The City of New York



Adopted Capital Commitment Plan Fiscal Year 2015

Volume 3

FY 2015 Adopted Capital Commitment Plan Agency Index

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

DEVSCOPE 06/08 08/08

06/15

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

126 PV467BLKW RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest.

DSGN

003 DESIGN

BUDGET LINE:	PV-D467	FMS #	: 126 D	67 COI	NSTRUCTION	N, IMPRO	VEMENTS,	, ACQUISI	TION, ALL C	ULTURAL	INSTITUT	CIONS			
AVAILABLE B	ALANCE A	S OF: 08/	31/14	\$6,94	5,927.97	(CITY)					:	3.00	(NON-CI	TY)	
CONTRACT LIZ	ABILITY:			\$5,89	3,536.71	(CITY)					:	3.00	(NON-CI	TY)	
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FORCST(C)*	4 *	*	*	*	*		*	*	*	*	*	*	10,370	*	10,374
ACTUAL(C)*	39 *	*	*	*	*		*	*	*	*	*	*		*	39
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PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*		*	
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126 PV181HSA	3 HSA -	Harlem S	chool of	the Arts	Phase 3 ·	- Office	Renovat	cion							
CON	s 001	CONSTRUC	TION						102	0	06/15				
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126 PV274DRN	3 NYHOS	- Hall c	of Science	e Rehab of	Entrance	Rotunda	a (Draim	nage)				DE	VSCOPE	07/13	09/13
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126 PV467-BC	_			storical S	Society A	chives	Bldg Acc	1.				DE	VSCOPE	12/03	03/04
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CON	s 101	CONSTRUC	CTION						5	0	06/15				
126 PV467-CC	DCA -	EMERGENC	Y FUNDS	- CITY COU	JNCIL/SMAI	LL PROJE	CTS					DE	VSCOPE	09/14	12/14
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126 PV467-TH	A THAS	 Purchas 	se of Eq	uipment fo	or Thalia	Spanish	Theater	:							
CO#: 01 EQF	N 002	EQUIPMEN	IT AND FU	RNITURE					1	0	06/15				
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364

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	35	0	06/15	DSGN	01/08	01/09
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION	900 250	0	06/15 06/15			
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/15			
801 PV467-UG CONS CO#: A2 CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION 004 CONSTRUCTION	13 4	0	06/15 07/14	DEVSCOPE	01/11	03/11
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 001 CONSTRUCTION 004 CONSTRUCTION	1,750 1,250	0	06/15 06/15			
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/15	DEVSCOPE	10/11	01/12
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/15	PROJSTRT	06/08	03/10
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/15	CONSCOMP	07/09	12/14
850 PV341-CAR CO#: RR IFSP DSGN	SIHS - Historic Richmondtown Carriage Barn 030 IFA CONSTRUCTION SUPERVIS 042 DESIGN	74 1	0 0	06/15 06/15	PROJSTRT	04/07	04/07
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/15	PROJSTRT	03/01	05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/15	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/15	PROJSTRT	12/03	12/03
850 PV467-EVE CONS CO#: RL CONS DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN	67 22 139	0 0 0	06/15 06/15 06/15	PROJSTRT	02/05	02/05
850 PV467-FTR CO#: XS DSGN DSGN	FTH - FLUSHING TOWN HALL BLDG RENOVATION 011 DESIGN 017 DESIGN	1 8	0	06/15 06/15	CONSCOMP	01/11	07/14
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/15	PROJSTRT	02/04	02/04

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV467-KIO IFDS CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN 016 CONSTRUCTION	5 23	0	06/15 06/15	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: B+ CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/15	PROJSTRT	03/05	03/05
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	9	0	06/15	DEVSCOPE	11/05	11/05
850 PV467-122 IFSP IFDS	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	214 16	0	06/15 06/15	PROJSTRT	05/05	05/05
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 033 CONSTRUCTION	315	0	06/15	CONSCOMP	02/11	07/12
850 PV467HECK CONS CO#: XC DSGN IFSP CO#: 01 IFSP	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 004 CONSTRUCTION 005 DESIGN 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	1,401 1 64 57	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	10/10	01/11
850 PV467IRT1 CONS	<pre>IRT - Irish Repertory Theatre - Phase 1 Renovations 033 CONSTRUCTION</pre>	155	0	06/15	DEVSCOPE	05/09	05/09
850 PV467LIN CONS	FTH - Linden Place Parking Lot 003 CONSTRUCTION	21	0	06/15	PROJSTRT	09/09	09/09
850 PV467LTR IFSP IFDS	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 003 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	8 1	0	06/15 06/15	DEVSCOPE	06/07	08/07
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467THEA CO#: 00 DSGN CONS IFDS IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 004 DESIGN 009 CONSTRUCTION 102 IFA DESIGN 103 IFA CONSTRUCTION SUPERVIS	4 12 3 19	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	10/09	10/09
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/15	PROJSTRT	12/04	12/04
850 PV501-BFS CONS	PS1 - Backflow Preventer System 003 CONSTRUCTION	200	0	06/15	PROJSTRT	10/12	10/12
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 260 CONSTRUCTION	1	0	06/15	PROJSTRT	11/04	11/04
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/15	DEVSCOPE	10/10	12/10

MGN PROJECT AGY ID NO	DESCR	IPTION							TTY OST	NC COST	PLAN COMM DA	CURRI	ENT MI		
850 P1YANK15A CONS CONS	008	e Stadium CONSTRUC' CONSTRUC'	TION	ng J (Bron	nx Childre	n's Museu	ım)		25 800	0	06/15 06/15	PROJ	STRT 07	//12 (07/12
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(N)	*	*		*	*	FY 2	*	(N)*		*		*	*		
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PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 2	2,758 *		2,75
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 2	2,758 *		2,75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		•	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION							TTY OST	NC COST	PLAN	CURRI		LESTO	
126 PV471LOT1 CONS CONS CONS CONS	001 004 010	- Site sec CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	TION TION TION	l demoliti	ion at Car	rol Stree	t lots		192 520 13 75	0 0 0	06/15 06/15 06/15 06/15				
850 PV471-BMS	B-vMA	- Bronx Mu	ICOIM WA	T DMC Caret	-om							יסוניםת	COPE 12	/11 /	13/12
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IFSP	008	IFA CONS	TRUCTION S	SUPERVIS					14	0	06/15				
IFDS	009	IFA DESIG	3N						2	0	06/15				
850 PV471-L	BxMA	- Bronx Mu	useum of t	he Arts -	- Expansion	n									
EQFN		EQUIPMEN:							4	0	06/15				
CONS		CONSTRUCT	TION						93	0	06/15				
DSGN	039	DESIGN							3	0	06/15				
850 PV471-LOT CO#: CR IFDS		- Site sed		demoliti	ion at Car	rol Stree	t lots		13	0	06/15	PROJ	STRT 08	3/09 (09/09
050 DIAGI G:	D	36	C +1		****								70DE 6	. /	00/33
850 PV471-SWA CONS		CONSTRUCT		s - south	wing Atri	um renest	ration		175	0	06/15	DEVS	COPE 07	\TT ()3/TT
DSGN		DESIGN	1 1014						49	0	06/15				
IFDS		IFA DESIG	3N						8	Ö	06/15				
IFSP		IFA CONS		SUPERVIS					10	0	06/15				
CONS		CONSTRUCT							500	0	06/15				
CONS	011	CONSTRUCT	LION					1,	000	0	06/15				

FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-D475 AVAILABLE BALANCE AS OF: 08/31/14 \$1,339,337.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,277,662.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 __* FY 17 * FY 17 * FY 18 (C)* (C)* 1,319 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1,319 * 1,319 1,319 * FORCST(C)* 1,319 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 126 PV475CONC NYST - Concourse Level Renovation CONS 002 CONSTRUCTION 1,000 06/15 CONS 004 CONSTRUCTION 280 0 06/15 006 IFA CONSTRUCTION SUPERVIS IFSP 33 06/15 801 PV475-REN FA - New York State Theater renovation and reconstruction DEVSCOPE 07/09 10/09 06/15 CONS 006 CONSTRUCTION 39 BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/14 \$129,599.00 (CITY) \$.00 (NON-CITY) \$62,288.89 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$2,570,711.76 (CITY) \$.00 (NON-CITY) FY 17 * FY 17 (C)* ADOPTED (C)* 130 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 NOV DEC JAN MARCH APRIL FY 15 PLAN (C)* 130 * 130 130 * FORCST(C)* 130 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace CO#: BL CONS 070 CONSTRUCTION 4 05/15 CO#: BL CONS 100 CONSTRUCTION 126 05/15

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1152

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TH

AVAILABLE CONTRACT		AS C		: 126 31/14		LINCOLN 1,755,056 \$25,537	29	TER, IMPR (CITY) (CITY)	OVEMEN	r ani	O RENOV	ATION OF S	SITE		\$.00 \$.00	(NON-C	•		
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APPROPRIAT:	IONS								COMM	ITME	NT PLAN	•							
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								FY	2015										
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PLAN (C)*		*	*		*	*	*	*		*		* *	•	*	*	1,73	4 *	1,	,734
FORCST(C)*		*	*		*	*	*	*		*		* *	•	*	*	1,73	4 *	1,	,734
ACTUAL(C)*		*	*		*	*	*	*		*		* *		*	*		*		
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PLAN (N)*		*	*		*	*	*	*		*		* *	•	*	*		*		
FORCST(N)*		*	*		*	*	*	*		*		* *	•	*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*		* *	•	*	*		*		
MGN PROJECT AGY ID NO		CRIP	<u> </u>									COST	NC COST	PLAN COMM DAT	_		MILES' START)
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126 PV489L			DIGITAL QUIPMEN:				ſS					615	0	06/15					
801 LINCPRO	-		ncoln Co ONSTRUC		Promena	de						75	0	06/15	D	SGN	01/10	01/1	L 2
	QFN ()01 EÇ	Plaza Pu QUIPMEN' ONSTRUC'	r and i			l Equ	uipment				50 350	0	06/15 06/15					
850 PV489-0			CMP, Sta FA CONS									20	0	06/15	P	ROJSTRT	05/00	05/0)0

06/15

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

AVAILABLE BAI		OF: 08/.	31/14		,875.06 ,328.43	(CITY)								00 (NON-C 00 (NON-C	-	
ITD EXPENDIT					,516.48	(CITY)								00 (NON-C	-	
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DOPTED (C)		3,710 *	11 10	*	*	11 10	*	(C)*	10,430			*		*	
PPROPRIATIONS	•	·, · = ·					COMN	ITMENT :		_0,_0						
(N)		*		*	*		*		N)*		*		*		*	
1=.						F	Y 2015	•	/							
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LAN (C)*	*	12 *	405 *	57 *	*		*	*	*	*	•	*	1,363	* 8,59	3 *	10,4
ORCST(C)*	*	*	405 *	69 *	*		*	*	*	*	•	*	1,363	* 4,27	8 *	6,1
CTUAL(C)*	*	*	*	*	*		*	*	*	*	•	*		*	*	
*	*	*	*	*	*		*	*	*	*	•	*		*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*	•	*		*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	*	•	*		*	*	
CTUAL(N)*	*	*	*	*	*		*	*	*	*	•	*		*	*	
GN PROJECT										ITY	NC		PLAN	CURRENT		
GY ID NO	DESCR:	PTION							CC	OST	COST	COM	M DATE	MILESTONE	STARI	' END
06 51140051 56	arraa	G 77-	.b a.1.	a a-												
26 PV490ELEC				Ctr. Si	te – wia	e Electr	icai ur	grade		400	^	•	c /1 =			
CONS		CONSTRUCT	LION							429	0		6/15			
DSGN		DESIGN							-	171	0		6/15			
IFDS		IFA DESIG								29	0		6/15			
IFSP	009	IFA CONS	ruction s	UPERVIS					_	171	0	0	6/15			
OC DIVIONTINED	arraa	G 11	-b G-1-	Ober Ten	£	TT										
26 PV490INFR			rbor Cult.	CCI. III.	IIastiuc	cure opg.	races			6	0	0	C /1 E			
CONS		CONSTRUC'								36			6/15			
CONS		CONSTRUCT									0		6/15			
CONS		CONSTRUC								3	0		6/15			
CONS		CONSTRUC'								53	0		6/15			
CONS		CONSTRUC								3	0		6/15			
CONS	800	CONSTRUC'	rion							11	0	0	6/15			
0.C DIVADOVEDOR	arraa	G 77-	.b a.1.	Gt 17-	D1-1	T-L										
26 PV490WEST CONS		CONSTRUC	rbor Cult.	Ctr. we	st Parki	ng Lot .	Additio)II	1 -	190	0	0	6/15			
			LION						-		-					
DSGN		DESIGN							-	143	0		6/15			
IFDS		IFA DESIG							_	24	0		6/15			
IFSP	004	IFA CONS	TRUCTION S	UPERVIS					-	143	0	0	6/15			
50 PV490-FH	פשממ	Puildin	gs"F & H"	Infragtr	uaturo	c Intor	ior IInc	rado						PROJSTRT	02/04	12/06
CO#: BL CONS		CONSTRUC'		IIIII asti	ucture	α Incer	TOI UPS	rade	-	179	0	0	5/15	PRODSIKI	03/00	12/00
					CENTED				-	9	0					
CO#: 23 CONS					GENER					-	0		8/14			
CO#: 41 CONS					GENER	AL				3	•		8/14			
CONS		CONSTRUCT							Τ,(063	0		5/15			
CO#: BL CONS	130	CONSTRUC'	LTON							4	0	0	6/15			
50 PV490-FIR	פערר	. Fire NI	arm Curatom	a Ilbarad	•									PROJSTRT	05/01	04/02
		CONSTRUC		s opgrad	E					14	0	0	5/15	PRODSIKI	05/01	04/02
CO#: BL CONS	023	CONSTRUC	TON							7.4	U	U.	J/ TJ			
50 PV490-02	פטרר	Snug Par	chor Cultur	ral Cent	er Musi	מ נובע מ	hage 2							PROJSTRT	01/05	. n4/ne
IFSP			rbor Cultu TRUCTION S		er, musl	с патт Р.	nase 3			20	0	0.	6/15	PROUBIRT	01/05	0-1/06
TESP	004	TEM CONS	TYOCITON S	OLEKATS						20	U	0	U/ IJ			
50 PV490-Q3	פערר	. פחוות שיי	rbor Cult.	Ctr Man	eic usll	Dress	ing Poo	me						DESIGN	01/13	3 04/13
0 E 4 E 3 O - 63			TON	CCI. Mu	DIC HAIL	, DIESS	TIG KOC	and Chin		060	٥	_	6/15	DESTON	OT/ 13	, U-7/13

1,060

CONS

002 CONSTRUCTION

MON DDO TEOU									,	CITY		ī	DT 7	. NT	CITODENI	MTTEC	TO NTO	
MGN PROJECT AGY ID NO	חודפרים:	IPTION								COST		NC OST	PLA		CURRENT MILESTONE	MILES		,
DSGN		DESIGN								405		0	09/1		MILESIONE	SIAKI	. EIAT	,
IFDS		IFA DESIG	NT.							26		Ö	06/1					
IFSP		IFA CONST		IIDEDWTC						157		Ö	06/1					
CONS		CONSTRUCT		OFERVIS						600		Ö	06/1					
CONS		CONSTRUCT							2	,715		Ö	06/1	-				
COND	040	CONSTRUCT	ION						3	, / 13		U	00/1					
850 PV490JNRF	SHCC -	- BUILDING	D JOHN	NOBLE CO	LLECTION	N ROOF RE	CPLACEM	ENT							PROJSTRT	03/08	03/0	8(
CO#: BL CONS		CONSTRUCT								22		0	05/1	5		,		
CO#: RT CONS		CONSTRUCT								48-		Ö	05/1	-				
CONS		CONSTRUCT								23		Õ	05/1					
CO#: BL CONS		CONSTRUCT								43		Ō	05/1					
CO#: 02 CONS		CONSTRUCT								57		Ö	10/1					
0011 02 00115	0.10	COMPTHOU	2011							٠,		·						
850 PV490SITE	SHCC -	- Sitewide	Circulat	ion Plan	Pedesti	rian Walk	ways &	Roads										
CO#: BL DSGN	040	DESIGN					_			14		0	05/1	.5				
850 PV490SPRN		 Fire Sp: 		nfrastru	icture Re	econstruc	tion								DEVSCOPE	10/10	12/1	-0
CO#: BL CONS		CONSTRUCT								53		0	05/1					
IFDS		IFA DESIG								5		0	06/1	-				
IFSP	004	IFA CONST	RUCTION S	UPERVIS						29		0	06/1	.5				
CONS	010	CONSTRUCT	ION							169		0	06/1	.5				
	RES:	7 15 *	FY 16	\$5,461	0,011.27 L,752.23 <u>7 17 *</u>		3 * *		*	FY 1			FY 16	\$.0 \$.0 *	•	ITY)	FY 18	3 +
ADOPTED (C) APPROPRIATIONS		350 *		*	*			MT 177MT2NT	(C)* T PLAN	Ι,	924 *			*		*		,
APPROPRIATIONS (N)		*		*	*		*	MIIMEN	(N)*		*			*		*		,
						F	Y 2015		\-\/									
JU	LY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	AI	PRIL	MZ	Y	JUNE		FY 15	5
PLAN (C)*	*	*	*	*	1	*	*	*	•	k	*		*		* 1,92	4 *	1,	924
FORCST(C)*	*	*	*	*	1	*	*	*	;	k	*		*		* 1,92	4 *	1,	924
ACTUAL(C)*	*	*	*	*	1	*	*	*	,	k	*		*		*	*		
*	*	*	*	*	1	*	*	*	•	*	*		*		*	*		
PLAN (N)*	*	*	*	*	1	*	*	*	•	*	*		*		*	*		
FORCST(N)*	*	*	*	*	1	*	*	*	1	k	*		*		*	*		
ACTUAL(N)*	*	*	*	*		*	*	*		k	*		*		*	*		
DD.0. TEGE										~	_				~			
MGN PROJECT	DEIGCD:	TDETON.								CITY		IC	PLA		CURRENT	MILES		
AGY ID NO	DESCR	LPTION								COST	C	OST	COMM I	DATE	MILESTONE	START	ENL)
126 PV501-PS1 CONS		Acquisiti CONSTRUCT		udio and	l gallery	y space			1,	,500		0	06/1	.5				
126 PV501BOIL	PS1 -	PS1 Boile	r Replace	ment														
CONS		CONSTRUCT								300		0	06/1	5				
CONS		CONSTRUCT								50		ő	06/1	_				
20210	001												50,3					
850 PV501-BFS																		

MGN PROJECT AGY ID NO DESCRIPTION					CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP 006 IFA CONSTRUCTION SUPERVI	IS				25 4	0	06/15 06/15			
850 PV501-KIO PS 1 - Visitors Center/Kiosk EQFN 021 EQUIPMENT AND FURNITURE					67	0	06/15	CONSCOMP	05/10	07/17
850 PV501HVAC PS 1 - New HVAC System IFSP 016 IFA CONSTRUCTION SUPERVED DSGN 017 DESIGN	ıs				3 1	0	06/15 06/15	DEVSCOPE	04/07	04/07
AVAILABLE BALANCE AS OF: 08/31/14 \$ CONTRACT LIABILITY: \$ ITD EXPENDITURES: \$5,	504,245.68	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
* FY 15 * FY 16 * ADOPTED (C)* * * APPROPRIATIONS	FY 17 * *	FY 18	* COMMITME		FY 15 147	*	FY 16 *	FY 17	* 1	<u>FY 18 *</u>
(N)* * *	*	FV	* 2015	(N)*		*	*		*	*
JULY AUG SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 15
PLAN (C)* * * *	* *	*	*	•	* *		*		7 *	147
FORCST(C)* * * *	* *	*	*	•	* *		*	* 14	7 *	147
ACTUAL(C)* * * *	* *	*	*	,	* *		*	*	*	
* * * * * * DIAN (N)* * * * *	* *	*	*	•	* *		*	*	*	
ETIM (11)	* *	*	*				*	*	*	
FORCST(N)*	* *	*	*	•	·		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION					CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
126 PV502JCAL JAMAICA CENTER FOR ARTS AND LI EQFN 002 EQUIPMENT AND FURNITURE	EARNING PIAN	10			147	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1156

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/14 \$1,381,000.00 (CITY)

CONTRACT	' LIABILI	TY:		Ş.	3,030,950.	95	(CITY)						Ş.0	0 (NON-0	CITY)		
ITD EXPE	NDITURES	:		\$1:	1,667,700.	84	(CITY)						\$.0	0 (NON-0	CITY)		
	*	FY 15 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	200 *		*		*		*	(C)*	1,176	*		*		*		*
APPROPRIA	TIONS							CO	MMITMENT PLAN								
	(N)*	,		*		*		*	(N)*		*		*		*		*
							EV	201	E								

()	N)*	*	*		*	*	(N)	*	*	*		*	,
						FY 2015							
	JULY AU	IG SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,17	6 *	1,176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,17	6 *	1,176
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	IONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV503VEN	U CH - Car	negie Hall	. Perfor	mance Veni	ue Upgrade	<u>,</u>							
CON	s 001 CC	NSTRUCTION				-		980	0	06/15			
TRC	D 004 TE	יא כראופידיסוורי	ידראו פווסדים	7/TC				20	0	06/15			

126 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade				
CONS	001 CONSTRUCTION	980	0	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/15	
CONS	007 CONSTRUCTION	196	0	06/15	
IFSP	009 IFA CONSTRUCTION SUPERVIS	4	0	06/15	
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects				PROJSTRT 04/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	23	0	06/15	
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance				DESIGN 07/10 09/10
IFSP	013 IFA CONSTRUCTION SUPERVIS	59	0	06/15	
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2				PROJSTRT 09/11 09/11
IFSP	005 IFA CONSTRUCTION SUPERVIS	39	0	06/15	11005111 03/11 03/11
050 5750374083	GT Garage Vall Washer Plan & Ghalis Marrow Plans 2				DEGETON 06/12 00/12
	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3	60	•	06/15	DESIGN 06/13 09/13
IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	06/15	

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/14 \$16,152.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,214,848.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * * FY 17 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

850 PV510-TRK SIBG - Staten Island Botanical Garden - Truck IFSP 003 IFA CONSTRUCTION SUPERVIS

ITD EXPENDITURES:

2 0 06/15

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 08/31/14 \$249,263.97 (CITY)
CONTRACT LIABILITY: \$150,087.91 (CITY)

\$7,617,255.11 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) * FY 15 * FY 16 * FY 17 * FY 18

\$.00 (NON-CITY)

TODGGT(G)+ + C+ 11+ + + 10+ + + + + + + + + + + + + +
FORCST(C)*
ACTUAL(C)*
* * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *
FORCST(N)* * * * * * * * * * * * * * * * * * *
ACTUAL(N)* * * * * * * * * * * * * * * *

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DE	ESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	KSVL-Weeksville Heritage Ctr-Mast	erPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: BL CONS GE	061 CONSTRUCTION	GENERAL	2	0	05/15			
CO#: 87 CONS GE	061 CONSTRUCTION	GENERAL	11	0	09/14			
CO#: BL DSGN	091 DESIGN		14	0	05/15			
CO#: 84 CONS GE	240 CONSTRUCTION	GENERAL	6	0	08/14			
CO#: 88 CONS GE	240 CONSTRUCTION	GENERAL	5	0	12/14			
CO#: 89 CONS GE	240 CONSTRUCTION	GENERAL	7	0	12/14			
CO#: BL CONS	245 CONSTRUCTION		61	0	05/15			
CO#: 38 CONS EL	245 CONSTRUCTION	ELECTRICAL	92	0	12/14			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: 46 CONS EL 245 CONSTRUCTION ELECTRICAL	5	0	12/14			
CO#: 90 CONS EL 245 CONSTRUCTION ELECTRICAL	45	0	12/14			
CO#: 93 CONS EL 245 CONSTRUCTION ELECTRICAL	6	0	12/14			
BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTU	RE GARDEN/GALLA	RY, IMP				
AVAILABLE BALANCE AS OF: 08/31/14 \$5,269,149.29 (CITY)			\$.	00 (NON-C	TTY)	
CONTRACT LIABILITY: \$116,380.15 (CITY)			\$.	00 (NON-C	ITY)	
ITD EXPENDITURES: \$2,239,771.78 (CITY)			\$.	00 (NON-C	ITY)	
* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15	*	FY 16 *	FY 17	*	FY 18
ADOPTED (C)* 2,000 * * * *	(C)* 5,23	3 *	*		*	
APPROPRIATIONS COMMITMEN	IT PLAN					
(N)* * * * *	(N)*	*	*		*	
FY 2015	TTD WIDGE	10077	262.77			1 C
	FEB MARCH	APRII	<u> </u>	<u>JUNE</u>		FY 15
IIII (C)	*	~ _		3,23		5,233
FORCST(C)*	*	*	*	* 5,23	3 *	5,233
ACTUAL(C)*	*	*	*	*	*	
		*	*	*	*	
PLIAN (N)" " " " " " " " " " " " " " " " " " "	*	* -	*	*	*	
FORCST(N)*	*	*	*	*	*	
ACTUALI(N)" " " " " " " " " " " " " " " " " " "			<u>-</u>	*		
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	' END
100 DIFORGIND GROW Charles Manager in Visual and Visual						
126 PV525STUD SMH - Studio Museum in Harlem New Building DSGN 005 DESIGN	375	0	06/15			
		0	06/15			
	2,500	0				
CONS 011 CONSTRUCTION	2,000	U	06/15			
850 PV525-ELV SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRI	11/05	11/05
CO#: 01 DSGN 008 DESIGN	46	0	06/15			
CONS 012 CONSTRUCTION	32	0	06/15			
850 PV525FIRE SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08	12/08
CONS 001 CONSTRUCTION	280	0	06/15	11.00 511.1	33, 30	, 00
IFSP 005 IFA CONSTRUCTION SUPERVIS	12	0	06/15			
		•	06/15			
IFDS 007 IFA DESIGN	2	0				

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PAGE: 1159

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

AVAILABLE CONTRACT			5 OF: (08/3	1/14				,982. ,398.		(CITY) (CITY)								\$.00 \$.00		-		
ITD EXPEN							-	-	,239.		(CITY)								\$.00		-		
	*		Y 15	*	FY 1	L6	*		17	*	FY 18	*		*	FY 15	*	E	Y 16	*	FY 17	-	FY	18
ADOPTED	(C)*		300	*			*			*		*		(C)*	1,42	8 *			*		*		
APPROPRIAT	IONS											COM	MITME	NT PLAN									
	(N)*			*			*			*		*		(N)*		*			*		*		
											F	2015											
	JUL		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		RIL	MAY		JUNE		FΥ	
PLAN (C)*		50 *	25		349			2 *		*	,	t	*		*	*		*	*	202	2 *		1,428
FORCST(C)*		50 *	25		349	*		2 *		*	4	+	*		*	*		*	*	902	2 *		1,428
ACTUAL(C)*		*	334	*		*		*		*	*	+	*		*	*		*	*		*		334
*		*		*		*		*		*	1	k	*		*	*		*	*		*		
PLAN (N)*		*		*		*		*		*	•		*		*	*		*	*		*		
FORCST(N)*		*		*		*		*		*	•		*		*	*		*	*		*		
ACTUAL(N)*		*		*		*		*		*		•	*		*	*		*	*		*		
MGN PROJEC	Т														CITY	N	C	PLAN		CURRENT	MILES	OT	NE.
AGY ID NO		DESCR:	IPTION												COST	CO	ST	COMM DA	TE M	ILESTONE	START	<u>'</u>	END
850 PV467-	122	1220 .	- 122 (¬omm	ıınitv	Cer	nter i	R]da	Reco	netr	ruction									PROJSTRT	05/05	. 01	5/05
	ONS		CONST					Diug	21000		. 4002011				601		0	06/15		1110001111	05,05		3, 03
CO#: RO C			CONST												1		ŏ	06/15					
CO#: 13 C		023	CONST	RUCT	ION										150		0	07/14					
CO#: 14 C	ONS	023	CONST	RUCT	ION										25		0	08/14					
C	ONS	027	CONST	RUCT	ION										2		0	10/14					
CO#: XX C	ONS	027	CONST	RUCT	ION										14		0	09/14					
CO#: 06 C	ONS	027	CONST	RUCT	ION										219		0	09/14					
CO#: 11 C	ONS	027	CONST	RUCT	ION										16		0	09/14					
GOH. 14 G	ONS	027	CONST	RUCT	ION										25		0	09/14					
CO#: 14 C	OIID																						
CO#: 16 C		027													75 300		0	09/14 06/15					

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

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 08/31/14 \$5,860.19 (CITY) \$.00

APPROPRIATIONS

(NON-CITY) CONTRACT LIABILITY: \$735,941.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,706,671.27 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 15 FY 17 FY 16 FY 16 FY 18 ADOPTED (C)* (C)* 218 *

(N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 6-* 6 218 * 218 FORCST(C)* 6-* 6 222 * 222 ACTUAL(C)* 6-* 6-PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV467-EXA EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 010 EQUIPMENT AND FURNITURE	3	0	06/15			
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/15			
850 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 010 CONSTRUCTION	150	0	06/15	PROJSTRT	02/09	02/09
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/15	PROJSTRT	01/05	01/05
850 PV467-ANY CO#: DE CONS CO#: RE CONS IFDS IFSP CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION 009 CONSTRUCTION 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 070 CONSTRUCTION	6- 6 14 83 22	0 0 0 0	08/14 09/14 06/15 06/15 06/15			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/15	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/15	PROJSTRT	03/05	03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/15	PROJSTRT	10/06	10/06
850 PV467IRT1 CONS	<pre>IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION</pre>	5	0	06/15	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS CO#: R1 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION	1 2	0 0	06/15 06/15	PROJSTRT	08/06	08/06

MGN PROJECT AGY ID NO	DESCRI	PTION								COS		NC COST		LAN DATE	CURRENT MILESTON			
850 PV467SCUL IFDS		Sculptur IFA DESIG		Ren	ovations						1	0	06	/15	DEVSCOP	E 05/07	05/07	,
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: ES:	OF: 08/3	·		ISSUE 1 \$692,380 \$246,150 \$344,460	0.00 4.32 5.68	(CITY) (CITY) (CITY)							\$.(\$.(00 (NON- 00 (NON- 00 (NON-	CITY) CITY)		
ADOPTED (C)		15 *	FY 16	*	FY 17	*	FY 18	*	(C)	*	FY 15 454		FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)* APPROPRIATIONS		•		•		•			CTMENT PI		454	•		•		•		•
(N)*		*		*		*		*	(N)			*		*		*		*
							FY	2015										
JUL	Υ .		SEPT	OCT	NO		DEC	JAN	FEB		MARCH	APRIL		MAY	JUNE		FY 15	
PLAN (C)*	*	25-*	25 *		*	*	*		*	*	*		*	188		66 *		154
FORCST(C)*	*	25-*	25 *		*	*	*		*	*	*		*	172		82 *		154
ACTUAL(C)*	*	25-*	*		*	*			*	*	*		*		*	*		25-
*	*	*	*		*	*			*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT										CIT		NC		LAN	CURRENT			
AGY ID NO	DESCRI	PTION								COS	3 T	COST	COMM	DATE	MILESTON	E STARI	' END	
850 PV028-ISS CONS		Project R CONSTRUCT		nteri	or fitou	=				25	52	0	06	/15	DEVSCOP	E 10/10	12/10)
IFSP		IFA CONST	RUCTION	SUPE	RVIS						L3	0		/15				
CO#: BL DSGN		DESIGN									L6	0		/15				
CO#: XC DSGN		DESIGN									L 4	0		/15				
CO#: 02 SVCS		SERVICES									25-	0		/14				
CO#: 03 SVCS		SERVICES									25	0		/14				
CONS		CONSTRUCT	ION							15	51	0		/15				
CO#: GD SVCS		SERVICES								_	3	0		/15				
CO#: 01 SVCS	007	SERVICES								1	L8	0	05	/15				

BUDGET LINE: PV-KN053 FMS #: 126 K07 AVAILABLE BALANCE AS OF: 08/31/14 BILLIE HOLIDAY THEATER ¢513 951 00 (CTTV)

BUDGET LINE	:: PV-K	1053 F	MS#	: 126	K07	B:	ILLIE H	IOLI	DAY THEA	TER											
AVAILABLE	BALANC	E AS OF:	08/	31/14		\$5	13,951.	.00	(CITY)								\$.	00 (NON-C	ITY)		
CONTRACT I	LIABILI'	ry:				\$1:	24,895.	.07	(CITY)								\$.	00 (NON-C	ITY)		
ITD EXPEND							61,153.		(CITY)								s.	•	-		
	*	FY 15	*	FY	16		FY 17	*	FY 18	*		*	FY 15	*		FY 1		FY 17	-	FY 18	,
ADOPTED	(C)*	11 15	*			*		*	11 10	*		(C)*		74 *			*		*		,
APPROPRIATI											иттикти	T PLAN		-							
APPROPRIATI			*			*		*		*	MITIMEN			*			*		*		
	(N)*											(N)*									
					_					Y 2015											
	JULY	AUG		SEPT		CT	NOV		DEC	JAN		FEB	MARCH		PRIL		MAY	JUNE		FY 15	
PLAN (C)*		*	*		*		*	*		*	*		*	*		*	474		*		74
FORCST(C)*		*	*		*		*	*		*	*		*	*		*	474		*	4	74
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	*		
*		*	*		*		*	*		*	*		*	*		*		*	*		
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*	*		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	*		
110101111(11)																					
MGN PROJECT	г												CITY		IC		PLAN	CURRENT	MILES	TONE:	
		TOD TOWAY											COST		ST						
AGY ID NO	DE	SCRIPTIO	N										COST	CC)5T	COM	M DAIL	MILESTONE	START	END	
0=0 ===46= =																			0= 100	0= /0=	
850 PV467-E		r - Bill			Thea	ter R	enovati	ons										PROJSTRT	05/06	05/06	
		004 CONS		TION									444		0		5/15				
CO#: TC SV	/CS	004 SERV	ICES										30		0	0	5/15				
CO#: CT IF	SP (040 IFA	CONS'	TRUCTION	ON SU	PERVI	S						40		0	0	6/15				
BUDGET LINE	e PV-K	1072 F	MS #	: 126	к11	BI	ROOKT.YN	т нт	STORICAL	SOCIE	rγ										
AVAILABLE							12,667.		(CITY)	20012							ġ.	00 (NON-C	TTV)		
CONTRACT I			00,	J = / = I		Ψ.		.00	(CITY)								\$.		-		
ITD EXPEND						ė1 4·	. 12,407		(CITY)								\$.	•	-		
TID EVEENT	* TIOKED		*		1.0		-	*				*	TTT 1 F	*		 1	•	•	-	TT 10	
1000000		FY 15		FY	Τ0	<u> </u>	FY 17		FY 18	*					1	FY 1	b <u>*</u>	FY 17		FY 18	
ADOPTED	(C)*		*			*		*				(C)*	1	.3 *			*		*		7
APPROPRIATI											MITMEN	T PLAN									
	(N)*		*			*		*		*		(N)*		*			*		*		*
									F	Y 2015											
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	AI	PRIL		MAY	JUNE		FY 15	
PLAN (C)*		*	*		*		*	*		*	*		*	*		*	13	*	*		13
FORCST(C)*		*	*		*		*	*		*	*		*	*		*	13		*		13
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	*		
*		*	*		*		*	*		*	*		*	*		*		*	*		
							+						··								
PLAN (N)*					 		 			 			 								
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*			
ACTUAL(N)*		*	*		*		*			*			*						*		
ACTUAL(II)								*								*		*			
ACTUAL(N)								*						-		*		*			
MGN PROJECT							<u> </u>	*					CITY	 1	IC	*	PLAN	CURRENT	MILES	TONE	-
		SCRIPTIO	n_					*					CITY COST		IC OST			CURRENT MILESTONE			
MGN PROJECT		SCRIPTIO	N					*			•										
MGN PROJECT AGY ID NO	DE			t Exhi	hitio	n Spa	Ce.	*										MILESTONE	START	END	
MGN PROJECT	DE:	SCRIPTIO S - Perm	anen		bitio	n Spac	ce	*								COM			START	END	

BUDGET LINE: P			126 K1				ILHARMONI	C SYM	ному он	CHEST	TRA								
AVAILABLE BAL		08/3	1/14	\$1,9	950,000.		(CITY)									ON-C	-		
CONTRACT LIAB					•	.00	(CITY)									ON-C	-		
ITD EXPENDITU					\$.	.00	(CITY)							\$.	00 (N	ON-C	ITY)		
	* FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16		FY	17	*	FY :	T8 -
ADOPTED (C)	*	*		*		*		*		(C)*	1,950	*		*			*		1
APPROPRIATIONS								COM	IITMENT	PLAN									
(N)	*	*		*		*		*		(N)*		*		*			*		,
							FY	2015											
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FI	EB	MARCH	APRIL		MAY	JU	NE		FY :	15
PLAN (C)*	*	*	*		*	*	*		*	,	* *		*		*	1,950) *		1,950
FORCST(C)*	*	*	*		*	*	*		*	-	* *		*			1,950			1,950
ACTUAL(C)*	*	*	*		*	*	*		*	,	* *		*		*	_,,,,	*	-	-,,,,,,
*	*	*	*		*	*	*		*	,	* *		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*		* *		*		*		*		
										-									
FORCST(N)*		<u>.</u>													<u>.</u>				
ACTUAL(N)*	*	*			*						* *		*		*		*		
													_						_
MGN PROJECT											CITY	NC		LAN	CURR		MILES		
AGY ID NO	DESCRIPTIO	N									COST	COST	COMM	DATE	MILES	TONE	START	<u>E</u>]	ND
							_	_											
126 PV076BPH2				onic -	DeGraw	Fire	ehouse Ph	ase 2							DEVS	COPE	01/11	. 03,	/11
CONS	001 CONS										357	0		/15					
CONS	002 CONS	TRUCT	ION								500	0	06	/15					
CONS	006 CONS	TRUCT	ION								615	0	06	/15					
CONS	007 CONS	TRUCT	ION								478	0	06	/15					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:			\$! :	500,000. \$42,632. 707,367.	.00 .06	(CITY)	OKLYN,	INC.	*	TOV 15	*	TRY 16	\$. \$.	00 (N		TY) TY)	- T-	10
	FI IJ	.	FY 16	*	FY 17	*	FY 18						FY 16	*	FY	17	*	FY :	T8 ,
ADOPTED (C)	*	*		*		*		*		(C)*	516	*		*			*		,
APPROPRIATIONS									IITMENT										
(N)	*	*		*		*		*		(N)*		*		*			*		
								2015											
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FI	EB	MARCH	APRIL		MAY	JU	NE		FY :	
PLAN (C)*	*	*	*		*	*	*		*	,	* *		*		*		5 *		516
FORCST(C)*	*	*	*		*	*	*		*	1	* *		*		*	543	3 *		543
ACTUAL(C)*	16 *	*	*		*	*	*		*	1	* *		*		*		*		16
*	*	*	*		*	*	*		*	1	* *		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	1	* *		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	1	* *		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	1	* *		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COST		LAN DATE	CURR MILES		MILES START		
801 BAMSTRAND CONS	BAM LDC - 021 CONS			e Rede	velopmen	it					16	0	06	/15	DSGN	Ī	01/08	01,	/09

BUDGET LINE: AVAILABLE B		-	: 126 KI '31/14		CONEY :		(CITY)							Ġ.	00	(NON-C	TTV)	
CONTRACT LI		J OF. 00/	J1/ 14		\$2,92		(CITY)									(NON-C	-	
ITD EXPENDI					\$957,11		(CITY)									(NON-C	-	
IID EVERWOI		7 15 *	FY 16	*	FY 17		FY 1	o *		*	FY 15	*	FY 16	٠. *		'NON-C.	*	FY 18
ADOPTED (1 12 "	F1 10		FI I/	<u>.</u>	FI I	*		(C)*	230		FI 10	"		1 1/	*	FI TO
•	•									NT PLAN								
APPROPRIATIO				*		*		*	MMTIMEL			*						
	N)*							FY 201	-	(N)*								
		3.170	GED.	000	3701	-					MA DOW	3 DD TT						TTT 1 F
	JULY *	AUG	SEPT *	OCT		*	DEC	JA]	<u>N</u> *	FEB	MARCH *	APRII	<u>. M</u>	IAY	*	JUNE	o 4	FY 15
PLAN (C)*					_	*		<u>.</u>	_				<u>.</u>		*		0 *	23
FORCST(C)*					_			_					<u>.</u>		<u>.</u>	23	0 *	23
ACTUAL(C)*	*	*	*		*	*			*		* *		*		*		*	
*	*	*	*		*	*		*	*		* *		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*		* *		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*		* *		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		* *		*		*		*	
MGN PROJECT											CITY	NC	PΙ	AN	CT	JRRENT	MILE	STONE
AGY ID NO	DESCRI	IPTION									COST	COST				LESTONE		
126 PV112ADA	CIUSA	- ADA Ac	cess															
CON	s 003	CONSTRUC	TION								230	0	06/	15				
	_																	
BUDGET LINE:	PV-KN1 24	 4 FMS #	: 126 K1	16	DANCEW	AVE.	INC											
			: 126 KI	16	DANCEW									ġ.	00	(NON-C	ITY)	
AVAILABLE B	ALANCE AS			16	\$643,00	0.00	(CITY)									(NON-C	-	
AVAILABLE B	ALANCE AS ABILITY:			16	\$643,000 \$175,000	0.00	(CITY)							\$.	00	(NON-C	ITY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	5 OF: 08/	31/14		\$643,000 \$175,000	0.00 0.00 \$.00	(CITY) (CITY) (CITY)	a *		*	FY 15	*	FY 16	\$.	00 00	(NON-C	ITY)	FY 18
AVAILABLE B. CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * F	5 OF: 08/			\$643,000 \$175,000	0.00 0.00 \$.00	(CITY)	3 * *					FY 16	\$.	00 00	(NON-C	ITY) ITY)	FY 18
AVAILABLE B. CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY C)*	5 OF: 08/	31/14	*	\$643,000 \$175,000	0.00 0.00 \$.00	(CITY) (CITY) (CITY)	*	MMT TIMEN	(C)*	577		FY 16	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS	S OF: 08/	31/14	*	\$643,000 \$175,000	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY)	* CO	MMITMEN	(C)* NT PLAN	577	*	FY 16	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	5 OF: 08/	31/14	*	\$643,000 \$175,000	0.00 0.00 \$.00	(CITY) (CITY) (CITY) FY 1	* COI *		(C)*	577		FY 16	\$. \$. *	00 00	(NON-C	ITY) ITY) * *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED () APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 08/ 1 15 * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201	5	(C)* NT PLAN (N)*	577	*		*	00 00	(NON-C (NON-C FY 17	ITY) ITY) * *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS	S OF: 08/	31/14	*	\$643,000 \$175,000	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201	5 N	(C)* NT PLAN	577 MARCH	*	_ M	\$. \$. *	00 00 <u>F</u>	(NON-C: (NON-C: YY 17	ITY) ITY) * * *	FY 15
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION (2) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 08/ 1 15 * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201	5 N *	(C)* NT PLAN (N)*	577 MARCH	*		*	00 00 <u>F</u>	(NON-C: (NON-C: YY 17	ITY) * * * *	FY 15
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION () PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 08/ 1 15 * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201	5 N	(C)* NT PLAN (N)*	577 MARCH	*	_ M	*	00 00 F	(NON-C: (NON-C: YY 17	ITY) ITY) * * *	FY 15
AVAILABLE B. CONTRACT LL. ITD EXPENDI ADOPTED (APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 08/ 1 15 * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201	5 N *	(C)* NT PLAN (N)*	577 MARCH	*	_ M	*	00 00 <u>F</u>	(NON-C: (NON-C: YY 17	ITY) * * * *	FY 15
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 08/ 1 15 * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201	5 N *	(C)* NT PLAN (N)*	577 MARCH	*	_ M	*	00 00 F	(NON-C: (NON-C: YY 17	ITY) * * * *	FY 15
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 08/ 1 15 * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201	5 N *	(C)* NT PLAN (N)*	577 MARCH	*	_ M	*	00 00 F	(NON-C: (NON-C: YY 17	ITY) * * * *	FY 15
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 08/ 1 15 * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	* COI * JAI * * * * * * * * *	5 N *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*	. <u>M</u> * * * * *	*	* * * * *	(NON-C: (NON-C: YY 17	ITY) * * * *	FY 15
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 08/ 1 15 * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	* COI * FY 201	5 N *	(C)* NT PLAN (N)*	577 MARCH	*	_ M	*	00 00 F	(NON-C: (NON-C: YY 17	ITY) * * * *	FY 15
AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	3 OF: 08/ 1 15 * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	* COI * JAI * * * * * * * * *	5 N *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*	. <u>M</u> * * * * *	*	* * * * *	(NON-C: (NON-C: YY 17	ITY) * * * *	FY 15
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)*	3 OF: 08/ 1 15 * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	* COI * JAI * * * * * * * * *	5 N *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*	. <u>M</u> * * * * * * *	*	* * * * * * * * * * * * * * * * * * *	JUNE 57	TTY) * * * 7 * * * * * * * * * * * * *	FY 15
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	AUG * * * * * * * * * * * * * * * * * * *	/31/14 FY 16	* *	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	* COI * JAI * * * * * * * * *	5 N *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII	. <u>M</u> * * * * * * * *	\$. \$. * * IAY	00 00 F	JUNE 57	TTY) TTY) * * * 7 * 7 * 7 * * * MILE	FY 15 57 57 STONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1 APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * DESCRI	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * OCT	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	* COI * JAI * * * * * * * * *	5 N *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII	. <u>M</u> * * * * * * * *	\$. \$. * * IAY	00 00 F	JUNE 57 57 JUNE JUNE 57	TTY) TTY) * * * 7 * 7 * 7 * * * MILE	FY 15 57 57 STONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 PV124-DW	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * DESCRI	* 15 * AUG * * * * * * * * * * * * * * * * * *	*** *** ** ** ** ** ** ** **	* * OCT	\$643,000 \$175,000 FY 17	0.00 0.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	* COI * JAI * * * * * * * * *	5 N *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * * * COST	* APRII	* * * * * * * * * * * * *	* * * * * AN DATE	00 00 F	JUNE 57 57 JUNE JUNE 57	TTY) TTY) * * * 7 * 7 * 7 * * * MILE	FY 15 57 57 STONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * OCT	\$643,000 \$175,000 FY 17 NOT * * * * * * *	0.00 0.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	* COI * JAI * * * * * * * * *	5 N *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * *	s. s. x x x AN DATE	00 00 F	JUNE 57 57 JUNE JUNE 57	TTY) TTY) * * * 7 * 7 * 7 * 8 * 8 * MILE	FY 15 57 57 STONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW	ALANCE AS ABILITY: TURES:	AUG * * * * * * * * * * * * * * * * * * *	*** *** ** ** ** ** ** ** **	* * * OCT	\$643,000 \$175,000 FY 17 NOT * * * * * * *	0.00 0.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	* COI * JAI * * * * * * * * *	5 N *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * * * COST	* APRII	* * * * * * * * * * * * *	s. s. x x x AN DATE	00 00 F	JUNE 57 57 JUNE JUNE 57	TTY) TTY) * * * 7 * 7 * 7 * 8 * 8 * MILE	FY 15 57 57 STONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B50 PV124-DW CON	ALANCE AS ABILITY: TURES:	AUG * * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$643,000 \$175,000 FY 17 NOT * * * * * * *	0.00 0.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	* COI * JAI * * * * * * * * *	5 N *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	* * * * * AN DATE 15 15	00 00 F	JUNE 57 57 JUNE JUNE 57	TTY) TTY) * * * 7 * 7 * 7 * 8 * 8 * MILE	FY 15 57 57 STONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO CON. IFS:	ALANCE AS ABILITY: TURES:	AUG AUG * * AUG * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$643,000 \$175,000 FY 17 NOT * * * * * * *	0.00 0.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	* COI * JAI * * * * * * * * *	5 N *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * *	* * * * * AN DATE (15) (15) (15)	00 00 F	JUNE 57 57 JUNE JUNE 57	TTY) TTY) * * * 7 * 7 * 7 * 8 * 8 * MILE	FY 15 57 57 STONE

BUDGET LINE: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 08/31/14 \$3,000,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 15 * FY 18 FY 17 * FY 18 ADOPTED (C)* 500 * (C)* 2,971 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1,471 * 1,500 * 2,971 FORCST(C)* 1,471 * 1,500 * 2,971 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 126 PV362ANN ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 1,000 001 EQUIPMENT AND FURNITURE 06/15 EOFN 002 EOUIPMENT AND FURNITURE 500 EOFN 06/15 850 PV362STAN St. Ann's Warehouse -- Renovation of New Space CONS 005 CONSTRUCTION 1,471 11/14 011 IFA CONSTRUCTION SUPERVIS IFSP 29 06/15

BUDGET LINE: PV-KN438 FMS #: 126 AJ0 URBANGLASS

017 CONSTRUCTION

CONS

AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$64,617.22 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$695,382.78 (CITY) \$.00 (NON-CITY)

**EV 15 **EV 15 **EV 15 **EV 15 **EV 15 **EV 17 **EV

FY 2015 NOV DEC MARCH APRIL JUNE PLAN (C)* 43 FORCST(C)* 43 * 43 ACTUAL(C)* 43 PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 BAMSTRAND BAM LDC - Strand Theatre Redevelopment

COST COMM DATE MILESTONE START END

DSGN 01/08 01/09

43

06/15

AVAILABLE BA		: 08/3	1/14		\$500,000		(CITY)						\$.00			
CONTRACT LIA						.00	(CITY)						\$.0		-	
ITD EXPENDIT					•	.00	(CITY)		_				\$.0	•	-	
	* FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 18
DOPTED (C	•	*		*		*			(C)*	500	*		*		*	
PPROPRIATION									ENT PLAN							
(N)*	*		*		*		*	(N)*		*		*		*	
								2015								
	ULY AUG		SEPT *	OCT	NOV	*	DEC	JAN *	FEB	MARCH * *	APRIL	M	AY	JUNE		FY 15
LAN (C)*		·										·			0 *	50
ORCST(C)*												_		* 50	0 *	50
CTUAL(C)*												_		~ _	<u>.</u>	
	*	*	*		*	*	*	*		* *		×		* •	*	
LAN (N)*		_										_		~ _	<u>.</u>	
ORCST(N)*														~ _		
CTUAL(N)*	*		*		*	*	*			* *				*	*	
GN PROJECT										CITY	NC	DI	AN	CURRENT	MILES	CITIONTE:
	DEGCETEME	ONT														
GY ID NO	DESCRIPTI	OIN								COST	COST	COMM	DATE	MILESTONE	START	I END
CONS										500	0		15 			
UDGET LINE: I	PV-KN464 LANCE AS OF	 FMS #:	126 AL:	 9	\$440,000	.00	rermedium,	INC.					\$.00		-	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	PV-KN464 LANCE AS OF	 FMS #:	126 AL:	 9	\$440,000 \$.00	(CITY) (CITY)	INC.					\$.00 \$.00	0 (NON-C	ITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	PV-KN464 LANCE AS OF BILITY: URES:	 FMS #: : 08/3	126 AL: 1/14	9	\$440,000 \$ \$447,000	.00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-KN464 LANCE AS OF BILITY: URES: * FY 15	 FMS #: : 08/3	126 AL:	9	\$440,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 15	* I	 FY 16	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 18
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	PV-KN464 LANCE AS OF BILITY: URES: * FY 15	 FMS #: : 08/3	126 AL: 1/14	9 * *	\$440,000 \$ \$447,000	.00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 15 440	* I		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 18
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)*	FMS #: : 08/3	126 AL: 1/14	*	\$440,000 \$ \$447,000	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 15 440	* I		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 18
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)*	 FMS #: : 08/3	126 AL: 1/14	* * *	\$440,000 \$ \$447,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITMI	(C)*	FY 15 440	* I		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 18
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION)	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: : 08/3	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440	* 1		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION) (N	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)*	FMS #: : 08/3	126 AL: 1/14	*	\$440,000 \$ \$447,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITMI	(C)* ENT PLAN	FY 15 440	* I		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15
UDGET LINE: DAVAILABLE BASE CONTRACT LIAS ITD EXPENDITE DOPTED (C PPROPRIATION: (N LAN (C)*	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: : 08/3	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440	* 1		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 44	ITY) * * * *	FY 15 4
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)*	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: : 08/3	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440	* 1		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 44	ITY) * * *	FY 15 4
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)*	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: : 08/3	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440	* 1		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 44	ITY) * * * *	FY 15 4
UDGET LINE: AVAILABLE BAYALLABLE BAYALLABLE BAYALLABLE BAYALLABLE BAYALLABLE BAYALLABLE CONTRACT (C) * CLAN (C)* ORCST(C)* CTUAL(C)*	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: : 08/3	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440	* 1		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 44	ITY) * * * *	FY 15
UDGET LINE: AVAILABLE BAYALLABLE BAYALLABLE BAYALLABLE BAYALLABLE BAYALLABLE BAYALLABLE CONTRACT LIAN (C)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: : 08/3	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440	* 1		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 44	ITY) * * * *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: : 08/3	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440	* 1		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 44	ITY) * * * *	FY 15 4
UDGET LINE: AVAILABLE BAY CONTRACT LIAN ITD EXPENDITE DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: : 08/3	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440	* 1		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 44	ITY) * * * *	FY 15 4
UDGET LINE: AVAILABLE BAVAILABLE	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: : 08/3	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440	* 1	FY 16 M * * * * * * *	\$.00 \$.00 \$.00 *	JUNE * 44 * 44 * * * * * * * * * * * * *	ITY) * * * *	FY 15 4. 4.
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #:: 08/3 * * * * * * * * * *	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440 MARCH * * * * * * * * * * * * *	* I * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 44 * 44 * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 15 4- 4- 5TONE
DUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* CTUAL(N)*	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUG * * * * * * * * * * * * *	FMS #:: 08/3 * * * * * * * * * *	126 AL: 1/14 FY 16	* *	\$440,000 \$ \$447,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440 MARCH * * * * * * * * * * * * *	* I * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 44 * 44 * * 44 * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 15 4- 4- 5TONE
DUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	PV-KN464 LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUG * * * * * * * DESCRIPTI	FMS #: 08/3 * * * * * * * * * * * * * * * * * *	126 AL: 1/14 FY 16 SEPT * * * * *	* * * OCT	\$440,000 \$ \$447,000 FY 17 NOV * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 440 MARCH * * * * * * * * * * * * *	* I * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 44 * 44 * * 44 * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 15 4- 4- 5TONE

WANTIWDIE BY	ALANCE AS	OF: 08/	31/14		\$71,000	.00	(CITY)						\$.00	0 (NON-0	CITY)		
CONTRACT LIA	ABILITY:				\$.00	(CITY)						\$.00	0 (NON-0	CITY)		
ITD EXPENDIT	TURES:				\$.00	(CITY)						\$.00	0 (NON-0	CITY)		
	* FY	15 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15	* I	TY 16	*	FY 17	*	FY 1	8
DOPTED (C	:)*	*		*		*		*	(C)*	71	. *		*		*		
PPROPRIATION	1S							COMMITM	ENT PLAN								
(N	1)*	*		*		*		*	(N)*		*		*		*		
							FY	2015									
J		UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	
LAN (C)*	*	*	*		*	*	*	*		* ;		*	1		71 *		7
ORCST(C)*	*	*	*		*	*	*	*		* *		*	•	* .	71 *		
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	1	*	*		
*	*	*	*		*	*	*	*		* :		*	1	*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	1	*	*		
ORCST(N)*	*	*	*		*	*	*	*		* ;		*	1	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	1	*	*		
GN PROJECT										CITY	NC	PL		CURRENT		STONE	
GY ID NO	DESCRIP	TION								COST	COST	COMM	DATE 1	MILESTON	E STAR	T EN	D
EQFN			T AND FURI							71 	0	06/					
UDGET LINE:	PV-KN763	 FMS #	: : 126 AX		GALLIM 1		E COMPANY							0 (NOV (
UDGET LINE: AVAILABLE BA	PV-KN763	 FMS #	: : 126 AX		GALLIM 1 \$70,000	.00	(CITY)						\$.00		-		
UDGET LINE: AVAILABLE BA	PV-KN763 ALANCE AS (ABILITY:	 FMS #	: : 126 AX		GALLIM 1 \$70,000 \$.00	(CITY) (CITY)						\$.00 \$.00	0 (NON-0	CITY)		
UDGET LINE: AVAILABLE BA	PV-KN763 ALANCE AS ABILITY: FURES:	FMS #	: : 126 AXI 31/14		GALLIM 1 \$70,000 \$ \$.00	(CITY) (CITY) (CITY)	*					\$.00 \$.00	0 (NON-0	CITY)	 EV 1	·
UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-KN763 ALANCE AS ABILITY: TURES: * FY	FMS # OF: 08/	: : 126 AX	 1	GALLIM 1 \$70,000 \$.00	(CITY) (CITY)	*	* (C)*	FY 15	* I	7 7 7 7 16	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1	8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-KN763 ALANCE AS (ABILITY: TURES: * FY	FMS #	: : 126 AXI 31/14	 1	GALLIM 1 \$70,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITTM	(C)*	FY 15			\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1	8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-KN763 ALANCE AS (ABILITY: TURES:	FMS # OF: 08/	: : 126 AXI 31/14	 1	GALLIM 1 \$70,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 15	* I		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1	8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-KN763 ALANCE AS (ABILITY: TURES: * FY	FMS # OF: 08/	: : 126 AXI 31/14	1 * *	GALLIM 1 \$70,000 \$ \$.00	(CITY) (CITY) (CITY) FY 18	*	(C)*	FY 15	* I		\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY 1	8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-KN763 ALANCE AS (ABILITY: TURES: * FY C)* NS	FMS # OF: 08/ 15 * 70 *	: 126 AX: 31/14 FY 16	1 * *	GALLIM : \$70,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* 2015	(C)* ENT PLAN (N)*	FY 15	* I	FY 16	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 17	CITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-KN763 ALANCE AS (ABILITY: TURES: * FY C)* US	FMS # OF: 08/	: : 126 AXI 31/14	1 * *	GALLIM 1 \$70,000 \$ \$.00	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)* FEB	FY 15	* I	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY)	FY 1	5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-KN763 ALANCE AS (ABILITY: FURES: * FY C)* US US US ULY A	FMS # OF: 08/	: 126 AX: 31/14 FY 16	1 * *	GALLIM : \$70,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 7(MARCH	* I	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) * * *		5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PV-KN763 ALANCE AS (ABILITY: FURES: * FY C)* US US US ULY A	FMS # OF: 08/	: 126 AX: 31/14 FY 16	1 * *	GALLIM : \$70,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 7(MARCH	* I	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) * * * * * * *		5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PV-KN763 ALANCE AS (ABILITY: FURES: * FY C)* US US US ULY A	FMS # OF: 08/	: 126 AX: 31/14 FY 16	1 * *	GALLIM : \$70,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 7(MARCH	* I	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) * * * * * * *		5
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)*	PV-KN763 ALANCE AS (ABILITY: FURES: * FY C)* US US US ULY A	FMS # OF: 08/	: 126 AX: 31/14 FY 16	1 * *	GALLIM : \$70,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 7(MARCH	* I	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) * * * * * * *		5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-KN763 ALANCE AS (ABILITY: FURES: * FY C)* US US US ULY A	FMS # OF: 08/	: 126 AX: 31/14 FY 16	1 * *	GALLIM : \$70,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 7(MARCH	* I	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) * * * * * * *		5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-KN763 ALANCE AS (ABILITY: FURES: * FY C)* US US US ULY A	FMS # OF: 08/	: 126 AX: 31/14 FY 16	1 * *	GALLIM : \$70,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 7(MARCH	* I	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) * * * * * * *		5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-KN763 ALANCE AS (ABILITY: FURES: * FY C)* US US US ULY A	FMS # OF: 08/	: 126 AX: 31/14 FY 16	1 * *	GALLIM : \$70,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 7(MARCH	* I	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) * * * * * * *		5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-KN763 ALANCE AS (ABILITY: FURES: * FY C)* US US US ULY A	FMS # OF: 08/	: 126 AX: 31/14 FY 16	1 * *	GALLIM : \$70,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	(C)* ENT PLAN (N)*	FY 15 7(MARCH	* I	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) CITY) * * 70 * * * * * * * * * * * * *		5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * * ORCST(N)* CTUAL(N)* GN PROJECT	PV-KN763 ALANCE AS (ABILITY: FURES: * FY C)* US US US ULY A	FMS # OF: 08/	: 126 AX: 31/14 FY 16	1 * *	GALLIM : \$70,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	(C)* ENT PLAN (N)*	FY 15 70 MARCH * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 70 * 70 * * * MILE	FY 1	5
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	PV-KN763 ALANCE AS ABILITY: * FY C)* IS I)* TULY A * * * * DESCRIP	FMS # OF: 08/ 15 * 70 * * UG * * * * * * * * * * * * * * *	: 126 AX: 31/14 FY 16 SEPT * * * * * *	1 * * * * OCT	GALLIM \$70,000 \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 ** **	* 2015 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 15 70 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL NC	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 70 * 70 * * * MILE	FY 1	5
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	PV-KN763 ALANCE AS (ABILITY: * FY C)* NS NS NS NULY A * * * * * DESCRIP	FMS # OF: 08/ 15 * 70 * * UG * * * TION Gallim	: 126 AX: 31/14 FY 16 SEPT * * * * * *	* * * OCT	GALLIM : \$70,000 \$ \$ \$ FY 17 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 ** **	* 2015 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 15 70 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL NC	* * * * * * * *	\$.00 \$.00 * * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * 70 * 70 * * * MILE	FY 1	5

BUDGET LINE: P AVAILABLE BAL	ANCE AS	OF: 08/	31/14		\$79,000	.00	(CITY)						\$.00	O (NON-C	ITY)	
CONTRACT LIAB							(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPENDITU	RES:				\$.00	(CITY)						\$.00	O (NON-C	ITY)	
	* FY	15 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 18
DOPTED (C)	*	*		*		*		*	(C)*	79	*		*		*	
APPROPRIATIONS								COMMITM	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
								7 2015								
JU		UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 15
LAN (C)*	*	*	*		*	*	,	*		* *		*	,		9 *	7
ORCST(C)*	*	*	*		*	*	,	*		* *		*	,	* 7	9 *	7
CTUAL(C)*	*	*	*		*	*	•	*		* *		*	4	*	*	
*	*	*	*		*	*	,	*		* *		*	4	*	*	
LAN (N)*	*	*	*		*	*	,	*		* *		*	4	*	*	
ORCST(N)*	*	*	*		*	*	,	*		* *		*	4	*	*	
CTUAL(N)*	*	*	*		*	*	•	*		* *		*	,	*	*	
IN PROJECT										CITY	NC	PL_{2}	AN.	CURRENT	MILES	STONE
GY ID NO	DESCRIP	TION								COST	COST	COMM I	DATE N	MILESTONE	STAR	T END
26 PV767-RTF EQFN			T AND FURI		: 					79 	0	06/1	L5 			
EQFN	001 E	QUIPMEN		NITURE			 TURAL AR'	S ACADEMY		79 	0	06/1	15			
EQFN UDGET LINE: P	001 E V-KN802	QUIPMEN FMS #	T AND FURI	NITURE 9			TURAL AR	S ACADEMY		79 	0	06/1		 O (NON-C	 ITY)	
EQFN UDGET LINE: P' AVAILABLE BALL	001 E V-KN802 ANCE AS	QUIPMEN FMS #	T AND FURI	NITURE 9	IFETAYO \$50,000	.00	-	S ACADEMY		79 	0	06/1	\$.00	0 (NON-C	-	
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB	001 E V-KN802 ANCE AS ILLITY:	QUIPMEN FMS #	T AND FURI	NITURE 9	IFETAYO \$50,000 \$.00	(CITY)	S ACADEMY		79 	0	06/:	\$.00 \$.00	-	TTY)	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 E V-KN802 ANCE AS ILLITY:	QUIPMEN FMS # OF: 08/	T AND FURI	NITURE 9	IFETAYO \$50,000 \$.00	(CITY)	"S ACADEMY	*	79 FY 15		06/1 FY 16	\$.00 \$.00	O (NON-C	TTY)	 FY 18
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU	001 E V-KN802 ANCE AS ILITY: RES:	QUIPMEN FMS # OF: 08/	T AND FURI	NITURE 9	IFETAYO \$50,000 \$.00	(CITY) (CITY) (CITY)	S ACADEMY		FY 15			\$.00 \$.00 \$.00	O (NON-C	TTY)	_FY 18
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E V-KN802 ANCE AS ILITY: RES:	QUIPMEN FMS # OF: 08/	T AND FURI	NITURE 9	IFETAYO \$50,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 15	*]		\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 18
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E V-KN802 ANCE AS ILLITY: RES: * FY	QUIPMEN FMS # OF: 08/	T AND FURI	NITURE 9	IFETAYO \$50,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15	*]		\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 18
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E V-KN802 ANCE AS ILLITY: RES: * FY	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* *	IFETAYO \$50,000 \$.00	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* ENT PLAN	FY 15	*]		\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 18
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 E V-KN802 ANCE AS ILLITY: RES: * FY *	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* *	IFETAYO \$50,000 \$.00	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* ENT PLAN	FY 15	*]	FY 16	\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 18
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 E V-KN802 ANCE AS ILLITY: RES: * FY *	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* * *	IFETAYO \$50,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15	*)	FY 16	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 17	TTY)	
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)*	001 E V-KN802 ANCE AS ILLITY: RES: * FY *	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* * *	IFETAYO \$50,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*)	FY 16	\$.00 \$.00 \$.00 * *	JUNE	HTY) HTY) * * *	FY 15
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 E V-KN802 ANCE AS ILLITY: RES: * FY *	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* * *	IFETAYO \$50,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*)	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * *	FY 15
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	001 E V-KN802 ANCE AS ILLITY: RES: * FY *	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* * *	IFETAYO \$50,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*)	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * *	FY 15
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N) JU: LAN (C)* ORCST(C)* CTUAL(C)*	001 E V-KN802 ANCE AS ILLITY: RES: * FY *	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* * *	IFETAYO \$50,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*)	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * *	FY 15
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 E V-KN802 ANCE AS ILLITY: RES: * FY *	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* * *	IFETAYO \$50,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*)	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * *	FY 15
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-KN802 ANCE AS ILITY: RES: * FY * LY A *	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* * *	IFETAYO \$50,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*)	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * *	FY 15
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-KN802 ANCE AS ILITY: RES: * FY * LY A *	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* * *	IFETAYO \$50,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*)	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * *	FY 15
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JU: LAN (C): CTUAL(C):	V-KN802 ANCE AS ILITY: RES: * FY * LY A *	QUIPMEN FMS # OF: 08/ 15 * 50 *	T AND FURI	* * *	IFETAYO \$50,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15	*)	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * *	FY 15
EQFN UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	V-KN802 ANCE AS ILITY: RES: * FY * LY A *	QUIPMEN FMS # OF: 08/ 15 * 50 * * UG * * * * * *	T AND FURI	* * *	IFETAYO \$50,000 \$ \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 50 MARCH * * * * * * * * *	* ; * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 5 * 5 * * 5	* * * * * * * * * * * * *	FY 15

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

ANCE AC O		126 K01	717711	TOKK AQU	JARIUM, II	MPKOAFMEN	TS							
WINCE WO O	F: 08/31,	/14	\$3,048	,342.80	(CITY)						\$.00	(NON-CI	TY)	
ILITY:			\$115	,991.58	(CITY)						\$.00	(NON-CI	TY)	
RES:			\$21,349	,890.87	(CITY)						\$.00	(NON-CI	TY)	
* FY 1	5 *	FY 16		-	FY 18	*	*	FY 15	*	FY 16	*		-	Y 18
* 1,	000 *		*	*		*	(C)*	3,047	*		*		*	
-						COMMITM								
	*		*	*		*			*		*		*	
					FY	2015	(21)							
T.V ATT	G 51	грт	ОСТ	NOV			FFR	марсн	APRTT.	мач	,	.TIME	Ti Ti	Y 15
*	*	*	*	*	*				11111111	*				3,047
*		*	*	*	*	*				*		•		2,726
*	*	*	*	*	*	*		* *		*	*	2,720	*	2,720
<u>.</u>	_	_	_							<u>.</u>			<u>.</u>	
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								TTTV	MC	DT AN	. ,	CITIDDENIII :	MTT TOO	ONTE
DECODED	TON							-		_				
DESCRIPT	ION							COST	COST	COMM DA	AIE M.	ILESTONE	START	FND
WCC - No	v Vorle A	~~i	con Clife	fa Ewhih	: -									
			sea CIII.	re exiiin.	LC		-	000	•	06/15				
001 00	NSTRUCTIO	JN						,000	U	06/15	•			
	37 Tr											D.C.O.Y	01 /05	10/06
			rium						_			DSGN	0T/05	12/06
									-					
039 CO	NSTRUCTIO	ON					1	,000	0	06/15	5			
 V-K235	FMS #:	126 K02	BRO	OKLYN MUS	SEUM, IMP	ROVEMENTS								
			-		-	ROVEMENTS					\$.00	(NON-CI	TY)	
ANCE AS O			-	,000.42	(CITY)	ROVEMENTS					\$.00 \$.00	•		
ANCE AS O			\$2,580	,000.42 \$.00	(CITY) (CITY)	ROVEMENTS					\$.00	(NON-CI	TY)	
ANCE AS O ILITY: RES:	F: 08/31,	/14	\$2,580 \$36,494	,000.42 \$.00 ,936.49	(CITY) (CITY) (CITY)	ROVEMENTS *	*	FY 15	*	FY 16	\$.00	(NON-CI	TY) TY)	ry 18
ANCE AS O ILITY: RES: * FY 1	F: 08/31,		\$2,580 \$36,494	,000.42 \$.00 ,936.49	(CITY) (CITY)	ROVEMENTS * *		FY 15 2.500		FY 16	\$.00 \$.00	(NON-CI	TY) TY)	r <u>y 18</u>
ANCE AS OILITY: RES: * FY 1 * 1,	F: 08/31,	/14	\$2,580 \$36,494	,000.42 \$.00 ,936.49 17 *	(CITY) (CITY) (CITY)	*	(C)*	FY 15 2,500	·	FY 16	\$.00 \$.00 *	(NON-CI	TY) TY)	ry 18
ANCE AS O ILITY: RES: * FY 1 * 1,	F: 08/31, 5 * 000 *	/14	\$2,580 \$36,494 * FY	,000.42 \$.00 ,936.49 17 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN		*	FY 16	\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY)	Y 18
ANCE AS OILITY: RES: * FY 1 * 1,	F: 08/31,	/14	\$2,580 \$36,494	,000.42 \$.00 ,936.49 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM *	(C)*		·	FY 16	\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) * <u>F</u>	r <u>y</u> 18
ANCE AS O ILITY: RES: * FY 1 * 1,	F: 08/31, 5 * 000 *	/14 FY 16	\$2,580 \$36,494 * FY *	,000.42 \$.00 ,936.49 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	2,500	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * F *	
ANCE AS O ILITY: RES: * FY 1 * 1,	F: 08/31, 5 * 000 * * G SI	/14 FY 16 EPT	\$2,580 \$36,494 * FY *	,000.42 \$.00 ,936.49 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN	2,500	*	MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * F *	Y 15
ANCE AS O ILITY: RES: * FY 1 * 1,	F: 08/31, 5 * 000 *	/14 FY 16 EPT *	\$2,580 \$36,494 * FY * *	,000.42 \$.00 ,936.49 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	2,500	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * * *	TY 15 2,500
ANCE AS O ILITY: RES: * FY 1 * 1,	F: 08/31/ 5 * 000 * * G SI	/14 FY 16 EPT * *	\$2,580 \$36,494 * FY * * OCT	,000.42 \$.00 ,936.49 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	2,500	*	MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * * *	Y 15
ANCE AS O ILITY: RES: * FY 1 * 1,	F: 08/31/ 5 * 000 * * G SI *	/14 FY 16 EPT * * *	\$2,580 \$36,494 * FY * *	,000.42 \$.00 ,936.49 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	2,500	*	MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * * *	TY 15 2,500
ANCE AS O ILITY: RES: * FY 1 * 1,	F: 08/31/ 5 * 000 * * G SI	/14 FY 16 EPT * *	\$2,580 \$36,494 * FY * * OCT	,000.42 \$.00 ,936.49 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	2,500	*	MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * * *	TY 15 2,500
ANCE AS O ILITY: RES: * FY 1 * 1, * LY AU * * *	F: 08/31, 5 * 000 * * G SI * * *	/14 FY 16 EPT * * * * *	\$2,580 \$36,494 * FY * * OCT	,000.42 \$.00 ,936.49 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	2,500	*	MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * * *	TY 15 2,500
ANCE AS O ILITY: RES: * FY 1 * 1, * LY AU * * * * *	F: 08/31/ 5 * 000 * * G SI * * *	FY 16 EPT * * * * * * *	\$2,580 \$36,494 * FY * * OCT	,000.42 \$.00 ,936.49 17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FY 28 FY 4 * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	2,500 MARCH * * * * * * * * * * * *	*	MAY * * * * *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * * *	TY 15 2,500
ANCE AS O ILITY: RES: * FY 1 * 1, * LY AU * * *	F: 08/31, 5 * 000 * * G SI * * *	/14 FY 16 EPT * * * * *	\$2,580 \$36,494 * FY * * OCT	,000.42 \$.00 ,936.49 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	2,500	*	MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * * *	TY 15 2,500
ANCE AS O ILITY: RES: * FY 1 * 1, * LY AU * * * * *	F: 08/31/ 5 * 000 * * G SI * * *	FY 16 EPT * * * * * * *	\$2,580 \$36,494 * FY * * OCT	,000.42 \$.00 ,936.49 17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FY 28 FY 4 * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	2,500 MARCH * * * * * * * * * * * *	*	MAY * * * * *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * * *	TY 15 2,500
ANCE AS O ILITY: RES: * FY 1 * 1, * LY AU * * * * *	F: 08/31/ 5 * 000 * * G SI * * *	FY 16 EPT * * * * * * *	\$2,580 \$36,494 * FY * * OCT	,000.42 \$.00 ,936.49 17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FY 28 FY 4 * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	2,500 MARCH * * * * * * * * * * * *	*	MAY * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 17	TY) TY) *	TY 15 2,500 2,500
	* FY 1 * 1, * LY AU * * * * * * * * * * * * * * * * * *	* FY 15 * * 1,000 * *	* FY 15 * FY 16 * 1,000 * *	* FY 15 * FY 16 * FY * 1,000 *	* FY 15 * FY 16 * FY 17 * * 1,000 *	* FY 15 * FY 16 * FY 17 * FY 18 * 1,000 *	* FY 15 * FY 16 * FY 17 * FY 18 * * 1,000 *	* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15 * FY 16 * FY 17 * FY 18 *

126 PV235EDUC BMA - Education Space CONS 001 CONSTRUCTION

1,000

06/15

MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES'	
126 PV235HA3B CONS		Brooklyn 1 CONSTRUC		lleries/	'Hall 3-1	B Clima	ate Co	ntrol		1,500	0	06/15	I	DESIGN	07/13	09/13
850 PV235CC4B IFSP		Brooklyn IFA CONS				ontrol	Stage	4B		20	0	06/15	1	PROJSTRT	11/07	11/07
850 PV235HACC IFSP		Brooklyn IFA CONS				as Ph1	Clima	te Conti	col	20	0	06/15	1	PROJSTRT	11/09	12/09
850 PV235HACS IFSP		Brooklyn IFA CONS				ericas	Cafe a	and Shor		20	0	06/15	I	DEVSCOPE	10/10	01/11
850 PV235HAL3 IFSP		Brooklyn IFA CONS				as Ren	ovatio	n Phase	3	20	0	06/15		DEVSCOPE	05/13	07/13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS BILITY: JRES:	S OF: 08/3	: 126 K(31/14 FY 16	\$1,43 \$3,01 \$17,93 *	1 1/	9 (CI' 8 (CI' 3 (CI' * F	TY) TY)	*		rs * fy 15	*	FY 16	\$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 17	ITY) ITY) *	FY 18 *
ADOPTED (C) APPROPRIATIONS	3	700 *		*		*		* COMMIT	(C) MENT PL	AN .			*		*	*
(N)	*	*		*	· · · · · · · · · · · · · · · · · · ·	*		* 2015	(N)	•	*		*		*	*
.тт.	п.ү	AUG	SEPT	OCT	NOV	DE		∠015 JAN	FEB	MARCH	APRIL	MAY		JUNE	,	FY 15
PLAN (C)*	*	*	*	*		*	*		+ <u></u>	*	*	*	*	1,700		1,700
FORCST(C)*	*	*	*	*	•	*	*	1	+	*	*	*	*	1,700) *	1,700
ACTUAL(C)*	*	*	*	*	•	*	*		t	*	*	*	*		*	
*	*	*	*	*	r	*	*	1	+	*	*	*	*		*	
PLAN (N)*	*	*	*	*	•	*	*	1	t	*	*	*	*		*	
FORCST(N)*	*	*	*	*	•	*	*	1	t	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	•	*	*		+	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
126 PV236SGD2 CONS		Brooklyn CONSTRUCT		Garden W	Mater Ga	rden				1,000	0	06/15				
126 PV236SGD3 CONS		Brooklyn CONSTRUCT		Garden -	· South (Garden	Redev	Phase 3	3	700	0	06/15				
850 PV236SGD1 IFSP		Brooklyn IFA CONS				Garden	Redeve	elopment	:	59	0	06/15				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE ALIABILITY	AS OF: 0		\$1 \$1	2,184, 2,026, 12,195,	682.11 127.68 637.66	(CITY) (CITY) (CITY)	MUSEUM,	IMPROVEME				\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY)	
		FY 15		16 *	FY		FY 18	*	*			FY 16	*	FY 17	*	FY 18 *
ADOPTED	(C)*	100	*	*		*		*	(C)*	1,922	*		*		*	*
APPROPRIAT									IMENT PLAN							
	(N)*		*	*		*		*	(N)*		*		*		*	*
								2015								
	JULY	AUG	SEPT	OC'		NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 15
PLAN (C)*	41-*	13			*	*	*			* *		*	221			1,922
FORCST(C)*	41-*	13	* 42		*	*	*			* *		*	221) *	335
ACTUAL(C)*	41-*		*	*	*	*	*		*	* *		*		*	*	41-
*	*		*	*	*	*	*		*	* *		*		*	*	
PLAN (N)*	*		*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*		*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	* *		*		*	*	
MGN PROJEC' AGY ID NO	DESC	RIPTION								COST	NC COST	COMM I		CURRENT MILESTONE	MILES START	
126 PV262-			yn Child ENT AND			Securit	ty System	Upgrade	es	100	0	06/	15			
850 PV262-			ldren's	Museum	Audito	rium								DEVSCOPE	07/12	2 09/12
_		2 CONSTR							1	,000	0	06/1	_			
_		4 CONSTR								587	0	06/2	-			
		7 DESIGN								191	0	05/3				
I	FSP 01	2 IFA CO	NSTRUCTI	ON SUPE	ERVIS					191	0	06/3	15			
I	FDS 01	4 IFA DE	SIGN							31	0	06/3	15			
850 PV262-1 CO#: BL C		- BROOKL		REN'S N	NUSEUM	- Roof 1	Top Theat	er Cano	ру	30	0	05/3	15			
CO#: 12 C						GENERA	AT.			13	0	08/	-			
CO#: 03 D		6 DESIGN				OLL, LIKE				41-	0	07/				
		7 DESIGN								42	0	09/				
D.	DGIN 00	, DESIGN								-14	0	03/.	T-I			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE					126	K05					ADEMY OF	MUSIC,	IMP	ROVEMEN'	rs									
AVAILABLE			OF: C	8/31	L/14		\$3,	,119,	,235.2		(CITY)								\$.(
CONTRACT I		Υ:					ė a E	117	\$.0		(CITY) (CITY)								\$.(\$.(-			
TID EXPENI	*	T332	15	_	FY	16	ֆ∠၁, *	, 11/, FY	,980.7	•				*	FY	1 =	*	TTV 16	ş.(00 (NON- FY 17	*		10	
ADOPTED	(C)*		1,001		FI	ТО	<u> </u>	FY	1/	<u> </u>	FY 18	<u> </u>	-	(C)*		,028		FY 16	-	FY 1/	- -	<u> FY</u>	18	_
APPROPRIATI		_	1,001	••								COMM	ттмс	NT PLAN	3	,020			•		••			•
APPROPRIATI	(N)*			*			*			*		*	TIME	(N)*			*		*		*			*
	(14)										FV	2015		(14)										
	JULY	7	AUG	9	SEPT		OCT		NOV		DEC	JAN		FEB	MARC	H	APRIL	м	ΆΥ	JUNE		FY	15	
PLAN (C)*		*		*		*		*	2.0.	*	*		*		*	*		*			28 *		3,02	28
FORCST(C)*		*		*		*		*		*	*		*		*	*		*			28 *		3,02	
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*	*		- •	
*		*		*		*		*		*	*		*		*	*		*		*	*			
PLAN (N)*	•	*		*		*		*		*	*		*	•	*	*		*		*	*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*	*			
MGN PROJECT	r														CITY		NC	PL	AN	CURRENT	MIL	ESTO	NE	
AGY ID NO	DES	CRIE	PTION											(COST		COST	COMM	DATE	MILESTON	E STA	RT	END	
126 PV264C	INE BAM	-	BAM S	outh	n Sit	e Th	neater	cs																
CC	ONS 0	01 (CONSTR	UCTI	ION									1	,000		0	06/	15					
801 PV264FU			yn Aca		y of	Musi	LC (BA	AM)																
			DESIGN												,000		0	06/	_					
CC	ONS 0	04 (CONSTR	UCTI	ION									1	,000		0	06/	15					
001 5::0646																					- 104		0 /1 0	
801 PV264SI			arvey			Seat	Rep.	Lacen	nent						00		•	0.5 /		DEVSCOP	E 10/	10 1	2/10	
CC	ONS 0	טא (CONSTR	CTI	LON										28		0	06/	тэ					
850 PV264-A	AT.TP 12 AM	_ 7	11+or-	+100	ad /Do	hahi	ilitat	-ior	to 05	or	a Hse. &	Uartetr								DSGN	06/	03 1	2/02	
CO#: IF II			IFA CC						CO Op	CIC	ı nse. «	nar vey			91		0	06/	15	DOGIN	007	03 I	2/03	
COm. IF II	. D.F. 0.	-0 1	IPA CC	TIDIL	COCII	OIV E	OFER	110							91		0	007	13					

\cdot	BUDGET LINE	E: PV-K467	FMS #:	126 K67	CON	STRUCTION	, IMPROV	EMENTS	, ACQUI	SITION, AI	LL CULT	TURAL	INSTITUT	ONS			
The Record Lines: 1	AVAILABLE	BALANCE AS O	F: 08/3	1/14								\$1	L,500,000	0.00	(NON-CI	TY)	
FY 15	CONTRACT I	LIABILITY:			\$54	,007.08	(CITY)						Ş	.00	(NON-CI	TY)	
APPROPRIATION	ITD EXPENI	DITURES:			\$7,521	,484.59	(CITY)						Ş	.00	(NON-CI	TY)	
COMMITMENT FLAN		* FY 1	5 *	FY 16	* FY	17 *	FY 18	*		* FY	15	* I	FY 16 *	F	'Y 17	*	FY 18
The control of the	ADOPTED	(C)*	*		*	*		*	(C)*	111 ;	*	*	•		*	
The color The	APPROPRIAT:	IONS						COMM	ITMENT	PLAN							
The color The		(N)*	*		*	*		*	(N)*	•	*	*	r		*	
SULT							FY	2015									
PLAN (C)		JULY AU	G	SEPT (OCT	NOV			FE	B MARO	CH Z	APRIL	MAY		JUNE	1	FY 15
FORCSTIC()* 2 * * * * * * * * * * * * * * * * * *	PLAN (C)*	*	*	*	*	*	*	<u> </u>		*	*		*	*			
ACTUAL (C)		*	*	*	*	*	*		*	*	*		*	*			
PLAN (N)		22 *	*	*	*	*	*		*	*	*		*	*		*	
FLAN (N)		42 ··															22
FERGIST (N)* ACTUAL(N)* * * * * * * * * * * * * * * * * * * *														-			
MCN PROJECT NC					*								*			<u>.</u>	
CITY NC PLAN CURRENT MILESTONE START END		*	*	*	*		*		*	*	*		*	*		*	
ACT 190 DESCRIPTION DESCRIPTION CONS CO	ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
126 PV467ANY4 ART/NY - 138 South Oxford Exterior Renovations Phase 2 90 0 06/15	MGN PROJECT									_			PLAN	CU	RRENT	MILES	TONE
CONS	AGY ID NO	DESCRIPT	ION							COST	(COST	COMM DAT	E MIL	ESTONE	START	END
CONS 016 CONSTRUCTION 21 0 06/15	II	ONS 001 CO FSP 006 IF	NSTRUCT A CONST	'ION 'RUCTION SI	JPERVIS		ations Ph	ase 2				-		De	ION.	01 /08	01/00
AVAILABLE BALANCE AS OF: 08/31/14 \$1,031,592.95 (CITY) CONTRACT LITABILITY: \$220,160.61 (CITY) ITD EXPENDITURES: \$11,076,552.47 (CITY) ** FY 15 * FY 16 * FY 17 * FY 18 * FY 15 * FY 16 * FY 17 * FY 18 ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *										21		0	06/15	ەر			
ADOPTED (C)*	AVAILABLE CONTRACT I	BALANCE AS O LIABILITY: DITURES:	F: 08/3	1/14	\$1,031 \$220 \$11,076	,592.95 ,160.61 ,552.47	(CITY) (CITY) (CITY)	ENTS					Ş	.00	(NON-CI	TY) TY)	
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **			5 *	FY 16			FY 18	*							Y 17	*	FY 18
N N N N N N N N N N	-		*		*	*			•	•	1,002	*	*	f		*	
The second column The	APPROPRIAT:																
DILY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15		(N)*	*		*	*			(N)*		*	*			*	
PLAN (C)*							FY	2015									
FORCST(C)*		JULY AU	G	SEPT (OCT	NOV	DEC	JAN	FE	B MAR	CH Z	APRIL	MAY		JUNE		FY 15
ACTUAL(C)*	PLAN (C)*	*	*	*	*	*	*		*	*	*		*	2 *	1,000	*	1,002
ACTUAL(C)*	FORCST(C)*	*	*	*	*	*	*		*	*	*		*	2 *	1,000	*	1,002
* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*		*	*	*		*	*	,	*	-
FORCST(N)*		*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV520HIST CONS 002 CONSTRUCTION COST COMM DATE MILESTONE START END 500 0 06/15		*	*	*	*	*	*		*	*	*		*	*		*	
CONS 002 CONSTRUCTION 500 0 06/15	MGN PROJECT		ION							_	(
					tion of 1	Hunterfly	y Houses			500		n	06/15				
												-	•				

MGN PROJECT		ESCRI	PTION	1										CITY COST		NC COST	C	PLAI MM DA		CURRENT MILESTONE		STONE	
850 PV520-V CO#: BL CO		160 (tage	Ctr	-Master	Plan	/Hunterfly	y Rd H	Iouse	s	2	2	0		05/1	5	PROJSTRT	11/0	4 11/	04
BUDGET LINI AVAILABLE CONTRACT I	BALANC LIABILI	CE AS TTY:			: 126 31/14 FY 1			\$10,000	.00	PROJECT (CITY) (CITY) (CITY) FY 18	*		*		Y 15	*	EV.	16	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 1	
ADOPTED	(C)*	FI	13	*	FI 1	0	*	FI 1/	*	FI 10	*		(C)*		1 13	*	FI	10	*	FI 1/	*	FI J	.0
APPROPRIAT											COMM	HITME	NT PLAN	ſ									
	(N)*			*			*		*		*		(N)*			*			*		*		
											2015												
DT 335 (G) +	JULY	*	AUG	*	SEPT	*	CT	NOV *	*	DEC *	JAN	*	FEB	<u>M</u> 2	RCH	APRII		MAY	Y	JUNE *	*	FY 1	<u>.5</u>
PLAN (C)*		*		*		*		*	*	*		*		*		*		× L		*	*		
FORCST(C)* ACTUAL(C)*		*		*		*		*	*	*		*		*		*		r k		*	*		
ACTUAL(C)"		*		*		*		*	*	*		*		*		*	,	*		*	*		
PLAN (N)*		*		*		*		*	*	*		*		*		*	,	k		*	*		
FORCST(N)*		*		*		*		*	*	*		*		*		*	,	*		*	*		
ACTUAL(N)*		*		*		*		*	*	*		*		*		*	•	*		*	*		
MGN PROJECT		ESCRI	PTION	1										CITY COST		NC COST	C	PLAN		CURRENT MILESTONE		STONE	
850 PV467-5	52 CI FSP				eet Pro TRUCTIO				ommu	nity Theat	ter/Yo	outh		10)	0		06/1	5	DEVSCOPE	12/0	5 03/	06

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS (5 IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEAL

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN017 FMS #: 126 AH1 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$844,014.00 (CITY) CONTRACT LIABILITY: \$5,054.53 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,931.47 (CITY) FY 16 FY 17 * FY 18 FY 17 * ADOPTED (C)* (C)* 844 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 844 * 844 FORCST(C)* 844 * 844 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 PV467ANYC CLG - ART/NY Initial Outfit DEVSCOPE 07/09 09/09 007 CONSTRUCTION SUPERVISION CO#: CM CNSP 768 06/15 007 CONSTRUCTION CONS 76 06/15 BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 08/31/14 \$11,585.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,724.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,185,690.00 (CITY) \$.00 (NON-CITY) FY 17 * (C)* (C)* 14 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 14 * 14 FORCST(C)* 14 * 14 ACTUAL(C)* 3 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

COST

14

COST COMM DATE MILESTONE START END

06/15

AGY ID NO

EOFN

DESCRIPTION

801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM

002 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:		8/31/1	L26 M13 L4 FY 16		ARTISTS \$200,019. \$11,585. \$748,873. FY 17	.85 .00	IDENCE (CITY) (CITY) (CITY) FY 1))	ry on	EAST 4	TH STREET		(ARC)		(NON-C: (NON-C: (NON-C: FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)			*		*	,	*		*		(C)*		9 *		*		*	*
APPROPRIATIONS									COM	MITMEN	T PLAN	ī						
(N)	*		*		*		*		*		(N)*		*		*		*	*
									FY 2015									
	LY *	AUG	SEI	PT *	OCT	NOV *		DEC	JAN_ *	*	FEB	* MARCH	APRIL	. <u>M</u>	AY *	JUNE		FY 15
PLAN (C)*	*		*	*		*	*		*	*		*	* L	*	*	± /.) * > +	179
FORCST(C)* ACTUAL(C)*	*		*	*		*	*		*	*		*	^ *	*		± /:	, ^ *	179
ACTUAL(C)"	*		*	*		*	*		*	*		*	· *	*		•	*	
PLAN (N)*	*		*	*		*	*		*	*		*	k	*	*	•	*	
FORCST(N)*	*		*	*		*	*		*	*		*	*	*	*	•	*	
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*	*	•	*	
MGN PROJECT	DEGGDI	DIII ON										CITY	NC		AN	CURRENT	MILES	
AGY ID NO 850 PVARCROOF CONS	FAB - 2	ARC -	59-61 RUCTION		n St	. Roof						179	COST 0	<u>COMM</u> 06/		IILESTONE PROJSTRT		
850 PV467ARC2 IFSP				E. 4TH		EET PHASE VIS	ES I	I-III -	· Windows	s, etc	:	21	0	06/		DEVSCOPE	10/10	12/10
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:		8/31/1	 126 M14 14 FY 16		ATLANTIC \$200,000. \$. \$475,000. FY 17	.00	EATER ((CITY) (CITY) (CITY) FY 1			*	FY 15	*	 FY 16	\$.00	(NON-C: (NON-C: (NON-C: FY 17	ITY) ITY)	 FY 18 *
ADOPTED (C)			*		*		*		*		(C)*		0 *		*		*	*
APPROPRIATIONS									COM	MITMEN	T PLAN	Г						
(N)	*		*		*		*		*		(N)*		*		*		*	*
									FY 2015									
	LY .	AUG	SEI	PT .	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	. <u>M</u>	AY .	JUNE		FY 15
PLAN (C)*	*		*	*		*	*		*	*		*	*	*	*) *	200
FORCST(C)*	*		*	*		*	*		*	*		~ -	^ L	*	7	200	, × 	200
ACTUAL(C)* *	*		*	*		*	*		*	*		*	^ *	*	7	•	*	
PLAN (N)*	*		*	*		*	*		*	*		*	 *	*	4	•	*	
FORCST(N)*	*		*	*		*	*		*	*		*	*	*		•	*	
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*	*	•	*	
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST		AN DATE M	CURRENT ILLESTONE	MILES START	
126 PVN038EXT CONS	ATC - 1		or/Roc		acem	ent						200	0	06/	15			

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

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO AVAILABLE BALANCE AS OF: 08/31/14 \$235,106.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,014.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$736,298.02 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 234 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 234 * 234 FORCST(C)* 234 * 234 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 126 PVN042PH2 BH - Carriage House Renovation Phase 2 003 CONSTRUCTION CONS 230 06/15 850 PV-BALLET BH - BALLET HISPANICO - Renovation of Old Facility PROJSTRT 12/09 12/09 CO#: CB CONS 010 CONSTRUCTION 06/15 BUDGET LINE: PV-MN051 FMS #: 126 M16 BIG APPLE CIRCUS AVAILABLE BALANCE AS OF: 08/31/14 \$20,113.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$69,887.00 (CITY) \$.00 (NON-CITY) FY_17 * FY 17 * FY 18 FY 15 20 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 15 PLAN (C)* 20 FORCST(C)* 20 * 20 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV467-CR2 BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE

EOFN

010 EQUIPMENT AND FURNITURE

20

06/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	: PV-MN06'			126 AZ	47			EUM OF AME	ERICAN AF	P.T										
AVAILABLE I		5 OF: (8/31	./14			.00	(CITY)							\$.	.00	(NON-C	CITY)		
CONTRACT L	IABILITY:					\$500,000	.00	(CITY)							\$.	.00	(NON-C	CITY)		
ITD EXPEND	ITURES:					\$.00	(CITY)							\$.	.00	(NON-C	CITY)		
	* F	Y 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY	15	*	FY 16	*		FY 17	*	FY	18
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*			*		
APPROPRIATIO	,								COMMITT	ENT PLAI	I									
	(N)*		*		*		*		*	(N)*	•		*		*			*		
· · · · · · · · · · · · · · · · · · ·	(14)							EV	2015	(14)										
	JULY	AUG	-	EPT	OCT	NOV		DEC	JAN	FEB	MARC	777	APRIL		MAY		JUNE		FY	1 =
DI 331 (G) +	*			*	OCI	*	*		UAIN +		*	<u>л</u> *	APRIL		MAI	*	OONE	*	_FI	
PLAN (C)*		500							,							*				500
FORCST(C)*	*	500		*		*	*	*		•	*	*		*		*		*		500
ACTUAL(C)*	*	500	*	*		*	*	*	,	•	*	*		*		*		*		500
*	*		*	*		*	*	*	4	t	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*	,	t	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*	4	t	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*	,	•	*	*		*		*		*		
MON DECEME											CITY		NG		T 33T	~	TIDDENIII.	WITE	атом	-
MGN PROJECT	DECCE.	TDETOM:									_		NC		LAN	_	URRENT	MILE		
AGY ID NO	DESCR.	IPTION									COST		COST	COMM	DATE	S MI	LESTON	STAR	T E	ND
AVAILABLE I	BALANCE AS			126 AZ /14		CREATIVI \$100,000	.00	(CITY)								.00	•	-		
AVAILABLE E	BALANCE AS IABILITY:					\$100,000 \$.00 .00	(CITY) (CITY)							\$.	.00	(NON-C	CITY)		
AVAILABLE I	BALANCE AS IABILITY: ITURES:	5 OF: (8/31	/14		\$100,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*		EV	15	*	 ev 16	\$. \$.	00	(NON-C	CITY)		1 0
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES: * FY					\$100,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY	15		 FY 16	\$. \$. *	00	(NON-C	CITY)	FY	18
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES: * FY (C)*	5 OF: (8/31	/14		\$100,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*		15 89		 FY 16	\$. \$.	00	(NON-C	CITY)	FY	18
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	5 OF: (* *	/14	*	\$100,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* MENT PLAN			*	 FY 16	\$. \$. *	00	(NON-C	CITY)	FY	18
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)*	5 OF: (8/31	/14		\$100,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM *	(C)*				FY 16	\$. \$. *	00	(NON-C	CITY)	FY	18
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	S OF: (* * *	/14 FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* MENT PLAN (N)*	1	89	*		* *	00	(NON-C (NON-C FY 17	CITY)		
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	5 OF: (* * * *	FY 16	*	\$100,000 \$ \$.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC	89 CH	*		\$. \$. *	.00	(NON-0 (NON-0 FY 17	CITY) * * *	FY	15
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	S OF: (* * * * * *	FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18 FY DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	1	89	*		* *	00	(NON-C (NON-C FY 17	CITY) * * * * * *		15 89
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	S OF: (* * * *	FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC	89 CH	*		* *	.00	(NON-C (NON-C FY 17	CITY) * * *		15 89
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	S OF: (* * * * * *	FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18 FY DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC	89 CH	*		* *	.00	(NON-C (NON-C FY 17	CITY) * * * * * *		15 89
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	S OF: (* * * * * *	FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18 FY DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC	89 CH	*		* *	.00	(NON-C (NON-C FY 17	CITY) * * * * * *		15 89
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	S OF: (* * * * * *	FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18 FY DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC	89 CH	*		* *	.00	(NON-C (NON-C FY 17	CITY) * * * * * *		15 89
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	S OF: (* * * * * *	FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18 FY DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC	89 CH	*		* *	.00	(NON-C (NON-C FY 17	CITY) * * * * * *		15 89
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	S OF: (* * * * * *	FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18 FY DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC	89 CH	*		* *	.00	(NON-C (NON-C FY 17	CITY) * * * * * *		15 89
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	S OF: (* * * * * *	FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18 FY DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC * * * * * * *	89 CH	* APRIL	* * * * * * *	\$	* * * *	JUNE	CITY) CITY) * * * 39 * * * * * * * * * * * * *	FY	15 89 89
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	Y 15	* * * * * *	FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18 FY DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC * * * * * * * * * * * *	89 CH	* * APRIL NC	* * * * * *	* * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE STATES STATES	CITY) * * * 39 * 39 * * * MILE	FY:	15 89 89
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:	S OF: (* * * * * *	FY 16	* *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18 FY DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC * * * * * * *	89 CH	* APRIL	* * * * * *	* * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE	CITY) * * * 39 * 39 * * * MILE	FY:	15 89 89
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 850 PV120CT	BALANCE AS IABILITY: ITURES:	Y 15 AUG IPTION Creativ	* * * * * * * * * * * * * * * * * * *	FY 16 EEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$100,000 \$ \$ FY 17 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	COMMITN * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC * * * * * * * CITY COST	89 CH	* * APRIL NC COST	* * * * * COMM	* * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE STATES STATES	CITY) * * * 39 * 39 * * * MILE	FY:	15 89 89
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:	IPTION Creative CONSTR	* * * * * * * * * * * * *	FY 16 EEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$100,000 \$ \$ FY 17 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	COMMITN * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARC * * * * * * * * * * * *	89 CH	* * APRIL NC	* * * * * * * * * * * * * * * * * * *	* * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE STATES STATES	CITY) * * * 39 * 39 * * * MILE	FY:	15 89 89

AVAILABLE		S OF: 08	‡: 126 M2 /31/14		DANCE THE	0	(CITY)	EM, INC	-•					.00	(NON-C	-	
CONTRACT I					\$.0		(CITY)							.00	(NON-C	-	
ITD EXPENI	-	1F 4	TTT 16		\$.0)U *	(CITY)		*	1 F	*	 1			(NON-CI	TY) *	TTT 10
ADOPTED	(C)*	Y 15 *	FY 16	*	FY 17	*	FY 18	*	(C)*	FY 15 382		FY 1	6 <u>*</u>		FY 17	*	FY 18
APPROPRIATI	/							COMMT	rment plan		. "						
AFFROFRIATI	(N)*	*		*		*		*	(N)*	•	*		*			*	
	(14)						FY	2015	(14)								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	ı	MAY		JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*		*	* *		*		*	382	<u>*</u>	38
FORCST(C)*	*	*	*		*	*	*		*	* *	•	*		*		*	4
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*		*		*	
*	*	*	*		*	*	*		*	* *	:	*		*		*	
PLAN (N)*	*	*	*		*	*	*		*	* *	•	*		*		*	
FORCST(N)*	*	*	*		*	*	*		*	* *	•	*		*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *	•	*		*		*	
MGN PROJECT										CITY	NC		PLAN	С	URRENT	MILE	STONE
AGY ID NO	DESCR	RIPTION								COST	COST	COM	M DAT	E MI	LESTONE	STAR'	T END
050 51100 5					- '-	_								_		00/1	
850 PV122-I			neater or	Harlem	- Boller	. Ke	pracement			2.4	•	_	c /1 =	ם	EVSCOPE	07/1	1 09/11
		DESIGN								34	0		6/15				
CO#: BA DS		DESIGN	7077							7	0		6/15				
		CONSTRUC								341	0		6/15				
		IFA DESI								7	0		6/15				
TE	'SP 012	IFA CONS	STRUCTION	CHDRDV							0						
BUDGET LINE	 : PV-MN12		 : 126 M2			NEL	s new yor	K, INC	. D/B/A DI	41 XON PLACE			6/15 				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE A	S OF: 08	 ‡: 126 M2	2	OPEN CHAN \$69,819.8 \$.0	31 00	(CITY) (CITY)	EK, INC	. D/B/A DI	XON PLACE			 \$ \$.00	(NON-C) (NON-C) (NON-C)	TY)	
AVAILABLE CONTRACT I	BALANCE A IABILITY: DITURES:	S OF: 08	 ‡: 126 M2	2	OPEN CHAN \$69,819.8 \$.0 \$76,018.1	31 00	(CITY)	 EK, INC	. D/B/A DI			 FY 1	 \$ \$.00	-	TY)	FY 18
CONTRACT I	BALANCE A IABILITY: DITURES:	S OF: 08	 ‡: 126 M2 /31/14	2	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9	(CITY) (CITY) (CITY)	* *	* (C)*	XON PLACE			 \$ \$.00	(NON-C)	TY)	FY 18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALIABILITY: DITURES:	S OF: 08,	 ‡: 126 M2 /31/14	2 *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 *	(CITY) (CITY) (CITY)	*	*	XON PLACE FY 15 50	*		 \$ \$.00	(NON-C)	TY) TY) *	FY 18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALIABILITY: DITURES:	S OF: 08,	 ‡: 126 M2 /31/14	2 *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 *	(CITY) (CITY) (CITY) FY 18	* COMMI	* (C)*	XON PLACE FY 15 50	*		 \$ \$.00	(NON-C)	TY) TY) *	FY 18
AVAILABLE CONTRACT I	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08/ 2Y 15 * 35 *	#: 126 M2 /31/14 FY 16	* * *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 *	(CITY) (CITY) (CITY) FY 18	* * COMMI: * 2015	* (C)* FMENT PLAN (N)*	FY 15	*) * *	FY 1	\$ \$ \$ 6 * *	.00	(NON-CI (NON-CI FY 17	TY) TY) *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE ALIABILITY: DITURES: * F (C)* CONS	S OF: 08, Y 15 * 35 *	 ‡: 126 M2 /31/14	2 *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMI	* (C)* FEB	XON PLACE FY 15 50	*	FY 1	 \$ \$ 6 *	.00	(NON-CI (NON-CI FY 17	TTY) * * *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08/ 2Y 15 * 35 *	#: 126 M2 /31/14 FY 16	* * *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 *	(CITY) (CITY) (CITY) FY 18	* * COMMI: * 2015	* (C)* FMENT PLAN (N)*	FY 15	*) * *	FY 1	\$ \$ \$ 6 * *	.00	(NON-CI (NON-CI FY 17 JUNE	TTY) * * *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08/ 2Y 15 * 35 *	#: 126 M2 /31/14 FY 16	* * *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMI: * 2015	* (C)* FEB	FY 15	*) * *	FY 1	\$ \$ \$ 6 * *	.00	(NON-CI (NON-CI FY 17 JUNE	TTY) * * *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08/ 2Y 15 * 35 *	#: 126 M2 /31/14 FY 16	* * *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMI: * 2015	* (C)* FEB	FY 15	*) * *	FY 1	\$ \$ \$ 6 * *	.00	(NON-CI (NON-CI FY 17 JUNE	TTY) * * *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08/ 2Y 15 * 35 *	#: 126 M2 /31/14 FY 16	* * *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMI: * 2015	* (C)* FEB	FY 15	*) * *	FY 1	\$ \$ \$ 6 * *	.00	(NON-CI (NON-CI FY 17 JUNE	TTY) * * *	FY 15
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08/ 2Y 15 * 35 *	#: 126 M2 /31/14 FY 16	* * *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMI: * 2015	* (C)* FEB	FY 15	*) * *	FY 1	\$ \$ \$ 6 * *	.00	(NON-CI (NON-CI FY 17 JUNE	TTY) * * *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08/ 2Y 15 * 35 *	#: 126 M2 /31/14 FY 16	* * *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMI: * 2015	* (C)* FEB	FY 15 50 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	FY 1	\$ \$ \$ 6 * *	.00	(NON-CI (NON-CI FY 17 JUNE	TTY) * * *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08/ 2Y 15 * 35 *	#: 126 M2 /31/14 FY 16	* * *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMI: * 2015	* (C)* FEB	FY 15	* * APRIL	FY 1	\$ \$ \$ 6 * *	.00	(NON-CI (NON-CI FY 17 JUNE	TTY) * * *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A JABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * *	AUG ** AUG ** ** ** ** ** ** ** ** ** **	#: 126 M2 /31/14 FY 16	* * *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMI: * 2015	* (C)* FEB	### ### ### ### ### ### ### ### ### ##	* * * APRIL 	* * * * *	\$\$\$6 ** ** MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 50 50	* * * * * * * * * * MILE:	FY 15 5 5 5
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A JABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * *	S OF: 08/ 2Y 15 * 35 *	#: 126 M2 /31/14 FY 16	* * *	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17	31 00 .9 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMI: * 2015	* (C)* FEB	### ### ### ### ### ### ### ### ### ##	* * APRIL	* * * * *	\$\$\$6 ** ** MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 50	* * * * * * * * * * MILE:	FY 15 5 5 5
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV127-I	BALANCE A JABILITY: DITURES: * F (C)* CONS (N)* * * * * * * * * * * * DESCR	AUG ** AUG ** ** ** ** ** ** ** ** ** **	#: 126 M2 /31/14 FY 16	* * * OCT	OPEN CHAN \$69,819.8 \$.0 \$76,018.1 FY 17 NOV * * * * * *	31 00 .9 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMI: * 2015	* (C)* FEB	### ### ### ### ### ### ### ### ### ##	* * * APRIL 	FY 1 * * * * * * * * *	\$\$\$6 ** ** MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 50 50	* * * * * * * * * * MILE;	FY 15 5 5 5

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:	PV-MN1	31 FI	MS #	: 126	M23	1	DOWN'	TOWN AI	RT/AL	PHA C	OMEGA Y	OUTH	CENTER										
AVAILABLE BA	LANCE A	AS OF:	08/	31/14			\$50,	000.00	(CI	TY)								\$.	00	(NON-C	ITY)		
CONTRACT LIA	BILITY	:						\$.00	(CI	TY)								\$.	00	(NON-C	ITY)		
ITD EXPENDIT	URES:					\$	330,	340.88	(CI	TY)								\$.	00	(NON-C	ITY)		
	*	FY 15	*	FY 1	L6	*	FY :	17 *	F	Y 18	*		*	FY	15	*	FY 16	*	Ε	TY 17	*	FY 18	*
ADOPTED (C	!)*		*			*		*			*		(C)*			*		*			*		*
APPROPRIATION	IS										COM	HITME	NT PLAN	i									
	1)*		*			*		*			*		(N)*			*		*			*		*
										F	2015												
J	ULY	AUG		SEPT	c	CT	1	NOV	DE	C	JAN		FEB	MARC	.H	APRIL		MAY		JUNE	1	FY 15	
PLAN (C)*	*		*		*		*			4	k	*		*	*		*		*		*		
FORCST(C)*	*		*		*		*		t .	*	k	*		*	*		*		*		*		
ACTUAL(C)*	*		*		*		*	,	k .	4	k	*		*	*		*		*		*		
*	*		*		*		*		t .	,	k	*		*	*		*		*		*		
PLAN (N)*	*		*		*		*		t .	4	k	*		*	*		*		*		*		
FORCST(N)*	*		*		*		*	,	k	*	k	*		*	*		*		*		*		
	*		*		*		*			-		*		*	*		*		*		*		
ACTUAL(N)*									·	<u>.</u>	<u>.</u>												
MON DOOTEON														CT III Z		Ma	-	T 73T	CIT.	торым	MTT EC	morte:	
MGN PROJECT	DEGG	D T D M T O												CITY		NC		LAN		JRRENT	MILES		
AGY ID NO	DESC	RIPTIO	N											COST		COST	COMM	DATE	MII	LESTONE	START	END	<u>'</u>
050 process		D		3		1 - 0		D., 31.4.	D										-	00 TGMDM	00/05	00/0	
850 PVDOWNALP				n Art /				Bulla	ing R	enova	ation					•			PI	ROJSTRT	08/0/	08/0	/
IFSP				TRUCTIO	ON SU	PERV.	IS							24		0		/15					
IFDS	01	0 IFA	DESI	GN										4		0	06	/15					
								_															_
850 PV467DOWN								Youth (Cente	r Pro	oject								PI	ROJSTRT	08/06	08/0	6
IFSP				TRUCTIO	ON SU	JPERV	IS							19		0		/15					
IFDS	01	1 IFA 1	DESI	GN										3		0	06	/15					
BUDGET LINE:	PV-MN1	32 FI	MS #	: 126	M24	1	DOWN'	TOWN C	OMMUN	ITY 1	relevis	SION (CENTER	(DCTV))								
AVAILABLE BA			08/	31/14				393.18						•				Ġ.	00	(NON-C	ITY)		
CONTRACT LIA			,	,				860.00	(CI	-										(NON-C			
ITD EXPENDIT		•						746.82	(CI									•		(NON-C	-		
	-	FY 15	*	FY 1	16	*	FY :		-	Y 18	*		*	FY	15	*	FY 16	•		Y 17	•	FY 18	*
ADOPTED (C	!)*		*			*		*			*		(C)*		413			*	-	/	*		*
APPROPRIATION	•										COM	иттмы	NT PLAN										
	1)*		*			*		*			*		(N)*	1		*		*			*		*
121										E.	2015		(11)										
т.	ULY	AUG		SEPT	_	CT	1	NOV	DE		JAN		FEB	MARC	ч	APRIL		MAY		JUNE		FY 15	
PLAN (C)*	*	1100	*	~ <u>~</u>	*		*	.,,,,,	<u>تدر.</u> لا	· ,	k	*		*	*	-11 1/11	*		*	413			413
FORCST(C)*	*		*		*		*	,	k .	4	k	*		*	*		*		*	413			413
ACTUAL(C)*	*	1	3-*		*		*		k .	4	k	*		*	*		*		*	41.	*		43-
*		4.	J-"		*		*					*		*			*		*		*		43 -
			·									·			î		·						
PLAN (N)*			ı		-						L	<u>.</u>					_						
FORCST(N)*			т.		~ _		_	,			- L			_	*		,L				_		
ACTUAL(N)*	*		*		π		*		•	*	•	*		π'	*		*		*		*		
														~			_						
MGN PROJECT			_											CITY		NC		LAN			MILES		
AGY ID NO	DESC	RIPTIO	N											COST		COST	COMM	DATE	MII	LESTONE	START	END	
126 PV132-EQP	DCTV	- Dig	ital	Projec	tion	ı Equ	ipmen	nt															

126 PV132-EQP DCTV - Digital Projection Equipment EQFN 001 EQUIPMENT AND FURNITURE

200

06/15

MGN PROJECT AGY ID NO	DESCRIP:	rion .						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 PV467DCTV CONS CO#: 02 CONS	005 C	DOWNTOWN C DNSTRUCTIO DNSTRUCTIO	N	ELEVISION REN	OVATION			154 59	0	06/15 06/15	PROJSTRT	02/09	02/09
BUDGET LINE:	PV-MN134	FMS #:	 126 AC0	LA MAMA EXP	 ERIMENTAL	THEATRE	CLUB						
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ABILITY:	OF: 08/31/	14 \$	1,250,000.00 \$.00 \$.00	(CITY)					\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
IID EVLENDII	-	15 *	FY 16 *	\$.00 FY 17 *	FY 18	*	*	FY 15	*	ې. FY 16 *			Y 18 *
ADOPTED (C	C)*	*	*	*	P1 10	*	(C)*	1,250		*	F1 1/	*	*
APPROPRIATION	•					COMMIT	MENT PLAN	-					
(N	4)*	*	*	*		*	(N)*		*	*		*	*
					FY	2015							
	JULY A	JG SE		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 15
PLAN (C)*	*	*	*	* *	*		*	* *		*	* 1,25		1,250
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 1,25	0 *	1,250
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*	
*	*	*	*	* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIP	rion						COST	COST	COMM DATE	MILESTONE	START	END
			.				_						
126 PVLAMA50				Construction	74 E. 4t	h Stree	t						
CONS		ONSTRUCTIO						750	0	06/15			
CONS	5 004 C	ONSTRUCTIO	N					500	0	06/15			

FY 18

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

BUDGET LINE: PV-MN143 FMS #: 126 M26
AVAILABLE BALANCE AS OF: 08/31/14 \$103,000.00 (CITY)

ADOPTED

ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 08/31/14 \$103,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 93 * 93 FORCST(C)* 93 * 93 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

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

126 PV143-KAU EKC - Elaine Kaufman Center Computer Equipment System

EQFN 001 EQUIPMENT AND FURNITURE 93 0 06/15

850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05 IFSP 004 IFA CONSTRUCTION SUPERVIS 10 0 06/15

 BUDGET LINE: PV-MN157 FMS #: 126 M50
 FLEA THEATER, INC.

 AVAILABLE BALANCE AS OF: 08/31/14
 \$1,500,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

ADOPTED (C)* * * * * * * (C)* 1,500 * * * *

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

FY 2015 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

BUDGET LINE: 1 AVAILABLE BA		7: 08/3	1/14	\$1,0	000,000.	00	(CITY)						\$.0	0 (NON-C	ITY)	
CONTRACT LIA			•				(CITY)						\$.0		-	
ITD EXPENDIT	URES:						(CITY)						\$.0		-	
	* FY 15	5 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*]	FY 16	*	FY 17	-	FY 18
DOPTED (C)*	*		*		*		*	(C)*	1,000	*		*		*	
PPROPRIATION	•							COMMITM	ENT PLAN	•						
(N)*	*		*		*		*	(N)*		*		*		*	
	•						FY	2015								
J	ULY AUC	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 15
LAN (C)*	*	*	*		*	*	*	*		* *		*		* 1,00	0 *	1,00
RCST(C)*	*	*	*		*	*	*	*		* *		*		* 1,00	0 *	1,00
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	•
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
2101111(11)																
GN PROJECT										CITY	NC	PL^2	AN	CURRENT	MILES	TONE
Y ID NO	DESCRIPT	ON								COST	COST			MILESTONE		
CONS	003 CO1	NSTRUCT	ION 							,000 	0 	06/:				
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	PV-MN176 LANCE AS OF	FMS #:	126 M28	\$!		00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	ITY)	
JDGET LINE: NAVAILABLE BAI	PV-MN176 LANCE AS OF BILITY: URES:	FMS #: F: 08/3	126 M28 1/14	\$!	500,000. \$. 500,000.	00	(CITY) (CITY) (CITY)						\$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	
JDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-MN176 LANCE AS OF BILITY: URES: * FY 15	FMS #: F: 08/3	126 M28	\$!	500,000. \$.	00	(CITY) (CITY)	*	*	FY 15	*]	067.	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 18
UDGET LINE: AVAILABLE BAICONTRACT LIAI	PV-MN176 LANCE AS OF BILITY: URES: * FY 15	FMS #: F: 08/3	126 M28 1/14	\$!	500,000. \$. 500,000.	00	(CITY) (CITY) (CITY)	*	* (C)*		*]		\$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 18
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)*	FMS #: 7: 08/3	126 M28 1/14	\$! * *	500,000. \$. 500,000.	00	(CITY) (CITY) (CITY)	COMMITM	* (C)* ENT PLAN	FY 15	* 1		\$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 18
UDGET LINE: 1 AVAILABLE BA CONTRACT LIAI ITD EXPENDIT	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)*	FMS #: F: 08/3	126 M28 1/14	\$!	500,000. \$. 500,000.	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM *	* (C)*	FY 15	*]		\$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 18
UDGET LINE: NAVAILABLE BANCONTRACT LIANITO EXPENDITO DOPTED (C PPROPRIATION)	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)*	FMS #: 7: 08/3 5 * *	126 M28 1/14	\$! * *	500,000. \$. 500,000.	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM	* (C)* ENT PLAN	FY 15	* 1	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C)	ITY) ITY) * *	FY 18
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION)	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: 7: 08/3 5 * *	126 M28 1/14 FY 16	\$! * * *	500,000. \$. 500,000. FY 17	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 500	*]	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17	ITY) ITY) * *	FY 15
UDGET LINE: DAVAILABLE BASE CONTRACT LIAST ITD EXPENDITE COPTED (C PPROPRIATION: (N LAN (C)*	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: 7: 08/3 5 * *	126 M28 1/14 FY 16	\$! * * *	500,000. \$. 500,000. FY 17	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 500	*]	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 50	ITY) * * *	FY 15 5(
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)*	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: 7: 08/3 5 * *	126 M28 1/14 FY 16	\$! * * *	500,000. \$. 500,000. FY 17	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 500	*]	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 50	ITY) ITY) * * * 0 *	FY 15 5(
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)*	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: 7: 08/3 5 * *	126 M28 1/14 FY 16	\$! * * *	500,000. \$. 500,000. FY 17	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 500	*]	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 50	ITY) ITY) * * * 0 *	FY 15 5(
UDGET LINE: AVAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE CONTRACT LIAN (C) PPROPRIATION: (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: 7: 08/3 5 * *	126 M28 1/14 FY 16	\$! * * *	500,000. \$. 500,000. FY 17	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 500	*]	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 50	ITY) ITY) * * * 0 *	FY 15 5(
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: 7: 08/3 5 * *	126 M28 1/14 FY 16	\$! * * *	500,000. \$. 500,000. FY 17	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 500	*]	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 50	ITY) ITY) * * * 0 *	FY 15 50
UDGET LINE: AVAILABLE BAICONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: 7: 08/3 5 * *	126 M28 1/14 FY 16	\$! * * *	500,000. \$. 500,000. FY 17	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 500	*]	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 50	ITY) ITY) * * * 0 *	FY 15 50
UDGET LINE: AVAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE CONTRACT LIAN ITD EXPENDITE (C) DOPTED (C) PPROPRIATION: (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: 7: 08/3 5 * *	126 M28 1/14 FY 16	\$! * * *	500,000. \$. 500,000. FY 17	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 500	*]	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 50	ITY) ITY) * * 0 * 0 * * * *	
DOGET LINE: AVAILABLE BAILE DONTRACT LIAILED COPTED (CPPROPRIATION: (NC) * CTUAL(C) * CT	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: 7: 08/3 5 * *	126 M28 1/14 FY 16	\$! * * *	500,000. \$. 500,000. FY 17	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)* FEB	FY 15 500	*]	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 50	ITY) ITY) * * 0 * 0 * * * *	FY 15 50 50
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT DOPTED (C PROPRIATION: (N JAN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)*	PV-MN176 LANCE AS OF BILITY: URES: * FY 15)* S)*	FMS #: 7: 08/3 * * * * * * * * * * *	126 M28 1/14 FY 16	\$! * * *	500,000. \$. 500,000. FY 17	00	(CITY) (CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)* FEB	FY 15 500 MARCH * * * * * * * * *	* ' * * APRIL	FY 16 * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 50: * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 15 50 50 TONE

BUDGET LINE: PV-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 08/31/14 \$49,240.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$485,760.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 49 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 49 * 49 FORCST(C)* 49 * 49 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 126 PV181-HAS HSA - Harlem School of the Arts - Piano Replacement 002 EQUIPMENT AND FURNITURE EOFN 14 06/15 126 PV181-HSA Harlem School of the Arts Lighting System 001 EQUIPMENT AND FURNITURE 35 06/15 BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 15 * FY 16 FY 15 100 * (C)* (C)* 1,100 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 1,100 * 1,100 FORCST(C)* 1,100 * 1,100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center DEVSCOPE 07/11 10/11 006 CONSTRUCTION 06/15 CONS 500 CONS 007 CONSTRUCTION 500 0 06/15 CONS 018 CONSTRUCTION n 100 06/15

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BOOK CONTRACT LIZE ITD EXPENDI	ALANCE AS ABILITY: TURES:		08/31/1	26 M23 4 Y 16		\$138,494.45 \$638,873.83 \$171,599.72 FY 17 *	(CITY) (CITY)			* FY 15	· *	\$.00 (NON-CI .00 (NON-CI .00 (NON-CI FY 17	ITY)
ADOPTED (C)*		*		*	*		*	(C		62 *	*		*
APPROPRIATION	•							COM	MITMENT P	,				
(]	N)*		*		*	*		*	(N)*	*	*		*
								FY 2015						
	JULY	AUG	SEP		OCT	NOV	DEC	JAN	FEB		APR1	L MAY	JUNE	FY 15
PLAN (C)*	*		*	*		*	*	*	*	*	*	*		2 * 66
FORCST(C)*	*		*	*		*	*	*	*	*	*	*	* 662	2 * 66
ACTUAL(C)*	*	523		*		*	*	*	*	*	*	*	*	* 52
*	*		*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*		*	*	*	*	*	*	*	*	*
MGN PROJECT										CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRI	IPTION								COST	COSI	COMM DAT	E MILESTONE	START END
CO#: EQ CON: CO#: R2 CON: BUDGET LINE:	s 006	CONST	RUCTION RUCTION		 3	JAZZ AT LI	ncoln ce	 NTER		50 524 	((
AVAILABLE B		5 OF: (08/31/1	4		\$200,000.00							.00 (NON-C	•
CONTRACT LIZ							(CITY)						.00 (NON-C	•
ITD EXPENDI	-					\$.00							.00 (NON-C	
1000000		Y 15		Y 16	*	FY 17 *	FY 1	<u>8 *</u> *		* FY 15		FY 16 *	FY 17	* FY 18
•	C)*	200	*		*	*			(C	•	* 00	*		*
APPROPRIATIO			*		*	*		*	MITMENT P		*	*		*
	N)*					-		FY 2015	(N)*				•
	JULY	AUG	SEP	т	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FY 15
PLAN (C)*	*	1100	*	*	001	*	*	*	*	*	*	*) * 20
FORCST(C)*	*		*	*		*	*	*	*	*	*	*) * 20
ACTUAL(C)*	*		*	*		*	*	*	*	*	*	*	*	*
*	*		*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*		*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILESTONE START END
126 PV204-LOI CON:			at Lin RUCTION		Cente	r Lobby Rec	onfigura	tion		200	C	06/15		

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 08/31/14 \$305,000.00 (CITY) CONTRACT LIABILITY:

ITD EXPENDITURES:

CONS

\$1,230.58 (CITY) \$948,769.42 (CITY)

FY 17 *

\$.00 (NON-CITY) FY 17 *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 16 ADOPTED (C)* (C)* 305 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 305 * 305 305 * 305

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

FY 18

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

801 PV4673FLR LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. CONS 003 CONSTRUCTION

230 06/15 75 06/15

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 08/31/14 \$200,000.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

FY 16 FY 15 (C)* 200 * (C)* 200 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 15 JUNE PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV250LMCC LMCC - Building 110 Governors Island CONS

007 CONSTRUCTION

001 CONSTRUCTION 200 06/15

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE AVAILABLE BALANCE AS OF: 08/31/14 \$750.00 (CITY) \$250.00 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$250.00 (CITY) \$.00 (NON-CITY) \$.1TD EXPENDITURES: \$849,750.00 (CITY) \$.00 (NON-CITY) \$.00

								FY 201	5							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAI	N FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	1 *		1
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	1 *		1
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*		
*		*	*	*		*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*		
-																

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 PV467-MNN FA - Manhattan Neighborhood Network Firehouse Renovation
CNSP 003 CONSTRUCTION SUPERVISION 1 0 06/15

CITY

NC

PLAN

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB AVAILABLE BALANCE AS OF: 08/31/14 \$305,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$18,192.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$81,807.80 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 17 50 * (C)* 305 * (C)*

							11 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	•	k .	*	*	*	*	*	*	*	*	*	* 305	* 305
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 305	* 305
ACTUAL(C)*	,	*	*	*	*	*	*	*	*	*	*	*	*
*	•	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	,	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		k	*	*	*	*	*	*	*	*	*	*	*

MGN	I PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
126	PV256MTC2 CONS	MTC - Exterior Renovation of Friedman Theater 003 CONSTRUCTION	50	0	06/15				
126	PV256MTC3 EQFN	Manhattan Theatre Club Friedman Audio System Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/15				
126	PV256MTC4 EQFN	MTC - Lighting System 001 EQUIPMENT AND FURNITURE	205	0	06/15				

DSGN

06/15

06/06 03/07

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

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 08/31/14 \$250,250.50 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY) \$599,999.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 245 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 245 * 245 FORCST(C)* 245 * 245 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV263MOH4 MOH - Roof Renovation

 CONS
 003 CONSTRUCTION
 245
 0 06/15

 IFSP
 004 IFA CONSTRUCTION SUPERVIS
 5
 0 06/15

 BUDGET LINE: PV-MN277 FMS #: 126 M37
 MUSEUM FOR AFRICAN ART

 AVAILABLE BALANCE AS OF: 08/31/14
 \$500,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$500,000.00 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT

AGY 1D NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 MUSMAFRI FA - Museum for African Art CONS 017 CONSTRUCTION

500

DODGET LINE	: PV-MN	288 F	MS #:	: 126 M4	1 7	NAT	IONAL M	MS:	EUM OF T	HE AM	ERICAN	INDIA	4							
AVAILABLE	BALANCE	AS OF:	08/3	31/14		\$700	,000.00)	(CITY)							\$.(00 (NC	ON-CI	TY)	
CONTRACT L	IABILIT	Y:					\$.00		(CITY)							\$.(00 (NC	ON-CI	TY)	
ITD EXPEND	ITURES:						\$.00)	(CITY)							\$.(00 (NC	N-CI	TY)	
	*	FY 15	*	FY 16	*	FY	17 *	ł .	FY 18	*		*	FY 15		FY 16	*	FY 1	L7	*	FY 18
ADOPTED	(C)*		*		*		*	t		*		(C)*	700	*		*			*	
APPROPRIATI	ONS									COM	MITMEN	T PLAN								
	(N)*		*		*		*	t		*		(N)*		*		*			*	
										2015										
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRIL	<u>M</u>	AY	JUI			FY 15
PLAN (C)*		*	*	*		*		*	*		*	•	* *		*		*	700		700
FORCST(C)*		*	*	*		*		*	*		*	,	* *		*		*	700	*	700
ACTUAL(C)*		*	*	*		*		*	*		*	•	* *		*		*		*	
*		*	*	*		*		*	*		*	•	* *		*		*		*	
PLAN (N)*		*	*	*		*		*	*		*	,	* *		*		*		*	
FORCST(N)*		*	*	*		*		*	*		*	•	* *		*		*		*	
ACTUAL(N)*		*	*	*		*		*	*		*		* *		*		*		*	
MGN PROJECT												(CITY	NC	PL	AN	CURRE	ENT	MILES	TONE
AGY ID NO	DES	CRIPTIO	N									(COST	COST	COMM	DATE	MILEST	CONE	START	END
126 PVN288F CO CO	ns 0	I - Nat 03 CONS 07 CONS	TRUCT	TION	the A	Amer :	Indian	Fi	lm and V	ideo (Center		500 200	0	06/ 06/	_	DEVS	COPE	11/10	01/11
BUDGET LINE				: 126 M5	52				EET INC.											
AVAILABLE	BALANCE	AS OF:			52	\$73	,000.00)	(CITY)							\$.0	•	ON-CI	-	
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:			52	\$73	,000.00))	(CITY) (CITY)							\$.(00 (NC	ON-CI	TY)	
AVAILABLE	BALANCE IABILIT	AS OF:	08/3	31/14		\$73 \$602	,000.00 ,000.00 \$.00))	(CITY) (CITY) (CITY)							\$.(\$.(00 (NO	ON-CI ON-CI	TY) TY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF: Y: FY 15	08/3			\$73 \$602	,000.00))	(CITY) (CITY)	*		*	FY 15		FY 16	\$.(00 (NC	ON-CI ON-CI	TY) TY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE IABILIT ITURES: (C)*	AS OF: Y: FY 15	08/3	31/14		\$73 \$602	,000.00 ,000.00 \$.00))	(CITY) (CITY) (CITY)	*		* (C)*	FY 15 61		FY 16	\$.(\$.(00 (NO	ON-CI ON-CI	TY) TY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT PITURES: (C)* ONS	AS OF: Y: FY 15	08/3 * 51 *	31/14	*	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) !	(CITY) (CITY) (CITY)	COM	MITMEN	T PLAN		*	FY 16	\$.(\$.(00 (NO	ON-CI ON-CI	TY) TY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)*	AS OF: Y: FY 15	08/3	31/14		\$73 \$602	,000.00 ,000.00 \$.00)) !	(CITY) (CITY) (CITY) FY 18	COM	MITMEN	,			FY 16	\$.(\$.(00 (NO	ON-CI ON-CI	TY) TY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	: AS OF: 'Y: FY 15 6	08/3 * 51 *	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) !	(CITY) (CITY) (CITY) FY 18	COM *		T PLAN (N)*	61	*		\$.(\$.(*	00 (NO 00 (NO FY 1	ON-CI ON-CI L7	TY) TY) * * *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT LITURES: (C)* ONS (N)* JULY	: AS OF: TY: FY 15 6 AUG	08/3 * 51 *	31/14	*	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM		T PLAN		*		\$.(\$.(JUN	ON-CI ON-CI L7	TY) * * *	FY 15
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT LITURES: (C)* ONS (N)* JULY	: AS OF: 'Y: FY 15 6	08/3 * 51 *	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) !	(CITY) (CITY) (CITY) FY 18	COM *		T PLAN (N)*	61	*		\$.(\$.(*	00 (NO 00 (NO FY 1	ON-CI ON-CI L7 NE 61	TY) TY) * * *	FY 15 61
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)* JULY	: AS OF: TY: FY 15 6 AUG	08/3 * 51 *	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)*	61	*		\$.(\$.(*	JUN	ON-CI ON-CI L7	TY) TY) * * *	FY 15
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)* JULY	: AS OF: TY: FY 15 6 AUG	08/3 * 51 *	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)*	61	*		\$.(\$.(*	JUN	ON-CI ON-CI L7 NE 61	TY) TY) * * *	FY 15 61
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: (C)* ONS (N)* JULY	: AS OF: TY: FY 15 6 AUG	08/3 * 51 *	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)*	61	*		\$.(\$.(*	JUN	ON-CI ON-CI L7 NE 61	TY) TY) * * *	FY 15 61
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT LITURES: (C)* ONS (N)* JULY	: AS OF: TY: FY 15 6 AUG	08/3 * 51 *	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)*	61	*		\$.(\$.(*	JUN	ON-CI ON-CI L7 NE 61	TY) TY) * * *	FY 15 61
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT LITURES: (C)* ONS (N)* JULY	: AS OF: TY: FY 15 6 AUG	08/3 * 51 *	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)*	61	*		\$.(\$.(*	JUN	ON-CI ON-CI L7 NE 61	TY) TY) * * *	FY 15 61
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT LITURES: (C)* ONS (N)* JULY	: AS OF: TY: FY 15 6 AUG	08/3 * 51 *	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)*	61	*		\$.(\$.(*	JUN	ON-CI ON-CI L7 NE 61	TY) TY) * * *	FY 15 61
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	: AS OF: TY: FY 15 6 AUG	08/3 * 51 *	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)*	MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * AY	JUN * * * * * * * * * * * * *	ON-CI ON-CI L7 NE 61 61	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 15 61 61
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 15 6 AUG * * * * * * * *	**************************************	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * AY	JUN * * * * * * * * * * * * *	ON-CI ON-CI L7 NE 61 61	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 15 61 61 TONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	: AS OF: TY: FY 15 6 AUG	**************************************	31/14 FY 16	* *	\$73 \$602	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * AY	JUN * * * * * * * * * * * * *	ON-CI ON-CI L7 NE 61 61	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 15 61 61 TONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV290-N	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	AS OF: Y: FY 15 6 AUG * * * * * * * * * * * * *	08/3 * 11 * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$73 \$602 FY	,000.00 ,000.00 \$.00 17 *)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * AY	JUN * * * * * * * * * * * * *	ON-CI ON-CI L7 NE 61 61	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 15 61 61 TONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV290-N EQ 850 PV467-N	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 142 New FN 0	AS OF: Y: FY 15 6 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT System FINITUM 2008 I	\$73 \$602 FY * * * * * * RE	,000.00 ,000.00 \$.00 17 * NOV)) ; ;	(CITY) (CITY) (CITY) FY 18 FY DEC	COM *		T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * AY	JUN * * * * * * * * * * * * *	NE 61 61 FONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 15 61 61 TONE

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:		126 M5! 1/14		\$7, 00	0.00 \$.00	STORICAL (CITY) (CITY)	SOCIETY						\$.0 \$.0	00 (NON-	-CITY	()		
ITD EXPENDIT	VRES: * FY 15	· *	FY 16	*	\$328,42 FY 17		(CITY) FY 18	*	*	FY 1		*	FY 16	\$.C	00 (NON- FY 17	* -CTTY	•	Y 18	-
ADOPTED (C		*	F1 10	*	FI 1/	*	FI 10	*	(C)*	FI I	,	*	FI TO	*	FI I/	*		1 10	
APPROPRIATION	•								TMENT PLAN	r									
(N		*		*		*		*	(N)*			*		*		*			
	'						F	2015	(=1)										
J	ULY AUC	3	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		F	'Y 15	
PLAN (C)*	*	*	*		*	*	,	r	*	*	*		*		*	*			
FORCST(C)*	*	*	*		*	*	,	t	*	*	*		*		*	*			
ACTUAL(C)*	*	*	*		*	*	1	t	*	*	*		*		*	*	•		
*	*	*	*		*	*	,	t	*	*	*		*		*	*	•		
PLAN (N)*	*	*	*		*	*	,	t .	*	*	*		*		*	*	•		
FORCST(N)*	*	*	*		*	*	•	•	*	*	*		*		*	*	•		
ACTUAL(N)*	*	*	*		*	*	1	t	*	*	*		*		*	*	•		
MGN PROJECT										CITY		NC	PL	AN	CURRENT	г мі	LEST	ONE	
AGY ID NO	DESCRIPT	ON								COST		COST			MILESTON				
BUDGET LINE: AVAILABLE BA	LANCE AS OF		126 M30 1/14	 0	\$34,15	2.98	EATER WOI	RKSHOP						\$.0	•		-		
AVAILABLE BA	LANCE AS OF BILITY:				\$34,15 \$3,50	2.98 7.45	(CITY)	RKSHOP						\$.0	00 (NON-	-CITY	()		
AVAILABLE BA	LANCE AS OF BILITY: URES:	F: 08/3	1/14		\$34,15 \$3,50 \$301,33	2.98 7.45 9.57	(CITY) (CITY) (CITY)	RKSHOP						\$.0 \$.0	00 (NON-	-CITY	() ()		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 15	F: 08/3			\$34,15 \$3,50	2.98 7.45 9.57	(CITY)	*	*	FY 1			FY 16	\$.0	00 (NON-	-CITY	() ()	 'Y 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 19	F: 08/3	1/14		\$34,15 \$3,50 \$301,33	2.98 7.45 9.57	(CITY) (CITY) (CITY)	*	* (C)*		5 34		FY 16	\$.0 \$.0	00 (NON-	-CITY	() ()	 'Y 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 1!)* S	7: 08/3 5 *	1/14	*	\$34,15 \$3,50 \$301,33	2.98 7.45 9.57 *	(CITY) (CITY) (CITY)	* COMMI	TMENT PLAN		34	*	FY 16	\$.0 \$.0 *	00 (NON-	-CITY	() ()	 'Y 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 1!)* S	F: 08/3	1/14		\$34,15 \$3,50 \$301,33	2.98 7.45 9.57	(CITY) (CITY) (CITY) FY 18	* * COMMI *	,		34		FY 16	\$.0 \$.0	00 (NON-	-CITY	() ()	 'Y 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 1!)* S)*	7: 08/3 5 * *	1/14 FY 16	* * *	\$34,15 \$3,50 \$301,33 FY 17	2.98 7.45 9.57 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN (N)*	ī	34	*		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 17	-CITY	() () F		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 1!)* S	7: 08/3 5 * *	1/14	*	\$34,15 \$3,50 \$301,33	2.98 7.45 9.57 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLAN		34	*		\$.0 \$.0 *	00 (NON-	-CITY -CITY * *	() () F	Y 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 15)* S)*	7: 08/3 5 * *	1/14 FY 16	* * *	\$34,15 \$3,50 \$301,33 FY 17	2.98 7.45 9.57 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN (N)* FEB	ī	34	*		\$.0 \$.0 * *	OO (NON- OO (NON- FY 17	-CITY -CITY * * *	() () F		34
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 15)* S)*	7: 08/3 5 * *	1/14 FY 16	* * *	\$34,15 \$3,50 \$301,33 FY 17	2.98 7.45 9.57 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN (N)* FEB	ī	34	*		\$.0 \$.0 * *	JUNE	-CITY -CITY * *	() () F		34
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 15)* S)*	7: 08/3 5 * *	1/14 FY 16	* * *	\$34,15 \$3,50 \$301,33 FY 17	2.98 7.45 9.57 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN (N)* FEB	ī	34	*		\$.0 \$.0 * *	JUNE	-CITY -CITY * * *	() () F		34
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 15)* S)*	7: 08/3 5 * *	1/14 FY 16	* * *	\$34,15 \$3,50 \$301,33 FY 17	2.98 7.45 9.57 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN (N)* FEB	ī	34	*		\$.0 \$.0 * *	JUNE	-CITY -CITY * * *	() () F		34
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUC * * *	7: 08/3 5 * *	1/14 FY 16	* * *	\$34,15 \$3,50 \$301,33 FY 17	2.98 7.45 9.57 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN (N)* FEB	ī	34	*		\$.0 \$.0 * *	JUNE	-CITY -CITY * * *	() () F		34
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUC * * * * * * *	7: 08/3 5 * *	1/14 FY 16	* * *	\$34,15 \$3,50 \$301,33 FY 17	2.98 7.45 9.57 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN (N)* FEB	Ī	34	*		\$.0 \$.0 * *	JUNE	-CITY -CITY * * *	() () F		34
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUC * * * * * * * * * * * * *	7: 08/3 * * * * * * * * * * *	1/14 FY 16	* * *	\$34,15 \$3,50 \$301,33 FY 17	2.98 7.45 9.57 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN (N)* FEB	Ī	* * * * * * *	*	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE	-CITY * * * * * * * * * * * * * * * * * * *	F F F	'Y 15	

BUDGET LINE: P	V-MN319 F	MS #:	126 M41	OPEN	HOUSENE	WYORK, IN	C (OHN	TY)									
AVAILABLE BAL	ANCE AS OF:	08/31	/14		642.00	(CITY)	•	•					\$.(00 (NON-C	TTY)		
CONTRACT LIAB						(CITY)							\$.0				
ITD EXPENDITU						(CITY)							\$.0	00 (NON-C	-		
	* FY 15	*	FY 16	* FY		FY 18	*		*	FY 15		FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)		*		*	*		*		(C)*	90	*		*		*		*
APPROPRIATIONS								ITMENT					_				
(N)	*	*		*	*	<u></u> -	*		(N)*		*		*		*		*
							2015										
	LY AUG	S	EPT C	CT	NOV	DEC	JAN	FI	EB	MARCH	APRIL	. <u>M</u>	AY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*		*		* *		*		_	0 *		90
FORCST(C)*		<u>.</u>												· 9	0 *		90
ACTUAL(C)*		<u>.</u>										_			<u>.</u>		
*	*	*	*	*	*	*		*		* *		*		*	*		
PLAN (N)*		_										_			<u>.</u>		
FORCST(N)*		<u>.</u>										_			<u>.</u>		
ACTUAL(N)*	-		*			*				* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COST	PL:		CURRENT MILESTONE			
126 PV467-ONY					pment P	ırchase				_	_						
CO#: UR EQFN			AND FURNI							1	0	06/					
EQFN			AND FURNI							56	0	06/					
CO#: AB EQFN			AND FURNI							3	0	06/					
EQFN	004 EQUI	PMENT .	AND FURNI	TURE						30	0	06/	12				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES:		/14	\$172, \$38,	857.00 \$.00 143.00	(CITY) (CITY)	, INC.			TW 15	*	TW 16	\$.0	00 (NON-C	ITY)	10	
	F1 13	5 *	FY 16	* FY	<u> </u>	FY 18	*		(C)*	FY 15 173		FY 16	-	FY 17		FY 18	
ADOPTED (C) APPROPRIATIONS		o ^		•	•			IITMENT			•		•		•		•
APPROPRIATIONS (N)		*		*	*		*		(N)*		*		*		+		
(N)				···		EV	2015		(14)								
.тт.	LY AUG	G.	EPT C	CT	NOV	DEC	JAN		EB	MARCH	APRIL	. м	AY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*		UAIN	*	٠	* *	AFKIL	*	7.		3 *		173
FORCST(C)*	*	*	*	*	*	*		*		* *		*			3 *		173
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*		*	*		_,,
*	*	*	*	*	*	*		*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*		
MGN PROJECT									(CITY	NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N								COST	COST			MILESTONE			
126 PV329-PLY EQFN			zons Tele AND FURNI		eating :	System				75	0	06/:	15				

06/15

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

	NE: PV-M			: 126 M	14		-	HEATRE CO	OMPANY					* ^	\		
AVAILABLE			: 08/	31/14		\$15,000.		(CITY)						\$.00			
CONTRACT								(CITY)						\$.00		-	
ITD EXPEN	* NDTIOKES		*	TOT 16	*	\$13,000.	*	(CITY)	*	*	FY 15	*	TRY 1.0	\$.00	•	* *	T37 10
ADOPTED	(C)*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	(C)*	F1 15	*	FY 16	*	FY 17	*	FY 18
APPROPRIAT										ENT PLAN						••	
APPROPRIA	(N)*		*		*		*		*	(N)*	•	*		*		*	
	(11)							FV	2015	(11)							
	JULY	AUG	!	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 15
PLAN (C)		*	*	*	001	*	*	*	*		* *		*	,		*	11 15
FORCST(C)		*	*	*		*	*	*	*		* *		*	4		*	
ACTUAL(C)		*	*	*		*	*	*	*		* *		*	4		*	
,,		*	*	*		*	*	*	*		* *		*	4	•	*	
PLAN (N)	t .	*	*	*		*	*	*	*		* *		*	+	ŧ	*	
FORCST(N)		*	*	*		*	*	*	*		* *		*	4		*	
ACTUAL(N)		*	*	*		*	*	*	*		* *		*	+	ŧ	*	
MGN PROJEC	CT										CITY	NC	PLP	N.	CURRENT	MILE	STONE
AGY ID NO	DE	SCRIPTI	ON								COST	COST	COMM I	DATE 1	ILLESTONE	STAR	T END
				out Theati TRUCTION			lio 54	4 Equipme	ent		15	0	06/1	L 5	CONSCOMP	06/1	3 06/13
850 PV467F							lio 5	4 Equipme	ent		15	0	06/1		CONSCOMP	06/1	3 06/13
BUDGET LIN	(FSP NE: PV-M	007 IFA N375	CONS	TRUCTION	SUPER	VIS SECOND S	TAGE	THEATER	ent 		15	0	06/1				3 06/13
BUDGET LIN	IFSP NE: PV-M E BALANC	007 IFA N375 E AS OF	CONS	TRUCTION	SUPER	VIS SECOND S \$117,000.	TAGE	THEATER	ent 		15	0	06/1	\$.00) (NON-C	: !ITY)	3 06/13
BUDGET LIN AVAILABLE CONTRACT	IFSP NE: PV-M E BALANC LIABILI	007 IFA N375 E AS OF TY:	CONS	TRUCTION	SUPER	VIS SECOND S \$117,000. \$.	TAGE 00 00	THEATER (CITY) (CITY)	ent		15 	0	06/1	\$.00 \$.00) (NON-C	:ITY)	3 06/13
BUDGET LIN	IFSP NE: PV-M E BALANC LIABILI NDITURES	007 IFA N375 E AS OF TY:	CONS FMS #	TRUCTION : 126 A0 31/14	SUPER	VIS SECOND S \$117,000. \$. \$.	TAGE 00 00	THEATER (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C)	:ITY) :ITY) :ITY)	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	IFSP NE: PV-M E BALANC LIABILI NDITURES *	007 IFA N375 E AS OF TY: : FY 15	CONS FMS # ': 08/	TRUCTION	SUPER	VIS SECOND S \$117,000. \$.	TAGE 00 00	THEATER (CITY) (CITY)	*	*	FY 15	*	06/1	\$.00 \$.00) (NON-C	CITY) CITY) CITY) *	3 06/13
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	FSP NE: PV-ME BALANC LIABILI NDITURES * (C)*	007 IFA N375 E AS OF TY: : FY 15	CONS FMS #	TRUCTION : 126 A0 31/14	SUPER	VIS SECOND S \$117,000. \$. \$.	TAGE 00 00	THEATER (CITY) (CITY) (CITY)	*	(C)*	FY 15	*		\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C)	:ITY) :ITY) :ITY)	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	FSP TE: PV-ME BALANC LIABILI NDITURES (C)* TIONS	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/	TRUCTION : 126 A0 31/14	SUPERV	VIS SECOND S \$117,000. \$. \$.	TAGE 00 00 00 *	THEATER (CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 15	*		\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C)	CITY) CITY) CITY) *	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	FSP NE: PV-ME BALANC LIABILI NDITURES * (C)*	007 IFA N375 E AS OF TY: : FY 15	CONS FMS # ': 08/	TRUCTION : 126 A0 31/14	SUPER	VIS SECOND S \$117,000. \$. \$.	TAGE 00 00	THEATER (CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)*	FY 15	*		\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C)	CITY) CITY) CITY) *	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	WE: PV-ME BALANC LIABILI NDITURES (C)* TIONS (N)*	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/ 17 *	TRUCTION: 126 AC 31/14 FY 16	SUPERV	SECOND S \$117,000. \$. FY 17	TAGE 00 00 00 *	THEATER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 117	* *	FY 16	\$.00 \$.00 \$.00 *) (NON-C) (NON-C) (NON-C FY 17	CITY) CITY) CITY) *	FY 18
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	NE: PV-ME BALANC LIABILI NDITURES * (C)* FIONS (N)* JULY	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/ 17 *	TRUCTION : 126 A0 31/14	SUPERV	VIS SECOND S \$117,000. \$. \$.	TAGE 00 00 00 *	THEATER (CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN (N)* FEB	FY 15	* * * APRIL	FY 16	\$.00 \$.00 \$.00 *) (NON-C) (NON-C) (NON-C FY 17	CITY) CITY) * * *	FY 18
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	WE: PV-ME BALANC LIABILI NDITURES * (C)* (C)* (IN)* (N)*	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/ 17 *	TRUCTION 1 126 AC 31/14 FY 16 SEPT	SUPERV	SECOND S \$117,000. \$. FY 17	TAGE 00 00 00 * *	THEATER (CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 117 I MARCH	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 17	**************************************	FY 18 FY 15 117
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	NE: PV-ME BALANC LIABILI NDITURES (C)* (C)* FIONS (N)* JULY	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/ 17 *	TRUCTION 1 126 AC 31/14 FY 16 SEPT	SUPERV	SECOND S \$117,000. \$. FY 17	TAGE 00 00 00 * *	THEATER (CITY) (CITY) (CITY) FY 18 FY DEC	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 117 I MARCH	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 17	CITY) CITY) * * *	FY 18 FY 15 117
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	NE: PV-ME BALANC LIABILI NDITURES (C)* (C)* (IN)* JULY	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/ 17 *	TRUCTION 1 126 AC 31/14 FY 16 SEPT	SUPERV	SECOND S \$117,000. \$. FY 17	TAGE 00 00 00 * *	THEATER (CITY) (CITY) (CITY) FY 18 FY DEC	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 117 I MARCH	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 17	**************************************	FY 18 FY 15 117
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	NE: PV-ME BALANC LIABILI NDITURES (C)* (C)* (IONS (N)*	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/ 17 *	TRUCTION 1 126 AC 31/14 FY 16 SEPT	SUPERV	SECOND S \$117,000. \$. FY 17	TAGE 00 00 00 * *	THEATER (CITY) (CITY) (CITY) FY 18 FY DEC	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 117 I MARCH	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 17	**************************************	FY 18 FY 15 117
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	WE: PV-ME BALANC LIABILI NDITURES (C)* FIONS (N)* JULY	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/ 17 *	TRUCTION 1 126 AC 31/14 FY 16 SEPT	SUPERV	SECOND S \$117,000. \$. FY 17	TAGE 00 00 00 * *	THEATER (CITY) (CITY) (CITY) FY 18 FY DEC	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 117 I MARCH	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE 11	**************************************	FY 18 FY 15 117
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* PLAN (N)* FORCST(N)*	WE: PV-ME BALANC LIABILI NDITURES (C)* (C)* (IONS (N)* JULY	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/ 17 *	TRUCTION 1 126 AC 31/14 FY 16 SEPT	SUPERV	SECOND S \$117,000. \$. FY 17	TAGE 00 00 00 * * *	THEATER (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	FY 15 117 I MARCH * * * * * * * * *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE 11	**************************************	FY 18
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* PLAN (N)* FORCST(N)*	WE: PV-ME BALANC LIABILI NDITURES (C)* (C)* (IONS (N)* JULY	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/ 17 *	TRUCTION 1 126 AC 31/14 FY 16 SEPT	SUPERV	SECOND S \$117,000. \$. FY 17	TAGE 00 00 00 * * *	THEATER (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	FY 15 117 I MARCH * * * * * * * * *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE 11	**************************************	FY 18 FY 15 117
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	NE: PV-ME BALANC LIABILI NDITURES (C)* FIONS (N)* JULY	007 IFA N375 E AS OF TY: : FY 15	FMS # ': 08/	TRUCTION 1 126 AC 31/14 FY 16 SEPT	SUPERV	SECOND S \$117,000. \$. FY 17	TAGE 00 00 00 * * *	THEATER (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	FY 15 117 I MARCH * * * * * * * * *	* * * APRIL	FY 16 M2 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 11	*** *** *** ** ** ** ** ** **	FY 18 FY 15 117 117

126 PV375SST1 Second Stage Theatre Seating EQFN 001 EQUIPMENT AND FURNITURE

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 08/31/14 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 17 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2015							
	JULY	AUG	;	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	•	*	*		*	*	*	*	*	*	*	*	* 29	4 *	294
FORCST(C)*	1	*	*		*	*	*	*	*	*	*	*	* 29	4 *	294
ACTUAL(C)*	•	*	*		*	*	*	*	*	*	*	*	*	*	
*	1	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	1	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILE	ESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV381SRA6 Seventh Regiment - MEP Plant and North Core

CONS 003 CONSTRUCTION 294 0 06/15

IFSP 006 IFA CONSTRUCTION SUPERVIS 6 0 06/15

SIGNATURE THEATRE COMPANY BUDGET LINE: PV-MN385 FMS #: 126 M45 AVAILABLE BALANCE AS OF: 08/31/14 \$13,752.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$590,747.50 (CITY) \$.00 (NON-CITY) ADOPTED (C)* (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* EV 2015

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

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

850 PV385-RLP SIG - Signature Theater Center - Phase 2 DEVSCOPE 10/10 01/11 IFSP 006 IFA CONSTRUCTION SUPERVIS 10 0 06/15

				(\$ IN IHOUS	ANDS /	COMMITM	ENI IOIAI	TO EVCTO	SIVE OF IF	H.)					
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:		126 AP4 /14	\$550,000 \$.00	SEAPORT (CITY) (CITY) (CITY)	MUSEUM				\$.00	(NON-CI (NON-CI (NON-CI	TY)	
IID EXPENDITO	* FY 15	*	FY 16	* FY 17	*	FY 18	*	*	FY 15	* 1	FY 16		•	*	FY 18 *
ADOPTED (C)		*		*	*	11 10	*	(C)*	550		,	t		*	,
APPROPRIATIONS							COMMITM	ENT PLAN	Ī						
(N)		*		*	*		*	(N)*		*	1	۲		*	4
						FY	2015								
	ILY AUG	S	EPT O	CT NOV	•	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	550		550
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	550) *	550
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*		·					*							·	
FORCST(N)*	·	·	+	*										·	
ACTUAL(N)*	<u> </u>						<u>^</u>								
MGN PROJECT	DESCRIPTIO	at .							CITY COST	NC COST	PLAN		URRENT		
AGY ID NO	DESCRIPTIO	IN							COSI	COSI	COMM DA	IE MI	TESTONE	SIAR	I END
126 PV394WVTR CONS CONS	Restoratio 004 CONS 006 CONS	TRUCTIO	ON	historic sh	ip Pha	ase 2			300 200	0	06/15 06/15				
850 PV467VESS CONS	SSS - Sout 017 CONS			t Museum Re	store	9 Histor	ic Vessel	ls	50	0	06/15	D	EVSCOPE	07/1	0 09/10
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:		126 M54 /14 FY 16	SYMPHON \$489,775 \$ \$162,224 * FY 17	.11	CE (CITY) (CITY) (CITY) FY 18	*	*	FY 15	*]	9	00.	(NON-CI (NON-CI (NON-CI FY 17	TY)	FY 18 *
ADOPTED (C)	*	*		*	*		*	(C)*	490	*	1	t		*	,
APPROPRIATIONS	;						COMMITM	ENT PLAN	Ī						
(N)	*	*		*	*		*	(N)*		*		۲		*	4
							2015								
	JLY AUG	S	EPT O	CT NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	490		490
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	490) *	490
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT		URRENT LESTONE		
126 PV409SYM3									0.0	-	0.5.15=				
CO#: AB EQFN	001 EQUI	PMENT A	AND FURNI	TURE					20	0	06/15				
126 PV409SYM4	SSP - Sym.			Cafe and P	atrons	s Lounge	Renovatio	on	450	0	06/15				

450

06/15

CONS

003 CONSTRUCTION

FY 2015 AUTHORIZED COMMITMENT PLAN IH FY 2015 PLAN AND FORECAST AND ACTUALS

PAGE: 1195

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

MGN PROJEC AGY ID NO		SCRII	PTION	1									CITY COST		NC COST	CC	PLA MM D		CURRENT MILESTONE	MILES START		
126 PV467-					Space T AND 1				Video	Monitori	ng Syste	em	20		0		06/1	5				
BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI	E AS TY:	OF:)	\$13,7°	73.00 \$.00 27.00	MUSEUM OF (CITY) (CITY) (CITY)	THE ART	 's		. 1E			16	\$.0 \$.0 \$.0	0 (NON-0	CITY)		
ADOPTED	(C)*	FY	15	*	FY :	LO_	*	FY 1	*	FY 18	*	(C)*		<u>7 15</u> 14		FY	10	*	FY 17	*	FY 1	-0
APPROPRIAT											COMMIT	MENT PLA										
	(N)*			*			*		*		*	(N)			*			*		*		
											2015											
	JULY		AUG		SEPT		OCT		OV	DEC	JAN	FEB	MAI		APRIL		MA		JUNE		FY 1	
PLAN (C)*		*		*		*		*	*	*		*	*	*		*	•			.4 *		14
FORCST(C)*		*		*		*		*	*	*		*	*	*		*			*]	.4 *		14
ACTUAL(C)*		*		*		*		*	*	*		*	*	*		*	•		*	*		
*		*		*		*		*	*	*	•	*	*	*		*			*	*		
PLAN (N)*		*		*		*		*	*	*		*	*	*		*			*	*		
FORCST(N)*		*		*		*		*	*	*		*	*	*		*			*	*		
ACTUAL(N)*		*		*		*		*	*	*		*	*	*		*			*	*		
MGN PROJEC' AGY ID NO		SCRII	PTION	1									CITY		NC COST	CC	PLA MM D		CURRENT MILESTONE	MILES START		_
801 PVN421					Outfit T AND 1				dson S	quare loc	ation		14		0		06/1	.5				

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS	OF: 08/	31/14	:	\$500,049 \$20,122		(CITY) (CITY)						\$.0	00 (NON-C	-	
ITD EXPENDI					\$382,828		(CITY)						•	00 (NON-C	-	
IID EXPENDI	-	15 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15	* 1	FY 16	*	FY 17	*	FY 18
ADOPTED (C)*	*	11 10	*	F1 1/	*	P1 10	*	(C)*	500		1 10	*	F1 1/	*	F1 10
APPROPRIATIO	•							COMMTTM	ENT PLAN							
	N)*	*		*		*		*	(N)*		*		*		*	
\.	,						FY	2015								
	JULY 2	AUG	SEPT	OCT	7ОИ	7	DEC	JAN	FEB	MARCH	APRIL	М	ΆΥ	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*	*		* *		*			0 *	500
FORCST(C)*	*	*	*		*	*	*	*		* *		*			0 *	500
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
MGN PROJECT									ſ	CITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE		
CON	s 003 (CONSTRUC	TION							500	0	06/	13			
CON																
CON	PV-MN430	 FMS #	 : 126 AY	8	THIRTE											
CONS BUDGET LINE: AVAILABLE B	PV-MN430 ALANCE AS	 FMS #	 : 126 AY	8	\$93,000	0.00	(CITY)						 \$.0		-	
CONSTRUCT LINE: AVAILABLE B. CONTRACT LI	PV-MN430 ALANCE AS ABILITY:	 FMS #	 : 126 AY	 8	\$93,000	0.00	(CITY) (CITY)						\$.0 \$.0	00 (NON-C	TTY)	
CONS BUDGET LINE: AVAILABLE B	PV-MN430 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	: : 126 AY 31/14		\$93,000	0.00 5.00 5.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	00 (NON-C	ITY)	
CON BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	PV-MN430 ALANCE AS ABILITY: TURES: * FY	FMS # OF: 08/	 : 126 AY	*	\$93,000	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	FY 15	* 1	06/ FY 16	\$.0 \$.0 \$.0	00 (NON-C	TTY)	FY 18
CON- BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	PV-MN430 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	: : 126 AY 31/14		\$93,000	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	(C)*	FY 15 93	* 1		\$.0 \$.0 \$.0	00 (NON-C	ITY)	FY 18
CONSUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 08/	: : 126 AY 31/14	*	\$93,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 15 93	* I		\$.0 \$.0 \$.0 *	00 (NON-C	ITY)	FY 18
CONSUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION	PV-MN430 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	: : 126 AY 31/14	*	\$93,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	COMMITM *	(C)*	FY 15 93	* 1		\$.0 \$.0 \$.0	00 (NON-C	ITY)	FY 18
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	PV-MN430 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 93	* 1	FY 16	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 17	ITY)	
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO)	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 08/	: 126 AY 31/14 FY 16	*	\$93,000	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 93 MARCH	* I	FY 16	\$.0 \$.0 \$.0 *	OO (NON-COO) (NON-COO) (NON-COO) FY 17	ITY) * * *	FY 15
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C)	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 08/	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)* FEB	FY 15 93	* 1	FY 16	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 9	* * * * *	FY 15
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C) PLAN (C)* FORCST(C)*	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 08/	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 93 MARCH	* 1	FY 16	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 9	ITY) * * *	FY 15
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED () APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 08/	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 93 MARCH	* 1	FY 16	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 9	* * * * *	FY 15
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * *	FMS # OF: 08/	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 93 MARCH	* 1	FY 16	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 9	* * * * *	FY 15
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED () APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * *	FMS # OF: 08/	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 93 MARCH	* 1	FY 16	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 9	* * * * *	FY 15
CONSTRUCT LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (INTERPROPRIATION CONTRACT LI. ACTUAL (C) * PLAN (C) * PLAN (C) * FORCST(C) * PLAN (N) * FORCST(N) *	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * *	FMS # OF: 08/	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 93 MARCH	* 1	FY 16	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 9	* * * * *	FY 15
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (I) APPROPRIATION PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * *	FMS # OF: 08/	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 93 MARCH	* 1	FY 16	\$.00 \$.00 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 9	* * * * *	FY 15
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * *	FMS # OF: 08/	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 93 MARCH * * * * * * * * * * *	* I * * APRIL	FY 16 * * * * * * *	\$.00 \$.00 * * *	JUNE * 9 * 9 * * * *	* * * * * * * * * * * * *	FY 15 9:
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-MN430 ALANCE AS ABILITY: * FY C)* NS N)* JULY * * * * * * * *	FMS # OF: 08/ 15 * 93 * * AUG * * * * * * *	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 93 MARCH * * * * * * * * * * * * *	* I * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 9 * 9 * * * CURRENT	* * * * * * * * * MILE	FY 15 9: 9: STONE
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-MN430 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * *	FMS # OF: 08/ 15 * 93 * * AUG * * * * * * *	: 126 AY 31/14 FY 16	* *	\$93,000 \$ FY 17	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	COMMITM * 2015 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 93 MARCH * * * * * * * * * * *	* I * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 9 * 9 * * * *	* * * * * * * * * MILE	FY 15 9 9

BUDGET LINE: P AVAILABLE BAL		F: 08/	: 126 AB 31/14		WNYC NEW \$135,000.	00	(CITY)						\$.00	O (NON-C	TTY)	
CONTRACT LIAB		. 00/.	J		3300,000.		(CITY)						\$.00			
ITD EXPENDITU					\$350,000.		(CITY)						\$.00	•	-	
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APPROPRIATIONS				*				*	ENT PLAN		*					
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	ILY AU	3 *	SEPT *	OCT	NOV		DEC	JAN *	FEB	MARCH	APRIL		AY	JUNE		FY 15
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ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	* 13.	5 *	13
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,	*	*	
*	*	*	*		*	*	*	*		* *		*	4	*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	+	*	*	
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CTUAL(N)*	*	*	*		*	*	*	*		* *		*	+	*	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPT	ION								COST	COST	COMM	DATE 1	MILESTONE	STAR?	r end
26 PV454-NYP EQFN			r and fur	NITURE	s 					135	0	06/	15 			
BUDGET LINE: P	001 EQ PV-MN461	UIPMEN: FMS #:	F AND FUR	 3	YORK THE					135	0	06/ 				
EQFN BUDGET LINE: P AVAILABLE BAL	001 EQ 	UIPMEN: FMS #:	F AND FUR	 3	YORK THE	60	(CITY)			135	0 	06/	\$.00	O (NON-C	-	
EQFN SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 EQ PV-MN461 LANCE AS OB BILITY:	UIPMEN: FMS #:	F AND FUR	 3	YORK THE \$102,999.	60	(CITY) (CITY)			135	0 	06/	\$.00 \$.00	O (NON-C	ITY)	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQ V-MN461 ANCE AS OBLITY: URES:	UIPMEN: FMS #: F: 08/	F AND FUR : : 126 M5 31/14	3	YORK THE \$102,999. \$. \$70,071.	60 00 40	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	ITY)	
EQFN CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQ	UIPMEN: FMS #: F: 08/	F AND FUR	 3	YORK THE \$102,999.	60	(CITY) (CITY)	*	*	FY 15	* <u>F</u>	06/ 	\$.00 \$.00	O (NON-C	ITY)	FY 18
EQFN EUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	001 EQ	UIPMEN: FMS #: F: 08/	F AND FUR : : 126 M5 31/14	3	YORK THE \$102,999. \$. \$70,071.	60 00 40	(CITY) (CITY) (CITY)	*	(C)*	FY 15 103	* <u>F</u>		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 18
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	001 EQ	UIPMEN: FMS #: F: 08/:	F AND FUR : : 126 M5 31/14	* *	YORK THE \$102,999. \$. \$70,071.	60 00 40 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 15 103	* F		\$.00 \$.00 \$.00 *	O (NON-C	ITY)	FY 18
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	001 EQ	UIPMEN: FMS #: F: 08/	F AND FUR : : 126 M5 31/14	3	YORK THE \$102,999. \$. \$70,071.	60 00 40	(CITY) (CITY) (CITY) FY 18	COMMITMI *	(C)*	FY 15 103	* <u>F</u>		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 18
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 EQ	UIPMEN: FMS #; F: 08/: 5 * *	FY 16	* * *	YORK THE \$102,999. \$. \$70,071. FY 17	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015	(C)* ENT PLAN (N)*	FY 15 103	* F	Y 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	ITY)	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 EQ	UIPMEN: FMS #; F: 08/: 5 * *	F AND FUR : : 126 M5 31/14	* *	YORK THE \$102,999. \$. \$70,071.	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015 JAN	(C)* ENT PLAN	FY 15 103	* F	Y 16	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 17	ITY) * * *	FY 15
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	001 EQ	UIPMEN: FMS #; F: 08/: 5 * *	FY 16	* * *	YORK THE \$102,999. \$. \$70,071. FY 17	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015	(C)* ENT PLAN (N)*	FY 15 103	* F	Y 16	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 17	ITY) * * * * *	FY 15
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	001 EQ	UIPMEN: FMS #; F: 08/: 5 * *	FY 16	* * *	YORK THE \$102,999. \$. \$70,071. FY 17	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 103	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	ITY) * * *	FY 15
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	001 EQ	UIPMEN: FMS #; F: 08/: 5 * *	FY 16	* * *	YORK THE \$102,999. \$. \$70,071. FY 17	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 103	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	ITY) * * * * *	FY 15
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	001 EQ	UIPMEN: FMS #; F: 08/: 5 * *	FY 16	* * *	YORK THE \$102,999. \$. \$70,071. FY 17	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 103	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	ITY) * * * * *	FY 15
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	O01 EQ	UIPMEN: FMS #; F: 08/: 5 * *	FY 16	* * *	YORK THE \$102,999. \$. \$70,071. FY 17	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 103	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	ITY) * * * * *	FY 15
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	OO1 EQ	UIPMEN: FMS #; F: 08/: 5 * *	FY 16	* * *	YORK THE \$102,999. \$. \$70,071. FY 17	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 103	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	ITY) * * * * *	FY 15
EQFN UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	OO1 EQ	UIPMEN: FMS #; F: 08/: 5 * *	FY 16	* * *	YORK THE \$102,999. \$. \$70,071. FY 17	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 103	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	ITY) * * * * *	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	OO1 EQ	FMS #: F: 08/3 * * * * * * * * *	FY 16	* * *	YORK THE \$102,999. \$. \$70,071. FY 17	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 103 MARCH * * * * * * * * * * *	* F * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 10 * 10 * * CURRENT	ITY) ITY) * * * * MILES	FY 15 10 10 STONE
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	001 EQ	FMS #: F: 08/3 * * * * * * * * *	FY 16	* * *	YORK THE \$102,999. \$. \$70,071. FY 17	60 00 40 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 103 MARCH * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 10 * 10	ITY) ITY) * * * * MILES	FY 15 10 10 STONE

BUDGET LINE: PV-MN463 FMS #: 126 AI1 ABC NO RIO AVAILABLE BALANCE AS OF: 08/31/14 \$1,275,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 18 FY 17 FY 18 ADOPTED (C)* (C)* 1,275 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1,275 * 1,275 FORCST(C)* 1,275 * 1,275 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 PV463ABC2 ABC NoRio - Construction of a New Facility 001 CONSTRUCTION CONS 1,150 06/15 CONS 002 CONSTRUCTION 125 06/15 BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) AVAILABLE BALANCE AS OF: 08/31/14 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 FY 15 (C)* (C)* 300 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 15 JULY JAN JUNE PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV467HECK East Harlem Center/LDC - Heckscher Bldg. Roof Renovations DEVSCOPE 10/10 01/11 CONS 011 CONSTRUCTION 272 0 06/15 CO#: BL CONS 011 CONSTRUCTION 06/15 28 0

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

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$575,000.46 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$45,298.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 17 FY 18 ADOPTED (C)* 250 * (C)* 575 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 575 * 575 FORCST(C)* 825 * 825 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 PV653-AAC HSS - Exterior Renovation of Abron Arts Center 003 CONSTRUCTION CONS 325 06/15 CONS 006 CONSTRUCTION 250 06/15 BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 08/31/14 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* 35 * (C)* 35 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 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 126 PV694-SOC Society of Educational Arts Video System EOFN 001 EOUIPMENT AND FURNITURE 35 06/15

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

BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$75,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 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 126 PV717-EYE Eyebeam - New 3D Printer 001 EQUIPMENT AND FURNITURE 75 EOFN 06/15 BUDGET LINE: PV-MN736 FMS #: 126 AT1 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 75 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 MARCH JULY OCT NOV DEC APRIL JUNE PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 75 ACTUAL(C)* 75 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV736PTC1 Pearl Theatre - Purchase of Sound Equipment 003 EQUIPMENT AND FURNITURE 75 06/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C

AVAILABLE E CONTRACT LI			: 126 AT2 31/14	_	HATTAN S ,000.00 \$.00	CHOOL OF 1 (CITY) (CITY)	MUSIC					\$.0 \$.0	•	-	
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.0	0 (NON-C	TY)	
	* FY		FY 16	* FY	17 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17		FY 18
ADOPTED (APPROPRIATIO	C)*	50 *		*	*		*	(C)* TMENT PLAN	550	*		*		*	
	N)*	*		*	*		*	тмемі Бгуг *(N)	V	*		*		*	
	N)"					FV	2015	(14)						···	
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	0111	*	* *		*		* 550		550
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 550		550
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	555
*	*	*	*	*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM	DATE	MILESTONE	START	END
BUDGET LINE: AVAILABLE E CONTRACT LI	ALANCE AS		: 126 AY7 31/14		PALEY C	ENTER FOR (CITY)	MEDIA					\$.0 \$.0	•		
ITD EXPENDI					\$.00	(CITY)						\$.0			
	* FY	15 *	FY 16	* FY	17 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	-	FY 18
ADOPTED (APPROPRIATIO	C)*	80 *		*	*		*	(C)*	80			*		*	
	N)*	*		*	*		*	(N) *(N)	•	*		*		*	
	11 /					FV	2015	(14)							
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	V	*	* *		*) *	80
FORCST(C)*	*	*	*	*	*	*		*	* *		*			,) *	80
	*	*	*	*	*	*		*	* *		*		*	*	30
ACTUAL(C)*				*	*	*		*	* *		*		*	*	
· ,	*	*													
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(C)* * PLAN (N)*	* *	* *	*	*	*	*		*	* * *		*		*	* *	
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	* * *	**			**					* * *		* * *	* * *	
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * *	* * *	*	*	*	*		*	* * * *	NC	* * PL	AN	* CURRENT	* MILES	
ACTUAL(C)*	* * * * DESCRIP		*	*	*	*		*	* *		* * PL		*	* MILES	

BUDGET LINE: PV-MN771 FMS #: 126 AZ3 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$67,000.00 (CITY)

	IABILI'		F: 08/	31/14				(CITY)		,				\$.00 \$.00	(NON-CITY)	
ITD EXPEND							\$.00	(CITY)						•	(NON-CITY)	
110 1211 1110	*	• FY 1	5 *	FV 1	6 *	FY 17		FY 18	*	*	FY 15	*	FY 16	•	FY 17 *	FY 18 '
ADOPTED	(C)*		*		*		*	11 10	*	(C)*		7 *	11 10	*	*	11 10
APPROPRIATIO									COMM	ITMENT PLA						
	(N)*		*		*		*		*	(N)*		*		*	*	•
	,							FY	2015	\/						
	JULY	AU	G	SEPT	OCT	иол	J	DEC	JAN	FEB	MARCH	APRIL	MA`	Y	JUNE	FY 15
PLAN (C)*		*	*		*	*	*	*		*	* 1	ŧ .	*	*	67 *	67
FORCST(C)*		*	*		*	*	*	*		*	*	t	*	*	67 *	67
ACTUAL(C)*		*	*		*	*	*	*		*	* ;	ŧ	*	*	*	
*		*	*		*	*	*	*		*	*	k .	*	*	*	
PLAN (N)*		*	*		*	*	*	*		*	* ;	ŧ	*	*	*	
FORCST(N)*		*	*		*	*	*	*		*	* :	+	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	ŧ	*	*	*	
MGN PROJECT											CITY	NC	PLA	N C	CURRENT MIL	ESTONE
AGY ID NO	DE	SCRIPT	ION								COST	COST	COMM D	ATE MI	LESTONE STA	RT END
126 PV771-C: EQ! BUDGET LINE	FN (001 EQ	UIPMEN	T AND F	URNITUR						67	0	06/1	5		
3113 TT 3 DT D)IC COI	NIEMPORAR	I IRGA.	IRE & ARI						
AVAILABLE 1	BALANC	E AS O	F: 08/			\$100,000		(CITY)	I IREA.	IRE & ART				\$.00	(NON-CITY)	
CONTRACT L			F: 08/			\$100,000	0.00		I INEA.	IRE & ART				•	(NON-CITY)	
	IABILI'	ry:	F: 08/			\$100,000	0.00 \$.00	(CITY)	I IREA.					\$.00		
CONTRACT L	IABILI'	TY: :	5 *	31/14		\$100,000	0.00 \$.00 \$.00	(CITY) (CITY)	*	IRE & ARI			FY 16	\$.00 \$.00	(NON-CITY)	
CONTRACT LI	IABILI: ITURES	TY: :		31/14		\$100,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*				FY 16	\$.00 \$.00	(NON-CITY)	
CONTRACT LI	IABILI' ITURES * (C)*	TY: :	5 * 38 *	31/14	6 * *	\$100,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMM:	*	100) *	FY 16	\$.00 \$.00 *	(NON-CITY)	
CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	IABILI' ITURES * (C)*	TY: :	5 *	31/14		\$100,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	100 N		FY 16	\$.00 \$.00	(NON-CITY)	
CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	IABILI' ITURES * (C)* ONS	TY: :	5 * 38 *	31/14	6 * * *	\$100,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMM:	* (C)* ITMENT PLA	100 N) *	FY 16	\$.00 \$.00 *	(NON-CITY)	
CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	IABILI' ITURES * (C)* ONS	TY: :	5 * 38 * *	31/14	6 * *	\$100,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMM: *	* (C)* ITMENT PLA (N)* FEB	100 N MARCH) * * APRII	. MA	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 17 * * JUNE	FY 18
ADOPTED APPROPRIATIO	IABILI' ITURES (C)* ONS (N)*	TY: : FY 1	5 * 38 * *	31/14 FY 1	6 * * *	\$100,000 \$ \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	* (C)* ITMENT PLA (N)*	100 N) * * APRII		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 17 * * * JUNE 100 *	FY 18 FY 15
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	IABILI' ITURES (C)* ONS (N)*	TY: : FY 1	5 * 38 * *	31/14 FY 1	6 * * *	\$100,000 \$ \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	* (C)* ITMENT PLA (N)* FEB	100 N MARCH) * * APRII	. MA	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 17 * * JUNE	FY 18
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILI' ITURES (C)* ONS (N)*	TY: : FY 1	5 * 38 * *	31/14 FY 1	6 * * *	\$100,000 \$ \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	* (C)* ITMENT PLA (N)* FEB	100 N MARCH) * * APRII	. MA	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 17 * * * JUNE 100 *	FY 18 FY 15
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILI' ITURES (C)* ONS (N)*	FY: : FY 1 AU * * *	5 * 38 * *	31/14 FY 1	6 * * *	\$100,000 \$ \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	* (C)* ITMENT PLA (N)* FEB	100 N MARCH) * * APRII	. MA	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 17 * * * JUNE 100 *	FY 18 FY 15
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IABILI' ITURES (C)* ONS (N)*	FY: : FY 1 AU * * * * * *	5 * 38 * *	31/14 FY 1	6 * * *	\$100,000 \$ \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	* (C)* ITMENT PLA (N)* FEB	100 N MARCH) * * APRII	. MA	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 17 * * * JUNE 100 *	FY 18 FY 15
CONTRACT LITD EXPENDS ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	IABILI' ITURES (C)* ONS (N)*	FY 1 AU * * * * * * * * * * * *	5 * 38 * *	31/14 FY 1	6 * * *	\$100,000 \$ \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	* (C)* ITMENT PLA (N)* FEB	100 N MARCH) * * APRII	. MA	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 17 * * * JUNE 100 *	FY 18 :
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IABILI' ITURES (C)* ONS (N)*	FY: : FY 1 AU * * * * * *	5 * 38 * *	31/14 FY 1	6 * * *	\$100,000 \$ \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	* (C)* ITMENT PLA (N)* FEB	100 N MARCH) * * APRII	. MA	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 17 * * * JUNE 100 *	FY 18 7
CONTRACT LITD EXPENDS ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	IABILI ITURES * (C)* ONS (N)*	FY 1 AU * * * * * * * * * * * *	5 * 38 * * G * * * * * * *	31/14 FY 1	6 * * *	\$100,000 \$ \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	* (C)* ITMENT PLA (N)* FEB	100 N MARCH) * * APRII	. MA: * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 17 * * * JUNE 100 *	FY 18 FY 15 100 100
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IABILI: ITURES * (C)* ONS (N)* JULY DE:	Y: : FY 1 AU * * * * * * * * * * * * * * * * *	5 * 38 * * * * * * * * * * * * *	31/14 FY 1 SEPT	6 * * OCT * * * * * * * * * * * *	\$100,000 \$ FY 17 NOV * * * * *	0.00 5.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	* (C)* ITMENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRII	. MA: * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 17 * * JUNE 100 * 100 * * * * * * * * * * * * * * * * * *	FY 18 ** FY 15 100 100

AVAILABLE B			: 126 AZ '31/14		TOWN HALI \$124,000.	00	(CITY)	, INC.					\$.0			
CONTRACT LI					\$.(\$.((CITY) (CITY)						\$.0	0 (NON-C 0 (NON-C	-	
IID EVLENDI	-	7 15 *	FY 16	*	•	*	FY 18	*	*	FY 15	* 1	FY 16	ֆ.∪ *	FY 17	*	FY 18
ADOPTED (C)*	35 *	F1 10	*	F1 1/	*	P1 10	*	(C)*	124	'	11 10	*	F1 1/	*	F1 10
APPROPRIATIO	•	55						COMMITM	ENT PLAN							
-	N)*	*		*		*		*	(N)*		*		*		*	
							FY	2015								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*	*		* *		*			4 *	124
FORCST(C)*	*	*	*		*	*	*	*	•	* *		*		* 12	4 *	124
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*	•	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*	•	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCR1	PTION								CITY COST	NC COST	PL		CURRENT MILESTONE	MILE	
L26 PV789THA EQF			isual Str IT AND FUR		-					89	0	06/:	15			
126 PV789THA EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	N 003 PV-MN790 BALANCE AS ABILITY:	EQUIPMEN) FMS #	T AND FUR : 126 AZ	NITUR	E 	00 00	ASSICAL TH (CITY) (CITY) (CITY)	HEATRE, I		89	0	06/:	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
EQF BUDGET LINE: AVAILABLE B CONTRACT LI	PV-MN790 BALANCE ASTABLLITY: TURES:	EQUIPMEN) FMS #	T AND FUR : 126 AZ	NITUR	NEW YORK \$48,000.0 \$.000.0	00 00 00 *	(CITY) (CITY)	*	*	FY 15	*]	06/: FY 16	\$.0 \$.0	0 (NON-C	ITY)	 FY 18
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-MN790 BALANCE AS CABILITY: TURES: * FY C)*	EQUIPMEN FMS # OF: 08/	T AND FUR : : 126 AZ /31/14	* *	NEW YORK \$48,000.0 \$.000.0	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 15 48	*]		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY)	FY 18
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-MN790 ALANCE AS ABILITY: TURES: * FY C)*	EQUIPMEN FMS # OF: 08/	T AND FUR : : 126 AZ /31/14	NITUR	NEW YORK \$48,000.0 \$.000.0	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)*	FY 15 48	*]		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 18
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-MN790 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	EQUIPMEN FMS # OF: 08/	T AND FUR	* * *	NEW YORK \$48,000. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 48	* ;	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) ITY)	
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-MN790 BALANCE AS CABILITY: TURES: * FY C)*	EQUIPMEN FMS # OF: 08/	T AND FUR : : 126 AZ /31/14	* *	NEW YORK \$48,000.0 \$.000.0	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)* ENT PLAN	FY 15 48	*]	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-MN790 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	EQUIPMEN FMS # OF: 08/	T AND FUR	* * *	NEW YORK \$48,000. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 48	* ;	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 4	ITY) * * * *	FY 15
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	PV-MN790 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	EQUIPMEN FMS # OF: 08/	T AND FUR	* * *	NEW YORK \$48,000. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 48	* ;	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 4	ITY) * * *	
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	PV-MN790 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	EQUIPMEN FMS # OF: 08/	T AND FUR	* * *	NEW YORK \$48,000. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 48	* ;	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 4	ITY) * * * *	FY 15
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN790 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	EQUIPMEN FMS # OF: 08/	T AND FUR	* * *	NEW YORK \$48,000. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 48	* ;	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 4	ITY) * * * *	FY 15
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) CPLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN790 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	EQUIPMEN FMS # OF: 08/	T AND FUR	* * *	NEW YORK \$48,000. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 48	* ;	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 4	ITY) * * * *	FY 15
EQF SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI LOOPTED (LOPPROPRIATIO CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	PV-MN790 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	EQUIPMEN FMS # OF: 08/	T AND FUR	* * *	NEW YORK \$48,000. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 48	* ;	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 4	ITY) * * * *	FY 15
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-MN790 AALANCE AS ABILITY: TURES:	EQUIPMEN OFMS # OF: 08/ I 15 * * AUG * * * * * * * * * * * * *	T AND FUR	* * *	NEW YORK \$48,000. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 48 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 17) JUNE * 4 * 4 * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 15 4 4 STONE
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	PV-MN790 BALANCE AS CABILITY: TURES: * FY C)* NS N)*	EQUIPMEN OFMS # OF: 08/ I 15 * * AUG * * * * * * * * * * * * *	T AND FUR	* * *	NEW YORK \$48,000. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 48 MARCH * * * * * * * * * * *	* ; * * APRIL	FY 16 * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 17) JUNE * 4 * 4 * * 4 * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 15 4 4 STONE

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

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 18 ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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 AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV791-TNC Roof and HVAC Replacement 003 CONSTRUCTION CONS 100 06/15 BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 35 * (C)* 35 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 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 126 PV829-ADH Aaron Davis Hall Lighting System for Gatehouse EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/15

BUDGET LINE: P	ANCE AS O		126 AY1 31/14	_	49,000.0	00	•							0 (NON-C			
CONTRACT LIAB							(CITY)						\$.00				
ITD EXPENDITU							(CITY)						\$.00	0 (NON-C	-		
	* FY 1:		FY 16	*	FY 17	*	FY 18	*	*			FY 16	*	FY 17	*	FY 1	L8
ADOPTED (C)		49 *		*		*			(C)*		*		*		*		
APPROPRIATIONS				*		*		* COMMIT	MENT PLAN								
(N)	*	*		ж		*			(N)*		*		*		*		-
***			ann.	o crm	***			2015		W DOW	3 DD TT					1	
JU.	LY AUC	j	SEPT	OCT	NOV	_	DEC *	JAN	FEB	MARCH *	APRIL	M	AY	JUNE * 4	0 +	FY 1	
PLAN (C)* FORCST(C)*	*				·	÷			+	·	•			-	9 *		49 49
• •									+					· -	· • •		43
ACTUAL(C)*									 	<u>.</u>		-					
PLAN (N)*	*				·	÷			+	·	•			^ +	·		
	*	·	· •		<u>.</u>	Ĵ			·	<u>.</u>		<u>.</u>		^ •	·		
FORCST(N)*	*	·	· •		<u>.</u>	Ĵ			+	<u>.</u>		<u>.</u>		^ •	*		
ACTUAL(N)*		•							•	•	•						
MGN PROJECT										CITY	NC	PL	A AT	CURRENT	MILE	стокт	
	DESCRIPT	CONT								COST	COST			MILESTONE			
AGY ID NO	DESCRIPT.	LON								COST	COST	COMM	DATE	MILESIONE	STAR	I EI	עוי
EQFN	001 EQ	JIPMEN'	AND FURI	NITURE						49	0	06/	13				
EQFN BUDGET LINE: P	 V-MN835	FMS #:	126 AY	 4 L			ARTS PROD		INC.								
EQFN BUDGET LINE: P AVAILABLE BAL	V-MN835 ANCE AS O	FMS #:	126 AY	 4 L	60,000.0	00	(CITY)	 UCTIONS,	INC.				\$.00		-		
EQFN BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB	V-MN835 ANCE AS OI	FMS #:	126 AY	 4 L	60,000.0 \$.0	00 00	(CITY) (CITY)		INC.				\$.00 \$.00	O (NON-C	TTY)		
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN835 ANCE AS OI ILITY: RES:	FMS #:	126 AY4	 4 L \$	60,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	UCTIONS,					\$.00 \$.00	0 (NON-C	TTY)		
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN835 ANCE AS OI ILITY: RES:	FMS #:	126 AY	 4 L \$	60,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY)	*	*	FY 15	*	067.	\$.00 \$.00	O (NON-C	TTY)	FY 1	 18
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN835 ANCE AS OI ILITY: RES: * FY 1	FMS #:	126 AY4	 4 L \$	60,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15			\$.00 \$.00	0 (NON-C	TTY)	FY 1	18
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	V-MN835 ANCE AS OI ILLITY: RES: * FY 1:	FMS #: 60 *	126 AY4	4 L \$ *	60,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	* COMMIT	* (C)* MENT PLAN	FY 15	* ;		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 1	L8
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN835 ANCE AS OI ILLITY: RES: * FY 1:	FMS #:	126 AY4	 4 L \$	60,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)*	FY 15	*		\$.00 \$.00	0 (NON-C	TTY)	FY 1	18
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-MN835 ANCE AS OF ILITY: RES: * FY 1	FMS #: 7: 08/3 5 * 60 *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	* (C)* MENT PLAN (N)*	FY 15	*) * *	FY 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17	TTY)		-
EQFN BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-MN835 ANCE AS OF TREE SENTER	FMS #: 7: 08/3 5 * 60 *	126 AY4 31/14 FY 16	4 L \$ *	60,000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15 6	*) * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17	* * * *	FY 1	L5
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	V-MN835 ANCE AS OI ILITY: RES: * FY 1: * LY AUC	FMS #: 7: 08/3 5 * 60 *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	* (C)* MENT PLAN (N)*	FY 15	*) * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 6	* * * * *		L5 60
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	V-MN835 ANCE AS OF TREE SENTER	FMS #: 7: 08/3 5 * 60 *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	* (C)* MENT PLAN (N)*	FY 15 6	*) * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 6	* * * *		L5 60
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	V-MN835 ANCE AS OI ILITY: RES: * FY 1: * LY AUC	FMS #: 7: 08/3 5 * 60 *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	* (C)* MENT PLAN (N)*	FY 15 6	*) * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 6	* * * * *		L5 60
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	V-MN835 ANCE AS OI ILITY: RES: * FY 1: * LY AUC	FMS #: 7: 08/3 5 * 60 *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	* (C)* MENT PLAN (N)*	FY 15 6	*) * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 6	* * * * *		L5 60
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-MN835 ANCE AS OI ILITY: RES: * FY 1: * LY AUC	FMS #: 7: 08/3 5 * 60 *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	* (C)* MENT PLAN (N)*	FY 15 6	*) * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 6	* * * * *		L5 60
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-MN835 ANCE AS OI ILITY: RES: * FY 1: * LY AUC	FMS #: 7: 08/3 5 * 60 *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	* (C)* MENT PLAN (N)*	FY 15 6	*) * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 6	* * * * *		L5 60
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-MN835 ANCE AS OI ILITY: RES: * FY 1: * LY AUC	FMS #: 7: 08/3 5 * 60 *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	* (C)* MENT PLAN (N)*	FY 15 6	*) * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 6	* * * * *		L5 60
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-MN835 ANCE AS OI ILITY: RES: * FY 1: * LY AUC	FMS #: 7: 08/3 5 * 60 *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 15 6 MARCH * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 6 * 6 * * 6	* * * * * * * * * * * * *	FY 1	L5 60 60
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	V-MN835 ANCE AS OI ILITY: RES: * FY 1: * LY AUC * * * * * * * * * * * * * * * * * * *	FMS #: 7: 08/3 5 * 60 * * * * * * * * *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	(C)* (MENT PLAN (N)* FEB * * * * * *	FY 15 6 MARCH * * * * * * * * * * * * *	* * APRIL	FY 16 * * * * * * *	\$.00 \$.00 * * *	JUNE JUNE * 6 * 6 * CURRENT	* * * * * * * * * * * * *	FY 1	L5 60 60
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-MN835 ANCE AS OI ILITY: RES: * FY 1: * LY AUC	FMS #: 7: 08/3 5 * 60 * * * * * * * * *	126 AY4 31/14 FY 16	4 L \$ * *	60,000.(\$.(\$.(FY 17	00 00 00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015	(C)* (MENT PLAN (N)* FEB * * * * * *	FY 15 6 MARCH * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 * * * * * * *	\$.00 \$.00 * * *	JUNE * 6 * 6 * * 6	* * * * * * * * * * * * *	FY 1	L5 60 60

BUDGET LINE				: 126	AY6			TTAN EMPO	WERMEN'	I ZONE D	EVELOPME	NT CO	RPORAT	ION	4 00	\			
AVAILABLE I			JF: U8/	31/14		\$25U,	000.00 \$.00	(CITY) (CITY)							\$.00	•			
ITD EXPEND							\$.00	(CITY)							\$.00	•	-		
	*	FY 3	15 *	FY 1	6 *	FY	-	FY 18	*		* FY	15	*	FY 16	*	FY 17	-	FY 1	L8 *
ADOPTED	(C)*		250 *		*		*		*	(C)*	250	*		*		*		*
APPROPRIATION	ONS								COMM	ITMENT P	LAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
									2015										
	JULY	AI	UG .	SEPT	OCI	·	NOV	DEC	JAN	FEB	MAR		APRIL	MAY		JUNE		FY 1	
PLAN (C)*		*	*		*	*	*	*		*	*	*		*	*	20			250
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	*	250) *		250
ACTUAL(C)*					·	·				*	*						·		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*	•	*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*	•	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*	· •	*		
ACTUALI(N)																			
MGN PROJECT											CITY		NC	PLAN	1	CURRENT	MILES	TONE	3
AGY ID NO	DES	CRIP:	TION								COST		COST			MILESTONE			
126 PV467M1	25 Mar	t 12!	5 Devel	.opment												DEVSCOPE	09/11	11/	11
CO	NS C	10 C	ONSTRUC	TION							250		0	06/15	5				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS (OF: 08/		\$	\$599, \$11, \$5,330,	313.93 031.94 071.47	(CITY) (CITY)		, III KOV					\$.00 \$.00 \$.00) (NON-C)) (NON-C)	TY) TY)		
1000000	*	FY :	15 *	FY 1	6 *	FY	17 *	FY 18	*			15		FY 16	*	FY 17	*	FY 1	L8 *
-	(C)*		•		•				20101	C ITMENT P	•	500	•		•		•		•
APPROPRIATION NO PRINTING	ONS (N)*		*		*		*		*	IIMENT P.			*		*		*		*
	(14)							EV	2015	(14									
	JULY	Δ1	UG	SEPT	OCI	•	NOV	DEC	JAN	FEB	MAR	СH	APRIL	MAY	7	JUNE		FY 1	5
PLAN (C)*	-0021	*	*	2211	*	*	*	*		*	*	*		*	*	500			500
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	*	500			500
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*	•	*		
*		*	*		*	*	*	*	•	*	*	*		*	*	ŧ	*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*	•	*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*	•	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*	•	*		
MGN PROJECT AGY ID NO	DES	CRIP	rion								CITY		NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES		
126 MULTIHV			ETROPOL ONSTRUC		SEUM C	F ART	Facilit	y-wide HV	'AC Repi	lacem	500		0	06/15	5				
850 PV022-E				um Wing			astruct	ure Impro	vement	S	12		0	06/15		DEVSCOPE	01/13	03/	13
850 PV022-I				UM 21st			JECT/IN	FRASTRUCT	UPGRA	DES	68		0	06/15		DESIGN	04/07	04/	07

MGN PROJECT AGY ID NO	DESCR:	IPTION											CITY COST		NC COST		PLAN M DATE		URRENT LESTONE	MILES'	FONE END
850 PV022HVA IFS			iseum C. ONSTRUC'				Egypti	ian	and Cos	tume I	inst.		19		0	0	6/15				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY: TURES:	S OF: (1	\$1 \$8 \$8	,198 ,\$715 ,170	,000.21 ,942.00 ,803.79	L 0 9	EUM OF N (CITY) (CITY) (CITY)		HIS	•					\$. \$. \$.	00	(NON-CI (NON-CI	ITY) ITY)	
ADOPTED (* F	Y 15	* F	7 16	*	FY	17 *	* *	FY 18	*		(C)*	FY 1	. <u>5</u> .000		FY 1	6 <u>*</u>	I	FY 17	*]	FY 18
APPROPRIATIO	- ,						•				IITME	NT PLAN	•	.000							
(N)*		*		*		,	*		*		(N)*			*		*			*	
				_						2015				_						_	
	JULY *	AUG	SEP:	<u>r</u> *	OCT	*	NOV	*	DEC *	JAN	*	FEB	* MARCH	<u> </u>	APRIL	*	MAY	*	JUNE 1 000		FY 15
PLAN (C)* ORCST(C)*	*		*	*		*		*	*		*		*	*		*		*	1,000		1,000
CTUAL(C)*	*		*	*		*		*	*		*		*	*		*		*	1,000	, . *	1,000
*	*		*	*		*		*	*		*		*	*		*		*		*	
PLAN (N)*	*		*	*		*		*	*		*		*	*		*		*		*	
FORCST(N)*	*		*	*		*		*	*		*		*	*		*		*		*	
ACTUAL(N)*	*		*	*		*		*	*		*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCR:	IPTION											CITY COST		NC COST		PLAN M DATE		URRENT LESTONE	MILES'	
126 PV034ROS CON			Center RUCTION	, Exte	erior	Enve	elope F	Rec	onstr.				500		0	0	6/15				
126 PV034SCE CON			ence & 1 RUCTION	Educat	tion 1	Innov	vation	Ce	enter Bld	g. 17			500		0	0	6/15				
350 PV034CPW IFS			al Parl				& Rotur	nda	L				15		0	0	6/15	PI	ROJSTRT	04/09	04/09
350 PV034EXT IFS IFS	P 004	IFA CC	ior Rec NSTRUC NSTRUC	CION S	SUPERV	VIS	or. of	Bu	ilding 1				140 43		0		6/15 6/15	DI	ESIGN	02/13	03/13

DEVSCOPE 06/08 08/08

06/15

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

FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS BUDGET LINE: PV-M241 AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$24,806.40 (CITY) CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY) \$4,520,922.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 17 * FY 18 FY 17 ADOPTED (C)* (C)* 23 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 23 * 23 FORCST(C)* 23 * 23 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 PV241MOD2 MCNY - Phase II Building Renovation/Expansion PROJSTRT 09/07 09/07 003 CONSTRUCTION 06/15 CO#: D+ CONS 5 CO#: A1 CONS 021 CONSTRUCTION 18 06/15 BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$10,000.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY) FY 17 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 FY 15 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY JAN PLAN (C)* FORCST(C)* 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

10

NYCC - New York City Center Renovation, 131 W. 55th Street

020 IFA CONSTRUCTION SUPERVIS

850 PV279-CC

IFSP

BUDGET LINE: F	PV-M289	FMS #:	126 M04	l NEW	YORK SH	AKESPEARE	FESTI	VAL/PUBL	C THEATER	IMPROV	EMENTS			
AVAILABLE BAI	LANCE AS OF	: 08/3	1/14		,352.12							\$.00 (NON	I-CITY)	
CONTRACT LIAM					,480.07	(CITY)							I-CITY)	
ITD EXPENDITU					•	(CITY)						\$.00 (NOI		
	* FY 15	*	FY 16	* FY	17 *	FY 18	*		* FY 1.	5 *	FY 16	* FY 17	*	FY 18 *
ADOPTED (C)		*		*	*		*	(C		*		*	*	*
APPROPRIATIONS							COMM	ITMENT PI						
(N)	*	*		*	*		*	(N) *	*		*	*	*
							2015						_	15
PLAN (C)*	JLY AUG	*	SEPT *	OCT *	NOV *	DEC *	JAN	FEB	MARCH *	APRI *	L MAY	JUNE *	*	FY 15
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURREN	IT MITE	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST		TE MILESTO		
AGI ID NO	DESCRIPTION	011							CODI	CODI	COMM DA	TE MILLEDIC	ME DIM	I END
850 PV289-LOB IFSP			neater Lo RUCTION S		oration/	Exterior	Stair (CONS	9	0	06/15			
850 PV289LOB2 IFSP			eare Fest		ublic Th	eater, 42	5 Lafa	yette	10	0	06/15		PE 10/1	.0 01/11
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:		126 M05 1/14	\$984 \$507	,856.95 ,361.43	(CITY)	EMENTS	, ACQUISI	ITION, ALL	CULTURA		\$.00 (NON \$.00 (NON	I-CITY)	
ITD EXPENDITU		*	TOT 16		,466.02	(CITY)			* FV 1	5 *		\$.00 (NON		TRY 10 +
ADOPTED (C)	F1 15	1 *	FY 16	<u> </u>	17 *	FY 18	*	(C		936 *	FY 16	* FY 17		FY 18 *
- , - ,		т ~		•	•					936 *		•	•	•
APPROPRIATIONS (N)				*	*		*	ITMENT PI (N)		*		*		
(N	1.*					FV	2015	(N	<u>, "</u>			<u> </u>		<u>"</u>
.π	JLY AUG	9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	!	FY 15
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	936 *	936
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	936 *	936
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA	CURRENTE MILESTO		STONE T END
126 PV234CSV1 CONS	CSV - Cles 005 CON			ez - Inte	rior Cod	e Complia	nce		550	0	06/15			
801 PV467ELMB CONS	ELM- El M 012 CON		-	Environm	ental St	abilzatio	n Proj	ect						

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 PV467-CTY CO#: A2 CONS CO#: CP CONS CONS	015 CO 015 CO	Museo de NSTRUCTIO NSTRUCTIO	ON ON	Courtyard	d/Mast	er Plan			1 90 38	0 0 0	06/15 06/15 06/15	PROJSTRT	03/01	05/01
850 PV467-POL CO#: XS CONS		USEUM - N NSTRUCTIO		w Reconstr	ructio	on & Repla	cement	:	4	0	06/15	PROJSTRT	11/06	11/06
850 PV467DOWN CO#: 02 CONS		Downtown NSTRUCTIO		Omega Yout	h Cen	nter Proje	ect		2	0	06/15	PROJSTRT	08/06	08/06
850 PV467POL2 CO#: XS DSGN	POLICE M 007 DE		LEVATOR RE	NOVATION					1	0	06/15	PROJSTRT	11/06	11/06
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OBILITY: JRES:		14	CARNEGIE \$584,000. \$451,000. 5,676,594. FY 17	.11 (.00 (.88 (CITY)	ements *	*	FY 15	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18 *
ADOPTED (C) APPROPRIATIONS		75 *	*		*		*	(C)*		4 *	*		*	*
APPROPRIATIONS (N)		*	*		*		*	(N)*		*	*		*	*
.π.	JLY AU	IG ST	PT OCT	NOV		FY 2	2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 15
PLAN (C)*	*	*	*	*	*	*	0121	*	*	*	*		4 *	564
FORCST(C)*	*	*	*	*	*	*		*	*	k	*	* 56	4 *	564
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	*	
*	*	*	*	*	*	*		*	* :	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	τ L	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	* ;	k	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV503VENU	CH - Car	negie Hal	.l , Perfo	rmance Ver	ue Up	ograde								
CONS		NSTRUCTIO				-			490	0	06/15			
IFSP			CTION SUPE	RVIS					10	0	06/15			
CONS		NSTRUCTIO		DITT					74	0	06/15			
IFSP	010 IF	A CONSTRU	CTION SUPE	RVIS					1	0	06/15			
850 PV503MST3 IFSP			.l Master P JCTION SUPE		dio To	owers, Pha	se 3		9	0	06/15	DESIGN	06/13	09/13

BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC. AVAILABLE BALANCE AS OF: 08/31/14 \$445,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$445,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 *

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 400 * 45 * 445 FORCST(C)* 400 * 45 * 445 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

 BUDGET LINE: PV-QN010 FMS #: 126 Q09
 AFRIKAN POETRY THEATRE

 AVAILABLE BALANCE AS OF: 08/31/14
 \$2,307,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$25,915.43 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$17,084.57 (CITY)
 \$.00 (NON-CITY)

FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JULY AUG JAN PLAN (C)* 2,307 * 2,307 FORCST(C)* 2,307 * 2,307 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 PV467-APT APT - Afrikan Poetry Theater, Building Renovation PROJSTRT 02/07 02/07 CONS 003 CONSTRUCTION 207 06/15 CONS 010 CONSTRUCTION 250 06/15 0 011 CONSTRUCTION CONS 750 0 06/15 CONS 017 CONSTRUCTION 600 0 06/15 CONS 020 CONSTRUCTION n 500 06/15

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1212

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

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS		: 126 31/14	~ \$	NOGUC 1,322,3 1,860,2		EUM (CITY) (CITY)							3.00	(NON-C	•		
ITD EXPEN						1,448,4		(CITY)							.00	(NON-C	-		
TID EVEEN	*		15 *	FY 1		FY 1		FY 18	R *		*	FY 15	*	FY 16		FY 17		FY 18	*
ADOPTED	(C)*	FI	500 *	FI I	*	FI 1	*	FI I	*		(C)*	2,901		4 TO .	<u> </u>	FI I/	*	FI TO	*
APPROPRIAT	,		500						COM	мттмг	NT PLAN		•						
AFFROFRIAI	(N)*		*		*		*		*	MI I MIS	(N)*		*	,	r		*		*
	(14)								FY 2015		(14)			<u></u>					
	JULY		AUG	SEPT	OCT	N	IOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 15	
PLAN (C)*			*		*	*	*		*	*		* * *		*	*	1,11		2,9	201
FORCST(C)*			*		*	*	*		*	*		* *	•	*	*	1,11		2,9	
ACTUAL(C)*	•		*		*	*	*		*	*		* *	•	*	*	_,	*	1,7	
*	•	*	*		*	*	*		*	*		* *		*	*		*	-,,	
PLAN (N)*		*	*		*	*	*		*	*		* *	•	*	*		*		
FORCST(N)*		*	*		*	*	*		*	*		* *	•	*	*		*		
ACTUAL(N)*		*	*		*	*	*		*	*		* *	•	*	*		*		
126 PV198- E 126 PV467N C 850 PV467N C C	EN NOO ONS C INM NOO OFN C OG3 NOO ONS C OG4 NOO ONS C ONS C FDS C FSP C	; - 001 ; - 001 ; - 005 ; - 001 002 003	EQUIPMEN	TION Museum T AND F Museum TION Museum TION TION TION TION GN TRUCTIO	- IT S URNITU Phase Sculp	ystem RE 1D - 10 ture Ga	th Str	eet St. enovatio		HVAC		500 44 4 ,461 47 29 175 133	NC	PLAN COMM DAT 06/15 06/15 06/15 07/14 07/14 06/15 06/15 06/15	CE MI	CURRENT LESTONE		END	3
	ONS (009	CONSTRUC CONSTRUC	TION			GENER	AL				387 50 275	0 0 0	06/15 06/15 07/14					

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 08/31/14 \$115,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 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 PV100-PH5 NYHS - NY Historical Society Phase 5 Improvements PROJSTRT 02/09 02/09 008 IFA CONSTRUCTION SUPERVIS **IFSP** 115 06/15 BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE AVAILABLE BALANCE AS OF: 08/31/14 \$4,285,096.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$191,161.23 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$247,742.12 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 17 * FY 18 FY 15 FY 16 FY 17 280 * (C)* 4,114 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 15 PLAN (C)* 4,114 * 4,114 4,114 * FORCST(C)* 4,114 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
126 PV332POP3 CONS	POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION	280	0	06/15			
850 PV467-POP CO#: 01 DSGN CONS CO#: GY CONS IFDS CO#: RR IFSP	POP - Poppenhusen Institute Building Improvements 011 DESIGN 012 CONSTRUCTION 012 CONSTRUCTION 013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS	101 95 118 5 3	0 0 0 0	06/15 06/15 06/15 06/15 06/15	CONSCOMP	06/11	02/12

MGN PROJECT AGY ID NO	DESCRIE	PTTON								TY ST	NO COS	_	PLZ		CURRE	NT MIL	ESTO	NE END
CONS		ONSTRUCT	ION							98		0	06/1		MILLEDIC	ME DIA		שאנים
850 PV467POPP DSGN CONS CONS CONS CONS CONS CONS	001 I 002 C 004 C 005 C 007 C	DESIGN CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	TION TION		ow Reston	ration/A	rchive	Stor.	1,0 5 5 2	1 71 00 00 00 00 50 63		0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	L5 L5 L5 L5	DEVSCO	OPE 09/	10 1	1/10
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: URES:	OF: 08/3		\$270 \$280 \$1,678	PTURE CF,945.20,158.45,500.48	(CITY) (CITY) (CITY)								\$.0 \$.0 \$.0	0 (NOI	N-CITY)		
ADOPTED (C)		15 *	FY 16	* FY	17 *	FY 18	*		* (C)*	FY 15	* 00 *	F	Y 16	*	FY 1	7 * *	FY	18
APPROPRIATIONS	•							ITMENT		-								
(N)		*		*	*		*		(N)*		*			*		*		
	/					F	Y 2015		\-1/									
π	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	F	'EB	MARCH	API	RIL	MZ	Υ	JUNI	2	FY	15
PLAN (C)*	*	*	*	*	*		*	*	*		*		*		*	300 *		30
FORCST(C)*	*	29 *	*	*	*	,	*	*	*		*		*		*	271 *		30
ACTUAL(C)*	*	29 *	*	*	*		*	*	*		*		*		*	*		2
*	*	*	*	*	*		*	*	*		*		*		*	*		
PLAN (N)*	*	*	*	*	*		*	*	*		*		*		*	*		
FORCST(N)*	*	*	*	*	*	•	*	*	*		*		*		*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*		*		*		*	*		
									CI	TY ST	NO COS		PLA		CURRE	NT MIL	ESTO	NE END
MGN PROJECT AGY ID NO	DESCRIE	TION																
MGN PROJECT AGY ID NO	DESCRIE	MOIT																
			re Center	Renovation	ons										DEVSC	OPE 05/	07 0	5/07
AGY ID NO	scul -		re Center	Renovation	ons					1		0	06/1	L 5	DEVSC	OPE 05/	07 0	5/07
AGY ID NO 850 PV467SCUL	SCUL -	Sculptur		Renovatio	ons				2	1 68		0	06/1 06/1	-	DEVSC	OPE 05/	07 0	5/07
AGY ID NO 850 PV467SCUL CO#: 00 DSGN	SCUL - 003 I 012 C	Sculptur ESIGN ONSTRUCT	TION	Renovatio	ons GENERA	AL.						-	•	L5	DEVSC	OPE 05/	07 0	5/07
AGY ID NO 850 PV467SCUL CO#: 00 DSGN CONS	SCUL - 003 I 012 C GE 012 C	Sculptur ESIGN CONSTRUCT	TION TION	Renovatio						68		Ō	06/1	L5 L5	DEVSC	OPE 05/	07 0	5/07

BUDGET LINE: F	V-QN412 FI	MS #:	126 Q15	THA	LIA SPAN	ISH THEAT	ΓER											
AVAILABLE BAI	ANCE AS OF:	08/31/	14	\$105	,000.00	(CITY)							\$.	00 (NON-CI	TY)		
CONTRACT LIAE	ILITY:				\$.00	(CITY)							\$.	00 (NON-CI	TY)		
ITD EXPENDITU	RES:			\$35	,000.00	(CITY)							\$.	00 (NON-CI	TY)		
	* FY 15	*	FY 16	* FY	17 *	FY 18	*		*	FY 15	*]	FY 16	*	FY	7 17	*	FY 18	*
ADOPTED (C)		*		*	*		*	(C	!)*	105			*			*		*
APPROPRIATIONS							COMM	TMENT P										
(N)		*		*	*		*		T) *		*		*			*		*
(21)						T.	Y 2015	(2)	.,									
.тт	LY AUG	Q1	EPT (OCT	NOV	DEC	JAN	FEB	ì	MARCH	APRIL		MAY	.1	TUNE		FY 15	
PLAN (C)*	*	*	* *	*	*	DEC	k OAN	*	*	*	ALKIU	*	IIAI	*	105	. *		105
FORCST(C)*															105			105
															103	,		102
ACTUAL(C)*	*		*					*		*						_		
*	*	*	*	*	*	•	*	*	*	* .		*		*		*		
PLAN (N)*	*	*	*	*	*	•	*	*	*	*		*		*		*		
FORCST(N)*	*	*	*	*	*	;	k	*	*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*		k	*	*	*		*		*		*		
MGN PROJECT									СТ	TY	NC	Е	LAN	CITE	RENT	MTT.E	STONE	
AGY ID NO	DESCRIPTION	ΛT								ST	COST				STONE			
AGI ID NO	DESCRIPTION	<u> </u>								131	CODI	COM	DAIL	. MILLE	PIONE	DIAK	עוויים ד	
126 PV412-THA EQFN	THAS - Pure				em,Thalia	a Spanisl	n Theate	er		55	0	06	/15					
126 PV412-TST					und Equi	pment				F0	•	0.0	/1 =					
EOFN	001 EQUI	SWENT. 1	MD FURN.	TTURE						50	0	06	/15					
-2	_												,					
-2	_												,					
BUDGET LINE: F		 MS #:	 126 AG9	THE	ATER ET	AL INC. 1)/B/A TI	IE CHOCO	 LATE						·			
	~				ATER ET 2	AL INC. 1)/B/A TI	не сносо	LATE					00 (NON-CI	 [TY)		
BUDGET LINE: F	ANCE AS OF:						D/B/A TI	не сносо	 LATE				 \$.		NON-CI	-		
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE	ANCE AS OF:			\$1,202	,604.40 \$.00	(CITY) (CITY)	D/B/A TI	ие сносо					 \$. \$.	00 (NON-CI	TY)		
BUDGET LINE: F	ANCE AS OF: ILITY: RES:		14	\$1,202 \$42	,604.40 \$.00 ,395.60	(CITY) (CITY) (CITY)	 D/B/A TF *	ие сносо	 LATE *	FACTORY	* 1		\$. \$. \$.	00 (NON-CI	TY)	FY 18	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 15	08/31/		\$1,202 \$42	,604.40 \$.00	(CITY) (CITY)	* *		*	FACTORY FY 15	<u>-</u>	 FY 16	\$. \$. \$.	00 (NON-CI	TY)	FY 18	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 15 * 70	08/31/	14	\$1,202 \$42	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY)	*	(0	* !)*	FACTORY	<u>-</u>		\$ \$ \$ *	00 (NON-CI	TY)	FY 18	 <u>*</u>
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 15 * 70	08/31/ * 0 *	14	\$1,202 \$42 * FY	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY)	*	(C	* !)* PLAN	FACTORY FY 15	*		\$ \$ \$ *	00 (NON-CI	TY)	FY 18	* *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 15 * 70	08/31/	14	\$1,202 \$42	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: *	(C	* !)*	FACTORY FY 15	<u>-</u>		\$ \$ \$ \$ \$ *	00 (NON-CI	TY) TY) * *	FY 18	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* !) * PLAN I) *	FY 15 1,203	*	FY 16	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (00 (FY	NON-CI NON-CI 7 17	TY) TY) * *		*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: *	(C	* !) * PLAN I) *	FACTORY FY 15	*	FY 16	\$ \$ \$ \$ \$ *	00 (00 (FY	NON-CI NON-CI 7 17	(TY) (TY) * *	FY 15	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* !) * PLAN I) *	FY 15 1,203	*	FY 16	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (00 (FY	NON-CI NON-CI 17	(TY) (TY) * * *	FY 15	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* !) * PLAN I) *	FY 15 1,203	*	FY 16	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (00 (FY	NON-CI NON-CI 7 17	(TY) (TY) * * *	FY 15	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* !) * PLAN I) *	FY 15 1,203	*	FY 16	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (00 (FY	NON-CI NON-CI 17	(TY) (TY) * * *	FY 15	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* !) * PLAN I) *	FY 15 1,203	*	FY 16	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (00 (FY	NON-CI NON-CI 17	(TY) (TY) * * *	FY 15	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* !) * PLAN I) *	FY 15 1,203	*	FY 16	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (00 (FY	NON-CI NON-CI 17	(TY) (TY) * * *	FY 15	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* !) * PLAN I) *	FY 15 1,203	*	FY 16	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (00 (FY	NON-CI NON-CI 17	(TY) (TY) * * *	FY 15	*
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* !) * PLAN I) *	FY 15 1,203	*	FY 16	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (00 (FY	NON-CI NON-CI 17	(TY) (TY) * * *	FY 15	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* !) * PLAN I) *	FY 15 1,203	*	FY 16	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (00 (FY	NON-CI NON-CI 17	(TY) (TY) * * *	FY 15	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 0 * 0 *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* !)* !)* !)* * * * * * * *	FY 15 1,203 MARCH * * * * * *	* APRIL	* * * * * *	\$. \$. * * * *	00 (00 (FY	NON-CI NON-CI 7 17 TUNE 1,203	(TY) (TY) * * * * * * * * * *	FY 15 1, 1,	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 15 * 700 * LY AUG * * * * * * * * * * * * * * * * * *	* 08/31/ * * * * * * * * * * * * * * * * * * *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* * * * * * * * * * * * * * * * * * *	FY 15 1,203 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * *	\$. \$. \$. * * * MAY	00 (00 (FY	NON-CI NON-CI 7 17 TUNE 1,203 1,203	TTY) TTY) * * * * * MILE:	FY 15 1, 1,	* 203 203
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 15 * 70	* 08/31/ * * * * * * * * * * * * * * * * * * *	/14 FY 16	\$1,202 \$42 * FY *	,604.40 \$.00 ,395.60 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT P (N	* * * * * * * * * * * * * * * * * * *	FY 15 1,203 MARCH * * * * * *	* APRIL	* * * * * *	\$. \$. \$. * * * MAY	00 (00 (FY	NON-CI NON-CI 7 17 TUNE 1,203	TTY) TTY) * * * * * MILE:	FY 15 1, 1,	* 203 203
BUDGET LINE: F AVAILABLE BAI 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	ANCE AS OF: ILITY: RES: * FY 15 * 70 * LY AUG * * * * * * DESCRIPTION	* 08/31/ * 0 * * * * * * * * * * * * * * * * * *	FY 16 EPT (* * * * * * * * * *	\$1,202	,604.40 \$.00 ,395.60 17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FODEC	* * COMMI * * * * * * * * * * * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 1,203 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * *	\$. \$. \$. * * * MAY	00 (00 (FY	NON-CI NON-CI 7 17 TUNE 1,203 1,203	TTY) TTY) * * * * * MILE:	FY 15 1, 1,	* 203 203
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV413-CH1	ANCE AS OF: ILITY: RES: * FY 15 * 700 * LY AUG * * * * DESCRIPTIO	08/31/ * 0 * * * * * * * * * * * * * * * * *	FY 16 EPT (* * * * * * * * * * * * *	\$1,202	,604.40 \$.00 ,395.60 17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FODEC	* * COMMI * * * * * * * * * * * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* !) * !LAN !) * * * * * * * * * * * * *	FACTORY FY 15 1,203 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * *	s. s. * * * MAY	00 (00 (FY	NON-CI NON-CI 7 17 TUNE 1,203 1,203	TTY) TTY) * * * * * MILE:	FY 15 1, 1,	* 203 203
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV413-CH1 CONS	ANCE AS OF: ILITY: RES: * FY 15 * 700 * LY AUG * * * * * DESCRIPTION Chocolate 1 001 CONS	08/31/ * * * * * * * * * * * * *	FY 16 EPT (* * * * * * * * * * * * *	\$1,202	,604.40 \$.00 ,395.60 17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FODEC	* * COMMI * * * * * * * * * * * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* !! * !LAN !) * * * * * * * * * * * * * * * * * * *	FACTORY FY 15 1,203 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	S. S. X. X. X. MAY LAN C DATE	00 (00 (FY	NON-CI NON-CI 7 17 TUNE 1,203 1,203	TTY) TTY) * * * * * MILE:	FY 15 1, 1,	* 203 203
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV413-CH1	ANCE AS OF: ILITY: RES: * FY 15 * 700 * LY AUG * * * * DESCRIPTIO	08/31/ * * * * * * * * * * * * *	FY 16 EPT (* * * * * * * * * * * * *	\$1,202	,604.40 \$.00 ,395.60 17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FODEC	* * COMMI * * * * * * * * * * * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* !! * !LAN !) * * * * * * * * * * * * * * * * * * *	FACTORY FY 15 1,203 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	s. s. * * * MAY	00 (00 (FY	NON-CI NON-CI 7 17 TUNE 1,203 1,203	TTY) TTY) * * * * * MILE:	FY 15 1, 1,	* 203 203
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV413-CH1 CONS CONS	ANCE AS OF: ILITY: RES: * FY 15 * 700 * LY AUG * * * * DESCRIPTION Chocolate 1 001 CONS' 006 CONS'	* O * * O * * * * * * * * * * * * * *	FY 16 EPT (* * * * * * * * * * * * *	\$1,202	,604.40 \$.00 ,395.60 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	COMMI * COMMI * * * * * * * * * * * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* !! * !LAN !) * * * * * * * * * * * * * * * * * * *	FACTORY FY 15 1,203 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	S. S. X. X. X. MAY LAN C DATE	00 (00 (FY	NON-CI NON-CI 7 17 TUNE 1,203 1,203	TTY) TTY) * * * * * MILE:	FY 15 1, 1,	* * 203 203
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV413-CH1 CONS	ANCE AS OF: ILITY: RES: * FY 15 * 700 * LY AUG * * * * * DESCRIPTION Chocolate 1 001 CONS	* * * * * * * * * * * * * * * * * * *	FY 16 EPT (* * * * * * * * * * * * *	\$1,202	,604.40 \$.00 ,395.60 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	COMMI * COMMI * * * * * * * * * * * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* !! * !LAN !) * * * * * * * * * * * * * * * * * * *	FACTORY FY 15 1,203 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	S. S. X. X. X. MAY LAN C DATE	00 (00 (FY	NON-CI NON-CI 7 17 TUNE 1,203 1,203	TTY) TTY) * * * * * MILE:	FY 15 1, 1,	* 203 203

MGN PROJECT AGY ID NO	DESCE	RIPTION								COS		NC COST		LAN DATE	CURRENT MILESTONE			
126 PV413CHO2 EQFN		OLATE FAC B EQUIPME				М					1	0	06	/15				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE A ILITY: RES:	AS OF: 08	/31/14		\$100,000 \$ \$.00	(CITY) (CITY)							\$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY)		
		Y 15 *	FY	16 *	FY 17	*	FY 18	*			FY 15		FY 16	*	FY 17	* I	Y 18	*
ADOPTED (C) APPROPRIATIONS		*		*		*			TMENT `		10	0 *		*		*		*
(N)	*	*		*		*		*	(N)*		*		*		*		*
JU	T.V	AUG	SEPT	OCT	' NOV		DEC	2015 JAN	FE	D 1	IARCH	APRII		MAY	JUNE		Y 15	
PLAN (C)*	*	*		*	*	*	*	UAN	*	*		*	*	MAI		0 *		100
FORCST(C)*	*	*		*	*	*	*		*	*		*	*			0 *		100
ACTUAL(C)*	*	*		*	*	*	*		*	*		*	*		*	*		
*	*	*		*	*	*	*		*	*		*	*		*	*		
PLAN (N)*	*	*		*	*	*	*		*	*		*	*		*	*		
FORCST(N)*	*	*		*	*	*	*		*	*		*	*		*	*		
ACTUAL(N)*	*	*		*	*	*	*		*	*		*	*		*	*		
MGN PROJECT AGY ID NO	DESCE	RIPTION								COS		NC COST		LAN DATE	CURRENT MILESTONE	MILEST START		
126 PV667-QC2 EQFN		ns Counci PEQUIPME				r Sys	stem			5	50	0	06	/15				
126 PV667QCLS EQFN		ns Counci L EQUIPME				g Sys	stem			5	50	0	06	/15				

	PV-QN77		#: 126 AX6	HOSPITA			NC.					* 00	/11011 GT	\		
	ALANCE AS	5 OF: 08,	/31/14	\$38,000		ITY)						\$.00		-		
CONTRACT LI						ITY)						\$.00	•	-		
ITD EXPENDI					•	ITY)						ş.00	(NON-CI	-		
		Y 15 *	FY 16	* FY 17	*]	FY 18	*	*	FY 15		FY 16	*	FY 17	* I	FY 18	
•	C)*	*	•	*	*		*	(C)*	38	*		*		*		,
APPROPRIATIO							COMMITME									
	N)*	*		*	*		*	(N)*		*		*		*		1
						FY	2015									
	JULY	AUG	SEPT O	CT NOV	DI	EC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	I	TY 15	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	38	*		38
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	38			38
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*														<u>.</u>		
FORCST(N)*	*	*	*	*	*	*	*		т т 		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST	PLA COMM D		CURRENT	MILEST START		
126 PV773-HA EQF			al Audiences NT AND FURNI		tal Arts	s Learn:	ing Equip	•	38	0	06/1	5				
CONTRACT LI ITD EXPENDI ADOPTED (TURES:	<u>Y 15 *</u> 161 *	FY 16	\$371,952 \$946,138 * FY 17	.94 (C	ITY) ITY) FY 18	*	* (C)*	FY 15 529		FY 16	\$.00 \$.00 *	(NON-CI	TY)	FY 18	*
APPROPRIATIO		101 "		•			COMMITME					•		••		
		*		*	*		*	(N)*		*		*		*		
\	N)*			•		-		(N)"		-						
				am			2015							_	1-	
	JULY	AUG	SEPT O	CT NOV	* DI	EC .	JAN *	FEB	MARCH	APRIL	<u>MA</u>		JUNE		<u>Y 15 </u>	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	529		_	29
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	529	*	_	
ACTUAL(C)*	368 *	*	*	*	*	*	*		* *		*	*		*	3	29
*	*	*	*	*	*	*	*		* *		*	*		*		29 68
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		_
FORCST(N)*	*	*	*	*	*	*	*				*	*		*		_
	•				JL.											_
· ,		*	*	*	ж	*	*		* *		*	*		*		_
ACTUAL(N)* MGN PROJECT	DESCR:	* IPTION	*	*	*	*	*		* * CITY COST	NC COST	PLA		CURRENT	* MILEST		_
ACTUAL(N)* MGN PROJECT	9 LAH -			* se - Visito	r Center	r – Pha	* ase One		CITY		PLA	ATE M		START	END	_
ACTUAL(N)* MGN PROJECT AGY ID NO 042 QC029-00	9 LAH - S 008 M LAH -	Louis A	CTION rmstrong Hou						CITY	COST	PLA COMM D	ATE M	ILESTONE	START	END	_

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

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1218

AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF: LITY: ES:		4		FLUSHING \$735,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	00 (NON-C	TTY)		
*	FY 15		Y 16	*	FY 17	*	FY 18	*	*	FY 1			FY 16	*	FY 17		FY 18	*
ADOPTED (C)*	220	*		*		*		*	(C)*	_	735	*		*		*		*
APPROPRIATIONS									MENT PLAN	I								
(N)*		*		*		*		*	(N)*			*		*		*		*
		ann		0.00	31011			2015		W) D CT		ADDII	3.5				1 F	
JULY	Z AUG	SEP	T *	OCT	NOV *	*	DEC *	JAN	FEB	MARCI	1 *	APRIL		AY	<u>JUNE</u>	5 *	FY 15	25
PLAN (C)*	*	*	*		*	*	*		• •	*	*		*		, ,	5 *		'35 '95
FORCST(C)*	+	·	*		+	*			k	*	*				^ 99 *	'S ^	9	95
ACTUAL(C)*											*				*			
PLAN (N)*	*	*	*		*	*	*		 *	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		k	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		k	*	*		*		*	*		
MGN PROJECT AGY ID NO I	DESCRIPTION									CITY COST		NC COST	PL:		CURRENT MILESTONE	MILES'		
126 PV040-FCC E	lushing Co	unail o	- a-1	L T		_												
EQFN	001 EQUIE				-	and	l Audio Sy	ystem		60		0	06/	15				
~	_	MENT AND PLACE RUCTION RUCTION RUCTION RUCTION RUCTION	D FUR	NITURE	3	and	l Audio Sy	ystem		205 50 100 100		0 0 0 0 0	06/3 06/3 06/3 06/3	15 15 15	PROJSTRI	09/09	09/09	ı

					(\$	IN	THOUSAND	5 /	COMMI	TMENT	TOT	ALS EXCL	USIVE C	F IF.	A)							
BUDGET LINE				: 126 0	217					G IMA	ΔGE,	THE AMER	ICAN									
AVAILABLE			08/	31/14		\$655	5,000.00		TTY)									00	(NON-C			
CONTRACT L							\$.00		TTY)									00	(NON-C			
ITD EXPEND							0,000.00		TTY)										(NON-C	ITY)		
		Y 15	*	FY 16	5 *	F	<u> </u>		FY 18			*				FY 16	*]	FY 17	*	FY 18	*
	(C)*	400) *		*		*			*		(C)*		655	*		*			*		*
APPROPRIATI											TIMMC	MENT PLA										
	(N)*		*		*		*			*	_	(N)*			*		*			*		×
	JULY	AUG		SEPT	OCT	•	NOV	Б	EC F	Y 201 JA		FEB	MARC	'H	APRIL	1	YA I		JUNE		FY 15	5
PLAN (C)*	*		*	,	+	*		k		*		*	*	*		*		*	655	5 *		655
FORCST(C)*	*		*	4	t	*	•	k		*		*	*	*		*		*	1,055	5 *	1,	055
ACTUAL(C)*	*		*	4	t	*	•	k		*		*	*	*		*		*	-	*	•	
*	*		*	+	t	*	,	k		*		*	*	*		*		*		*		
PLAN (N)*	*		*	4	t	*	•	k		*		*	*	*		*		*		*		
FORCST(N)*	*		*	4	t	*	•	k		*		*	*	*		*		*		*		
ACTUAL(N)*	*		*	,	t	*	•	k		*		*	*	*		*		*		*		
MGN PROJECT			_										CITY		NC		LAN		URRENT			
AGY ID NO	DESCR	IPTION	1			-							COST		COST	COMM	DATE	: MI	LESTONE	STAR	r eni)
126 PVMMI-E EQ				ment and T AND FU									255		0	06,	/15					
801 PV050EL CO		New C			Henso	n Col	llection						400		0	06,	/15					
DITO PER TAND	• DV_0272	157	rc #	: 126 (001	OTT	PENIC DOTA	NTT C	יאד מא	אישרום	COCT	ETY, IMP	DOT/EMEN	TT C								
BUDGET LINE AVAILABLE				-	•		5,502.13			KDEN	SOCI	EII, IMP	KO A EMEM	15			ė	00	(NON-C	ריייע ו		
CONTRACT L			007	31/14	-	-	3,666.24	-	ITY)									00	(NON-C	-		
ITD EXPEND							5,050.24		ITY)										(NON-CI	-		
IID EVEEND		Y 15	*	FY 16			7 17 *		FY 18	*		*	FY	1 5	*	FY 16	₽• *		(NON-C.) FY 17	*	FY 18	. *
ADOPTED	(C)*	500		FI I(*		<u> </u>		FI TO	*		(C)*		,683		F1 10	*		CI I/	*	FI I	*
APPROPRIATI		500	,							CC	MMTT	MENT PLA		,003								
	(N)*		*		*		*			*),,11,1 T	*(N)			*		*			*		*
	(14)								F	Y 201	5	(14)										
	JULY	AUG		SEPT	OCT		NOV	г	EC	JA		FEB	MARC	т	APRIL	7	ΊΑΥ		JUNE		FY 15	:
PLAN (C)*	*		*	1	+	*	100	*		*		*	*	*	1144	*		*	1,683	3 *		683
FORCST(C)*	*		*	,	r	*	,	k		*		*	*	*		*		*	2,483			483
ACTUAL(C)*	*		*	,	r	*	,	k		*		*	*	*		*		*	2,100	*		100
*	*		*	4	t	*	,	k		*		*	*	*		*		*		*		
PLAN (N)*	*		*	,	r	*	,	k		*		*	*	*		*		*		*		
FORCST(N)*	*		*	,	r	*	•	k		*		*	*	*		*		*		*		
ACTUAL(N)*	*		*	,	r	*	,	k		*		*	*	*		*		*		*		
ACTUAL(N)																						
MGN PROJECT													CITY		NC		LAN				STONE	
AGY ID NO	DESCR	IPTION	1										COST		COST	COMM	DATE	: MI	LESTONE	STAR'	r eni)
850 PV272-L	ORC -	01100		otanical	Card	len -	Admin Blo	3~ A	egian	fund	le							C	ONSCOMP	08/0	4 06/1	2
CO#: RR IF		IFA I			Gard	- F	ZOUITII DIC	ay u	están	Luilo	ıs		3		0	06	/15	C	OMBCOMP	00/0	± 00/1	- 4
CO#: RR IF				GN TRUCTION	ם מווס	ים דנזםי							1		0		/15 /15					
CO#: DI IL		TFA			OUPE	TATO							<u> </u>		0	06,	_					

2

06/15

06/15

06/15

CO#: CR CONS

CO#: C1 CONS

CO#: C2 CONS

010 CONSTRUCTION

010 CONSTRUCTION

010 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PV272BMS QBG - Building Management System/Diffusion Well CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION IFSP 103 IFA CONSTRUCTION SUPERVIS	702 69 110 500 7	0 06/15 0 06/15 0 06/15 0 06/15 0 06/15	PROJSTRT 08/11 08/11
850 PV272SIDE QBG - Queens Botanical Garden - Sidewalk Renovation CONS 001 CONSTRUCTION DSGN 003 DESIGN IFDS 004 IFA DESIGN	293 1 12	0 06/15 0 06/15 0 06/15	DEVSCOPE 10/11 01/12
BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW I AVAILABLE BALANCE AS OF: 08/31/14 \$5,230,081.70 (CITY) CONTRACT LIABILITY: \$1,991,690.16 (CITY) ITD EXPENDITURES: \$60,970,001.51 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 *	PARK, ADDITION * FY 15	\$. \$. \$424,844.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 17 * FY 18 *
ADOPTED (C)* 1,290 * * * * ((APPROPRIATIONS COMMITMENT)	C)* 5,08! PLAN N)*	* *	* *
DILY AUG SEPT OCT NOV DEC JAN FEI		APRIL MAY * * * * * * * *	JUNE FY 15 * 5,085 * 5,085 * 5,085 * 5,085 * * * * * * * *
FORCST(N)* * * * * * * * * * * * * * * * * * *	* ;	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
126 PV274DRNG NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage) CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	850 850	0 06/15 0 06/15	DEVSCOPE 07/13 09/13
126 PV274ELSW NYHOS - Hall of Science Electrical Switchgear Replacement CONS 001 CONSTRUCTION	1,290	0 06/15	
850 PV274-AHU NYHOS - NY Hall of Science Replace 3 Air Handling Units CO#: LO DSGN 001 DESIGN CONS 003 CONSTRUCTION CONS 010 CONSTRUCTION	46 8 441	0 06/15 0 06/15 0 06/15	PROJSTRT 11/07 11/07
850 PV274-BOI NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	12 24	0 06/15 0 06/15	
850 PV274-N NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA CO#: RR IFDS 002 IFA DESIGN	3	0 06/15	CONSCOMP 10/01 06/07

MGN PROJECT AGY ID NO	DESCRIP'	TION								CITY	(NC OST		PLAN 1 DATE	CURRE				
CO#: RR IFSP		FA CONSTRUCT	ION SUPER	RVIS						4		0		5/15					
850 PV274-SP1 IFSP		NY Hall of FA CONSTRUCT			Fix					91		0	06	5/15	CONSC	OMP 1	L2/08	06/18	3
850 PV274EXLT CONS		NY Hall of ONSTRUCTION	Science I	Lighting	for	Outdoor	Exhibit	ts	:	1,600		0	06	5/15	PROJS	TRT (06/08	03/10	כ
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (BILITY: RES:	OF: 08/31/14	\$3	3,073,25 \$630,28 3,540,74	9.51 8.68 6.08	(CITY)	•		ENTS *	EV 15			EV 14	\$. \$.	00 (NO 00 (NO 00 (NO FY 1	N-CII N-CII	Y) Y)	FY 18	
ADOPTED (C)		675 *	*	FI I/	*	FI 10	*		(C)*		62 *		FI I	*	FI 1	, ,	·	1 10	*
APPROPRIATIONS								MITME	NT PLA										
(N)	*	*	*		*		* Y 2015		(N)*		4			*		•	+		*
ιπ.	ILY A	UG SEPT	OCT	NO	v	DEC	JAN		FEB	MARCH	2	PRIL		MAY	JUN	E	1	TY 15	
PLAN (C)*	*	*	*	*	*		*	*		*	*		*			,062			062
FORCST(C)*	*	*	*	*	*		*	*		*	*		*		* 3	,062	*	3,0	062
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*		*		
*	*	*	*	*	*		*	*		*	*		*		*		*		
PLAN (N)* FORCST(N)*	*	*	*	*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*		*		
MGN PROJECT										CITY		NC	,	PLAN	CURRE	א יידא	IILES:	rone:	
AGY ID NO	DESCRIP'	TION								COST	c	OST			MILEST				
126 PV291-QM2			m of Art	Expansi	on Ph	ase II						_	_		DESIG	N (7/13	09/13	3
CONS		ONSTRUCTION								1,000		0		5/15					
CONS		ONSTRUCTION								125		0		5/15					
CONS CONS		ONSTRUCTION ONSTRUCTION								390 675		0		5/15 5/15					
COMB	000 C	ONSTRUCTION								675		U	01	3/13					
850 PV291-QMX	QMA - Q	ueens Museum	of Art E	Expansio	n										CONSC	OMP (7/09	12/14	4
CONS		ONSTRUCTION		_						6		0	06	5/15					
CONS	049 C	ONSTRUCTION								18		0	06	5/15					
CONS		ONSTRUCTION								22		0		5/15					
CONS	052 C	ONSTRUCTION								338		0	06	5/15					
850 PV291QMXF	OMA - O	ueens Museum	of Art F	expansio	ייי חיי	tfitting													
EOFN		QUIPMENT AND		_	, Ju	occing				50		0	06	5/15					
CO#: AV EQFN		QUIPMENT AND								438		Ö		5/15					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/14 \$2,154,000.37 (CITY) CONTRACT LIABILITY: \$176,146.19 (CITY)

\$12,767,315.75 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 15 * FY 17 * ADOPTED (C)* 530 * (C)* 2,152 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	/						FY 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 15
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 2,15	2 *	2,152
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 2,15	2 *	2,152
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV466-QT	1 Queer	ns Theat	re in th	ne Park L	ighting Sy	ystem Upg	rade							

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
126 PV466-QT1 EQFN	Queens Theatre in the Park Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	215	0	06/15			
126 PV466-QT2 EQFN	Queens Theatre in the Park Sound System Upgrade 001 EQUIPMENT AND FURNITURE	315	0	06/15			
126 PV466QTIP EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment 002 EQUIPMENT AND FURNITURE	270	0	06/15			
850 PVQ466-F CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN	2	0	06/15	PROJSTRT (01/02	01/02
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation				PROJSTRT (07/09	07/09
CONS	002 CONSTRUCTION	936	0	06/15			- ·
CO#: GY CONS	002 CONSTRUCTION	150	0	06/15			
CONS	005 CONSTRUCTION	225	0	06/15			
CONS	013 CONSTRUCTION	41	0	06/15			

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,107,930.06 (CITY) \$31.81 (NON-CITY) CONTRACT LIABILITY: \$753,676.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$46,995,960.57 (CITY) \$749,999.19 (NON-CITY) FY 15 * FY 16 FY 17 * FY 18 FY 15 * FY 16 * FY 17 * FY 18 ADOPTED (C)* 38 * (C)* 1,323 *

(N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 15 PLAN (C)* 1,323 * 1,323 FORCST(C)* 1,323 * 1,323 501 ACTUAL(C)* 501 * PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION	501	0	06/15	DEVSCOPE	06/10	08/10
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/15			
126 PV467-QFC EQFN	Queens County Farm Tractor 001 EQUIPMENT AND FURNITURE	38	0	06/15			
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	1	0	06/15	PROJSTRT	12/93	12/93
850 PV272-ENT IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	38	0	06/15	PROJSTRT	09/06	09/06
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 023 CONSTRUCTION	350	0	06/15	PROJSTRT	02/07	02/07
850 PV467-FTR CO#: BB CONS CO#: BL DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 015 DESIGN 016 CONSTRUCTION	35 1 30	0 0 0	06/15 06/15 06/15	CONSCOMP	01/11	07/14
850 PV467-FTT CO#: 00 CONS CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION 005 CONSTRUCTION	15 2	0	06/15 06/15	DEVSCOPE	10/09	12/09
850 PV467-POP CO#: 01 DSGN	POP - Poppenhusen Institute Building Improvements 017 DESIGN	1	0	06/15	CONSCOMP	06/11	02/12
850 PV467LIN CONS CONS CO#: AW CONS CO#: A1 CONS	FTH - Linden Place Parking Lot 001 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	37 56 125 113	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	09/09	09/09

MGN PROJECT AGY ID NO		IPTION								_	ITY OST	NC COST	PLAN COMM DA		CURRENT ILLESTONE			
850 PV467NC CO#: AD IE			ni Museu ONSTRUCT:			ion, P	hase II				27	0	06/15		PROJSTRT	09/07	09,	07
850 PV467TE		Flushi		Hall I	nterior	and Ex	terior Re	novatio	on		6	0	06/15		DEVSCOPE	10/09	10,	′09
850 PV501-F	-		cors Cent	ter/Kio	sk						15	0	06/15		CONSCOMP	05/10	07/	17
BUDGET LINE	 E: PV-Q501	FMS	 5 #: 120	 6 Q06	P.S.1	 (ART	 INSTITUTE	 E), REC	ONSTRU	CTION 2	AND IMPRO	VEMENT	 :s					
AVAILABLE CONTRACT I ITD EXPENI	LIABILITY:		08/31/14		\$1,300,6	73.80	(CITY) (CITY)							\$.00) (NON-C:) (NON-C:) (NON-C:	ITY)		
		Y 15	* FY	16 *			FY 18	*		*	FY 15	*		*	FY 17	-	FY 1	.8
ADOPTED	(C)*	300	*	*		*		*		(C)*	1,300	* (*		*		
APPROPRIATI									ITMENT									
	(N)*		*	*	·	*		*		(N)*		*		*		*		
		3.77	a m n m	00		.011	DEC	2015	_		WA DOW	3 DD TT						_
PLAN (C)*	JULY *	AUG	SEPT	<u> </u>	*	IOV *		JAN	<u> </u>	EB *	MARCH	APRII	MAY	*	<u>JUNE</u> 1,300		FY 1	. <u>.</u> 300
FORCST(C)*	*		*	*	*	*		•	*	*	,	· •	*	*	1,500			.,30
ACTUAL(C)*	*		*	*	*	*	1	•	*	*	1	+	*	*	+ 1,50	*	_	.,50
*	*		*	*	*	*		•	*	*	,	k .	*	*	•	*		
PLAN (N)*	*		*	*	*	*		•	*	*	1	ŧ .	*	*	ŧ	*		
FORCST(N)*	*		*	*	*	*		•	*	*	1	ŧ .	*	*	ŧ	*		
ACTUAL(N)*	*		*	*	*	*	1	•	*	*	1	t	*	*	•	*		
MGN PROJECT	r									C.	ITY	NC	PLAN	ſ	CURRENT	MILES	TONE	3
AGY ID NO	DESCE	IPTION								C	OST	COST	COMM DA	TE M	MILESTONE	START	El	ID
126 PV501-E			sition fo	or stud	io and g	allery	space			1,	000	0	06/15					
126 PV501BC CC		PS1 BO		placeme	nt						300	0	06/15					

06/15

06/15

70

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

BUDGET LINE: PV-0502 FMS #: 126 007 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/14 \$225,205.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$118,103.88 (CITY) \$.00 (NON-CITY) \$8,460,261.06 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 18 FY 17 * FY 18 (C)* (C)* 225 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 225 * 225 FORCST(C)* 225 * 225 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 PV502-L JCAL - JAMAICA CENTER FOR ARTS & LEARNING PROJSTRT 06/99 06/99 225 CONS 045 CONSTRUCTION 06/15 BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER AVAILABLE BALANCE AS OF: 08/31/14 \$5,150,000.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$69,785.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$240,213.97 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 15 FY 17 410 * (C)* 5,077 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 OCT NOV DEC MARCH APRIL MAY JUNE FY 15 5,077 PLAN (C)* 1,628 * 3,449 * 3,789 * FORCST(C)* 70 * 1,628 * 5,487 70 * ACTUAL(C)* 70 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV-STGINT STG -St. George Theater Interior Renovations CONS 001 CONSTRUCTION 1,800 0 06/15 CONS 002 CONSTRUCTION 750 06/15 06/15 CONS 006 CONSTRUCTION 372 0 007 CONSTRUCTION CONS 410 06/15

850 PV467-STG St. George Theater Capital Improvements Phase I

001 CONSTRUCTION

001 DESIGN

CO#: 00 CONS

CO#: 02 DSGN

MGN PROJEC				_											CITY		NC		LAN			MILES			
AGY ID NO			PTION												COST		COST			MII	ESTONE	START	' E	ND	
			_		TRUCTI	ON S	SUPER	VIS							143		0		/15						
C	ONS (20 (CONST	RUCI	LION										1,628		0	05	/15						
BUDGET LIN	E: PV-RN	1406	FM	S #:	: 126	AS	3	CAS	A BEI	VED	ERE														
AVAILABLE	BALANCE	: AS	OF:	08/3	31/14			\$259	,000.	.00	(CITY)								\$.	00	(NON-C	ITY)			
CONTRACT 1	LIABILII	'Y:							\$.	.00	(CITY)								\$.	00	(NON-C	[TY)			
ITD EXPEN	DITURES:								\$.	.00	(CITY)								\$.		(NON-C	[TY)			
	*	FY	15	*	FY	16	*	FY	17	*	FY 18			*		15		FY 16		F	'Y 17	*	FY	18	*
ADOPTED	(C)*			*			*			*		*		(C)*		241	*		*			*			*
APPROPRIAT:													MITM	ENT PLA								_			
	(N)*			*			*			*		*		(N)*			*		*			*			
					4							Y 2015				~									
PLAN (C)*	JULY	*	AUG	*	SEPT	*	OCT	-	NOV	*	DEC	JAN	*	FEB	MAR *	<u>CH</u> *	APRIL	•	MAY	*	<u>JUNE</u> 241		FY	15 24	11
FORCST(C)*		*		*		*		*		*		*	*		*	*		*		*	241			24	
ACTUAL(C)*		*		*		*		*		*		*	*		*	*		*		*	27.	*		47	
*		*		*		*		*		*		*	*		*	*		*		*		*			
PLAN (N)*		*		*		*		*		*		*	*		*	*		*		*		*			
FORCST(N)*		*		*		*		*		*		*	*		*	*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*		*			
Man DDO TEC	_														GT MIT		, r.c.	_		CT.		WTT 77			
MGN PROJEC		OD TT	-m												CITY		NC		LAN			MILES			
AGY ID NO	DES	CRI	PTION												COST		COST	COMM	DATE	MIL	ESTONE	START	<u> </u>	ND	
850 PV406-0	TAS Cas	a Re	al wed	ere	- Fac	1111	v Re	nova	tion																
			CONST				-, IC	v u	0_011						132		0	06	/15						
					TRUCTI	ON S	SUPER	VIS							18		Ö		/15						
			CONST												109		Ö		/15						
			-																						

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 08/31/14 \$5,498,536.49 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$500,147.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,124,869.30 (CITY) \$.00 (NON-CITY)

FY 17 * FY 15 * FY 17 * FY 15 FY 16 FY 18 ADOPTED (C)* 300 * (C)* 4,024 * 1,350 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2015 MARCH APRIL

	LILL	AUG 5		OCI NOV	, D.	EC UA	TA LED	MARCH	APKIL	IMAI	OONE		1 13
PLAN (C)*	*	*	80 *	37 *	*	7 *	*	*	*	* 7	* 3,89	3 *	4,024
FORCST(C)*	*	*	80 *	37 *	*	7 *	*	*	*	* 7	* 3,89	3 *	4,024
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	•
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
			*										
FORCST(N)*			*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	ronte:
	DECOR	TDETON						COST					
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV175-ZOO	ST7	Staten Isl	and Zoo	Animal Medi	cal Equ	ipment							
EQFN		EQUIPMENT			our Lqu			285	0	06/15			
EQII	001	EQUITMENT.	AND POIG	LIONE				203	Ū	00/15			
126 PV175ROOF	SIZ -	Roof Repla	cement										
CONS		CONSTRUCTI						400	0	06/15			
CONS	004	CONSTRUCTI	ON					400	0	06/15			
00115	001	001101110011	021					200	ŭ	00, 25			
350 PV175AQUA	SIZ -	Staten Isl	and Zoo	- Aquarium R	Reconstr	uction					DEVSCOPI	09/10	12/10
CONS	003	CONSTRUCTI	ON	_				276	0	06/15			
IFSP		IFA CONSTR		UPERVIS				114	Ō	06/15			
CONS		CONSTRUCTI						91	0	06/15			
CONS		CONSTRUCTI						500	Ö	06/15			
CONS		CONSTRUCTI						600	0	06/15			
CONS		CONSTRUCTI						500	0	06/15			
CONS	080	CONSTRUCTI	ON					500	U	06/15			
850 PV175BCAT	SIZ -	Staten Isl	and Zoo	Truck and Bo	bcat Vel	hicle							
IFSP		IFA CONSTR						3	0	06/15			
350 PV175CHLD	SIZ -	Staten Isl	and Zoo	Children's F	Tarmstead	đ					PROJSTR	02/08	02/08
CONS	007	CONSTRUCTI	ON					1,350	0	06/17			
CO#: BL CONS	080	CONSTRUCTI	ON					1	0	06/15			
CO#: BL CONS	100	CONSTRUCTI	ON					7	0	05/15			
CO#: CI CONS		CONSTRUCTI						37	0	10/14			
CO#: 02 CONS				c	ENERAL			80	0	09/14			
CO#: 04 CONS					ENERAL			7	0	12/14			
CONS		CONSTRUCTI		•	المكنينالانية			125	0	06/15			
									•				
CONS		CONSTRUCTI						600	0	06/15			
CONS	530	CONSTRUCTI	ON					115	0	06/15			
850 PV175INF1	sız -	Staten Tel	and Zoo	Infrastruct	ura Dha	se One					PROJSTR	04/00	05/09
CO#: RR IFDS		IFA DESIGN		TILL ASCI UCL	ure Fila	se one		2	0	06/15	FROODIK	. 04/03	03/03
				IDEDUTC				5	0				
CO#: RR IFSP	004	IFA CONSTR	OCTION S	OREKATR				5	Ü	06/15			

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

DIDGET ITHE DV-D202 FMC #. 126 D02 CTATEN TOTAND INCRITITIES OF ADEC AND COTENIORS IMPR

CONTRACT I	BALANCI LIABILI		OF: 08/	31/14			96,119. 13,102.		(CITY)								\$. \$.		ION-C ION-C			
ITD EXPEND							64,820.		(CITY)								Š.		ION-C			
	*	FY	15 *	FY	16		FY 17	*	FY 18	*		*	FY	15	*	FY 16	*	FY		*	FY	18
DOPTED	(C)*		578 *			*		*		*		(C)*		942			*			*		
PPROPRIATI	CONS									COM	MITMEN	T PLAN										
	(N)*		*			*		*		*		(N)*			*		*			*		
									I	Y 2015												
	JULY		UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRIL		AY		INE		FY	
LAN (C)*		*	*		*		*	*		*	*		*	*		*	210			2 *		94
ORCST(C)*		*	*		*		*	*		*	*		*	*		*	210		73	2 *		94
CTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*		*		
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LAN (N)*		*	*		*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
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GN PROJECT													CITY		NC		AN	CURF		MILES		
GY ID NO	DES	SCRIP	I.TON										COST		COST	COMM	DATE	MILLES	LONE	STAR	Т. Е	SND
26 DV202DT	ош1 ст	T N C _	D.,; 14;	na P	\+ CI	ICC Dha	gol Coc	-The	armal C	Cround	Floor											
					at SI	ICC Pha	sel Gec	-The	ermal &	Ground	Floor				0							
			Buildi ONSTRUC		at SI	HCC Pha	sel Geo	-The	ermal &	Ground	Floor		578		0	06/						
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CC 50 PV302- <i>E</i>	ONS (005 C IAS -	ONSTRUC Recons	TION tructi	ion d	of Buil			ermal &		Floor		578			06/	15			04/0	5 01	L/06
CC 50 PV302-A CO#: KP EQ	ONS (AB SII QFN (005 C IAS - 009 E	ONSTRUC Recons QUIPMEN	TION tructi T AND	ion d	of Buil					Floor		578 65		0	06/ 06/	15 15			04/0	5 01	L/06
CC 350 PV302- <i>P</i> CO#: KP EQ	ONS (AB SII QFN (005 C IAS - 009 E	ONSTRUC Recons	TION tructi T AND	ion d	of Buil					Floor		578		0	06/	15 15			04/0	5 01	L/06
350 PV302-# CO#: KP EQ CO#: BL CO	ONS (AB SII QFN (ONS (005 C IAS - 009 E 020 C	ONSTRUC Recons QUIPMEN ONSTRUC	TION tructi T AND TION	ion (FURI	of Buil NITURE	dings A				Floor		578 65		0	06/ 06/	15 15			04/0	5 01	L/06
CC 50 PV302-A CO#: KP EQ CO#: BL CC 50 PV302-E	ONS (AB SII OFN (ONS (H SII	005 C IAS - 009 E 020 C IAS -	ONSTRUC Recons QUIPMEN	TION tructi T AND TION ng H A	on o	of Buil NITURE ival St	dings A				Floor		578 65		0	06/ 06/	15 15 15			04/0	5 01	L/06
CO#: KP EQCO#: BL CO	ONS (AB SII OFN (ONS (H SII	005 C IAS - 009 E 020 C IAS -	ONSTRUC Recons QUIPMEN ONSTRUC Buildi	TION tructi T AND TION ng H A	on o	of Buil NITURE ival St	dings A				Floor		578 65 10		0	06/ 06/ 05/	15 15 15			04/0	5 01	L/06
CO#: KP EQCO#: BL CO	ONS (AB SIE OFN (ONS (FSP (005 C IAS - 009 E 020 C IAS - 009 I	ONSTRUC Recons QUIPMEN ONSTRUC Buildi	TION tructi T AND TION ng H A TRUCTI	ion o FURI Arch:	of Buil NITURE ival St	dings A orage S				Floor		578 65 10		0	06/ 06/ 05/	15 15 15	PROJ	ISTRT	04/09		
CO#: KP EQCO#: BL CO 50 PV302-F 1E 50 PV302-F	ONS (AB SI: QFN (ONS (I SI: FSP (I2 SI:	005 C IAS - 009 E 020 C IAS - 009 I	Recons QUIPMEN ONSTRUC Buildi FA CONS	TION tructi T AND TION ng H A TRUCTI	ion o FURI Arch:	of Buil NITURE ival St	dings A orage S				Floor		578 65 10		0	06/ 06/ 05/	15 15 15	PROJ	ISTRT			
CO#: KP EQCO#: BL CO 50 PV302-F 150 PV302-F CO	ONS (AB SIZE) ONS (BB) ONS (BB) ONS (BB) ONS (BB) ONS (BB) ONS (BB)	005 C IAS - 009 E 020 C IAS - 009 I IAS -	Recons QUIPMEN ONSTRUC Buildi FA CONS Buildi Buildi	TION tructi T AND TION TRUCTI TRUCTI TION	ion o FURI Arch:	of Buil NITURE ival St	dings A orage S				Floor		578 65 10 2		0 0	06/ 05/ 06/	15 15 15 15	PROJ	ISTRT			
50 PV302-P CO#: KP EQ CO#: BL CO 50 PV302-P 1E 50 PV302-P CO 1E	DNS (AB SIZE) DFN (DNS (BFDS (CFDS (005 C IAS - 009 E 020 C IAS - 009 I IAS - 002 C 008 I	Recons QUIPMEN ONSTRUC Buildi FA CONS Buildi ONSTRUC	TION tructi T AND TION TRUCTI ng H A TRUCTI ng H C TION GN	ion of FURNATCHE	of Buil NITURE ival St SUPERVI	dings A orage S trol				Floor		578 65 10 2		0 0	06/ 06/ 05/	15 15 15 15	PROJ	ISTRT			
CC PV302-FC CC FC PV302-FC CC FC PV302-FC CC FC F	AB SIZOFN (ONS (ONS (ONS (ONS (ONS (ONS (ONS (ON	005 C IAS - 009 E 020 C IAS - 009 I IAS - 009 I IAS - 002 C 008 I 009 I	Recons QUIPMEN ONSTRUC Buildi FA CONS Buildi ONSTRUC	TION tructi T AND TION ng H A TRUCTI ng H C TION GN TRUCTI	ion of FURNATCHE	of Buil NITURE ival St SUPERVI	dings A orage S trol				Floor		578 65 10 2 73 4		0 0	06/ 06/ 05/ 06/	15 15 15 15 15 15 15	PROJ	ISTRT			
CO#: KP EQ CO#: KP EQ CO#: BL CO 550 PV302-F IF CO IF CO	DNS (AB SI DFN (DNS (SI SSP (AB SI SSP	005 C IAS - 009 E 020 C IAS - 009 I IAS - 002 C 008 I 009 I	Recons QUIPMEN ONSTRUC Buildi FA CONS Buildi ONSTRUC FA DESI FA CONS ONSTRUC	TION tructi T AND TION ng H A TRUCTI ng H C TION GN TRUCTI TRUCTI TRUCTI	ion of FURNATCHE	of Buil NITURE ival St SUPERVI ate Con	dings A orage s trol	A & I	3 at SHO	c			578 65 10 2 73 4 22		0 0 0 0 0 0	06/ 05/ 06/ 06/ 06/	15 15 15 15 15 15 15	PROD	(STRT	11/0	7 02	2/08
50 PV302-F CO#: KP EQ CO#: BL CO 50 PV302-F CO IF CO 50 PV302-F CO 50 PV302RF	DNS (AB SI QFN (DNS (I SI FSP (I2 SI DNS (FSP (DNS (B) FSP (DNS (B) FSP (B)	005 C IAS - 009 E 020 C IAS - 009 I IAS - 002 C 008 I 009 I 020 C	Recons QUIPMEN ONSTRUC Buildi FA CONS Buildi ONSTRUC FA DESI FA CONS ONSTRUC	TION tructi T AND TION ng H A TRUCTI ng H C TION GN TRUCTI TION TRUCTI TION uyvesa	ion of FURNATCHE	of Buil NITURE ival St SUPERVI ate Con	dings A orage s trol	A & I		c			578 65 10 2 73 4 22 16		0 0 0 0 0 0 0 0 0	06/ 05/ 06/ 06/ 06/ 06/	15 15 15 15 15 15 15	PROD	(STRT		7 02	2/08
50 PV302-F CO#: KP EQ CO#: BL CO 50 PV302-F IE 50 PV302-F CO IF CO	DNS (AB SI QFN (DNS (I SI FSP (FSP (DNS (FDS (FDS (FDS (FDS (FDS (FDS (FDS (FDS (FDS (FDS (FDS (FDS (FDS (FDS (005 C 1AS - 009 E 020 C 1AS - 009 I 1AS - 002 C 008 I 009 C 1AS - 003 C	RECONS RECONS QUIPMEN ONSTRUC Buildi FA CONS Buildi ONSTRUC FA DESI FA CONS ONSTRUC 75 St	TION tructi T AND TION ng H # TRUCTI ng H (TION GN TRUCTI TION uyvesa TION	FURNATCH:	of Buil NITURE ival St SUPERVI ate Con SUPERVI	dings A orage S trol S and Dor	A & I	3 at SHO	c			578 65 10 2 73 4 22 16		0 0 0 0 0 0 0 0 0	06/ 05/ 06/ 06/ 06/ 06/	15 15 15 15 15 15 15 15	PROD	(STRT	11/0	7 02	2/08
CO#: KP EQ CO#: KP EQ CO#: BL CO S50 PV302-F IE CO IE IE CO S50 PV302-F CO IE IE CO IE IE CO IE	DNS (MAB SIZE) ONS (MAB SIZE) ONS (MAB SIZE) FSP (MAB SIZE) ONS (MAB SIZE)	005 C 1AS - 009 E 0020 C 1AS - 009 I 1AS - 002 C 008 I 009 I 020 C 1AS - 003 C 007 I	Recons QUIPMEN ONSTRUC Buildi FA CONS Buildi ONSTRUC FA DESI FA CONS ONSTRUC	TION tructi T AND TION ng H F TRUCTI ng H C TION GN TRUCTI TION uyvesa TION TRUCTI	FURNATCH:	of Buil NITURE ival St SUPERVI ate Con SUPERVI	dings A orage S trol S and Dor	A & I	3 at SHO	c			578 65 10 2 73 4 22 16		0 0 0 0 0 0 0 0 0	06/ 05/ 06/ 06/ 06/ 06/	15 15 15 15 15 15 15 15 15	PROD	(STRT	11/0	7 02	2/08

\$.00 (NON-CITY)

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

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/14 \$1,497,289.51 (CITY)

CONTRACT LIABILITY: \$77,710.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,893,780.47 (CITY) \$.00 (NON-CITY) FY 17 * FY 15 * FY 16 FY 17 * FY 18 FY 15 * FY 18 ADOPTED (C)* 281 * (C)* 1,497 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 15 PLAN (C)* 1,183 * 314 * 1,497 FORCST(C)* 1,183 * 314 * 1,497 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
126 PV341-SIV EQFN	Staten Island Historical Society Pickup Truck 001 EQUIPMENT AND FURNITURE	51	0	06/15			
126 PV341GATE CONS	SIHS - Staten Island Historical Society Security Gates 001 CONSTRUCTION	130	0	06/15			
126 PV341SIPA EQFN	Staten Island Historical Society Security System and PA Sys 001 EQUIPMENT AND FURNITURE	100	0	06/15			
850 PVC341-M DSGN CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 040 DESIGN 070 CONSTRUCTION	17 996	0	06/15 05/15	PROJSTRT	08/08	08/08
850 PV341-BLR CONS	SIHS - Richmondtown - Boiler Replacement 006 CONSTRUCTION	6	0	06/15	PROJSTRT	10/02	10/02
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 060 CONSTRUCTION	72	0	05/15			
850 PV341PS28 CONS CO#: BL CONS CO#: 01 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 030 CONSTRUCTION 030 CONSTRUCTION 030 CONSTRUCTION	13 102 10	0 0 0	05/15 05/15 06/15	DEVSCOPE	10/07	01/08

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,195,999.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,628.00 (CITY) \$.00 (NON-CITY) \$

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	I	FY 15
PLAN (C)*		*	*	10 *		*	*	*	*	*	*	*	20 *	1,065	*	1,095
FORCST(C)*		*	*	10 *		*	*	*	*	*	*	*	20 *	1,065	*	1,095
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*		*	
*		*	*	*		*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*		*	
MGN PROJECT	•									CITY	NC	I	PLAN (CURRENT	MILEST	CONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV490-C CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 001 CONSTRUCTION	300	0	06/15			
126 PV490INFR CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 009 CONSTRUCTION	2	0	06/15			
850 PV490-FH DSGN CONS IFDS IFSP	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 006 DESIGN 007 CONSTRUCTION 040 IFA DESIGN 050 IFA CONSTRUCTION SUPERVIS	24 643 11 72	0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	03/06	12/06
850 PV490-Q3 CONS DSGN IFDS IFSP	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 003 CONSTRUCTION 006 DESIGN 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	79 10 2 10	0 0 0	06/15 09/14 06/15 06/15	DESIGN	01/13	04/13
850 PV490JNAC CO#: BL CONS CO#: BL SVCS CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 006 CONSTRUCTION 050 SERVICES 070 CONSTRUCTION	17 2 17	0 0 0	05/15 05/15 06/15	PROJSTRT	03/07	03/07
850 PV490JNRF IFDS IFSP CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 030 CONSTRUCTION	1 5 1	0 0 0	06/15 06/15 05/15	PROJSTRT	03/08	03/08

\$.00 (NON-CITY)

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

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$113,000.08 (CITY)

CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY) \$134,502.92 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 17 FY 18 ADOPTED (C)* (C)* 99 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 99 * 99 FORCST(C)* 99 * 99 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

850 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H

PROJECT
OCST COMM DATE MILESTONE START END

PROJECT 04/10 06/12

850 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H

CONS 002 CONSTRUCTION 99 0 06/15

IFDS 007 IFA DESIGN 2 0 06/15

IFSP 008 IFA CONSTRUCTION SUPERVIS 12 0 06/15

 BUDGET LINE: PV-XN074
 FMS #: 126 AG2
 NEW YORK BOTANICAL GARDEN PARKING GARAGE

 AVAILABLE BALANCE AS OF: 08/31/14
 \$6,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$297,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

850 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage PROJSTRT 04/10 04/10 IFSP 011 IFA CONSTRUCTION SUPERVIS 6 0 06/15

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

BUDGET LINE: PV-XN166 FMS #: 126 A70 GHETTO FILM SCHOOL AVAILABLE BALANCE AS OF: 08/31/14 \$50,211.00 (CITY) \$.00 (NON-CITY) \$699,789.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 FY 18 (C)* (C)* 750 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE AUG JAN FEB PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* 700 700 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467-GFS GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS 001 EQUIPMENT AND FURNITURE 750 06/15 EOFN BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND-BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$42,535.09 (CITY) \$.00 (NON-CITY) \$341,743.57 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,381,983.87 \$.00 (NON-CITY) (CITY) FY 17 FY 17 (C)* 23 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 15 PLAN (C)* 42-* 65 * 23 FORCST(C)* 42-* 42 * 42-* ACTUAL(C)* 42-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 PV467-MIN MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator PROJSTRT 01/06 01/06 CO#: CR CONS 022 CONSTRUCTION 42 0 06/15 CO#: DR CONS 022 CONSTRUCTION 42-0 07/14 128 CONSTRUCTION CONS 23 0 06/15

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

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE AVAILABLE BALANCE AS OF: 08/31/14 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 18 ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 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 126 PV297-MGC Martha Graham Dance Center - Dance Floor 001 EQUIPMENT AND FURNITURE EOFN 35 06/15 BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER AVAILABLE BALANCE AS OF: 08/31/14 \$9,300.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$125,700.00 (CITY) \$.00 (NON-CITY) FY 17 FY 17 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 PLAN (C)* 9 FORCST(C)* 9 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 126 PV333-SOU PREG - PREGONES THEATER - Theatrical Sound System EQFN 001 EQUIPMENT AND FURNITURE 9 06/15

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PAGE: 1234

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C	LANCE AS (BILITY: JRES: * FY 1)*			BRONXNET ,408,161.72 \$33,243.98 \$20,840.10 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)*	FY 15 1,368			00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY)	FY 18 *
APPROPRIATIONS		*	*			COMMITI	MENT PLAN	1	*	*		*	
(N) *	*	*	*	EV	2015	(N)*		*	*		*	
.π.	JLY AU	JG SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	* *			*	* *		*		58 *	1,368
FORCST(C)*	*	*	*	* *	*	,	k	* *		*	* 1,36		1,368
ACTUAL(C)*	*	*	*	* *	*	•	k	* *		*	*	*	•
*	*	*	*	* *	*	•	k	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	•	k	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	•	k	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		k	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON	MILES E STARI	
850 PV488-BN IFSP DSGN IFDS CONS CONS DSGN CONS	002 II 003 DI 004 II 006 CC 007 CC 008 DI	FA CONSTRUCESIGN FA DESIGN ONSTRUCTION ONSTRUCTION	N					47 1 7 500 399 104 364	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15			

AVAILABLE B			126 AX7 1/14		5,000.00	(CITY)	ARTS					\$.00			
CONTRACT LI					\$.00	(CITY) (CITY)						•	(NON-CI		
IID EXPENDI	TURES: * FY]	15 *	FY 16	* 17	\$.00 * 17	FY 18	*	*	FY 15	* 1	Y 16	ֆ.ՍՍ *	(NON-CI FY 17		FY 18
ADOPTED (C)*	*	F1 10	*	*	F1 10	*	(C)*	75		1 10	*	FI I/	*	F1 10
APPROPRIATIO	•						COMMITME		75						
	N)*	*		*	*		*	(N)*		*		*		*	
	,					FY	2015	(21)							
i	JULY AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*		5 *	75
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*	*	75	5 *	75
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*		*	
*	*	*	*	*	*	*	*	,	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT								-	CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TON.							COST	COST			ILESTONE		
AGI ID NO	DESCRIP	LION						<u>`</u>	COSI	COSI	COMM	AIE M	THESTONE	DIAKI	. БИГ
CON	012 00	NSTRUCT	1011						75	0	06/1				
			126 AT0			WOODLAWN (CEMETERY					e 00	(NON-CI		
AVAILABLE B.	ALANCE AS C				8,000.00	(CITY)	CEMETERY					\$.00		-	
AVAILABLE B. CONTRACT LI	ALANCE AS (ABILITY:				8,000.00 \$.00	(CITY) (CITY)	CEMETERY					\$.00	(NON-CI	TY)	
AVAILABLE B	ALANCE AS (ABILITY: TURES:	OF: 08/3	1/14	\$6	8,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	CEMETERY	*	FV 15	* 1		\$.00	(NON-CI	TY)	 FV 18
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES: * FY 1	OF: 08/3		\$6	8,000.00 \$.00	(CITY) (CITY)	EMETERY *		FY 15		FY 16	\$.00 \$.00	(NON-CI	TY)	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS CABILITY: TURES: * FY 1 C)*	OF: 08/3	1/14	\$6	8,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY)	*	(C)*	FY 15 68		FY 16	\$.00 \$.00	(NON-CI	TY)	FY 18
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS (ABILITY: TURES:	DF: 08/3	1/14	* F	8,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)*		*	FY 16	\$.00 \$.00	(NON-CI	TY)	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS CABILITY: TURES: * FY 1 C)*	OF: 08/3	1/14	\$6	8,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMI	(C)*			FY 16	\$.00 \$.00 *	(NON-CI	TY)	FY 18
AVAILABLE B CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)*	DF: 08/3	1/14 FY 16	* F * *	8,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMI * 2015	(C)* ENT PLAN (N)*	68	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TTY) TTY) * * *	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)*	DF: 08/3	1/14 FY 16	* F	8,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITMI	(C)* ENT PLAN (N)*		*	FY 16	\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TTY) TTY) * *	FY 15
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C)	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)*	DF: 08/3	1/14 FY 16 SEPT	* F * *	8,000.00 \$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	68 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 15 6
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C) PLAN (C)* FORCST(C)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU	DF: 08/3	1/14 FY 16 SEPT	* F * *	8,000.00 \$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	68 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TTY) TTY) * *	FY 15 6
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C) PLAN (C)* FORCST(C)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU	DF: 08/3	1/14 FY 16 SEPT	* F * *	8,000.00 \$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	68 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 15 6
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU	DF: 08/3	1/14 FY 16 SEPT	* F * *	8,000.00 \$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	68 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 15 6
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * *	DF: 08/3	1/14 FY 16 SEPT	* F * *	8,000.00 \$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	68 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CI PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * *	DF: 08/3	1/14 FY 16 SEPT	* F * *	8,000.00 \$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	68 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 15 6
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * *	DF: 08/3	1/14 FY 16 SEPT	* F * *	8,000.00 \$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 68	* * * * * * * * * * * * *	FY 15 68
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * *	DF: 08/3 L5 * * JG * * * * * * * * * * * * *	1/14 FY 16 SEPT	* F * *	8,000.00 \$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI) (NON-CI) FY 17 JUNE 68 68	TTY) TTY) * * * * * * * * * * * * *	FY 15 68 68 STONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (E PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * *	DF: 08/3 L5 * * JG * * * * * * * * * * * * *	1/14 FY 16 SEPT	* F * *	8,000.00 \$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 68	TTY) TTY) * * * * * * * * * * * * *	FY 15 6 6

AVAILABLE BAI		. μ•	126 X06	EQUIP P	URCE	HASE FOR	PUERTO	RICAN T	RAVEL THE	ATER						
	LANCE AS OF:	: 08/31/	14	\$75,000.		(CITY)							\$.0	0 (NON-C	TTY)	
CONTRACT LIAE				•		(CITY)							\$.0	•		
ITD EXPENDITU		_		\$47,000.	00	(CITY)							\$.0	0 (NON-C	-	
(2)	* FY 15	*	FY 16 *	FY 17	*	FY 18	*		* FY			FY 16	*	FY 17	*	FY 18
ADOPTED (C)	•	*	*		*			•)*	75	*		*		*	
APPROPRIATIONS			*		*		COMM.	TMENT P (N			*		*		*	
(N)) <u> </u>		<u>^</u>			EV	2015	(N) *							
.π.	ULY AUG	SE	PT OCT	NOV		DEC	JAN	FEB	MARC	т	APRIL	м	AY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	*	*	11111111	*			′5 *	75
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			'5 *	75
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST		NC COST	PL		CURRENT MILESTONE		
126 PV467-SSS EQFN			an Traveli ND FURNITU		Equ	uipment P	urchase	ė	75		0	06/	15			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	LANCE AS OF:	MS #: : 08/31/		NEW YORK \$533,414.	57	(CITY)	SOCIETY	, IMPRO	VEMENTS,	BRONZ	X		\$.0	0 (NON-C	TTY)	
ADOPTED (C)	* FY 15	*	\$ FY 16 *	\$138,843. 8,697,731. FY 17		(CITY) (CITY) FY 18	*	(C	* FY			FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	-	FY 18
ADOPTED (C)	* FY 15)*	*		8,697,731.	85	(CITY)	*	(C)*	<u>15</u> 511		FY 16	\$.0 *	0 (NON-C	TTY)	FY 18
ADOPTED (C)	* FY 15)* S	*		8,697,731.	85	(CITY)	*	ITMENT P)*			FY 16	\$.0 *	0 (NON-C	TTY)	FY 18
ADOPTED (C)	* FY 15)* S	*	FY 16 *	8,697,731.	85 * *	(CITY) FY 18	* COMM	ITMENT P)* LAN		*	FY 16	\$.0 *	0 (NON-C	* *	FY 18
ADOPTED (C) APPROPRIATIONS (N)	* FY 15)* S	*	FY 16 * * *	8,697,731.	85 * *	FY 18 FY DEC	* COMM: * 2015 JAN	ITMENT P (N FEB)* LAN)* MARC	511 :H	*	M	\$.0 * * * AY	0 (NON-C) FY 17	* * *	FY 15
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	* FY 15)* S)*	*	FY 16 * * *	8,697,731. FY 17	85 * *	(CITY) FY 18	* COMM: * 2015 JAN	TMENT P)* LAN)*	511 2H *	*		\$.0 * * *	0 (NON-C FY 17 JUNE * 51	* * * * * *	FY 15 511
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	* FY 15)* S)*	*	FY 16 * * *	8,697,731. FY 17	85 * *	FY 18 FY DEC	* COMM: * 2015 JAN	ITMENT P (N FEB)* LAN)* MARC	511 CH *	*	M	\$.0 * * *	0 (NON-C FY 17 JUNE * 51	* * *	FY 15
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 15)* S)*	*	FY 16 * * *	8,697,731. FY 17	85 * *	FY 18 FY DEC	* COMM: * 2015 JAN	ITMENT P (N FEB)* LAN)* MARC	511 2H *	*	M	\$.0 * * *	0 (NON-C FY 17 JUNE * 51	* * * * * *	FY 15 511
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 15)* S)*	*	FY 16 * * *	8,697,731. FY 17	85 * *	FY 18 FY DEC	* COMM: * 2015 JAN	ITMENT P (N FEB)* LAN)* MARC	511 CH *	*	M	\$.0 * * *	0 (NON-C FY 17 JUNE * 51	* * * * * *	FY 15 511
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* FY 15)* S)*	*	FY 16 * * *	8,697,731. FY 17	85 * *	FY 18 FY DEC	* COMM: * 2015 JAN	ITMENT P (N FEB)* LAN)* MARC	511 ** * * *	*	M	\$.0 * * *	0 (NON-C FY 17 JUNE * 51	* * * * * *	FY 15 511
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY 15)* S)*	*	FY 16 * * *	8,697,731. FY 17	85 * *	FY 18 FY DEC	* COMM: * 2015 JAN	ITMENT P (N FEB)* LAN)* MARC	511 CH *	*	M	\$.0 * * * *	0 (NON-C FY 17 JUNE * 51	* * * * * *	FY 15 511
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* FY 15)* S)*	* * * * * * * * * * * * *	FY 16 * * *	8,697,731. FY 17	85 * *	FY 18 FY DEC	* COMM: * 2015 JAN	ITMENT P (N FEB)* LAN)* MARC	511 ** * * * *	*	* * * * * * * *	\$.0 * * * AY	0 (NON-C) FY 17 JUNE * 51 * 51 * *	* * * * 1 * 1 * 1 * MILE:	FY 15 511 511 511
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 15)* S)* ULY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 16 * * PT OCT * * * * * * * * * * * * *	NOV * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 18 FY 18 FY 18 ** ** ** **	* COMMI * 2015 JAN	ITMENT P (N FEB)* LAN)* MAR(511 ** * * * *	* APRIL	* * * * * * * *	\$.0 * * * AY	JUNE * 51 * 51 * * * * * * * *	* * * * * * * * * * * * *	FY 15 511 511 511
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV176-REP	* FY 15)* S)* S ULY AUG * * * * * * * * DESCRIPTION WCS - Brown 001 CONS WCS BRONX	* * * * * * * * * * * * *	FY 16 * * PT OCT * * * * * * * * * * * * *	8,697,731. FY 17 NOV * * * * * * * puse Facade	* * * * * * * * * * * * * * * * * * * *	FY 18 FY 18 FY 18 ** ** ** **	* COMMI * 2015 JAN	ITMENT P (N FEB)* LAN)* MARC * * * * CITY COST	511 ** * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 * * * AY	JUNE * 51 * 51 * * CURRENT	* * * * * * * * * * * * *	FY 15 511 511 STONE F END 3 09/13

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WITH FY 2015 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		
(† 11 1100514155 / COLLETTING INCLUSIVE OF 111)		

				-		-				-				
IGN PROJECT									CITY	NC	PLAN		MILEST	
Y ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
			_			_								
50 PV176-VHE					r Equ	uipment			_	_				
IFSP			CTION SUP	ERVIS					5	0	06/15			
EQVH	005 EQ	UIPMENT -	· VEHICLES						1	0	06/15			
					_								0.5 / 0.0	0.5 / 0.0
50 PV176-WHC					er I	SOQ & TAB			_	•	06/15	DEVSCOPE	06/08	06/08
IFSP			CTION SUP	ERVIS					6	0	06/15			
CO#: BL CONS	017 CO	NSTRUCTIO	ON						3	0	06/15			
UDGET LINE: 1	DV_V205	EMC #.	126 X02	NEW VOD	י אם	פאדריאד ריא	DDENG	TMDDOVEMI	ENTS, BRON	r				
AVAILABLE BA				\$601,982			KDENS,	IMPROVEM	MID, BROM		Š.	.00 (NON-C	TTY)	
CONTRACT LIA		. 00/31/		\$464,999		(CITY)						00 (NON-C		
ITD EXPENDIT				\$9,829,828								.00 (NON-C		
TID EVERNDIL	* FY 1	5 *	FY 16 *	99,029,020 FY 17			*	*	FY 15	*		FY 17	•	Y 18
DOPTED (C		*	* TI TO *	FI I/	*	FI TO	*	(C)*		1 *	* TT TO *	FI 1/	" •	1 10
PPROPRIATION:	•							rment plai		• "				
PPROPRIATION. (N	_	*	*		*		*	(N)*	•	*	*		*	
(1)	,					FY	2015	(14)						
JT	ULY AU	g si	EPT OCT	r nov		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 15
LAN (C)*	*	*	*	*	*	*		*	*	*	*	* 49	1 *	4
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 49	1 *	4:
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
GY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
.26 PV205GREN				ACE Progra	m Pro	oject						DEVSCOPE	09/14	12/14
CONS		NSTRUCTIO							491	0	06/15			
IFSP	009 IF	A CONSTRU	CTION SUP	ERVIS					9	0	06/15			
	NYBG - N	Y Botanio	al Garden	- Master	Util:	ity Projec	t							
50 PV205-MUP			CTION SUP						56	0	06/15			
50 PV205-MUP IFSP		A CONSTRU												
IFSP	005 IF			GARDEN - P	arkii	ng Garage						PROJSTRT	04/10	04/10
50 PV205-MUP IFSP 50 PV205GARG IFSP	005 IF NYBG - N	EW YORK I			arkiı	ng Garage			26	0	06/15	PROJSTRT	04/10	04/10

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BUDGET LINE: AVAILABLE BA				126 X0		WAVE HIL \$127,000.		NVIRONMENT	TAL CENT	TER IMPROV	EMENTS, B	RONX		\$.00	O (NON-C	ITY)	
CONTRACT LIA							00	(CITY)						\$.00		ITY)	
ITD EXPENDIT	-					,320,957.		(CITY)						\$.00		-	
			*	FY 16	*	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 18 *
•)*	84	*		*		*		*	(C)*		9 *		*		*	*
APPROPRIATION			*		*		*		* COWWT.	TMENT PLAN		*		*		*	
(N)*							TOV	2015	(N)*							
.т.	ULY	AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. м	AY	JUNE		FY 15
PLAN (C)*	*	1100	*	*		*	*	*	01111		*	*	*			9 *	119
FORCST(C)*	*		*	*		*	*	*		*	*	*	*	,		9 *	119
ACTUAL(C)*	*		*	*		*	*	*		*	*	*	*	4	*	*	
*	*		*	*		*	*	*		*	*	*	*	,	*	*	
PLAN (N)*	*		*	*		*	*	*		*	*	*	*	,	*	*	
FORCST(N)*	*		*	*		*	*	*		-	*	*	*	4	*	*	
ACTUAL(N)*	*		*	*		*	*	*		*	*	*	*	,	*	*	
MGN PROJECT											CITY	NC	PL	ΔN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION									COST	COST			MILESTONE		
126 PV464-WAV EQFN				Audio AND FUR		l System E					35	0	06/	15			
126 PV464-WHV EQFN				.e AND FUR	NITUR	E					42	0	06/	15			
126 PV464GALL CONS		Wave H			ery L	ighting					42	0	06/	15			
850 PV464-WW IFSP IFDS	006		ONSTR	UCTION		ater Syst VIS	em				7 1	0	06/ 06/		DEVSCOPE	06/08	8 08/08

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

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

FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS BUDGET LINE: PV-X467 AVAILABLE BALANCE AS OF: 08/31/14 \$576,405.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,195,477.30 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$1,917,727.48 (CITY) ITD EXPENDITURES: FY 17 * FY 16 FY 18 FY 15 FY 17 * FY 18 ADOPTED (C)* (C)* 570 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 570 * 570 FORCST(C)* 570 * 570 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 PV467BRAC BRAC - Bronx River Art Center Reconstruction CONSCOMP 02/11 07/12 027 CONSTRUCTION 1 CONS 06/15 BxMA - Bronx Museum HVAC BMS System DEVSCOPE 12/11 03/12 850 PV471-BMS 001 CONSTRUCTION 47 0 06/15 CONS DSGN 004 DESIGN 6 06/15 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 06/15 6 0 **IFDS** 006 IFA DESIGN 1 0 06/15 850 P1YANK15A Yankee Stadium - Building J (Bronx Children's Museum) PROJSTRT 07/12 07/12 002 DESIGN 15 CO#: 01 DSGN 06/15 CO#: 02 DSGN 002 DESIGN 06/15 1 CONS 007 CONSTRUCTION 500 0 06/15

FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS BUDGET LINE: PV-X471 AVAILABLE BALANCE AS OF: 08/31/14 \$613,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,450,653.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 FY 17 FY 18 ADOPTED (C)* (C)* 613 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 613 * 613 FORCST(C)* 613 * 613 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 126 PV471LOT1 BxMA - Site security and demolition at Carrol Street lots 003 CONSTRUCTION CONS 613 06/15 BUDGET LINE: PV-N001 FMS #: 126 AC6 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 08/31/14 \$395,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 * FY 18 375 * 20 * (C)* 375 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 375 * FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV4673LD3 3LD - Sound System and Equipment EQFN 001 EQUIPMENT AND FURNITURE 20 06/17 998 PV4673LD2 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St DEVSCOPE 09/09 12/09 004 CONSTRUCTION 375 06/15 CONS 0

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT AVAILABLE BALANCE AS OF: 08/31/14 \$41,059.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$234,679.69 (CITY) \$.00 (NON-CITY) \$7,007,703.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 17 ADOPTED (C)* (C)* 36 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 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 126 PV467-52P CLG - 52nd Street Project - Inital Outfitting 001 EQUIPMENT AND FURNITURE 5 CO#: 01 EQFN 06/18 126 PV46752PR CLG - 52nd Street Project - Lighting System CO#: AB EOFN 002 EQUIPMENT AND FURNITURE 36 06/15 AFRIKAN POETRY THEATRE BUDGET LINE: PV-N010 FMS #: 126 AD1 AVAILABLE BALANCE AS OF: 08/31/14 \$806,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 (C)* (C)* 806 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV467-APT APT - Afrikan Poetry Theater, Building Renovation PROJSTRT 02/07 02/07 008 CONSTRUCTION 355 06/18 CONS CONS 012 CONSTRUCTION 375 0 06/18 CONS 0 013 CONSTRUCTION 20 06/18

56

06/18

CONS

024 CONSTRUCTION

AVAILABLE BA		LMO #	: 126 AD	2 ALI	LIANCE FO	R THE ARTS	, INC.								
	LANCE AS	OF: 08/	31/14		\$.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY	15 *	FY 16	* F	7 17 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18 *
ADOPTED (C)*	*		*	*	1,300	*	(C)*		*		*		*	1,300 *
APPROPRIATION	Ś					-		MENT PLAN							-
(N		*		*	*		*	(N)*		*		*		*	*
	,					FY	2015	(=1)							
Л	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	,	*		k	*	*		*	
FORCST(C)*	*	*	*	*	*	*	,	*	*	k	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	,	*	*	k	*	*		*	
*	*	*	*	*	*	*	,	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		 k	*	k	*	*		*	
								 L							
FORCST(N)*	*	_						· •		L	_				
ACTUAL(N)*	*		*	*		*		*	*	•		*		*	
									~			_	~		
MGN PROJECT									CITY	NC	PLAN			MILES	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DA	ATE M	ILESTONE	STAR	<u>END</u>
					_										
126 PV467-AFA					atabase										
EQFN	008 E	QUIPMEN'	T AND FUR	NITURE					14	0	06/18	3			
EQFN	014 E	QUIPMEN'	T AND FUR	NITURE					400	0	06/18	3			
CO#: 01 EQFN	014 E	QUIPMEN'	T AND FUR	NITURE					350	0	06/18	3			
EOFN	017 E	OUIPMEN'	T AND FUR	NITURE					536	0	06/18	3			
~		~ -													
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS		: 126 AD 31/14	\$8,774	1,698.23	RESIDENT (CITY) (CITY)	THEATERS	5/NEW YOR	K (ART/NY))		\$.00 \$.00		-	
AVAILABLE BA	LANCE AS BILITY:			\$8,774 \$879	1,698.23	(CITY)	THEATERS	S/NEW YOR	K (ART/NY))		\$.00		ITY)	
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY: URES:			\$8,774 \$879 \$1,839	1,698.23 9,557.02	(CITY) (CITY)	THEATER:	S/NEW YOR	K (ART/NY)		FY 16	\$.00	(NON-C	ITY)	FY 18 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/	31/14	\$8,774 \$879 \$1,839	1,698.23 9,557.02 9,835.86	(CITY) (CITY) (CITY)				*	FY 16	\$.00 \$.00	(NON-C	ITY) ITY)	FY 18 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY)*	OF: 08/	31/14	\$8,774 \$879 \$1,839	1,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY)	*	*	FY 15 8,53	*	FY 16	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 18 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY)*	OF: 08/	31/14	\$8,774 \$879 \$1,839	1,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 8,53	*	FY 16	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 18 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY)* S	OF: 08/	31/14	\$8,774 \$879 \$1,839 * F9	1,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN	FY 15 8,53	* ; 3 *	FY 16	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 18 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY)* S	OF: 08/	31/14 FY 16	\$8,774 \$879 \$1,839 * F3	4,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 15 8,53	* ; 3 *	FY 16	\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * *	FY 18 * * FY 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:	OF: 08/	31/14 FY 16 SEPT	\$8,774 \$879 \$1,839 * F9	1,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN	FY 15 8,53	* ; 3 * *		\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * * *	* * FY 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)* ULY A 120-*	OF: 08/ 15 * 300 * * * * * * * * * * * * * *	31/14 FY 16 SEPT 3,560 *	\$8,774 \$879 \$1,839 * F3	4,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 15 8,53	* ; 3 * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17 JUNE 5,159	(TY) (TY) * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S ')* ULY A 120-* 120-*	OF: 08/ 15 * 300 * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT	\$8,774 \$879 \$1,839 * F7	4,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 15 8,53	* ; 3 * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	(TY) (TY) * * *	* FY 15 8,533 8,533
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)* ULY A 120-*	OF: 08/ 15 * 300 * * * * * * * * * * * * * *	31/14 FY 16 SEPT 3,560 *	\$8,774 \$879 \$1,839 * F7	4,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 15 8,53	* ; 3 * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17 JUNE 5,159	(TY) (TY) * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 08/ 15 * 300 * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT 3,560 *	\$8,774 \$879 \$1,839 * F7	4,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 15 8,53	* ; 3 * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17 JUNE 5,159	(TY) (TY) * * *	* FY 15 8,533 8,533
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:	OF: 08/ 15 * 300 * * * * * * * * * * * * * * * * * *	SEPT 3,560 * 3,560 * * * *	\$8,774 \$879 \$1,839 * F7	4,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 15 8,53	* ; 3 * *		\$.00 \$.00 * *	JUNE 5,159 5,159	* * * * * * * * * * * * *	* FY 15 8,533 8,533 187-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:	OF: 08/ 15 * 300 * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT 3,560 *	\$8,774 \$879 \$1,839 * F7	4,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 15 8,53	* ; 3 * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17 JUNE 5,159	* * * * * * * * * * * * *	* FY 15 8,533 8,533
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:	OF: 08/ 15 * 300 * * * * * * * * * * * * * * * * * *	SEPT 3,560 * 3,560 * * * *	\$8,774 \$879 \$1,839 * F7	4,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 15 8,53	* ; 3 * *		\$.00 \$.00 * *	JUNE 5,159 5,159	* * * * * * * * * * * * *	* FY 15 8,533 8,533 187-
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:	OF: 08/ 15 * 300 * * * * * * * * * * * * * *	SEPT 3,560 * 3,560 * * * *	\$8,774 \$879 \$1,839 * F7	4,698.23 9,557.02 9,835.86 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 8,53	* ; 3 * *	MAY * * * * * * * * *	\$.00 \$.00 * * * * 1 * * * *	JUNE 5,159 5,159	TTY) TTY) * * * * * * * * * * MILES	* FY 15 8,533 8,533 187- 200 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)* 120-* 120-* 120-* * * * DESCRIF	OF: 08/ 15 * 300 * * * * * * * * * * * * *	SEPT 3,560 * 3,560 * * * * *	\$8,774 \$879 \$1,839 * * * * * * * * * * * * * * * * * * *	1,698.23 9,557.02 9,835.86 7 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* * COMMITI * 2015 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 8,53. MARCH * * * * *	* 3 * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * *	\$.00 \$.00 * * * * 1 * * * *	(NON-C: (NON-C: (NON-C: FY 17 JUNE 5,159 5,159 200	TTY) TTY) * * * * * * * * * * MILES	* FY 15 8,533 8,533 187- 200 STONE
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	LANCE AS BILITY: URES:	OF: 08/ 15 * 300 * * * * * * * * * * * * *	SEPT 3,560 * * * * * * *	\$8,774 \$879 \$1,839 * * * * * * * * * * * * * * * * * * *	1,698.23 9,557.02 9,835.86 7 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* * COMMITI * 2015 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 8,53. MARCH * * * * *	* 3 * * * * * * * * * * * * * * * * * *	MAY * * * * * * * *	\$.00 \$.00 * * * 1 * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 17 JUNE 5,159 5,159 200	TTY) TTY) * * * * * * * * * * MILES	* FY 15 8,533 8,533 187- 200 STONE
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 126 PV467ANY4 CONS	LANCE AS BILITY: URES:	OF: 08/ 15 * 300 * * * * * * * * * * * * * * * * * *	SEPT 3,560 * 3,560 * * * * * * * * * * * * * * * * * * *	\$8,774 \$879 \$1,839 * * * * * * * * * * * * * * * * * * *	1,698.23 9,557.02 9,835.86 7 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* * COMMITI * 2015 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 8,533 MARCH * * * * * * * * * * * *	* : 3 * * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * 1 * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 17 JUNE 5,159 5,159 200	TTY) TTY) * * * * * * * * * * * MILES	* FY 15 8,533 8,533 187- 200 STONE
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 126 PV467ANY4	LANCE AS BILITY: URES:	OF: 08/ 15 * 300 * * * * * * * * * * * * * * * * * *	SEPT 3,560 * 3,560 * * * * * * * * * * * * * * * * * * *	\$8,774 \$879 \$1,839 * * * * * * * * * * * * * * * * * * *	1,698.23 9,557.02 9,835.86 7 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* * COMMITI * 2015 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 8,533 MARCH * * * * * * * * * *	* : 3 * * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * COMM DA	\$.00 \$.00 * * * 1 * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 17 JUNE 5,159 5,159 200	TTY) TTY) * * * * * * * * * * * MILES	* FY 15 8,533 8,533 187- 200 STONE

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MILESTON	START	END
CO#: DE SVCS	010 SE	RVICES							2-	0	08/14			
CO#: RE SVCS	010 SE	RVICES							2	0	09/14			
CO#: DE CONS	050 CO	NSTRUCT:	ION						55-	0	08/14			
CO#: RE CONS		NSTRUCT							55	0	09/14			
CO#: DE CONS		NSTRUCT							10-	0	08/14			
CO#: RE CONS		NSTRUCT							10	0	09/14			
											•			
850 PV467ANYC			itial Out	Eit								DEVSCOPI	E 07/09	09/09
CO#: CR DSGN	002 DE								35	0	06/15			
CO#: D1 DSGN	002 DE								35-	0	07/14			
CO#: D2 DSGN	002 DE	SIGN							85-	0	07/14			
CO#: RR DSGN	002 DE	SIGN							85	0	06/15			
CONS	003 CO	NSTRUCT:	ION						448	0	06/15			
CO#: B1 CONS	003 CO	NSTRUCT:	ION						3,493	0	09/14			
CO#: B2 CONS	003 CO	NSTRUCT:	ION						299	0	06/15			
CO#: B3 CONS		NSTRUCT							3,564	0	06/15			
CONS		NSTRUCT							20	Ō	06/15			
CO#: BL CONS		NSTRUCT							118	0	06/15			
CO#: 01 IFSP			RUCTION S	IDERVIS					334	Õ	06/15			
CONS		NSTRUCT		OI LIKVID					300	0	06/15			
COMB	015 00.	MDIROCI.	1011						300	·	00/13			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF TLITY: RES: * FY 1	F: 08/3	126 AE1 1/14 FY 16	\$293,	943.69 213.92 830.39	ER FOUNDA! (CITY) (CITY) (CITY) FY 18	*	(C)*		* 2 *	\$	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) CITY)	FY 18 *
APPROPRIATIONS								MENT PLA		4				2,2
(N)		*		*	*		*	(N)*		*	*		*	*
						FY	2015	\\						
JU	LY AU		SEPT (OCT :	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MILESTONI	START	END
126 PV027APT5 EQFN			Theater I		Systems	lighting	and so	und	190	0	06/18			
801 APOLLO CONS		llo Thea	ater Reno	vation					25	0	06/18	DSGN	10/02	01/03
801 PV027APTF EQFN			LIGHTING AND FURN						2	0	06/15			

MGN PROJECT	N PROJECT								CITY			NC	PLAN			CURRENT	MILESTONE						
AGY ID NO	DESCRI	PTION												COST		COST	CO	MM DA	TE N	MILESTONE	START	E	ND
801 PV467APT3 CONS		Thea CONST			se I	II Re	enova	tions						77		0		06/18		DEVSCOPE	07/09	09,	/09
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS			126 31/14	AQ9		_	E PROJ: 000.00 \$.00 \$.00	(CI	TY) TY)									\$.00 \$.00 \$.00	O (NON-C	ITY)		
		15	*	FY :	16	*	FY	•	•	7 18	*		*	FY 15	;	*	FY		*	FY 17	-	FY 3	L8
ADOPTED (C) APPROPRIATIONS	*		*			*		*			* COMM	ITMEN	(C)*	1,2					*		*		
(N)	*		*			*		*			*		(N)*			*			*		*		
											2015												
		AUG		SEPT		OCT		NOV	DE		JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 1	
PLAN (C)*	*		*		*		*		*	*		*		*	*		*		,	1,20			L,20
FORCST(C)*	*		*		*		*		*	*		*		*	*		*		,	* 1,20	0 ×	-	L,20
ACTUAL(C)*	*		*		*		*		 *	*		*		*	*		*		,	k	*		
PLAN (N)*	*		*		*		*		*	*		*		*	*		*		,	k	*		
FORCST(N)*	*		*		*		*		*	*		*		*	*		*		,	k	*		
ACTUAL(N)*	*		*		*		*		*	*		*		*	*		*		,	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION												CITY COST		NC COST	CO	PLAN MM DA		CURRENT MILESTONE	MILES START		
850 PV028-ISS CONS CONS		Projection CONST	RUCT	CION	int	erio	r fit	out						500 700		0		06/15 06/15		DEVSCOPE	10/10	12,	/10

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: PV- AVAILABLE BALAN	ICE AS OF:		126 AE8 ./14	\$497,000.00	(CITY)	COMMUNIT	Y ON EAS	T 4TH STREE	r, INC.	:	\$.00 (NON-C		
CONTRACT LIABII				\$16,809.00							\$.00 (NON-C		
ITD EXPENDITURE				\$458,000.00							\$.00 (NON-0	-	
*	FY 15	*	FY 16 *	FY 17 *	FY 1			* FY 15		FY 16	* FY 17	* E	<u> Y 18 *</u>
ADOPTED (C)*		*	*	*	,	*	•	•	49 *		*	*	*
APPROPRIATIONS							ITMENT P		_		_	_	
(N)*		*	*	*		*	(N)*	*		*	*	*
		_				FY 2015						_	
JULY			EPT OCT	NOV	DEC	JAN	FEB		APRII	_ MAY			Y 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		19 *	449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 44	19 *	449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN		MILEST	ONE
AGY ID NO I	DESCRIPTION	N						COST	COST	COMM DA	TE MILESTONE	START	END
850 PVARCROOF F	FAB - ARC 012 CONS		1 E. 4th St	t. Roof				22	0	06/15	PROJSTR	02/09	02/09
850 PV031ARC3 E CONS IFSP DSGN	002 CONS	TRUCTI CONSTR		ase 3 facade RVIS	e, window	s		397 48 30	0 0 0	06/15 06/15 06/15			
BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS OF: LITY: ES:		126 AR8 ./14	BALLET HIS \$228,000.00 \$.00	(CITY)						\$.00 (NON-0	ידיע)	
	FY 15	*	FY 16 *	\$.00 FY 17 *				* FY 15	*	;	\$.00 (NON-0 \$.00 (NON-0 * FY 17	CITY) CITY)	?Y 18 *
ADOPTED (C)*		* 8 *	FY 16 *	\$.00	(CITY)		(0		* 58 *	;	\$.00 (NON-0 \$.00 (NON-0 * FY 17	CITY) CITY)	r <u>y 18 *</u>
ADOPTED (C)* APPROPRIATIONS				\$.00 FY 17 *	(CITY)	8 * *	(C ITMENT P	!)*		FY 16	\$.00 (NON-0 \$.00 (NON-0 * FY 17	CITY) CITY) * I	Y 18 *
- , ,				\$.00 FY 17 *	(CITY)	8 * *	ITMENT P	!)*		FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17	CITY) CITY) * I	* 18 * *
APPROPRIATIONS		8 *	*	\$.00 FY 17 *	(CITY)	8 * COMM:	ITMENT P	!)* LAN	58 *	FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25	CITY) CITY) * E	Y 18 * *
APPROPRIATIONS	•	*	*	\$.00 FY 17 * *	(CITY)	8 * COMM: *	ITMENT P	LAN () *	58 *	FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25	CITY) *	FY 18 * * * FY 15
APPROPRIATIONS (N)*	•	*	*	\$.00 FY 17 * *	(CITY)	8 * COMM: * FY 2015	ITMENT P	LAN () *	*	FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25 *	CITY) *	*
APPROPRIATIONS (N)* JULY	•	*	*	\$.00 FY 17 * *	(CITY)	8 * COMM: * FY 2015	ITMENT P (N FEB	LAN () *	*	FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25 * JUNE	CITY) CITY) *	* * FY 15
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	•	58 * * 	* * * * * * * * * * * *	\$.00 FY 17 * * NOV	DEC *	8 * COMM: * FY 2015 JAN	ITMENT P (N FEB	LAN () *	*	FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25 * JUNE	CITY) * F * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
APPROPRIATIONS (N)* JULY PLAN (C)*	•	58 * * * *	* * * * * * * * * * *	\$.00 FY 17 * * * NOV	DEC *	8 * COMM: * FY 2015 JAN	ITMENT P (N FEB *	LAN () *	*	FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25 * JUNE	CITY) * F * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	•	58 * * * *	* * * * * * * * * * *	\$.00 FY 17 * * * NOV	DEC *	8 * COMM: * FY 2015 JAN	ITMENT P (N FEB *	LAN () *	*	FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25 * JUNE	CITY) * F * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	•	58 * * * *	* * * * * * * * * * *	\$.00 FY 17 * * * NOV	DEC *	8 * COMM: * FY 2015 JAN	ITMENT P (N FEB *	LAN () *	*	FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25 * JUNE	CITY) * F * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* AUG * * * * * * * * * *	58 * * * *	* * * * * * * * * * *	\$.00 FY 17 * * * NOV	DEC *	8 * COMM: * FY 2015 JAN	ITMENT P (N FEB *	LAN () *	*	FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25 * JUNE	CITY) * F * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	/ AUG * * * * *	58 * * * *	* * * * * * * * * * *	\$.00 FY 17 * * * NOV	DEC *	8 * COMM: * FY 2015 JAN	ITMENT P (N FEB *	LAN () *	*	FY 16 135	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25 * * * * * * * * * * * *	CITY) * F * * * * * * * * * * * * *	* * * * 68 68
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	/ AUG * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	\$.00 FY 17 * * * NOV	DEC *	8 * COMM: * FY 2015 JAN	ITMENT P (N FEB *	* MARCH * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * *	FY 16 135 * * * * * * * *	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25 * * * * * * * * * * * *	EITY) * F 5 * * F 68 * 58 * * MILESI	* * FY 15 68 68 68
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I	AUG * * * * * * * * * * * DESCRIPTION	* * * * * * * * * * * * *	EPT OCT * * * * * * * * * * * * * * * * * *	\$.00 FY 17 * * NOV * * * * * * * * * * * * *	DEC *	8 * COMM: * FY 2015 JAN	ITMENT P (N FEB *	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 16 135 * * * * * * * *	\$.00 (NON-0 \$.00 (NON-0 * FY 17 * 25 *	EITY) * F 5 * * F 68 * 58 * * MILESI	* * FY 15 68 68 68

MGN PROJECT								CITY			PLAN		CURRENT	MILEST	ILESTONE		
AGY ID NO	DESCR	IPTION							COST	CC	OST	COMM D	ATE I	MILESTONE	START	EN	D
126 PV042BHEQ EQFN			SPANICO -		le Stage &	Lighting	Syste	em	25		0	06/1	7				
BUDGET LINE: H	PV-N053	FMS #	: 126 AE	:5 в	ILLIE HOLI	DAY THEATI	≅R										
AVAILABLE BAI	LANCE A	S OF: 08/	31/14	\$2,5	50,000.00	(CITY)							\$.00	0 (NON-C	ITY)		
CONTRACT LIAM	BILITY:				\$.00	(CITY)							\$.00	0 (NON-C	ITY)		
ITD EXPENDITU	URES:				\$.00	(CITY)							\$.00	0 (NON-C	ITY)		
	* F	Y 15 *	FY 16	*	FY 17 *	FY 18	*		* FY 15	*	I	FY 16	*	FY 17	* I	Y 1	8 *
ADOPTED (C)) *	550 *		*	*		*	(C)	* 2,0	00 *			*		*		4
APPROPRIATIONS	S						COMM	MITMENT PL	AN								
(N)) *	*		*	*		*	(N)	*	*			*		*		1
						FY	2015										
	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	AI	PRIL	MA.	Y	JUNE		'Y 1	5
PLAN (C)*	*	*	*		* *	*		*	*	*		* 1,	947	* 53	3 *	2	,000
FORCST(C)*	*	*	*		* *	*		*	*	*		* 1,	947	* 53	3 *	2	,000
ACTUAL(C)*	*	*	*		* *	*		*	*	*		*	,	*	*		
*	*	*	*		* *	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		* *	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		* *	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		* *	*		*	*	*		*		*	*		
MGN PROJECT									CITY	N	1C	PLA	N	CURRENT	MILEST	ONE	
AGY ID NO	DESCR	IPTION							COST		ST			MILESTONE			
850 PV467-BHT	вит –	Billie u	oliday Th	eater D	enovations									PROJSTRT	05/06	05/	06
CONS		CONSTRUC		eacer K	SILOVACIONS				1,857		0	05/1	5	INCOSINI	03/00	03/	50
CO#: AB CONS		CONSTRUC							75		0	05/1					
CO#: AB CONS		CONSTRUC							15		0	05/1	-				
DSGN		DESIGN	.11014						53		0	06/1	-				
DOGN	030	2201011							55		J	55/ I	-				

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

FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA) BUDGET LINE: PV-N058 AVAILABLE BALANCE AS OF: 08/31/14 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$23,403.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,829.90 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 17 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 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 PV467-LIC LICCA - LIC Cultural Alliance wayfinding and signage project DEVSCOPE 01/11 04/11 06/15 **IFDS** 004 IFA DESIGN **IFSP** 005 IFA CONSTRUCTION SUPERVIS 27 06/15 BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 08/31/14 \$7,411.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$54,141.00 (CITY) \$.00 (NON-CITY) FY 16 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 7 FORCST(C)* 7 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV066-BAC BROOKLYN ARTS COUNCIL IT SYSTEM 7 EOFN 001 EQUIPMENT AND FURNITURE 06/15

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:				\$6,043 \$39,206	TNEY MUS \$.99 ,285.12 ,712.89 17 *			I ART	*	FY 1	L 5	* ;	FY 16	\$.(\$.(\$.(TTY)	FY	18	*
ADOPTED (C)	*		k		*	*		*		(C)*		750			*		*			*
APPROPRIATIONS					*	*		COMM *	IITMENT				*		*					
(N)	*		k		*	*	E.	* Y 2015		(N)*			*		*		*			
π	LY .	AUG	SEPT	C	CT	NOV	DEC	JAN	F	TEB	MARCI	Ŧ	APRIL	м	ΆΥ	JUNE		FY	15	
PLAN (C)*	*	750		*	*	*		*	*	,	*	*		*		*	*		75	0
FORCST(C)*	*	750	k .	*	*	*		*	*	•	k	*		*		*	*		75	0
ACTUAL(C)*	*	750	k	*	*	*		*	*	1	*	*		*		*	*		75	0
*	*	•	*	*	*	*		*	*	1	*	*		*		*	*			
PLAN (N)*	*	•	k -	*	*	*		*	*	1	k	*		*		*	*			
FORCST(N)*	*	,	*	*	*	*		*	*	•	k	*		*		*	*			
ACTUAL(N)*	*	•	*	*	*	*		*	*		*	*		*		*	*		-	—
MGN PROJECT AGY ID NO	DESCRI	ртт∩м									CITY		NC COST		AN DATE	CURRENT MILESTONE	MILES		E ND	
801 PV467WHIT CO#: A1 CONS		hitney CONSTR		Renov	ation a	nd Expan	sion				750		0	08/	14	DEVSCOPE	01/09	04	/09	
ADOPTED (C)	GILITY: RES: * FY *	OF: 08	* FY		\$1,470	,340.50 \$.00 ,319.37 17 *	(CITY) (CITY) (CITY) FY 18	*		* (C)*	FY 1	<u>15</u> 596		FY 16	\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 17	CITY)	FY	18	<u>*</u>
APPROPRIATIONS					*	*		COMM *	IITMENT				*		*		*			
(N)	*		k		*	*	727	* Y 2015		(N)*			*		*					
.тт.	LY .	AUG	SEPT	0	CT	NOV	DEC	JAN		EB	MARCI	ı	APRIL	м	ΆΥ	JUNE		FY	15	
PLAN (C)*	*	100	k	*	*	*	DEC	*	*	יםם ז	*	*	AFRIL	*			6 *	11	<u> </u>	6
FORCST(C)*	*	,	k	*	*	*		*	*		k	*		*			6 *		59	
ACTUAL(C)*	*	,	k	*	*	*		*	*	1	k	*		*		*	*			
*	*	,	*	*	*	*		*	*	1	*	*		*		*	*			
PLAN (N)*	*	,	k	*	*	*		*	*	•	k	*		*		*	*			
FORCST(N)*	*	,	k	*	*	*		*	*	1	*	*		*		*	*			
ACTUAL(N)*	*		k	*	*	*	·	*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST		AN DATE	CURRENT MILESTONE	MILES START			
126 PV072EMPR CONS CONS	001	Brookly CONSTRI	JCTION	orical	. Societ	y Sattel	ite Gallo	ery at	EMPIR		200 300		0	06/ 06/						
850 PV467BHPE CONS CONS	003	Permane CONSTRI CONSTRI	JCTION	ibitio	n Space						88 8		0	06/ 06/		PROJSTRI	01/07	7 01	/07	

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE AVAILABLE BALANCE AS OF: 08/31/14 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$4,010,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 15 * FY 16 FY 17 * FY 18 FY 17 * FY 18 (C)* 2,000 * (C)* 2,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 2,000 * 2,000 FORCST(C)* 2,000 * 2,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV205CHIL NYBG - Children's Adventure Garden Renovations CONS 001 CONSTRUCTION 2,000 06/15 BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 08/31/14 \$514,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,785.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 514 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 15 PLAN (C)* FORCST(C)* 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 126 PV076BPH2 BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 DEVSCOPE 01/11 03/11 CONS 004 CONSTRUCTION 499 0 06/18 CONS 009 CONSTRUCTION 15 06/18

06/15

06/15

600

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

			(Ş IN T	HOUSANDS	/ COMMIT	MENT TOT	ALS EXCLU	JSIVE OF I	FA)				
BUDGET LINE: PV-N08		#: 126 AB1			DANCE FO	UNDATION							
AVAILABLE BALANCE		/31/14	\$35	,000.74	(CITY)						00 (NON-C		
CONTRACT LIABILITY	:		61 00E	\$.00	(CITY)					•	00 (NON-C		
ITD EXPENDITURES:	FY 15 *	FY 16		,242.26 17 *	(CITY) FY 18	*	*	FY 15	*	۶. FY 16 *	00 (NON-C	*	FY 18 *
ADOPTED (C)*	*	F1 10	*	*	F1 10	*	(C)*	F1 13	*	*	F1 17	*	35 *
APPROPRIATIONS						COMMIT	MENT PLAN	1					
(N)*	*		*	*		*	(N)*		*	*		*	*
					FY	2015							
JULY	AUG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*		*		t	*	*	*	
FORCST(C)*	*	*	*	*	*		*	*	•	*	*	*	
ACTUAL(C)* *		*	*	*	*		*	* 7	.	*	*	*	
* *		*	*	*	*		* •	* .		*	*	*	
PLAN (N)*		*	*	*	*		^ *	*	· •	*	*	*	
FORCST(N)* * ACTUAL(N)* *		*	*	*	*		· *	*	•	*	*	*	
ACTUAL(N) "	<u> </u>		`` _	``	-		···						
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE
	RIPTION							COST	COST		MILESTONE		
801 PV467-ARS FA -)2 EQUIPME	NT AND FURN	ITURE					9 26	0	06/18 06/18	DSGN	03/09	03/11
BUDGET LINE: PV-NOS AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURE:	AS OF: 08/		\$2,356 \$1,319	,000.00 \$.00 ,703.00	EDIA, BRO (CITY) (CITY) (CITY)	OKLYN, I	NC. *	1 <i>-</i>	*	\$. \$.	00 (NON-C 00 (NON-C	TTY)	TT 10 4
ADOPTED (C)*		FY 16	* <u>FY</u>	<u> 17 *</u>	FY 18	*	(C)*	FY 15 2,356		FY 16 *	FY 17	<u> </u>	FY 18 *
APPROPRIATIONS	1,751 *			•			MENT PLAN	•) "	•			•
(N)*	*		*	*		*	*(N)	•	*	*		*	*
(21)					FY	2015	(21)						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*		*	* *	t	*	* 2,35	6 *	2,356
FORCST(C)*	*	*	*	*	*		*	*	t	*	* 2,35	6 *	2,356
ACTUAL(C)*	*	*	*	*	*		*	*	t	*	*	*	
* *	*	*	*	*	*		*	*	+	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	t	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	t	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	* 1	t	*	*	*	
MGN PROJECT AGY ID NO DESC	CRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
	-STRAND THE	HEATER - BR CTION	IC Tenan	t Fit Out				1	0	06/15	DEVSCOPE	01/11	03/11

801 PVBRSTRN2 BAM -STRAND THEATER - BRIC Tenant Fit Out - Equpiment

001 CONSTRUCTION

003 CONSTRUCTION

CONS

CONS

MGN PROJECT									CITY	NC	P	LAN	CURRENT	MILES	FONE	
AGY ID NO	DESCRIP	TION							COST	COST	COMM	DATE	MILESTONE	START	END	
846 P-200BANI CONS		Prospect		nell Build	ling				1,750	C	06	/15	DEVSCOPE	04/14	07/14	
BUDGET LINE:	PV-N112	FMS #:	126 AF4	CONEY IS	SLAND U	 5a										
AVAILABLE BA	ALANCE AS	OF: 08/31	/14	\$534,630.	.20 (C	ITY)						\$.0	00 (NON-C	ITY)		
CONTRACT LIZ	ABILITY:			\$78,134.	.85 (C	ITY)						\$.0	00 (NON-C	ITY)		
ITD EXPENDI	TURES:			\$46,064.	.54 (C	ITY)						\$.0	00 (NON-C	ITY)		
	* FY	15 *	FY 16 *	FY 17		FY 18	*		* FY 15		FY 16		FY 17		FY 18	
	C)*	*	*		*		*	(C)	* 2	275 *		*	260	*		
APPROPRIATION								ITMENT PI								
(1	N)*	*	*		*		*	(N)	*	*		*		*		
							2015									
			EPT OCT	NOV		EC .	JAN	FEB	MARCH	APR]		MAY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	208		7 *		75
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	208	* 6'	7 * *	2	75
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	- X		* 	*		
	*		*		*			*		_				_		
PLAN (N)*										*						
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)																
MGN PROJECT									CITY	NC	P	LAN	CURRENT	MILES	FONE	
AGY ID NO	DESCRIF	TION							COST	COST	COMM	DATE	MILESTONE	START	END	
126 PV112ADA		· ADA Acce								_						
CONS		ONSTRUCTION							250	(/17				
CONS	s 005 C	CONSTRUCTION	ON						10	(06	/17				
850 PVCIHVAC	CTIISA -	CONEY IS	LAND USA - I	WAC and E	Roof Wo	rk							PROJSTRT	09/09	09/09	,
CO#: BL CONS		ONSTRUCTION		and i		- 12			208	(0.5	/15	INCODINI	05/05	05/05	
CON		ONSTRUCTION							67	(/15				
COIVI	020	.011011100111	O11						37	`	. 00	, 13				

PROJSTRT 02/05 02/05

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

FMS #: 126 AF5 CREATIVE TIME BUDGET LINE: PV-N120 AVAILABLE BALANCE AS OF: 08/31/14 \$236,161.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,160.23 (CITY) \$.00 (NON-CITY) \$655,041.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 17 ADOPTED (C)* (C)* 200 * 30 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* 6-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 PV120CT7E CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.) 002 CONSTRUCTION CONS 200 06/15 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 25 06/15 850 PV467CT6W FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th PROJSTRT 06/08 06/08 CONS 001 CONSTRUCTION 24 06/18 010 CONSTRUCTION CONS 06/18 BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC AVAILABLE BALANCE AS OF: 08/31/14 \$15,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 DEC MARCH APRIL FY 15 PLAN (C)* FORCST(C)* ACTUAL(C)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTON	1E
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START E	END

PLAN (N)*
FORCST(N)*

850 PV467-DAN DNA - Dance Space Center Relocation / Expansion

IFSP 007 IFA CONSTRUCTION SUPERVIS 15 0 06/15

FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE: 1253

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALAN LIABIL	CE AS		#: 126 /31/14	, 111			000. \$. \$.	00 (00 (R OF HAR CITY) CITY)								\$.00 \$.00 \$.00	0 (NON-C	CITY)		
IID EVLENI	* TIOKE:		15 *	FY	16	*	FY	•	*	FY 18	*		*	EV.	15	*	FY 16	ֆ.Ս\ *	FY 17	* *	FY	18
ADOPTED	(C)*		781 *			*			*	11 10	*		(C)*		,130		11 10	*		*		
APPROPRIATI											COM	4ITME	NT PLAN		,							
-	(N)*		*			*			*		*		(N)*			*		*		*		
										FY	2015											
	JULY		AUG	SEPT		OCT		NOV		DEC	JAN		FEB	MARC	Η	APRIL	MZ	AY	JUNE		FY	15
PLAN (C)*		*	*		*		*		*	*		*		*	*		*		* 3,13	80 *		3,13
FORCST(C)*		*	*		*		*		*	*		*		*	*		*	,	* 61	.6 *		61
ACTUAL(C)*		*	*		*		*		*	*		*		*	*		*	,	*	*		
*		*	*		*		*		*	*		*		*	*		*	,	*	*		
PLAN (N)*		*	*		*		*		*	*		*		*	*		*		*	*		
FORCST(N)*		*	*		*		*		*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*		*	*		*		*	*		*		*	*		
	_																					
MGN PROJECT														CITY		NC	PLZ		CURRENT	MILE		
AGY ID NO	Di	ESCRI	PTION											COST		COST	COMM I	DATE 1	MILESTONE	STAR	T E	END
350 PV122-I	TH D'	гн –	Dance T	neater	of I	Harlem	1 - E	oile	r Rer	lacemen	t								DEVSCOPE	07/1	1 09	9/11
	GN		DESIGN											242		0	06/3	15				
CC	ONS	005	CONSTRU	CTION									2	,014		0	06/3	15				
II	DS	800	IFA DES	IGN										40		0	06/	15				
II	'SP	011	IFA CON	STRUCT	ON S	UPERV	'IS							242		0	06/	15				
CC	ONS	014	CONSTRU	CTION										500		0	06/	15				
350 PV467-E	EVE D'	гн –	Dance T	neater	of I	Harlem	. Win	dow	and F	Roof Ren	ovatio	ons							PROJSTRI	02/0	5 02	2/05
CC	ONS	016	CONSTRU	CTION										369		0	06/3	15		•		
CO#: RO CO			CONSTRU													Õ	06/	-				

CONTRACT LIAM	LANCE AS	OF: 08	#: 126 AS /31/14		DANCEWAV \$466,256.		(CITY	7)						\$.00	(NON-C	ITY)	
	BILITY:				\$11,744.	.00	(CITY	()						\$.00	(NON-C	ITY)	
ITD EXPENDITU	JRES:				\$.	.00	(CITY	()						\$.00	(NON-C	ITY)	
	* FY	15 *	FY 16	*	FY 17	*	FY	18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
DOPTED (C)) *	350 *		*		*			*	(C)*	452	*		*		*	
PPROPRIATIONS	3								COMMITM	ENT PLAN							
(N)) *	*		*		*			*	(N)*		*		*		*	
								FY :	2015								
J	JLY	AUG	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	M.	AY	JUNE		FY 15
LAN (C)*	*	*	*		*	*		*	*		* *		*	*	10	2 *	45
'ORCST(C)*	*	*	*		*	*		*	*		* *		*	*	45	2 *	45
CTUAL(C)*	*	*	*		*	*		*	*		* *		*	*	•	*	
*	*	*	*		*	*		*	*		* *		*	*	•	*	
LAN (N)*	*	*	*		*	*		*	*		* *		*	*	•	*	
ORCST(N)*	*	*	*		*	*		*	*		* *		*	*	•	*	
CTUAL(N)*	*	*	*		*	*		*	*		* *		*	*	•	*	
GN PROJECT											CITY	NC	PL	A NT	CURRENT	MILES	TONE.
GY ID NO	DESCRI	PTION									COST	COST			ILESTONE		
IFSP IFDS CONS	014	IFA CONSTRUC		SUPER	VIS						12 2 350	0 0 0	06/: 06/: 06/:	15			
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 08			\$11,000. \$. \$520,900.	00	(CITY (CITY (CITY	() () ()			XON PLACE	*	 FV 16		(NON-C:	ITY) ITY)	·
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY				\$11,000. \$.	.00 .00 .00	(CITY	() () ()		*	XON PLACE	*	FY 16	\$.00	(NON-C	ITY) ITY)	FY 18
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C)	LANCE AS SILITY: JRES: * FY)*	OF: 08	/31/14		\$11,000. \$. \$520,900.	.00 .00 .00	(CITY (CITY (CITY	() () ()	*	* (C)*	FY 15	*	 FY 16	\$.00	(NON-C:	ITY) ITY) *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LANCE AS BILITY: JRES: * FY)*	OF: 08	/31/14		\$11,000. \$. \$520,900.	.00 .00 .00	(CITY (CITY (CITY	() () ()	*	* (C)* ENT PLAN	FY 15	* *	FY 16	\$.00	(NON-C:	ITY) ITY) *	FY 18
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: JRES: * FY)*	OF: 08	/31/14	*	\$11,000. \$. \$520,900.	.00 .00 .00 *	(CITY (CITY (CITY	() () () 18	* * COMMITM	* (C)*	FY 15	*	FY 16	\$.00 \$.00 *	(NON-C:	ITY) ITY) * *	FY 18
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S	OF: 08	/31/14	*	\$11,000. \$. \$520,900.	.00 .00 .00 *	(CITY (CITY (CITY	() () () 18	* * COMMITM	* (C)* ENT PLAN	FY 15	*		\$.00 \$.00 *	(NON-C:	ITY) * * *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* B	OF: 08	/31/14 FY 16	* *	\$11,000. \$. \$520,900. FY 17	.00 .00 .00 *	(CITY (CITY (CITY FY	() () () 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	LANCE AS BILITY: JRES: * FY)* B	OF: 08	/31/14 FY 16	* *	\$11,000. \$. \$520,900. FY 17	.00 .00 .00 *	(CITY (CITY (CITY FY	() () () 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	LANCE AS BILITY: JRES: * FY)* B	OF: 08	/31/14 FY 16	* *	\$11,000. \$. \$520,900. FY 17	.00 .00 .00 *	(CITY (CITY (CITY FY	() () () 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	LANCE AS BILITY: JRES: * FY)* B	OF: 08	/31/14 FY 16	* *	\$11,000. \$. \$520,900. FY 17	.00 .00 .00 *	(CITY (CITY (CITY FY	() () () 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: JRES: * FY)* B	OF: 08	/31/14 FY 16	* *	\$11,000. \$. \$520,900. FY 17	.00 .00 .00 *	(CITY (CITY (CITY FY	() () () 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS BILITY: JRES: * FY)* B	OF: 08	/31/14 FY 16	* *	\$11,000. \$. \$520,900. FY 17	.00 .00 .00 *	(CITY (CITY (CITY FY	() () () 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) * * *	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS BILITY: JRES: * FY)* B	OF: 08	/31/14 FY 16	* *	\$11,000. \$. \$520,900. FY 17	.00 .00 .00 *	(CITY (CITY (CITY FY	() () () 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS BILITY: JRES: * FY)* B	OF: 08	/31/14 FY 16	* *	\$11,000. \$. \$520,900. FY 17	.00 .00 .00 *	(CITY (CITY (CITY FY	() () () 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) * * *	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: JRES: * FY)* B	OF: 08	/31/14 FY 16	* *	\$11,000. \$. \$520,900. FY 17	.00 .00 .00 *	(CITY (CITY (CITY FY	() () () 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 15

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1255

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILITY	AS OF:		: 126 31/14	AG3		DOWNT \$218,1 1,756,7 \$327,5	.44.84 36.50	T/ALPHA (CITY) (CITY) (CITY)	OMEGA	YOUTH	CENTER					\$.00 \$.00 \$.00	(NON-C	ITY)			
TID DILLEN	*	FY 15	*	FY	16	*	FY 1		FY 18	*		*	FY 1	5	*	FY 16	*	FY 17	*	FY	18	*
ADOPTED	(C)*	11 13	*			*		*		*		(C)*		191			*		*			*
APPROPRIAT										COM	MITMEN	T PLAN										
	(N)*		*			*		*		*		(N)*			*		*		*			*
									I	Y 2015		(=-/										
	JULY	AUG		SEPT		OCT	N	IOV	DEC	JAN	•	FEB	MARCH		APRIL	MZ	ΑY	JUNE		FY	15	
PLAN (C)*	53-*	t 29	*		*		*	*		*	*	,	ł .	*		*	*	21	5 *		19	1
FORCST(C)*	53-	t 29	*		*		*	*		*	*	,	t .	*		*	*	21	5 *		19	1
ACTUAL(C)*	53-*	· 29	* (*		*	*		*	*	,	t .	*		*	*	•	*		2	24-
*	•	k .	*		*		*	*		*	*	,	k	*		*	*	•	*			
PLAN (N)*	,	t .	*		*		*	*		*	*	,	t .	*		*	*	•	*			
FORCST(N)*	,	t .	*		*		*	*		*	*	,	ł .	*		*	*	•	*			
ACTUAL(N)*	1	t	*		*		*	*		*	*	+	ł .	*		*	*		*			
MGN PROJEC		CRIPTION	1										CITY		NC COST	PLZ COMM I		CURRENT ILLESTONE	MILE:		NE END	
850 PVDOWN CO#: B3 C CO#: 03 C CO#: CR D CO#: DR D	ALP DOWNONS 00 ONS 00 SGN 01 SGN 01		ntowr TRUC'I TRUC'I EN	TION	/ A]	lpha	Omega	Buildi	ng Renov	ration			61 29 54 53- 100		0 0 0 0 0	06/2 08/2 06/2 07/2	15 14 15 14	PROJSTRT				_
850 PV467D I		N - Dov L3 IFA I			/Alg	pha (mega Y	outh C	enter Pr	roject			3		0	06/3	15	PROJSTRT	08/0	5 08	1/06	

			(,	TIN THOUDAND	b / COMMI	11111111 1	OIALD EACH	DIVE OF IF	Α,			
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	FMS #:		DOWNTOWN C \$825,000.00 \$.00 \$14,000.00	(CITY) (CITY)	TELEVIS	ION CENTER	(DCTV)		\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)
IID DAILDAN	* FY 15	*	FY 16 *	FY 17 *		*	*	FY 15	*	FY 16 *	FY 17	•
ADOPTED (C		*	*	* *	F1 10	*	(C)*	F1 15	*	825 *	<u> </u>	*
APPROPRIATION						COMM	ITMENT PLAN	т		023		
(N		*	*	*		*	(N)*	300	*	*		*
(14	<i>'</i>					Y 2015	(11)	500				
.тт	ULY AUG	SE	PT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*	*
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*
*	*	*	*	*	*	*	*	* *		*	*	*
PLAN (N)*	*	*	*	*	*	*	*	* *		*	* 300	* 30
FORCST(N)*	*	*	*	*	*	*	*	* *		*	* 300	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*
ACTUAL(N)"	"		``	`	<u></u>	<u> </u>	``	<u> </u>				
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTI	ON						COST	COST		MILESTONE	
AGI ID NO	DESCRIPII	ON						COSI	COSI	COMM DATE	MILESIONE	SIARI END
850 PV467DCTV CONS CONS CO#: BL CONS CONS	002 CON 008 CON 008 CON	WNTOWN C STRUCTIO STRUCTIO STRUCTIO STRUCTIO	N N N	TELEVISION RE	NOVATION			700 0 0 125	0 197 103 0	06/16 06/15 06/15 06/16	PROJSTRT	02/09 02/09
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	FMS #:		LA MAMA EX \$2,506,000.00 \$.00 \$.00	(CITY) (CITY)	L THEAT	RE CLUB			\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)
	* FY 15	*	FY 16 *	FY 17 *		*	*	FY 15	*	FY 16 *	FY 17	
ADOPTED (C		00 *	*	*		*	(C)*	1,256		*	1,250	
APPROPRIATION	S					COMM	ITMENT PLAN	1 ·			-	
(N)*	*	*	*		*	(N)*		*	*		*
					F	Y 2015						
J	ULY AUG	SE	PT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	* *		*	* 1,256	* 1,25
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 1,256	* 1,25
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*
*	*	*	*	*	*	*	*	* *		*	*	*
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVLAMA50 CONS CONS CONS	003 CON	MAMA - M STRUCTIO STRUCTIO	N N	n Constructio	n 74 E.	4th Str	eet	750 500 356	0	06/17 06/17 06/15		
CONS		SIRUCIIO						330	0	06/15		

900

06/15

CONS

010 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPT	ION								COST	NC COST	PLA COMM I		CURRENT ILESTONE	MILES STAR		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O			ELAINI \$10,00 \$500,00 FY 1	00.00 \$.00 00.00	MAN CULTU (CITY) (CITY) (CITY) FY 18	TRAL CE	NTER	*	FY 15	*	FY 16	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 18	, <u>, , , , , , , , , , , , , , , , , , </u>
ADOPTED (C	!)*	*	*		*	11 10	*		(C)*	11 15	*	11 10	*		*		, ,
APPROPRIATION	,						COMM	TTME	NT PLAN	ī							
	()*	*	*		*		*		(N)*		*		*		*		+
						F	2015		\-\/								
J	ULY AU	G SI	EPT OCT	. No	ov	DEC	JAN		FEB	MARCH	APRI	L 1412	ΑY	JUNE		FY 15	;
PLAN (C)*	*	*	*	*	*	,	t	*		*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	,	t	*		*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	1	t	*		*	*	*	*		*		
*	*	*	*	*	*	,	t .	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	,	t	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	,	t .	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	,	t	*		*	*	*	*		*		
MGN PROJECT AGY ID NO 850 PV467KAUF	DESCRIPT		īman Center	: Renovat	ion					CITY COST	NC COST	PLA COMM I	DATE M	CURRENT ILESTONE DEVSCOPE		C END	
BUDGET LINE:		FMS #:			RINGS												
AVAILABLE BA CONTRACT LIA		F: UO/31/	14	\$595,00	\$.00	(CITY) (CITY)							\$.00 \$.00				
ITD EXPENDIT				\$250,00	-	(CITY)							\$.00	•	-		
IID EXPENDII	* FY 1	5 *	FY 16 *	FY 1'		FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	,
ADOPTED (C	<u>FI I</u> .	*	*	FII	*	F1 10	*		(C)*		75 *	F1 10	*	FI I/	*	FI IC	
APPROPRIATION	•						COMM	ттмеч	NT PLAN		, ,						
	i)*	*	*		*		*	TIME	(N)*	1	*		*		*		
/ 1/	7					ים	2015		(14)								
т.	ULY AU	2 91	EPT OCT	r No	ov	DEC	JAN		FEB	MARCH	APRI	L M2	v	JUNE		FY 15	:
PLAN (C)*	<u>т</u>	* 21	* *	* 14/	*	DEC ,	UAN	*	FED	*	*	*	*		5 *	FI IJ	575
FORCST(C)*	*	*	*	*	*		•	*		*	*	*	*		5 *		575
		 												57	J "		3/3
ACTUAL(C)*																	
~ ~			*	_			•	_			_				_		
PLAN (N)*	*		*	~ +	* 			_		-		<u>.</u>			<u>.</u>		
FORCST(N)*				_				_		_					_		
ACTUAL(N)*	π	*	<i>*</i>	*	*		•	*		•	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT:	ION								CITY	NC COST	PLZ COMM I		CURRENT ILESTONE	MILES)
850 PV-STREB	STREB/RII	NGSIDE -A	Acquisition JCTION SUPE		ility					20	0	06/1		PROJSTRT			

200 175 200 69	0 0 0 0	06/15 06/15 06/15 06/15	5			
FY 15	*			O (NON-CI O (NON-CI	TY) TY)	7Y 18 *
			*		*	4 *
	*		*		*	*
MADOII	A DD TT	M2.37	,	TIME		Y 15
		*				13
*	k	*	*			13
*	k	*	*		*	
*	*	*	*	*	*	
*	k	*	*	*	*	
*	k	*	*	*	*	
*	k	*	*	*	*	
CITY COST	NC COST					
13	0	06/15		PROJSTRT	08/06	08/06
1 1 2	0 0 0	06/18	3	DEVSCOPE	07/09	09/09
	* 1: AN * * * * * * * * * * * * * * * * * *	* 13 * AN * * ** ** ** ** ** ** ** ** **	MARCH APRIL MAY * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * 13 * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	\$.00 (NON-CI \$.00	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.13 * * * * * * 13 * * * * * * * * * * * * * * * * * * *

FMS #: 126 AF0 BUDGET LINE: PV-N162

003 EQUIPMENT AND FURNITURE

CO#: AB EQFN

FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST AVAILABLE BALANCE AS OF: 08/31/14 \$2,475,000.00 (CITY) \$1,250,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 15 FY 17 * FY 18 ADOPTED (C)* 750 * (C)* 2,475 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 2,475 * 2,475 FORCST(C)* 2,475 * 2,475 ACTUAL(C)* PLAN (N)* 1,250 * FORCST(N)* 1,250 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov. DEVSCOPE 06/11 08/11 001 CONSTRUCTION CONS 1,425 06/15 CONS 005 CONSTRUCTION 300 0 06/15 CONS 013 CONSTRUCTION 750 06/15 BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL AVAILABLE BALANCE AS OF: 08/31/14 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,190.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$53,365.00 (CITY) \$.00 (NON-CITY) FY 17 57 * ADOPTED (C)* (C)* 93 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 93 * 93 FORCST(C)* 93 * 93 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 126 PV467-DSS GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS

93

0

06/15

AVAILABLE BA	PV-N176	FMS #:	126 AP2	GUGGENHEI	M MUSE	UM							
CO.TED - CE - T - T - T	LANCE AS O	7: 08/31	/14	\$600,000.0	0 (CI	TY)				Ş	00 (NON-	-CITY)	
CONTRACT LIA	BILITY:			\$.0	0 (CI	TY)				Ş	.00 (NON-	-CITY)	
ITD EXPENDIT	URES:			\$500,000.0	0 (CI	TY)				\$	00 (NON-	-CITY)	
	* FY 1	5 *	FY 16 *	FY 17	* F	Y 18 *		* FY 15	*	FY 16 *	FY 17	*	FY 18
ADOPTED (C		500 *	*		*	226 *	(0	:)* 60) *	+	+	*	226
APPROPRIATION	S					COM	MITMENT F	LAN					
(N)*	*	*		*	*		*	*	7	+	*	
						FY 2015							
	ULY AUC	3 S	EPT OCT	r nov	DE				APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		k	*		500 *	600
FORCST(C)*	*	*	*	*	*	*	*	*	k	*	* (500 *	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	k	*	*	*	
*	*	*	*	*	*	*	*	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	k	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	r MILES	STONE
AGY ID NO	DESCRIPT:	ION						COST	COST	COMM DAT	TE MILESTON	E STAR	r end
126 PV467GUG5				Building Sec	urity	and BMS Up	grades				DEVSCO	PE 04/10	0 07/10
CONS		STRUCTION						226	0	06/18			
CONS	005 COI	STRUCTION	ON					100	0	06/15			
126 PV467GUG6 CONS		genheim NSTRUCTIO		e Fifth Ave	and 89	th St. Ent	rances	500	0	06/15			
BUDGET LINE:			126 299			SNUG HARBO	R CULTURA	L CENTER					
AVAILABLE BA		7: 08/31,	/14	\$60,000.0	-							-CITY)	
CONTRACT LIA				\$.0	•	•						-CITY)	
ITD EXPENDIT		_		_\$.0	•	•					.00 (NON-		
	* FY 1	5 *	FY 16 *	FY 17	* F	Y 18 *		* FY 15	*	F1 10	* FY 17	*	FY 18
ADOPTED (C	,	*	*		*	*	•	!)*	*	,	,	50 *	
APPROPRIATION							MITMENT F						
(N)*	*	*		*	*)*	*		•	*	
						FY 2015							
	ULY AUG	3 . SI	EPT OCT	NOV .	DE				APRIL		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	k	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	π	*	*	*	
				*	*			*	k	*	*	*	
FORCST(C)* ACTUAL(C)*	*	*	*				*		_			_	
FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	*	*	*	*	*	*	*	k	*	*	*	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	* * *	*	*	*	*	*	*	k k	*	*	*	
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * *	* * *	* * *	* * *	* *	* * *	* *	k k k	* * *	* * *	* * *	
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * *	* * * *	* * * -	* *	* *	* * *	* * *	*	* NC	* * * PLAN	CURRENT		
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * DESCRIPT:	* * * *	* * *	* * *	* *	* * *	* * *	*	*				

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1261

BUDGET LINE: AVAILABLE H				126 2 31/14	AI4	HARLEM :		OL OF THE	ARTS						\$.0	0 (NON-C	ITY)		
CONTRACT L	[ABILIT]	Y:				\$56,883	.00	(CITY)							\$.00	0 (NON-C	ITY)		
ITD EXPEND	TURES:					\$112,615	.00	(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY 15	*	FY 1	5 *	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FΥ	18 *
ADOPTED	(C)*		*		*		*		*		(C)*	45	8 *		*		*		*
APPROPRIATIO	ONS								COMM	IITME1	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2015										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	IAY	JUNE		FΥ	15
PLAN (C)*		k	*		k	*	*	*		*	,	t	*	*		* 45	8 *		458
FORCST(C)*	,	k	*		k	*	*	*		*	,	ŧ	*	*		* 45	8 *		458
ACTUAL(C)*	•	*	*		k	*	*	*		*	,	+	*	*		*	*		
*		k	*		k	*	*	*		*	4	t	*	*	,	*	*		
PLAN (N)*	,	k	*		k	*	*	*		*	,	t .	*	*		*	*		
FORCST(N)*	,	k	*		k	*	*	*		*	,	t .	*	*		*	*		
ACTUAL(N)*	,	k	*		k	*	*	*		*	+	t	*	*		*	*		
MGN PROJECT												CITY	NC	PI	AN	CURRENT	MILES	TON	E
AGY ID NO	DES	CRIPTIO	N									COST	COST	COMM	DATE 1	MILESTONE	START	E	ND
126 PV181HSA	A3 HSA	- Harl	em Sc	chool o	the	Arts Phase	e 3 ·	- Office :	Renova	tion									
COI		02 CONS										64	0	06/					
COI	1S 0	3 CONS	TRUCI	CION								250	0	06/	15				
850 PV181HSA	A2 HSA	- Harl	em Sc	chool o	the	Arts - Ph	ase :	2 Buildin	g Upgr	ades						DEVSCOPE	11/10	01	/11
CO#: BL DSC		01 DESI										44	0	06/					
CON	1S 0	06 CONS	TRUCI	CION								49	0	06/	-				
IFS	SP 0	07 IFA	CONSI	RUCTIO	1 SUPE	RVIS						33	0	06/	15				
850 PV467-HS					the	Arts Ph 1	Inf	rastructu	re Rec	onst.	•					PROJSTRT	02/06	02	/06
CO#: 0 COM	1S 0:	L1 CONS	TRUCI	CION								51	0	06/	15				

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND ROPECAST AND ACTUALS

PAGE: 1262

Ī	AVAI CONT ITD	LABLE RACT I EXPENI	E: PV-N BALANC LIABILI DITURES * (C)*	E AS TY:			: 126 31/14 FY		:	\$119,0	ARTS C 000.00 \$.00 370.00 17 *))	* * COMMI	TME	* (C)* NT PLAN	FY	15 78		FY 16	\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY) -CITY) *	FY 1	.8 * 11 *
_			(N)*			*			*		*			*		(N)*			*		*		*		*
													FY	2015											
_			JULY		AUG		SEPT		OCT		10V	DEC		JAN		FEB	MARC		APRIL	MA		JUNE		FY 1	
		(C)*		*		*		*		*	*		*		*	1	k	*		*		*	78 *		78
		T(C)*		*		*		*		*	*		*		*	•	*	*		*		*	78 *		78
7	ACTUA	T(C)*		*		*		*		*	*		*		*	•	*	*		*		*	*		
_		*		*		*		*		*	*		*		*	,	K	*		*		*	*		
		(N)*		·		_		*							_					·		~ +			
		T(N)* L(N)*		*		*		*		*	*		*		*		k	*		*		*	*		
4	ACTUA	TT (IA)									<u>"</u>						·					<u>"</u>			
		ROJECT		SCRI	PTION	Ī											CITY		NC COST	PLA COMM D		CURRENT MILESTON		ESTONE RT EN	
1	L26 P		IA4 HE				nt Sys C AND										4		0	06/1	L8				
1	L26 P		HA5 HE				J, Sou L'AND				IT Equ	ipment	Sys	stems F	Y12		7		0	06/1	L8				
1	L26 P		HA6 He: QFN				er Eq				ns						25		0	06/1	L5				
1	L26 P		HA8 HE				s Cen 'AND				em						28		0	06/1	L5				
8	301 H		7SP	001		CRIO	TRUCTI				enovati	on					30 25		0	06/1 06/1	-	DSGN	12/	07 12/	07

BUDGET LINE:			126 AU2	STUDIO II											
	BALANCE AS OF	': 08/31	/14	\$19,000.0		(CITY)						\$.00			
CONTRACT LI				\$.0		(CITY)						\$.00	•	-	
ITD EXPENDI	TURES:			\$.0	00	(CITY)						\$.00	(NON-C	TTY)	
	* FY 15	*	FY 16 *	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
ADOPTED ((C)*	*	*		*		*	(C)*	19	*		*		*	
APPROPRIATIO	ns						COMMI	TMENT PLAN	1						
((N)*	*	*		*		*	(N)*		*		*		*	
							2015								
	JULY AUG	: S	EPT OCT	T NOV		DEC	JAN	FEB	MARCH	APRIL	MZ		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*		9 *	19
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	1	9 *	19
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLZ	ıN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM I	ATE M	ILESTONE	STAR	I END
126 PV187-SI EQF	I2 Studio in N 001 EQU		- Audio Vi AND FURNITU		ment	:			19	0	06/1	.5			
CONTRACT LI	BALANCE AS OF BABILITY:			\$700,000.0 \$500,000.0	00 00	(CITY)	SPACE M	USEUM				\$.00 \$.00 \$.00	(NON-C	TTY)	
AVAILABLE B	BALANCE AS OF BABILITY:	': 08/31	/14	\$700,000.	00 00	(CITY)	SPACE M	USEUM *	FY 15	*	FY 16	\$.00	(NON-C	TTY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OF TABILITY: TURES:	': 08/31	/14	\$700,000.0 \$500,000.0 \$1,500,000.0	00 00	(CITY) (CITY) (CITY)	* *	* (C)*	FY 15 450		FY 16	\$.00	(NON-C	ITY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (BALANCE AS OF TABILITY: TURES: * FY 15	': 08/31	/14	\$700,000.0 \$500,000.0 \$1,500,000.0	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	450		FY 16	\$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF TABILITY: TURES: * FY 15	': 08/31	/14	\$700,000.0 \$500,000.0 \$1,500,000.0	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLAI	450		FY 16	\$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF TABILITY: TURES: * FY 15 C)*	*: 08/31 * *	/14 <u>FY 16 *</u> *	\$700,000.0 \$500,000.0 \$1,500,000.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMI	* (C)*	450	*	FY 16	\$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF TABILITY: TURES: * FY 15 C)*	*: 08/31 * *	/14 <u>FY 16 *</u> *	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMI	* (C)* TMENT PLAI	450	*	FY 16 MF	\$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF TABILITY: TURES: * FY 15 (C)* ONS N)*	*: 08/31 * *	/14 FY 16 * *	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAT (N)*	450 V	*		\$.00 \$.00 *	(NON-C (NON-C FY 17 250	ITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF TABILITY: TURES: * FY 15 (C)* ONS N)*	*: 08/31 * *	/14 FY 16 * *	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAT (N)*	450 V	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 17 250 JUNE 45	* * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	BALANCE AS OF TABILITY: TURES: * FY 15 (C)* ONS N)*	*: 08/31 * *	/14 FY 16 * *	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAT (N)*	450 V	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 17 250 JUNE 45	* * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE AS OF TABILITY: TURES: * FY 15 (C)* ONS N)*	*: 08/31 * *	/14 FY 16 * *	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAT (N)*	450 V	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 17 250 JUNE 45	* * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE AS OF TABILITY: TURES: * FY 15 (C)* ONS N)*	*: 08/31 * *	/14 FY 16 * *	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAT (N)*	450 V	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 17 250 JUNE 45	* * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF TABILITY: TURES: * FY 15 C)* ONS N)* JULY AUG * * * * * * * * * * * * *	*: 08/31 * * * * * * * * * * * * *	/14 FY 16 * *	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAT (N)*	450 V	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 17 250 JUNE 45	* * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF TABILITY: TURES: * FY 15 (C)* ONS N)*	*: 08/31 * *	/14 FY 16 * *	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAT (N)*	450 V	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 17 250 JUNE 45	* * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF TABILITY: TURES:	* 08/31 * * * * * * * * * * * * *	/14 FY 16 * *	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAT (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 250 JUNE 45 45	* * * 0 * 0 * 0 * * * MILE:	FY 15 450 450 STONE
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF TABILITY: TURES: * FY 15 C)* ONS N)* JULY AUG * * * * * * * * * * * * *	* 08/31 * * * * * * * * * * * * *	/14 FY 16 * *	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAT (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 17 250 JUNE 45	* * * 0 * 0 * 0 * * * MILE:	FY 15 450 450 STONE
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS OF CABILITY: TURES: * FY 15 C()* ONS N)* JULY AUG * * * * * * * * * * * * *	*	/14 FY 16 * * EPT OCT * * * * Renovation	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17 T NOV * * * * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* * COMMI *	* (C)* TMENT PLAT (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 250 JUNE 45 45	* * * 0 * 0 * 0 * * * MILE:	FY 15 450 450 STONE
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-R CON	BALANCE AS OF TABILITY: TURES: * FY 15 C)* ONS N)* JULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/14 FY 16 * * EPT OCT * * * Renovation	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17 T NOV * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-C	* * * * * * * * * * * * *	FY 15 450 450 STONE I END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-R CON 801 PV194ISA	BALANCE AS OF LABILITY: TURES: * FY 15 C)* DNS N)* JULY AUG * * * DESCRIPTI CR Intrepid IS 002 CON AF Intrepid	* * * * * * * * * * * * *	/14 FY 16 * * EPT OCT * * * Renovation ON r Lighting	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17 T NOV * * * * * * * * *	00 00 00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 250 JUNE 45 45	* * * * * * * * * * * * *	FY 15 450 450 STONE I END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-R CON 801 PV194ISA CON	BALANCE AS OF TABILITY: TURES:	* * * * * * * * * * * * *	/14 FY 16 * * EPT OCT * * * Renovation ON r Lighting, ON	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17 T NOV * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	MZ* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-C	* * * * * * * * * * * * *	FY 15 450 450 STONE I END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-R CON 801 PV194ISA	BALANCE AS OF TABILITY: TURES:	* * * * * * * * * * * * *	/14 FY 16 * * EPT OCT * * * Renovation ON r Lighting, ON	\$700,000.0 \$500,000.0 \$1,500,000.0 FY 17 T NOV * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-C	* * * * * * * * * * * * *	FY 15 450 450 STONE I END

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LAN (N)*	*	*	*		*	*	*		*	*	*	*			*		*	
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CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ,	019 C	FMS #: OF: 08/3	TION		\$228,000. ,274,007.	00 66 34	(CITY) (CITY)	 RE *	*	4,000 FY 15	·		06/1!	\$.0 \$.0 \$.0	0 (N	ON-CI	ΓΥ) ΓΥ)	FY 18
CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)*	019 C	FMS #: OF: 08/3	TION		\$228,000. ,274,007. \$2,992.	00 66 34	(CITY) (CITY) (CITY)	*	* (C)*	fy 15			06/1!	\$.0 \$.0 \$.0	0 (NO	ON-CI	ΓΥ) ΓΥ)	FY 18
CONS UDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)*	019 C	FMS #: OF: 08/3	TION		\$228,000. ,274,007. \$2,992.	00 66 34	(CITY) (CITY) (CITY)	* COMMIT	* (C)*	fy 15	·		06/1!	\$.0 \$.0 \$.0	0 (NO	ON-CI	ΓΥ) ΓΥ)	FY 18
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CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*	019 C	FMS #: OF: 08/3 15 * 200 *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY	FY 15	* * 00 * *	FY	16	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY	ON-CIT	ΓΥ) ΓΥ) * *	
CONS UDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*	019 C	FMS #: OF: 08/3	TION	\$1 * *	\$228,000. ,274,007. \$2,992.	00 66 34	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)*	fy 15	*	FY	06/1!	\$.0 \$.0 \$.0 *	0 (NO	ON-CIT	ΓΥ) ΓΥ) * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	019 C	FMS #: OF: 08/3 15 * 200 *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY (N)*	FY 15	* * 00 * *	FY	16	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY	ON-CI: 17 ;	TY) TY) * * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	019 C	FMS #: OF: 08/3 15 * 200 *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY (N)*	FY 15	* * 00 * *	FY	16	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY	ON-CIT	TY) TY) * * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	019 C	FMS #: OF: 08/3 15 * 200 *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY (N)*	FY 15	* * 00 * *	FY	16	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY	ON-CI: 17 ;	TY) TY) * * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	019 C	FMS #: OF: 08/3 15 * 200 *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY (N)*	FY 15	* * 00 * *	FY	16	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY	ON-CI: 17 ;	TY) TY) * * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	019 C	FMS #: OF: 08/3 15 * 200 *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY (N)*	FY 15	* * 00 * *	FY	16	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY	ON-CI: 17 ;	TY) TY) * * *	FY 15
CONS CUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CORCST(C)* CTUAL(C)* * * * **LAN (N)*	019 C	FMS #: OF: 08/3 15 * 200 *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY (N)*	FY 15	* * 00 * *	FY	16	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY	ON-CI: 17 ;	TY) TY) * * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	019 C	FMS #: OF: 08/3 15 * 200 *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY (N)*	FY 15	* * 00 * *	FY	16	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY	ON-CI: 17 ;	TY) TY) * * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	019 C	FMS #: OF: 08/3 15 * 200 *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY (N)*	FY 15	* * 00 * *	FY	16	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY	ON-CI: 17 ;	TY) TY) * * *	FY 15
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UDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	019 C	FMS #: OF: 08/3 15 * 200 * * * * * * * * * * *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY (N)*	FY 15 20 MARCH * * * * *	* * * * * * * * * * * * * * * * *	FY *****	06/1!	\$.00 \$.00 * * * * * Y	JUI * * * * * * * *	ON-CI: ON-CI: 17 ; NE 200 200	FY) FY) * * * * * * * * * * * * * * * * * * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	7-N196 ANCE AS LLITY: RES: FY * * * * * * * * * * * * *	FMS #: OF: 08/3 15 * 200 * * * * * * * * * * *	126 A 31/14 FY 16	\$1 * *	\$228,000. ,274,007. \$2,992. FY 17	00 66 34	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAY (N)*	FY 15 V MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY *****	06/1!	\$.00 \$.00 * * * * * Y	JUI * * * * * * * * * * * * * * * * * * *	ON-CI: ON-CI: 17 ; NE 200 200	FY) FY) * * * * * * * * * * * * * * * * * * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO	O19 C	FMS #: OF: 08/3 15 * 200 * * AUG * * * PTION	FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$228,000. ,274,007. \$2,992. FY 17	00 66 34 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 * * * * * *	* COMMIT * 2015 JAN	* (C)* MENT PLAY (N)*	FY 15 V MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY *****	06/1!	\$.00 \$.00 * * * * * Y	JUI * * * * * * * * * * * * * * * * * * *	ON-CI: ON-CI: 17	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV467IRT1	019 C	FMS #: OF: 08/3 15 * 200 * * AUG * * * * PTION Crish Rep	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$228,000. ,274,007. \$2,992. FY 17 NOV * * * * * * * * * * * * * * * * * *	00 66 34 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 * * * * * *	* COMMIT * 2015 JAN	* (C)* MENT PLAY (N)*	FY 15 20 MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	FY *** ** ** **	16 MAY	\$.00 \$.00 * * *	JUI * * * * * * * * * * * * * * * * * * *	ON-CI: ON-CI: 17	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 15
CONS CUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 150 PV467IRT1 IFSP	O19 CONTROL OF THE PROPERTY OF	FMS #: OF: 08/3 15 * 200 * * AUG * * * * * PTION Crish Reg	126 A 31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$228,000. ,274,007. \$2,992. FY 17 NOV * * * * * * * * * * * * * * * * * *	00 66 34 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 * * * * * *	* COMMIT * 2015 JAN	* (C)* MENT PLAY (N)*	## 15 20 MARCH ** * * * * * * * * * * * * * * * * * *	* * * APRI * * * * * * * * * * * * * * * * * * *	FY *** ** ** ** **	06/1! 16 MAY	\$.00 \$.00 * * *	JUI * * * * * * * * * * * * * * * * * * *	ON-CI: ON-CI: 17	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 15
CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV467IRT1	019 C	FMS #: OF: 08/3 15 * 200 * * AUG * * * * PTION Crish Rep	TION 126 A 117 A 126 A 117 A FY 16 SEPT * * * * * * * * * * * * *	\$1 * * OCT	\$228,000. ,274,007. \$2,992. FY 17 NOV * * * * * * * * * * * * * * * * * *	00 66 34 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 * * * * * *	* COMMIT * 2015 JAN	* (C)* MENT PLAY (N)*	FY 15 20 MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	FY ** ** ** ** ** **	16 MAY	\$.00 \$.00 * * * * Y	JUI * * * * * * * * * * * * * * * * * * *	ON-CI: ON-CI: 17	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 15

FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH BUDGET LINE: PV-N197 AVAILABLE BALANCE AS OF: 08/31/14 \$23,960.19 (CITY) CONTRACT LIABILITY:

\$.00 (CITY) \$.00 (NON-CITY) \$126,016.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 FY 18 FY 17 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 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

126 PV467-IOT IOD - IRONDALE INITIAL OUTFITTING 009 EQUIPMENT AND FURNITURE CO#: 03 EQFN 011 EOUIPMENT AND FURNITURE CO#: 02 EOFN

ITD EXPENDITURES:

06/18 18 06/18

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM AVAILABLE BALANCE AS OF: 08/31/14 \$206,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY)

\$4,050,000.00 (CITY) FY 17 (C)* 125 * (C)* 125 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2015 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 15 JULY JUNE PLAN (C)* 125 * 125 FORCST(C)* 125 125 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PVNOGGEN NOG - Noguchi Museum Back-up Generator 003 CONSTRUCTION CONS 125 06/15

850 PV467NOG2 NOG - Noguchi Museum - Entry Pavilion, Phase II PROJSTRT 09/07 09/07 010 IFA CONSTRUCTION SUPERVIS 81 06/15

(\$ IN INOUSANDS / COMMITMENT TOTALS EXCLUSIV

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	ANCE AS O		: 126 AJ6 31/14		ZZ AT LIN 0,000.00 \$.00	COLN CENT (CITY) (CITY)	ER					00 (NON-C			
ITD EXPENDITUR					•						•	•			
TID EXPENDITOR		5 *	FY 16	* 5	\$.00 * 17 Y	(CITY) FY 18	*		* FY 15	*	FY 16 *	00 (NON-C FY 17	-	FY 18	*
ADOPTED (C)*		325 *	F1 10	*	175 *	FI 10	*	(C)	1111		* *	175		FI TO	
APPROPRIATIONS	2,	323			1/3			TMENT PL	-	,		1/3			
(N)	·	*		*	*		*	(N)		*	*		*		*
						FY	2015	(14)							
JUI	LY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	<u> </u>	*	* ;		*	* 3,75		3,7	50
FORCST(C)*	*	*	*	*	*	*		*	* *	t	*	* 3,75		3,7	
ACTUAL(C)*	*	*	*	*	*	*		*	* *	t	*	*	*	- •	
*	*	*	*	*	*	*		*	* ;	t	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *	t	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *	t	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *	t	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END	
EQFN 126 PV204-LOB CONS CONS CONS	~	azz at NSTRUC' NSTRUC'	TION TION		obby Reco	nfiguratio	on		175 1,250 2,000 500	0 0 0	06/17 06/15 06/15 06/15				
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS O	F: 08/	: 126 AJ7 31/14 FY 16	\$67	WISH CHIL 5,000.00 \$.00 \$.00 Y 17 *	DREN'S MUS (CITY) (CITY) (CITY) FY 18	SEUM		* FY 15	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	 FY 18	*
ADOPTED (C)*		*		*	*		*	(C)		*	*		*		5 *
APPROPRIATIONS							COMMI	TMENT PL							
(N)*	t .	*		*	*		*	(N)		*	*		*		*
						FY	2015								
JUI	LY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	_ MAY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*		*	* ;	+	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	* *	t	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	* :	t	*	*	*		
*	*	*	*	*	*	*		*	* :	t .	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* ;	t .	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* ;	t .	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* -	+	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
126 PV209-ARI	JCM - Th	e Jewi	sh Childre	en's Mus	eum Found	er's Exhil	oit								

126 PV209-ARI JCM - The Jewish Children's Museum Founder's Exhibit CONS 002 CONSTRUCTION

175

06/18

MGN PROJEC' AGY ID NO		ESCRIPTIO	ON								CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES START	
126 PV467J0 C0	CM6 JO ONS	CM - Jewi 004 CONS			Muse	eum - Phas	se 6				500		0	06/	18	DEVSCOPE	11/10	01/11
BUDGET LIN	 E: PV-1	 N213 I	MS #:	126 AU	 J1	JEWISH (COMM	UNITY CENT	ER IN	MANHATT.	 AN							
AVAILABLE CONTRACT I	LIABIL	TY:	: 08/3	1/14			.00 .00	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0		ITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		* F	Y 15	*	FY 16	*	•	•	FY 18
ADOPTED APPROPRIAT:	(C)*		*		*		*		* COMM	(C ITMENT P)*		*		*		*	25
	(N)*		*		*		*		*	(N) *		*		*		*	
									2015									
	JULY	AUG		SEPT .	OCT	NOV		DEC	JAN	FEB	MA	RCH +	APRIL	M	AY	JUNE		FY 15
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(C)*		*	*	*		*	_	*		*	*			*		*	*	
ACTUAL(C)*		·				+								·		+	·	
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJEC' AGY ID NO		ESCRIPTIO	ON								CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES START	
126 PV213J(E(CC1 JO	CC - Puro 001 EQUI									25		0	06/	18			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1268

BUDGET LINE: E	PV-N219 F	ms #:	126 B06	MAN	HATTAN C	LASS COMPA	NY INC	! .									
AVAILABLE BAI	LANCE AS OF:	08/31/3	14 :	\$14,109	,280.36	(CITY)						\$.00 (NON-CI	TY)		
CONTRACT LIAM	BILITY:			\$335	,247.35	(CITY)						Ş	.00 (NON-CI	TY)		
ITD EXPENDITU	URES:			\$1,255	,737.29	(CITY)						Ş	.00 (NON-CI	TY)		
	* FY 15	*]	FY 16	* FY	17 *	FY 18	*		*	FY 15	*	FY 16 *	FY	17	*	FY 18	*
ADOPTED (C))* 75	0 *	•	*	*		*		(C)*	13,414	*	,	•		*		*
APPROPRIATIONS	S						COMMI	TMEN	T PLAN								
(N))*	*	•	*	*		*		(N)*		*	,			*		*
						FY	2015										
	ULY AUG	SE	PT O	CT	NOV	DEC	JAN	:	FEB	MARCH	APRIL	MAY	J	UNE		FY 15	
PLAN (C)*	95-*	*	*	95 *	*	*		*	•	* *		*	*	13,414	*	13,4	114
FORCST(C)*	95-*	*	*	95 *	*	*		*	1	* *		*	*	13,414	*	13,4	114
ACTUAL(C)*	95-*	*	*	*	*	*		*	•	* *		*	*		*		95-
*	*	*	*	*	*	*		*	•	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	•	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	1	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*		
MGN PROJECT									(CITY	NC	PLAN	CUR	RENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM DAT					
850 PV467-CRG	CLG - MANH	ומדדמאו כיו	I.ASS COMI	PANY -	Tnitial (Outfitting							DEV	SCOPE	10/09	01/10	o.
CONS	001 CONS					04011001115	'		8	,913	0	06/15	221	J C G I L	_0,05	01,10	•
CO#: CR DSGN	005 DESI		•						0,	95	Ô	10/14					
CO#: DR DSGN	005 DESI									95-	Ô	07/14					
CO#: XS DSGN	005 DESI									1	Ô	06/15					
IFSP			CTION SU	PERVIS						400	Ô	06/15					
IFSP			CTION SU							200	Õ	06/15					
CONS	016 CONS								3.	,750	0	06/15					
CONS	017 CONS									750	Ö	06/15					

FY 2015 AUTHORIZED COMMITMENT PLAN

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		126 B16 /14	JOYCE THE \$141,000. \$. \$57,560.	00 22	ER (CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	O (NON-C	CITY)			
	* FY 15	*	FY 16 *	FY 17	*	FY 18	*		*	FY 1			FY 16	*	FY 17	*	FY	18 ;	k
ADOPTED (C)	*	*	*		*		*		(C)*		137	*		*		*		4 3	k
APPROPRIATIONS							COMM	ITME	INT PLAN	1									
(N)	*	*	*		*		*		(N)*			*		*		*		•	*
						FY	2015												
JU	LY AUG	SI	EPT OCT	YON 1		DEC	JAN		FEB	MARCI	I	APRIL	MZ	AY	JUNE		FY	15	_
PLAN (C)*	*	*	*	*	*	*		*		*	*		*	•	* 13	37 *		137	
FORCST(C)*	*	*	*	*	*	*		*		*	*		*	•	* 13	37 *		137	
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	•	k	*			
*	*	*	*	*	*	*		*		*	*		*	1	k .	*			
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	•	k	*			
FORCST(N)*	*	*	*	*	*	*		*		*	*		*	1	k .	*			
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		k	*			_
MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE		STON	E ND	_
126 PV222JTDM EQFN			er - Dimmer AND FURNIT		Sou	nd/Compute	er			72		0	06/	15					
126 PV222JTIT EQFN	JT - Joyce 002 EQUI		er IT Syste AND FURNIT							65		0	06/3	15					
126 PV222JTPH EQFN			ER- PHONE & AND FURNITU		S					4		0	06/3	18					

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1270

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		126 AJ: 1/14		LOWER EAS: \$859,000.1 \$.00 \$813,227.83	7 (CI	TY)	JSEU	M					\$.(\$.(\$.(00 (NON-	CITY)			
	* FY 15	*	FY 16	*	FY 17	* F	Y 18 *		*	FY 1	.5	*	FY 16	*	FY 17	*	FY	18	*
ADOPTED (C)	*	*		*	,	*	*		(C)*		800	*	5	3 *		*		•	5 *
APPROPRIATIONS							COMM	ITME	NT PLAN	Г									
(N)	*	*		*		*	*		(N)*			*		*		*			*
							FY 2015												
			SEPT	OCT	NOV	DE			FEB	MARCH		APRIL		AY	JUNE		FY		
PLAN (C)*	*	*	*		*	*	*	*		*	*		*		-	00 *		80	
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		* 8	00 *		80	00
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	*			
*	*	*	*		*	*	*	*		*	*		*		*	*			
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*	*			
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		*	*			
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON								CITY COST		NC COST	PL.		CURRENT MILESTON			NE END	
126 PV467EQ97 EQFN			er Saloon AND FUR	_	_	7 Orch	ard St.			53		0	06/	16					
801 PV467-103 CONS	FA - Lowe: 005 CON			nemen	nt Museum -1	103 Or	chard St			6		0	06/	18	DSGN	04/0	8 04	1/09	
801 PV4673FLR CONS	LESTM - TO			- 3r	d Floor Exi	nibit :	103 Orchard	st.		800		0	06/	15					

FY 2015 AUTHORIZED COMMITMENT PLAN

BUDGET LINE AVAILABLE	BALANCE	AS	OF: 0	#: 12 3/31/14			\$400,00		TTAN CUL (CITY)		ONCIL					\$.0	0 (NO	ON-CIT	'Y)		
CONTRACT I	IABILIT	'Y:						\$.00	(CITY)							\$.0	0 (NO	ON-CIT	'Y)		
ITD EXPEND	ITURES:							\$.00	(CITY)							\$.0	0 (N	ON-CIT	'Y)		
	*	FY	15	FY	16	*	FY 17	*	FY 18	*		* FY	15	*	FY 16	*	FY 3	17 *		FY 18	
DOPTED PPROPRIATI	(C)*		400	•		*		*		*	(C) TMENT PI	•	400	*		*		*	•		
FFROFRIAII	(N)*					*		*		*	(N)			*		*		*			
	(14)			•					F	Y 2015	(14)	<i></i>						············			-
	JULY	,	AUG	SEPT		OCT	NC	NT 7	DEC	JAN	FEB	MARC	ינוי	APRIL		(AY	JUI	TE	,	FY 15	
LAN (C)*	ООПІ	*	100	BEFI	*	001	*	*		*	*	*	*	AFKIL	*	TAI	*	400			4(
ORCST(C)*		*		•	*		*	*		*	*	*	*		*		*	400			4(
CTUAL(C)*		*			*		*	*		*	*	*	*		*		*	100	*		Ξ,
*		*			*		*	*		*	*	*	*		*		*		*		
LAN (N)*		*			*		*	*		*	*	*	*		*		*		*		
ORCST(N)*		*			*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*		*		•	*		*	*		*	*	*	*		*		*		*		
GN PROJECT												CITY		NC	זמ	LAN	CURRI	ייזידי אי	IILES'	TONE:	
GN PRODECT		ODTI	PTION									COST		COST			MILES				
TO NO	פשע	CKI	PIION									COSI		COSI	COMM	DAIE	WILES.	TONE 5	IAKI	EMD	
co	ons o		CONSTR									400		0		/15 					
26 PV250LM CC UDGET LINE AVAILABLE CONTRACT I	NS 0	251 AS	FMS	#: 12	-		CHEZ B		CK (CITY) (CITY)							 \$.0	00 (NO	ON-CIT	-		
CC UDGET LINE AVAILABLE	NS 0 : PV-N2 BALANCE IABILIT	251 E AS	FMS	#: 12	-		\$155,00	0.40 \$.00	(CITY)							 \$.0	0 (N	ON-CIT	Y)		
CC UDGET LINE AVAILABLE CONTRACT I	NS 0 : PV-N2 BALANCE IABILIT	251 E AS	FMS	#: 12 3/31/14	-		\$155,00	0.40 \$.00 5.60	(CITY)	*		* FY	15		 FY 16	\$.0 \$.0	0 (N	ON-CIT	Ϋ́) ΥΥ)	 FY 18	
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	NS 0 :: PV-N2 BALANCE IABILIT DITURES:	251 E AS	FMS OF: 0	#: 12 3/31/14			\$155,00 \$242,56	0.40 \$.00 5.60	(CITY) (CITY) (CITY)	*	(C.	* FY				\$.0 \$.0 \$.0	00 (NO	ON-CIT	Ϋ́) ΥΥ)	 FY 18	
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	NS 0 : PV-N2 BALANCE IABILIT DITURES: * (C)*	251 E AS	FMS OF: 0	#: 12 3/31/14			\$155,00 \$242,56	0.40 \$.00 5.60	(CITY) (CITY) (CITY)		(C)	* FY)*		*		\$.0 \$.0 \$.0	00 (NO	ON-CIT ON-CIT 17 *	Ϋ́) ΥΥ)	 FY 18	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	NS 0 : PV-N2 BALANCE IABILIT DITURES: * (C)*	251 E AS	FMS OF: 00	#: 12 3/31/14			\$155,00 \$242,56	0.40 \$.00 5.60	(CITY) (CITY) (CITY)		TMENT PI	* FY)* LAN		*		\$.0 \$.0 \$.0	00 (NO	ON-CIT ON-CIT 17 *	Y) Y)	 FY 18	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PV-N2 :: P	251 E AS	FMS OF: 00	#: 12 8/31/14 - FY		*	\$155,00 \$242,56	0.40 \$.00 55.60 *	(CITY) (CITY) (CITY) FY 18	COMMI		* FY)* LAN		*		\$.0 \$.0 \$.0	00 (NO	ON-CIT ON-CIT 17 *	Y) Y)	FY 18	
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: PV-N2 :: P	251 AS Y: FY	FMS OF: 00	#: 12 8/31/14 - FY	16	*	\$155,00 \$242,56	00.40 \$.00 55.60 * *	(CITY) (CITY) (CITY) FY 18	COMMI *	TMENT PI (N) FEB	* FY)* LAN)*	2	*	FY 16	\$.0 \$.0 \$.0	00 (NO	ON-CIT ON-CIT 17 * *	(Y) (Y) (FY 18	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-N2 BALANCE IABILIT DITURES: (C)* CONS (N)*	251 AS Y: FY	FMS OF: 03 15 144	#: 12 8/31/14 - FY	*	* *	\$155,00 \$242,56 FY 17	00.40 \$.00 55.60 * *	(CITY) (CITY) (CITY) FY 18	COMMI * Y 2015	TMENT PI (N) FEB	* FY)* LAN)* MARC	2 'H *	* *	FY 16	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY 1	ON-CIT ON-CIT 17 * *	(Y) (Y) (
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PV-N2 BALANCE IABILIT DITURES: (C)* CONS (N)*	251 E AS TY: FY	FMS OF: 03 15 144	#: 12 3/31/14 - FY	16	* *	\$155,00 \$242,56 FY 17	00.40 \$.00 55.60 * *	(CITY) (CITY) (CITY) FY 18	COMMI * Y 2015 JAN	TMENT PI (N) FEB	* FY)* LAN)* MARC	2 !H * *	* *	FY 16	\$.0 \$.0 \$.0 *	OO (NO OO (NO FY:	ON-CIT ON-CIT 17 * *	(Y) (Y) (**		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-N2 BALANCE IABILIT DITURES: (C)* CONS (N)*	251 E AS TY: FY	FMS OF: 03 15 144	#: 12 3/31/14 - FY	*	* *	\$155,00 \$242,56 FY 17	00.40 \$.00 55.60 * *	(CITY) (CITY) (CITY) FY 18	COMMI * Y 2015 JAN	TMENT PI (N) FEB	* FY)* LAN)* MARC	2 'H *	* *	FY 16	\$.0 \$.0 \$.0 *	OO (NO OO (NO FY:	ON-CIT ON-CIT 17 * * *	(Y) (Y) (**		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-N2 BALANCE IABILIT DITURES: (C)* CONS (N)*	251 E AS TY: FY	FMS OF: 03 15 144	#: 12 3/31/14 - FY	*	* *	\$155,00 \$242,56 FY 17	00.40 \$.00 55.60 * *	(CITY) (CITY) (CITY) FY 18	COMMI * Y 2015 JAN	TMENT PI (N) FEB	* FY)* LAN)* MARC	2 !H * *	* *	FY 16	\$.0 \$.0 \$.0 *	OO (NO OO (NO FY:	ON-CIT ON-CIT 17 * * *	(Y) (Y) (**		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N2 BALANCE IABILIT DITURES: (C)* CONS (N)*	251 E AS TY: FY	FMS OF: 03 15 144	#: 12 3/31/14 - FY	*	* *	\$155,00 \$242,56 FY 17	00.40 \$.00 55.60 * *	(CITY) (CITY) (CITY) FY 18	COMMI * Y 2015 JAN	TMENT PI (N) FEB	* FY)* LAN)* MARC	2 !H * *	* *	FY 16	\$.0 \$.0 \$.0 *	OO (NO OO (NO FY:	ON-CIT ON-CIT 17 * * *	(Y) (Y) (**		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PV-N2 BALANCE IABILIT DITURES: (C)* CONS (N)*	251 E AS TY: FY	FMS OF: 03 15 144	#: 12 3/31/14 - FY	*	* *	\$155,00 \$242,56 FY 17	00.40 \$.00 55.60 * *	(CITY) (CITY) (CITY) FY 18	COMMI * Y 2015 JAN	TMENT PI (N) FEB	* FY)* LAN)* MARC * * * * *	2 *** ** **	* *	FY 16	\$.0 \$.0 \$.0 *	OO (NO OO (NO FY:	ON-CIT ON-CIT 17 * * *	(Y) (Y) (**		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-N2 BALANCE IABILIT DITURES: (C)* CONS (N)*	251 E AS TY: FY	FMS OF: 03 15 144	#: 12 3/31/14 - FY	*	* *	\$155,00 \$242,56 FY 17	00.40 \$.00 55.60 * *	(CITY) (CITY) (CITY) FY 18	COMMI * Y 2015 JAN	FEB * * * * * * *	* FY)* LAN)* MARC	2 *H * * *	* *	FY 16	\$.0 \$.0 \$.0 *	OO (NO OO (NO FY:	ON-CIT ON-CIT 17 * * *	(Y) (Y) (**		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N2 BALANCE HABILIT DITURES: * (C)* CONS (N)* JULY	251 E AS TY: FY	FMS OF: 03 15 144	#: 12 3/31/14 - FY	*	* *	\$155,00 \$242,56 FY 17	00.40 \$.00 55.60 * *	(CITY) (CITY) (CITY) FY 18	COMMI * Y 2015 JAN	FEB * * * * * * *	* FY)* LAN)* MARC * * * * *	2 *** ** **	* *	FY 16 * * * * * *	\$.0 \$.0 \$.0 *	OO (NO OO (NO FY:	ON-CIT ON-CIT 17 * * * * * * * * *	(Y) (Y) (**	FY 15	
JDGET LINE AVAILABLE CONTRACT I LTD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	:: PV-N2 BALANCE IABILIT OITURES: * (C)* ONS (N)* JULY	251 AS Y: FY * * * * * * * * * * * * * * * * * *	FMS OF: 03 15 144	#: 12 3/31/14 - FY	*	* *	\$155,00 \$242,56 FY 17	00.40 \$.00 55.60 * *	(CITY) (CITY) (CITY) FY 18	COMMI * Y 2015 JAN	FEB * * * * * * *	* FY)* LAN)* MARC * * * * * * *	2 *** ** **	* * * APRIL	FY 16 * * * * * * *	\$.00 \$.00 * * *	JUN * * * * * * * * * * * * *	ON-CIT ON-CIT 17 * * NE 2 2 ENT M	(ILES:	FY 15	

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PAGE: 1272

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: DRES:		•	\$59,027. \$462,977. \$673,648.	76 (0 56 (0	ATER CLUB CITY) CITY) CITY)						00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 15	*	FY 16 *	FY 17	*	11 10	*	*	FY 15		FY 16 *	FY 17		<u> </u>
ADOPTED (C)		*	*		*	9		(C)*	24	*	*		*	35 *
APPROPRIATIONS							COMMITME							
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY 2								
	JLY AUG		EPT OCT	NOV	I	DEC .	JAN	FEB	MARCH	APRIL	MAY	JUNE		7 15
PLAN (C)*	*	*	*	*	*	*	*	1	* *		*		4 *	24
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	* 2	2 *	22
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	*	
*	*	*	*	*	*	*	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTO	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
126 PV256MTC2 CONS	MTC - Exte		enovation on	f Friedman	Theat	ter			35	0	06/18			
801 PV256MTC1 CONS	Manhattan 003 CONS		r Club - Ren ON	novation a	t NYC	C			2	0	06/15			
850 PV256-FRI CONS CO#: 02 CONS CO#: 04 CONS	MTC - Rend 013 CONS 013 CONS 013 CONS	TRUCTION TRUCTION	ON	n Theater					7 11 4	0 0 0	06/15 06/15 06/15	DEVSCOPE	08/10 1	10/10

FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.) BUDGET LINE: PV-N258 AVAILABLE BALANCE AS OF: 08/31/14 \$350,000.00 (CITY) CONTRACT LIABILITY:

\$.00 (CITY) \$1,902,200.01 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES: FY 16 FY 17 FY 18 FY 17 ADOPTED (C)* 250 * (C)* 350 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN

PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 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

126 PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion 003 CONSTRUCTION CONS

004 CONSTRUCTION

CONS

250 06/15 100 06/15

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 08/31/14 \$516,837.93 (CITY)

CONTRACT LIABILITY: \$587,915.07 (CITY) ITD EXPENDITURES: \$58,772.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 17 * FY 17 FY 18 ADOPTED (C)* (C)* 521 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	•	ŧ	*	*	*	*	*	*	*	*	* 521 *	521
FORCST(C)*	*	:	t	*	*	*	*	*	*	*	*	* 521 *	521
ACTUAL(C)*	4 *		ŧ	*	*	*	*	*	*	*	*	* *	4
*	*	•	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	
126 PV263MOH4 CONS IFSP	MOH - Roof Renovation 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	500 10	0	06/15 06/15			
801 PV263MOH2 EOFN	MOH - Metropolitan Opera - Stage Lighting	21	0	06/15			

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER
AVAILABLE BALANCE AS OF: 08/31/14 \$1,616,000.00 (CITY)
CONTRACT LIABILITY: \$85,123.34 (CITY)

ITD EXPENDITURES:

(C)*

553 *

ADOPTED

\$85,123.34 (CITY) \$.00 (NON-CITY) \$1,951,953.57 (CITY) \$.00 (NON-CITY) \$.00 (N

APPROPRIATI	ONS							COMM	ITMENT PL	AN				
	(N)*		*		*	*		*	(N)	*	*	*		*
								FY 2015						
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	,	*	*	*	*	+		*	*	*	*	*	* 1,573	3 * 1,573
FORCST(C)*	,	*	*	*	*	,	•	*	*	*	*	*	* 1,573	
ACTUAL(C)*	,	*	*	*	*	,	•	*	*	*	*	*	*	*
*		*	*	*	*	4	•	*	*	*	*	*	*	*
PLAN (N)*	,	*	*	*	*	+	•	*	*	*	*	*	*	*
FORCST(N)*	,	*	*	*	*	4	•	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*			*	*	*	*	*	*	*
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DES	CRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START END

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV266-EXT CONS	MIN - Mind-Builders Exterior Renovation 001 CONSTRUCTION	529	0	06/15			
126 PV266-WIN CONS IFSP	MIN - Mind-Builder's Building Renovation WINDOWS 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	400 43	0	06/15 06/15			
850 PV467-MIN CO#: BL CONS CONS CONS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 018 CONSTRUCTION 021 CONSTRUCTION 027 CONSTRUCTION	1 143 500	0 0 0	06/15 06/15 06/15	PROJSTRT	01/06	01/06

BUDGET LINE: PY AVAILABLE BAL	ANCE AS OF:	08/3	: 126 AK 31/14		\$71,000.		ARY & M (CITY)	022011						00 (NON-0		
CONTRACT LIAB							(CITY)						•	00 (NON-0		
ITD EXPENDITU					•		(CITY)						-	00 (NON-0	-	
	* FY 15	*	FY 16	*	FY 17	*	FY 1	8 * *	/ 6	* FY 15	*	FY 16	*	FY 17	*	FY 18
DOPTED (C)	*	*		*		*			(C	•	*		*		*	
PPROPRIATIONS (N)	•			*				*	MITMENT P		*					
(N)	<u> </u>							FY 2015	(N) ^						
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 15
LAN (C)*	*	*	*		*	*		*	*	*	*	*		*	*	
ORCST(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
*	*	*	*		*	*		*	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
GN PROJECT										CITY	NC	ъ	LAN	CURRENT	MTTE	CTONE
Y ID NO	DESCRIPTIO	NAT.								COST	COST			MILESTON		
JI ID NO	DESCRIPTIO	/1N								COSI	COSI	COM	DAIL	MILESION	DIAK	ם אונים ד
IFSP	003 IFA	CONST	RUCTION :	SUPER	vis					71	0		/15 			
IFSP UDGET LINE: P AVAILABLE BAL	 V-N274 F	'MS #:	126 AK		MOVING I		•	/ FILM	FORUM					 00 (NON-0	CITY)	
UDGET LINE: P	V-N274 F	'MS #:	126 AK		MOVING I \$4,000.	00	•	/ FILM	FORUM				\$.(00 (NON-0		
JDGET LINE: P	V-N274 F ANCE AS OF:	'MS #:	126 AK		MOVING I \$4,000.	00 00	(CITY)	/ FILM	FORUM				\$.(\$.(•	CITY)	
JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N274 F ANCE AS OF:	'MS #: 08/3	126 AK	9 *	MOVING I \$4,000.	00 00 00 *	(CITY)	8 *	FORUM	* FY 15	*	06 FY 16	\$.(\$.(\$.(00 (NON-0	CITY) CITY)	 FY 18
JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N274 F ANCE AS OF: ILITY: RES: * FY 15	'MS #: 08/3	: 126 AK:		MOVING I \$4,000. \$. \$66,350.	00 00 00	(CITY) (CITY) (CITY)	8 *	(C	* FY 15			\$.(\$.(\$.(00 (NON-0	CITY) CITY)	FY 18
UDGET LINE: PYNAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-N274 F ANCE AS OF: ILITY: RES: * FY 15	MS #: 08/3	: 126 AK:	9 * *	MOVING I \$4,000. \$. \$66,350.	00 00 00 *	(CITY) (CITY) (CITY)	8 * * COM	(C	* FY 15)* LAN	*		\$.(\$.(\$.(*	00 (NON-0	CITY) CITY) * *	FY 18
DOGET LINE: PONTACT LIAB	V-N274 F ANCE AS OF: ILITY: RES: * FY 15	'MS #: 08/3	: 126 AK:	9 *	MOVING I \$4,000. \$. \$66,350.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * * COMM	(C	* FY 15)* LAN			\$.(\$.(\$.(00 (NON-0	CITY) CITY)	FY 18
DOGET LINE: PYOYALLABLE BALANDITUS CONTRACT LIAB: TO EXPENDITUS COPTED (C) PROPRIATIONS (N)	V-N274 FANCE AS OF: ILITY: RES: * FY 15	MS #: 08/3	126 AK 31/14 FY 16	9 * * *	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015	(C MITMENT PI (N	* FY 15)* LAN)*	* *	FY 16	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) * *	
JDGET LINE: PYAVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUS COPTED (C) PPROPRIATIONS (N)	V-N274 FANCE AS OF: ILITY: RES: * FY 15	MS #: 08/3	: 126 AK:	9 * *	MOVING I \$4,000. \$. \$66,350.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * * COMM	(C	* FY 15)* LAN)*	*	FY 16	\$.(\$.(\$.(*	00 (NON-0	CITY) CITY) * *	FY 18
JDGET LINE: PYAVAILABLE BALL CONTRACT LIAB. ITD EXPENDITUI COOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	V-N274 FANCE AS OF: ILITY: RES: * FY 15	MS #: 08/3	126 AK: 31/14 FY 16	9 * * *	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C MITMENT P: (N FEB	* FY 15)* LAN)*	* * * APRI	FY 16	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) * * *	
UDGET LINE: PYAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	V-N274 FANCE AS OF: ILITY: RES: * FY 15	MS #: 08/3	126 AK: 31/14 FY 16	9 * * *	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C MITMENT P: (N FEB	* FY 15)* LAN)*	* * * APRI	FY 16	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) * * *	
UDGET LINE: PYAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	V-N274 FANCE AS OF: ILITY: RES: * FY 15	MS #: 08/3	126 AK: 31/14 FY 16	9 * * *	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C MITMENT P: (N FEB	* FY 15)* LAN)*	* * * APRI	FY 16	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) * * *	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C)*	V-N274 FANCE AS OF: ILITY: RES: * FY 15	MS #: 08/3	126 AK: 31/14 FY 16	9 * * *	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C MITMENT P: (N FEB	* FY 15)* LAN)*	* * * APRI	FY 16	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) * * *	
JUGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	V-N274 FANCE AS OF: ILITY: RES: * FY 15	MS #: 08/3	126 AK: 31/14 FY 16	9 * * *	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C MITMENT P: (N FEB	* FY 15)* LAN)*	* * * APRI	FY 16	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) * * *	
DOGET LINE: PYNATIABLE BALL CONTRACT LIAB: TO EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* TUAL(C)* LAN (N)* DRCST(N)*	V-N274 FANCE AS OF: ILITY: RES: * FY 15	MS #: 08/3	126 AK: 31/14 FY 16	9 * * *	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C MITMENT P: (N FEB	* FY 15)* LAN)*	* * * APRI	FY 16	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) * * *	
JDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: LITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	V-N274 FANCE AS OF: ILITY: RES: * FY 15	MS #: 08/3	126 AK: 31/14 FY 16	9 * * *	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C MITMENT P: (N FEB	* FY 15)* LAN)* MARCH * * * * * *	* * * * * * * * * * * * * * * * * *	FY 16 * * * * * * *	\$.(\$.(\$.(* * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	V-N274 F ANCE AS OF: ILITY: RES: * FY 15 * * LY AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AK: 31/14 FY 16	9 * * *	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C MITMENT P: (N FEB	* FY 15)* LAN)* MARCH * * * * * * * * * * * * *	* *	FY 16 * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY 15
JDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: LITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	V-N274 FANCE AS OF: ILITY: RES: * FY 15	* * * * * * * * * * * * * * * * * * *	126 AK: 31/14 FY 16	9 * * *	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C MITMENT P: (N FEB	* FY 15)* LAN)* MARCH * * * * * *	* * * * * * * * * * * * * * * * * *	FY 16 * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY 15
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB ETD EXPENDITU OOPTED (C): PPROPRIATIONS (N): AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* ETUAL(N)*	V-N274 F ANCE AS OF: ILITY: RES: * FY 15 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 AKS 31/14 FY 16 SEPT * * * * * *	* * * OCT	MOVING I \$4,000. \$. \$66,350. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C MITMENT P: (N FEB	* FY 15)* LAN)* MARCH * * * * * * * * * * * * *	* *	FY 16 * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY 15

	BALANCE AS (IABILITY:	OF: 08/3	31/14		\$262.09	(CITY) (CITY)							(NON-CI	TY)	
ITD EXPEND				•	21,534.47	(CITY)						•	(NON-CI	-	
	* FY :	15 *	FY 16	* F	Y 17 *	FY 18	*		* FY 15		FY 16	*	FY 17	*	FY 18
-	(C)*	*		*	*		*	(C)	•	8 *		*		*	
APPROPRIATION NECESTRATION NECE		*		*	*		*	TMENT PL		*		*		*	
	(N)*					777	2015	(N)	1.*			•		•	
	JULY AT	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAS	-	JUNE		FY 15
PLAN (C)*	* *	*	3EF1 *	*	* *	DEC 4		*		*	*	*	2,028		2,028
FORCST(C)*	*	*	*	*	* *	+	•	*	*	k	*	*	2,028		2,028
ACTUAL(C)*	*	*	*	*	* *	+	•	*	*	k	*	*	_,,	*	_,,
*	*	*	*	*	* *	,	•	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	* *	4	•	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	* *	4	•	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	4	•	*	*	k	*	*		*	
MGN PROJECT									CITY	NC	PLAN	-		MILES	
AGY ID NO	DESCRIP	rion							COST	COST	COMM DA	TE MI	LESTONE	START	END
CO 801 MUSMAFR	I FA - Mus	ONSTRUCT	TION African		Darra Gae	mase 2			1,000	0	06/15	D	OSGN	06/06	5 03/07
CO									1,028	0	06/15	,			
BUDGET LINE		 FMS #:	: : 126 AL1		JSEUM OF A		ESIGN					\$.00	(NON-CI	 TY)	
BUDGET LINE	: : PV-N278 BALANCE AS (FMS #:	: : 126 AL1		50,000.00		ESIGN						(NON-CI	-	
BUDGET LINE	: : PV-N278 BALANCE AS (IABILITY:	 FMS #:	: : 126 AL1	\$5	50,000.00	(CITY)	ESIGN					\$.00 \$.00 \$.00	(NON-CI	TY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY 1	FMS #: OF: 08/3	: : 126 AL1	\$5 \$1,92	\$0,000.00 \$.00	(CITY) (CITY)	*		* FY 15	*	 FY 16	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 18
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY [FMS #: OF: 08/3	: : 126 AL1 31/14	\$5 \$1,92	\$0,000.00 \$.00 22,628.00	(CITY) (CITY) (CITY)	*	(c)	* FY 15			\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 18
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY : (C)* ONS	FMS #: OF: 08/3	: : 126 AL1 31/14	\$1,92 * F	50,000.00 \$.00 22,628.00 FY 17 *	(CITY) (CITY) (CITY)	* * COMMI	TMENT PL	* FY 15)* 5	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 18
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY [FMS #: OF: 08/3	: : 126 AL1 31/14	\$5 \$1,92	\$0,000.00 \$.00 22,628.00	(CITY) (CITY) (CITY) FY 18	* COMMI *	,	* FY 15)* 5	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 18
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY : (C)* ONS (N)*	FMS #: DF: 08/3	: 126 AL1 31/14 FY 16	\$1,92 * F * *	50,000.00 \$.00 22,628.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	TMENT PL	* FY 15 * 5 LAN *	* 0 * *	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY 7 (C)* ONS (N)*	FMS #: OF: 08/3	: 126 AL1 31/14 FY 16	\$1,92 * F	50,000.00 \$.00 22,628.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMI *	TMENT PI (N) FEB	* FY 15)* 5	*	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY 7 (C)* ONS (N)* JULY AU	FMS #: DF: 08/3	: 126 AL1 31/14 FY 16	\$1,92 * F * *	50,000.00 \$.00 22,628.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	TMENT PL	* FY 15 * 5 LAN *	* 0 * *	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) * * *	FY 15
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY 7 (C)* ONS (N)*	FMS #: DF: 08/3	: 126 AL1 31/14 FY 16	\$1,92 * F * *	50,000.00 \$.00 22,628.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI	TMENT PI (N) FEB	* FY 15 * 5 LAN *	* 0 * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * *	FY 15
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY 7 (C)* ONS (N)* JULY AU	FMS #: DF: 08/3	: 126 AL1 31/14 FY 16	\$1,92 * F * *	50,000.00 \$.00 22,628.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI	TMENT PI (N) FEB	* FY 15 * 5 LAN *	* 0 * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * *	FY 15
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY (C)* ONS (N)* JULY AT * * * *	FMS #: DF: 08/3	: 126 AL1 31/14 FY 16	\$1,92 * F * *	50,000.00 \$.00 22,628.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI	TMENT PI (N) FEB	* FY 15 * 5 LAN *	* 0 * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * *	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY 7 (C)* ONS (N)* JULY AU	FMS #: DF: 08/3	: 126 AL1 31/14 FY 16	\$1,92 * F * *	50,000.00 \$.00 22,628.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI	TMENT PI (N) FEB	* FY 15 * 5 LAN *	* 0 * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * *	FY 15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY : (C)* ONS (N)* JULY AT * * * * * * * * * *	FMS #: DF: 08/3	: 126 AL1 31/14 FY 16	\$1,92 * F * *	50,000.00 \$.00 22,628.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI	TMENT PI (N) FEB	* FY 15 * 5 LAN *	* 0 * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * *	FY 15
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY : (C)* ONS (N)* JULY AT * * * * * * * * * *	FMS #: DF: 08/3	: 126 AL1 31/14 FY 16	\$1,92 * F * *	50,000.00 \$.00 22,628.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI	TMENT PI (N) FEB	* FY 15 * 5 LAN *	* 0 * *	FY 16	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 17	TY) TY) * * * * * * * * * * * * *	FY 15 50 50
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N278 BALANCE AS (IABILITY: ITURES: * FY : (C)* ONS (N)* JULY AT * * * * * * * * * *	FMS #: OF: 08/3 15 * * * * * * * * * * * * * * * * * * *	: 126 AL1 31/14 FY 16	\$1,92 * F * *	50,000.00 \$.00 22,628.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI	TMENT PI (N) FEB	* FY 15 * 5 AN * MARCH * * * * *	* O * * APRIL * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE 50	TY) TY) * * * * * * * * * * * * *	FY 15 50 50

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 08/31/14 \$45,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,168,419.03 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 * FY 17 * ADOPTED (C)* 230 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg DEVSCOPE 12/07 02/08 IFSP 013 IFA CONSTRUCTION SUPERVIS 25 06/15

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 08/31/14 \$5,061,673.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 15 FY 17 62 * (C)* 5,000 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY	2015							
	JULY		AUG	SEPT	OCT	NOV	D	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*	*		*	*	*	*		*	*	*	*	5,000 *	5,000
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	5,000 *	5,000
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*	*	
*		*	*	*		*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END	
126 PV540WEP2 MOMA - Museum of Modern Art West End Project							_
CONS 005 CONSTRUCTION	5,000	0	06/15				
801 PV540AFAM MOMA - AFAM Acquisition SITE 002 SITE	62	0	06/18				

BUDGET LINE: AVAILABLE E			: 126 AL		TIONAL MU		THE AM	ERICAN I	INDIA	N		ė	.00 (NON-C	TTV)	
CONTRACT L		OF: U6/	31/14	ş/5		(CITY)						•	•		
					\$.00	(CITY)						•	.00 (NON-C	-	
ITD EXPEND		7 15 *	TRY 16	* 5	\$.00 v 17 *	(CITY)				FY 15			.00 (NON-C		TRY 10 +
A DODUED /	<u>* F:</u> (C)*	7 15 *	FY 16	, F	<u>Y 17 *</u>	FY 18	*		(4)+	FY 15	*	FY 16 *	FY 17 500		FY 18 *
- '	,	•		•	•				(C)*		•	250 *	500	•	•
APPROPRIATIO		*		*	*		*	MITMENT			*	*		*	
	(N)*			*	*				(N)*		*	*		*	*
							2015								1-
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		<u>s</u> B	MARCH	APRII	L MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*		τ L	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*			*		*	ж.	*	*		
ACTUAL(C)*	*	* .	*	*	*			*		*	*	*	*	*	
*	*	*	*	*	*	3		*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	•		*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	ŧ	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		k	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR:	IPTION								COST	COST	COMM DATE	E MILESTONE	START	END
126 PVN288FV CON CON	NS 001	- Nat'l M CONSTRUC CONSTRUC		the Amer	Indian F	ilm and V	/ideo (Center		125 125	0	06/16 06/16	DEVSCOPE	11/10	0 01/11
126 PV288NFN CON		- Native CONSTRUC		ive Mark	ets					500	0	06/17			
BUDGET LINE: AVAILABLE F CONTRACT LI	BALANCE AS LABILITY: LTURES:		: 126 AL	\$39 \$1,15 \$50	W 42ND ST 8,000.00 7,000.00 0,499.00 Y 17 *	REET INC. (CITY) (CITY) (CITY) FY 18	*		*	FY 15	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 17	ITY) ITY)	FY 18 *
ADOPTED ((C)*	*	11 10	*	*	11 10	*		(C)*		5 *	*		*	*
APPROPRIATIO							COM	MITMENT	,		3				
	(N)*	*		*	*		*		(N)*	•	*	*		*	*
	(14)					EZ	2015		(11)						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	7B	MARCH	APRII	L MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	,	+	*		*	*	*		5 *	375
FORCST(C)*	*	*	*	*	*	1	ŧ	*		*	*	*		5 *	375 375
ACTUAL(C)*	*	*	*	*	*	1	ŧ	*		*	*	*	*	J *	373
*	*	*	*	*	*		k	*		*	*	*	*	*	
	*	*	*	*	*			*		*	*	*	*	*	
PLAN (N)* FORCST(N)*											+			+	
										+	 +				
ACTUAL(N)*		<u>^</u>			<u>^</u>	<u>_</u>	•			•			<u> </u>		
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
126 PV290NVI CON CON	NS 001	New Vict CONSTRUC	TION	Lobby R	enovation					125 250	0	06/15 06/15			

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV467-N42 IFSP			nd St - 20 TRUCTION S		ation				23	0	06/15	DEVSCOPE	11/10	01/11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/		\$330	MUSEUM ,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)	
10000000 / 6		15 *	FY 16	* FY	17 *	FY 18	*			*	FY 16 *	FY 17	* F	<u>Y 18 *</u>
ADOPTED (C APPROPRIATION	!) *	*		*	*			C ITMENT P	-	250 *	*		*	*
	I)*	*		*	*		*		() *	*	*		*	*
(N	() "					EV	2015	(1)	1) "				·	
.7	TULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	F	Y 15
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 250		250
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 250		250
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
126 PV291-NM4 CONS		tor Work CONSTRUC							250	0	06/15			
850 PV467-NM IFSP			m - Constr TRUCTION S		f contem	porary ar	t muse	um	80	0	06/15	PROJSTRT	01/05	01/05

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 08/31/14 \$2,410,000.00 (CITY)

CONTRACT LIABILITY: \$121,092.00 (CITY)
ITD EXPENDITURES: \$14,761,486.55 (CITY)

\$.00 (NON-CITY) * FY 15 * FY 16 * FY 17 * FY 18 FY 15 * * FY 17 * ADOPTED (C)* 535 * (C)* 2,400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

(1	N) ^	•	•		•	•	(N)	•	•	•		•	•
						FY 2015							
	JULY AU	G SEI	T OCI	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,40	0 *	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,40	0 *	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
126 PVN304ED	NYHS - R	enovation	of Educat	ion Space									
CONS		NSTRUCTION		•				250	0	06/15			
CONS	s 005 CO	NSTRUCTION	Г					500	0	06/15			

126 PV304WHIS Women's History Center
CONS 001 CONSTRUCTION 150 0 06/15

850 PVN304SM NYHS - Smoke Purge System IFSP 003 IFA CONSTRUCTION SUPERVIS 10 0 06/15

APPROPRIATIONS (N)* * * * * * * * * * * * *	BUDGET LINE			126 AM5			TER WORKSHOP							
EXPENDITURES:			r: 08/31	1/14							•	•		
Part					•	•	•				•	•		
ACTUALION AUGUST	ITD EXPEND				•	•	•							
COMMITMENT FAB - NY Theatre Workshop - Set Shop Initial Outfitting EQFN 0.03 2.03 2.00 0.06/15 0.00 0.0			5 *	FY 16 *	FY 17	*	FY 18 *				FY 16 *	FY 1	7 *	
No		· - /	*	*		*	*		,	72 *	*	f	*	25 *
JULY AUG SEPT OCT NOV DEC JAN FER MARCH APRIL MAY JUNE FY 15														
MAN SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15		(N)*	*	*		*			(N)*	*	*	f 	*	*
PLAN (C)														
CACTUAL(C)				SEPT OCT	NOV 1				EB MARCH		RIL MAY			
ACTUAL(C)*	• •	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)	• •	*	*	*	*	*	*	*	*	*	*	*	72 *	72
NAME		*	*	*	*	*	*	*	*	*	*	*	*	
SCRITCHIN		*	*	*	*	*	*	*	*	*	*	*	*	
NAME	• •	*	*	*	*	*	*	*	*	*	*	*	*	
CITY NC PLAN CURREN MILESTONE NC COST COST COMM DATE MILESTONE START END	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
COST COMM DESCRIPTION COST COMM DATE MILESTONE START END COST COMM DATE MILESTONE START END COST COST COMM DATE MILESTONE START END COST	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
## 126 PVNYTWEQ EQFN ## 1003 EQUIPMENT AND FURNITURE ## 25 0 06/18 ## 126 PVN467NYTW CONS ## 126 AC3 MAMA FOUNDATION FOR THE ARTS AVAILABLE BALANCE AS OF: 08/31/14 \$37,000.01 (CITY) \$755.00 (CITY) \$.00 (NON-CITY) \$137,305.99 (CITY) \$.375.00 (CITY) \$.00 (NON-CITY) \$.375.00 (CITY) \$.375														
EQFN 003 EQUIPMENT AND FURNITURE 25 0 06/18 850 PV467NYTW FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop CONS 009 CONSTRUCTION 72 0 06/15 BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS AVAILABLE BALANCE AS OF: 08/31/14 \$37,000.01 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.137,305.99 (CITY) \$.00 (NON-CITY)	AGY ID NO	DESCRIPTI	ON						COST	CO	ST COMM DAT	E MILEST	ONE STAI	RT END
BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS AVAILABLE BALANCE AS OF: 08/31/14 \$37,000.01 (CITY) CONTRACT LIABILITY: \$755.00 (CITY) ITD EXPENDITURES: \$137,305.99 (CITY) ** FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 ADOPTED (C)* * * * * * * * * * * * * * * * * * *	EQ	FN 003 EQU TW FAB - NY	JIPMENT Theatre	AND FURNITU • Workshop -	JRE _				25		0 06/18	PROJS'	TRT 08/0	06 08/06
AVAILABLE BALANCE AS OF: 08/31/14 \$37,000.01 (CITY) CONTRACT LIABILITY: \$755.00 (CITY) TITE EXPENDITURES: \$137,305.99 (CITY) ** FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18	COI	NS 009 CON	ISTRUCT:	ION					72		0 06/15			
AVAILABLE BALANCE AS OF: 08/31/14 \$37,000.01 (CITY) CONTRACT LIABILITY: \$755.00 (CITY) \$0.00 (NON-CITY) ITD EXPENDITURES: \$137,305.99 (CITY) \$13														
CONTRACT LIABILITY: \$137,305.99 (CITY)														
STO EXPENDITURES: S137,305.99 CITY STORY STO								 RTS						
* FY 15 * FY 16 * FY 17 * FY 18 *	AVAILABLE	BALANCE AS OF			\$37,000.	.01 (CITY)	RTS						
ADOPTED (C)*	AVAILABLE I	BALANCE AS OF IABILITY:			\$37,000. \$755.	.01 (CITY) CITY)				Ş	.00 (NO	N-CITY)	
APPROPRIATIONS (N)* * * ** * ** * ** * * * *	AVAILABLE I	BALANCE AS OF IABILITY: ITURES:	F: 08/31	1/14	\$37,000. \$755. \$137,305.	.01 (d .00 (d .99 (d	CITY) CITY) CITY)				Ş	00 (NO)	N-CITY) N-CITY)	
N	AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE AS OF IABILITY: ITURES: * FY 15	F: 08/31	1/14	\$37,000. \$755. \$137,305.	.01 (d .00 (d .99 (d	CITY) CITY) CITY) FY 18 *			5 *	Ş	00 (NO)	N-CITY) N-CITY)	
FY 2015	AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)*	F: 08/31	1/14	\$37,000. \$755. \$137,305.	.01 (d .00 (d .99 (d	CITY) CITY) CITY) FY 18 *	((C)*	5 * *	Ş	00 (NO)	N-CITY) N-CITY)	FY 18 *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15	AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS	7: 08/31 5 * *	1/14 FY 16 *	\$37,000. \$755. \$137,305.	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM	MITMENT	(C)* PLAN	*	\$ \$ FY 16 *	5.00 (NO 5.00 (NO F FY 1	N-CITY) N-CITY) 7 *	
PLAN (C)*	AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS	7: 08/31 5 * *	1/14 FY 16 *	\$37,000. \$755. \$137,305.	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM	MITMENT	(C)* PLAN	*	\$ \$ FY 16 *	5.00 (NO 5.00 (NO F FY 1	N-CITY) N-CITY) 7 *	
FORCST(C)*	AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	7: 08/31 5 * *	1/14 FY 16 * *	\$37,000. \$755. \$137,305. FY 17	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM * FY 2015	MITMENT	(C)* PLAN (N)*	*	FY 16 *	5.00 (NO) 5.00 (NO) 5 FY 1	N-CITY) N-CITY) 7 * *	37 *
ACTUAL(C)*	AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	7: 08/31 5 * *	1/14 FY 16 * *	\$37,000. \$755. \$137,305. FY 17	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM * FY 2015	MITMENT	(C)* PLAN (N)*	*	FY 16 *	5.00 (NO) 5.00 (NO) 5 FY 1	N-CITY) N-CITY) 7 * *	37 *
# # # # # # # # # # # # # # # # # # #	AVAILABLE I CONTRACT LITD EXPENDE ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	7: 08/31 5 * *	1/14 FY 16 * *	\$37,000. \$755. \$137,305. FY 17	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM * FY 2015	MITMENT	(C)* PLAN (N)*	*	FY 16 *	5.00 (NO) 5.00 (NO) 5 FY 1	N-CITY) N-CITY) 7 * *	37 *
FORCST(N)*	AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	7: 08/31 5 * *	1/14 FY 16 * *	\$37,000. \$755. \$137,305. FY 17	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM * FY 2015	MITMENT	(C)* PLAN (N)*	*	FY 16 *	5.00 (NO) 5.00 (NO) 5 FY 1	N-CITY) N-CITY) 7 * *	37 *
FORCST(N)*	AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	7: 08/31 5 * *	1/14 FY 16 * *	\$37,000. \$755. \$137,305. FY 17	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM * FY 2015	MITMENT	(C)* PLAN (N)*	*	FY 16 *	5.00 (NO) 5.00 (NO) 5 FY 1	N-CITY) N-CITY) 7 * *	37 *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	7: 08/31 5 * *	1/14 FY 16 * *	\$37,000. \$755. \$137,305. FY 17	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM * FY 2015	MITMENT	(C)* PLAN (N)*	*	FY 16 *	5.00 (NO) 5.00 (NO) 5 FY 1	N-CITY) N-CITY) 7 * *	37 *
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467MAEQ Mama Foundation for the Arts - Equipment Purchase	AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	7: 08/31 5 * *	1/14 FY 16 * *	\$37,000. \$755. \$137,305. FY 17	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM * FY 2015	MITMENT	(C)* PLAN (N)*	*	FY 16 *	5.00 (NO) 5.00 (NO) 5 FY 1	N-CITY) N-CITY) 7 * *	37 *
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467MAEQ Mama Foundation for the Arts - Equipment Purchase	AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	7: 08/31 5 * *	1/14 FY 16 * *	\$37,000. \$755. \$137,305. FY 17	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM * FY 2015	MITMENT	(C)* PLAN (N)*	*	FY 16 *	5.00 (NO) 5.00 (NO) 5 FY 1	N-CITY) N-CITY) 7 * *	37 *
126 PV467MAEQ Mama Foundation for the Arts - Equipment Purchase	AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	7: 08/31 5 * *	1/14 FY 16 * *	\$37,000. \$755. \$137,305. FY 17	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM * FY 2015	MITMENT	(C)* PLAN (N)*	*	FY 16 *	5.00 (NO) 5.00 (NO) 5 FY 1	N-CITY) N-CITY) 7 * *	37 *
	AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	7: 08/31 5 * * * * * * * *	1/14 FY 16 * *	\$37,000. \$755. \$137,305. FY 17	.01 (0 .00 (0 .99 (0 *	CITY) CITY) CITY) FY 18 * COM * FY 2015	MITMENT	(C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * *	JUN:	N-CITY) N-CITY) 7 *	37 * * FY 15 ESTONE
	AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/14 FY 16 * * SEPT OCT * * * * * * * * * * * * *	\$37,000. \$755. \$137,305. FY 17	* * * * * * * * * * * * *	CITY) CITY) CITY) FY 18 * COM FY 2015 DEC JAN * * * * * * * * * * * * * * * * * * *	MITMENT	(C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * *	JUN:	N-CITY) N-CITY) 7 *	37 * * FY 15 ESTONE

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PAGE: 1282

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 08/31	126 AA4 ./14 FY 16		000.86 \$.00 626.14	ST. LUKE (CITY) (CITY) (CITY) FY 18	:s *	*	FY 15	*)	\$. \$. \$. FY 16 *	00 (NON-C	ITY) ITY)	FY 18 *
ADOPTED (C)	*	*		*	*		*	(C)*	61	. *	*		*	74 *
APPROPRIATIONS	}						COMMITM	ENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2015							
<u>JU</u>	LY AUC	3 S		CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 15
PLAN (C)*	*	*	*	*	*	*	*	1	* +	•	*	* 6:	1 *	61
FORCST(C)*	*	*	*	*	*	*	*	•	* +	•	*	* 6:	1 *	61
ACTUAL(C)*	*	*	*	*	*	*	*	1	* +	•	*	*	*	
*	*	*	*	*	*	*	*	1	* +	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	1	* +	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	1	* +	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* 1	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	LON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV320EQMT EQFN			of St. Lu AND FURNI	_	pment				2	0	06/18			
126 PV320SLLT EQFN	OSL - Ord 002 EQU		of St. Lu AND FURNI		hting				39	0	06/15			
126 PV320SOUN EQFN			of St. I AND FURNI		ound Sys	tem Equip	ment		22	0	06/15			
801 PV467-OSL CONS	FA - Orch 004 COM	nestra o NSTRUCTI		es Theat	er Renov	ration			72	0	06/18	DSGN	01/10	01/11

BUDGET LINE: P	PV-N329 I	MS #:	126 AM8	В 1	PLAYWRIG	HTS	HORIZONS	, INC.										
AVAILABLE BAL	ANCE AS OF:	08/31	/14	\$	\$57,000.	.00	(CITY)							\$.0	0 (NON-	CITY)		
CONTRACT LIAB					•	.00	(CITY)							\$.0	•			
ITD EXPENDITU					-	.00	(CITY)							\$.0	0 (NON-	CITY)		
	* FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 1	
ADOPTED (C)		*		*		*		**	•	(C)*		*		*		*		30 *
APPROPRIATIONS		*		*		*		COMM *	ITMENT			*		*		*		
(N)	*	*		*		*	123	2015	((N)*		*						
777	JLY AUG	e.	EPT	OCT	NOV		DEC	JAN	FE	סיי	MARCH	APRIL	M	ΑY	JUNE		FY 1	1 5
PLAN (C)*	<u>ж</u>	*	* EPI	OCI	*	*	DEC ,	UAN	*	, GD	<u> MARCH</u>	APRIL	* 147	41	*	*	FI J	13
FORCST(C)*	*	*	*		*	*			*		 * *		*		*	*		
ACTUAL(C)*	*	*	*		*	*			*	,	* *		*		*	*		
*	*	*	*		*	*			*	,	* *		*		*	*		
PLAN (N)*	*	*	*		*	*	1		*	,	* *		*		*	*		
FORCST(N)*	*	*	*		*	*	+		*	,	* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	+		*	,	* *		*		*	*		
110101111(11)																		
MGN PROJECT										(CITY	NC	PL	AN	CURRENT	MILE	STONE	E
AGY ID NO	DESCRIPTION	N									COST	COST			MILESTON			
126 PV329PLAY	Playwright	s Hori	zons Ind	c - The	eatrical	Lig	hting Sy	stem										
EQFN	001 EQUI						_				30	0	06/3	18				
-	_																	
850 PV467-PLA	PH - Playv	rights	Horizon	ns New	Buildir	ng Co	ompletion	L							PROJSTR	T 04/0	7 04	/07
	007 753	CONTOTE	UCTION S	STIPERVI	ΓC						27	0	06/3	15				
IFSP	UU/ IFA	COMPTK			LD													
IFSP	007 IFA																	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	PV-N333 F ANCE AS OF:	"MS #:	126 AP3	3 F \$1,5	PREGONES 500,000.	.00 .25	(CITY) (CITY)							\$.0 \$.0	0 (NON-	CITY)		
BUDGET LINE: P	PV-N333 E LANCE AS OF: BILITY: URES:	"MS #:	126 AP3 /14	3 F \$1,5	PREGONES 500,000. \$33,971.	.00 .25	(CITY) (CITY) (CITY)	*		*		*		\$.0 \$.0		CITY)	 FY 1	18 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	PV-N333 F LANCE AS OF: BILITY: TRES: * FY 15	MS #: 08/31	126 AP3	3 F \$1,5	PREGONES 500,000.	.00 .25	(CITY) (CITY)	*		* (C)*	FY 15 1,429		FY 16	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 1	18 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-N333 E LANCE AS OF: BILITY: TRES: * FY 15	MS #: 08/31	126 AP3 /14	3 F \$1,5	PREGONES 500,000. \$33,971.	.00 .25	(CITY) (CITY) (CITY)	* * COMM	•		FY 15			\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 1	18 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	PV-N333 E LANCE AS OF: SILITY: JRES: * FY 15 * 75	MS #: 08/31	126 AP3 /14	3 F \$1,5	PREGONES 500,000. \$33,971.	.00 .25	(CITY) (CITY) (CITY)	* * COMM	ITMENT		FY 15			\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY_1	18 * *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	PV-N333 E LANCE AS OF: SILITY: JRES: * FY 15 * 75	**************************************	126 AP3 /14	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971.	.00 .25	(CITY) (CITY) (CITY) FY 18		ITMENT	PLAN	FY 15	*		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 1	18 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-N333 E LANCE AS OF: SILITY: JRES: * FY 15 * 75	**************************************	126 AP3 /14	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971.	.00 .25	(CITY) (CITY) (CITY) FY 18	*	ITMENT	PLAN (N)*	FY 15	*	FY 16	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 1	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-N333 F ANCE AS OF: BILITY: URES: * FY 15 * 75	**************************************	126 AP3 /14 FY 16	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971. 558,924. FY 17	.00 .25	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429	*	FY 16	\$.0 \$.0 \$.0 *	OO (NON- OO (NON- FY 17	CITY)	FY 1	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-N333 F ANCE AS OF: BILITY: URES: * FY 15 * 75	**************************************	126 AP3 /14 FY 16	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971. 558,924. FY 17	.00 .25	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429	*	FY 16	\$.0 \$.0 \$.0 *	JUNE * 1,4	CITY) CITY) * * *	FY 1	* 15
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-N333 F ANCE AS OF: BILITY: URES: * FY 15 * 75	**************************************	126 AP3 /14 FY 16	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971. 558,924. FY 17	.00 .25	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429	*	FY 16	\$.0 \$.0 \$.0 *	JUNE * 1,4	CITY) CITY) * * 29 *	FY 1	* 15 1,429
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N333 F ANCE AS OF: BILITY: URES: * FY 15 * 75	**************************************	126 AP3 /14 FY 16	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971. 558,924. FY 17	.00 .25	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429	*	FY 16	\$.0 \$.0 \$.0 *	JUNE * 1,4	CITY) CITY) * * 29 *	FY 1	* 15 1,429
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N333 F ANCE AS OF: BILITY: URES: * FY 15 * 75	**************************************	126 AP3 /14 FY 16	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971. 558,924. FY 17	.00 .25	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429	*	FY 16	\$.0 \$.0 \$.0 *	JUNE * 1,4	CITY) CITY) * * 29 *	FY 1	* 15 1,429
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-N333 F ANCE AS OF: BILITY: URES: * FY 15 * 75	**************************************	126 AP3 /14 FY 16	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971. 558,924. FY 17	.00 .25	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429	*	FY 16	\$.0 \$.0 \$.0 *	JUNE * 1,4	CITY) CITY) * * 29 *	FY 1	* 15 1,429
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N333 F ANCE AS OF: BILITY: URES: * FY 15 * 75	**************************************	126 AP3 /14 FY 16	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971. 558,924. FY 17	.00 .25	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429	*	FY 16	\$.0 \$.0 \$.0 *	JUNE * 1,4	CITY) CITY) * * 29 *	FY 1	* 15 1,429
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N333 F ANCE AS OF: BILITY: URES: * FY 15 * 75	**************************************	126 AP3 /14 FY 16	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971. 558,924. FY 17	.00 .25	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429 MARCH * * * * * * * * *	* * APRIL	FY 16 * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 1,4 * 6 * * * *	CITY) * * * 29 * 79 * * * * * * * * * * * * *	FY 1	* 15 1,429 679
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	PV-N333 F LANCE AS OF: BILITY: RES: * FY 15 * 75 * * * * * * * * * * * * * * * * * * *	**************************************	126 AP3 /14 FY 16	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971. 558,924. FY 17	.00 .25	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429 MARCH * * * * * * * * * * *	* APRIL	FY 16 * * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 1,4 * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 29 * 79 * * * MILE	FY 1	* 15 1,429 679
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N333 F ANCE AS OF: BILITY: URES: * FY 15 * 75	**************************************	126 AP3 /14 FY 16	3 I \$1,5 \$6 *	PREGONES 500,000. \$33,971. 558,924. FY 17	.00 .25	(CITY) (CITY) (CITY) FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429 MARCH * * * * * * * * *	* * APRIL	FY 16 * * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 1,4 * 6 * * * *	CITY) CITY) * * * 29 * 79 * * * MILE	FY 1	* 15 1,429 679
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	PV-N333 F LANCE AS OF: BILITY: RES: * FY 15 * 75 * * * * * * * * * * * * * * * * * * *	** ** ** * * * * * * * * * * * * * * *	126 AP3/14 FY 16 EPT * * * * * *	3	PREGONES 500,000. \$33,971. 558,924. FY 17 NOV * * * * * * *	.00 .25 .75 * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429 MARCH * * * * * * * * * * *	* APRIL	FY 16 * * * * * * * * *	\$.0 \$.0 \$.0 * * * * AY	JUNE * 1,4 * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 29 * 79 * * * MILE	FY 1	* 15 1,429 679
BUDGET LINE: P 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 850 PV333PRE3	PV-N333 F LANCE AS OF: SILITY: FY 15	* 08/31 * 08/31 * 50 * * * * * * * * * * * * *	126 AP3/14 FY 16 EPT * * * * * * - Renov	3	PREGONES 500,000. \$33,971. 558,924. FY 17 NOV * * * * * * *	.00 .25 .75 * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	FY 16 * * * * * COMM 1	\$.0 \$.0 \$.0 * * * * AY	JUNE * 1,4 * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 29 * 79 * * * MILE	FY 1	* 15 1,429 679
BUDGET LINE: P 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 850 PV333PRE3 IFDS	PV-N333 F LANCE AS OF: SILITY: JRES: * FY 15 * 75 * JLY AUG * * * * * * * * DESCRIPTION Pregones 1 003 IFA	* 50 * * * * * * * * * * * * * * * * * *	126 AP3/14 FY 16 EPT * * * * * * * * * * * * * * * * * *	3 I \$1,5 \$6 * * * * * OCT	PREGONES 500,000. \$33,971. 558,924. FY 17 NOV * * * * * *	.00 .25 .75 * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429 MARCH *	* APRIL NC COST	FY 16 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1,4 * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 29 * 79 * * * MILE	FY 1	* 15 1,429 679
BUDGET LINE: P 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 850 PV333PRE3 IFDS CONS	PV-N333 E LANCE AS OF: SILITY: JRES: * FY 15 * 75 * * * * * * * * * * * * * * * * * * *	* SON * * * * * * * * * * * * * * * * * * *	126 AP3/14 FY 16 EPT * * * * * * * * * * * * * * * * * *	3 I \$1,5 \$6 * * * * * OCT	PREGONES 500,000. \$33,971. 558,924. FY 17 NOV * * * * * *	.00 .25 .75 * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	FY 16 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1,4 * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 29 * 79 * * * MILE	FY 1	* 15 1,429 679
BUDGET LINE: P 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 850 PV333PRE3 IFDS CONS IFSP	PV-N333	* SECONSTRUCTIONS TRUCTIONS TRUCTION	126 AP3/14 FY 16 EPT * * * * * * - Renov	3 I \$1,5 \$6 * * * * * OCT	PREGONES 500,000. \$33,971. 558,924. FY 17 NOV * * * * * *	.00 .25 .75 * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429 MARCH * * * * * * * * * * * * 179 24	* APRIL NC COST 0 0 0	FY 16 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	JUNE * 1,4 * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 29 * 79 * * * MILE	FY 1	* 15 1,429 679
BUDGET LINE: P 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 850 PV333PRE3 IFDS CONS IFSP CONS	PV-N333 F LANCE AS OF: BILITY: TRES: * FY 15 * 75 * * * * * * * * * * * * * * * * * * *	* SECONSTRUCTIONS TRUCTIONS TRUCTION	126 AP3/14 FY 16 EPT * * * * * * - Renov	3 I \$1,5 \$6 * * * * * OCT	PREGONES 500,000. \$33,971. 558,924. FY 17 NOV * * * * * *	.00 .25 .75 * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* 2015 JAN	ITMENT (PLAN (N)*	FY 15 1,429 MARCH *	* * APRIL NC COST 0 0 0 0	FY 16 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	JUNE * 1,4 * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 29 * 79 * * * MILE	FY 1	* 15 1,429 679

FMS #: 126 AG6 REPERTORIO ESPANOL THEATER BUDGET LINE: PV-N345 AVAILABLE BALANCE AS OF: 08/31/14 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$50,375.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 17 FY 17 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 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 126 PV345-STT REP - Repertorio Espanol Theater - Translation System 001 EQUIPMENT AND FURNITURE 30 06/18 EOFN BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 08/31/14 \$724,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$593,630.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,657,226.18 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 18 FY 17 (C)* 700 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 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 126 PV354MARQ RTC - American Airlines Theater Digital Signage Marquee CONS 002 CONSTRUCTION 700 0 06/15 850 PV354RTC4 RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4

1

10

06/18

06/15

005 CONSTRUCTION

850 PV354RTC5 RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst

003 IFA CONSTRUCTION SUPERVIS

CO#: BL CONS

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467ROU2 RTC - Roundabout IFSP 008 IFA CONSTR	Theatre Company UCTION SUPERVIS	Studio 54	Equipment		13	0	06/15	CONSCOMP	06/13 06/13
AVAILABLE BALANCE AS OF: 08/31 CONTRACT LIABILITY: ITD EXPENDITURES:	/14 \$2,050,	,000.00 (\$.00 (\$.00 (REHOUSE/ARTS A CITY) CITY) CITY)				\$.(\$.(00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY)
* FY 15 *	FY 16 * FY		FY 18 *	*	FY 15		FY 16 *	FY 17	* FY 18 *
ADOPTED (C)* 2,000 *	*	*	*	(C)*	2,000	*	*		* 50 *
APPROPRIATIONS		*	COMI *	IITMENT PLAN	1		*		* *
(N)* *	*	*		(N)*		*	*		* *
JULY AUG S	EPT OCT	NOV	FY 2015 DEC JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)* * *	* * *	*	*	*	* *	APKIL	*	* 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			START END
AGI ID NO DESCRIPTION					COSI	COSI	COMM DATE	MILESTONE	SIAKI END
126 PV362-SAW St. Ann's Wareho EQFN 002 EQUIPMENT		ghting			50	0	06/18		
126 PV362ANN ST. ANN'S WAREHO CONS 004 CONSTRUCTI	USE EQUIPMENT PUR ON	RCHASE		2	2,000	0	06/15		
850 PV362STAN St. Ann's Wareho IFSP 013 IFA CONSTR	use Renovatior UCTION SUPERVIS	n of New S	pace		125	0	06/15	DEVSCOPE	07/13 09/13

FMS #: 126 AN8 ST. GEORGE THEATER BUDGET LINE: PV-N364 AVAILABLE BALANCE AS OF: 08/31/14 \$459,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$91,990.00 (CITY) \$.00 (NON-CITY) \$14,631.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 459 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 91 91 FORCST(C)* 91 * 91 91 * ACTUAL(C)* 91 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV-STGINT STG -St. George Theater Interior Renovations 004 CONSTRUCTION 257 CONS 06/17 CONS 005 CONSTRUCTION 143 06/17 850 PV467-STG St. George Theater Capital Improvements Phase I DSGN 003 DESIGN 59 06/17 021 DESIGN CO#: 02 DSGN 91 06/15 BUDGET LINE: PV-N373 FMS #: 126 AP9 SCULPTURE CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$39,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,855.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$474,900.00 (NON-CITY) FY 16 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 DEC MARCH JUNE FY 15 PLAN (C)* 39 * 39 39 * FORCST(C)* 39 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN

CONS 017 CONSTRUCTION 39 0 06/15

COST

COST

COMM DATE MILESTONE START END

DEVSCOPE 05/07 05/07

DESCRIPTION

850 PV467SCUL SCUL - Sculpture Center Renovations

AGY ID NO

PAGE: 1287

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		‡: 126 AN /31/14	\$3,72	COND STAC 4,000.00 \$.00 25,000.00	E THEATER (CITY) (CITY) (CITY)					\$.	00 (NON-C 00 (NON-C	ITY)	
		7 15 *	FY 16	* F	Y 17 *	FY 18	*	*	FY 15		FY 16 *	FY 17		FY 18 *
ADOPTED (C)		117 *		*	*		*	(C)*	224	! *	*	2,000	*	1,500 *
APPROPRIATIONS		_		_				MENT PLAN	Ī	_				
(N)	*	*		*	*		*	(N)*		*	*		*	*
777	ГLY	AUG	SEPT	OCT	NOV	DEC	2015 JAN	FEB	MARCH	APRIL	MAY	JUNE		TY 15
PLAN (C)*	*	AUG *	SEPI *	- 1					* * *		*		4 *	224
FORCST(C)*	*	*	*	*	. ,	*		*	*	· •	*		4 *	224
ACTUAL(C)*	*	*	*	*	. ,	*		*	* *	t .	*	*	*	22.
*	*	*	*	*	. ,	*		*	* *	r	*	*	*	
PLAN (N)*	*	*	*	*	. ,	*		*	* *	t	*	*	*	
FORCST(N)*	*	*	*	*	. ,	*		*	* *	t	*	*	*	
ACTUAL(N)*	*	*	*	*	. ,	*		*	* *	t .	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV375-LT EQFN			Stage Thea NT AND FUR	_	ting Syst	em			100	0	06/15			
126 PV375-SST CONS CONS CONS	006	SECOND CONSTRUC CONSTRUC CONSTRUC	CTION	ATER - F	enovation	1			,000 ,000 500	0 0 0	06/18 06/17 06/18	DEVSCOPE	07/10	09/10
126 PV375SST1 EQFN			Theatre Se NT AND FUR						117	0	06/15			
126 PV467-EXL EQFN			STAGE THEA		RCHASE OF	F COMPUTER	EQUIPME	NT	7	0	06/15			

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 08/31/14 \$173,000.00 (CITY)
CONTRACT LIABILITY: \$31,248.65 (CITY)

MGN PROJECT

\$.00 (NON-CITY) ITD EXPENDITURES: \$1,769,685.78 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 17 FY 16 FY 15 FY 18 ADOPTED (C)* (C)* 150 * COMMITMENT PLAN **APPROPRIATIONS**

(N)* (N)* FY 2015 FY 15 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGM FICE	JUECI		CIII	140	T TIETA	COLUMNIA	итпрот	CIVE
AGY ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV3	381SRA6 CONS IFSP	Seventh Regiment - MEP Plant and North Core 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	150 3	0	06/15 06/15			
850 PV3	381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 003 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
850 PV4	467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 003 IFA CONSTRUCTION SUPERVIS	3	0	06/15	DEVSCOPE	10/10	12/10

CITY

NC

PLAN

FMS #: 126 AO2 SIGNATURE THEATRE COMPANY BUDGET LINE: PV-N385 AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$765,000.00 (CITY) CONTRACT LIABILITY: \$24,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,188,377.92 (CITY) FY 17 * FY 18 FY 17 ADOPTED (C)* (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 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 PV385RLP3 SIG - Signature Theater Center - Phase 3 002 CONSTRUCTION 750 CONS 06/15 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 15 06/15 BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 08/31/14 \$6,592,000.00 (CITY) \$300,000.00 (NON-CITY) CONTRACT LIABILITY: \$228,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$370,740.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 15 ADOPTED (C)* (C)* 6,592 * **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2015

	JULY		AUG		SEPT		OCT		NOV		DEC	,	JAN		FEB	M	ARCH	APRII		MAY		JUNE		FY 15
PLAN (C)*		*		*		*		*		*		*		*		*		*	*		*	6,592	*	6,592
FORCST(C)*		*		*		*		*		*		*		*		*		*	*		*	6,592	*	6,592
ACTUAL(C)*		*		*		*		*		*		*		*		*		*	*		*		*	
*		*		*		*		*		*		*		*		*		*	*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*	*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	*		*		*	
MGN PROJECT																CIT	Y	NC		PLAN	C	URRENT	MILE	STONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START E	ND
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels				DEVSCOPE 07/10 09	/10
CONS	008 CONSTRUCTION	3,092	0	06/15		, _ 0
CONS	022 CONSTRUCTION	3,362	0	06/15		
CO#: BL CONS	023 CONSTRUCTION	138	0	06/15		

AVAILABLE		E AS OF:		: 126 AT 31/14		CASA BEI 3741,000	.00	(CITY)							\$.0		-CITY)	
CONTRACT 1								(CITY)							\$.0	•	-CITY)	
ITD EXPEN						•	.00	(CITY)							•	0 (NON-	-	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		* FY	15	*	FY 16	*	FY 17	*	FY 18
DOPTED	(C)*		*		*		*		*	•)*		*	65	2 *		*	
PPROPRIAT:										TMENT P								
	(N)*		*		*		*	<u>-</u>	*	(N) *		*		*		*	
									2015									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARC		APRIL	<u>M</u>	AY	JUNE		FY 15
LAN (C)*		*	*	*		*	*	+		*	*	*		*		*	*	
ORCST(C)*		*	*	*		*				*	*	*				*	*	
CTUAL(C)*		*	*	*		*	*			*	*	*		*		*	*	
*		*	*	*		*	*			*	*	*		*		*	*	
LAN (N)*		*	*	*		*	*	,	•	*	*	*		*		*	*	
ORCST(N)*		*	*	*		*	*	,	•	*	*	*		*		*	*	
CTUAL(N)*		*	*	*		*	*			*	*	*		*		*	*	
GN PROJECT		CRIPTION	_								CITY		NC COST	PL		CURRENT MILESTON		ESTONE RT END
50 PV406-0	TAS Cas	a Belved	lere	- Facili	tv Rei	novation												
		002 CONSI			cy Kei	iovacion					652		0	06/	16			
				TRUCTION	נחשמונט	7T.C					89		0	06/				
			.0110		JUL 110						0,5		•	00,				
				: 126 AO		SYMPHONY		_										
UDGET LINI AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:			:	\$867,000.	.55 .00	CE (CITY) (CITY) (CITY)							\$.0 \$.0 \$.0		-CITY) -CITY) -CITY)	
AVAILABLE CONTRACT	BALANCE LIABILIT	AS OF:			:	\$867,000. \$.	.55 .00	(CITY)	*		* FY	15	*	 FY 16	\$.0	0 (NON-	-CITY)	FY 18
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF:	08/3	31/14	:	\$867,000. \$. \$103,597.	.55 .00 .45	(CITY) (CITY) (CITY)	*	•)*	15 500		FY 16	\$.0	0 (NON- 0 (NON-	-CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* IONS	AS OF: TY: FY 15	08/3	31/14	*	\$867,000. \$. \$103,597.	.55 .00 .45 *	(CITY) (CITY) (CITY)	COMMI	TMENT P)* LAN	500	*	FY 16	\$.0 \$.0 *	0 (NON- 0 (NON-	-CITY) -CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: TY: FY 15	08/3	31/14	*	\$867,000. \$. \$103,597.	.55 .00 .45 *	(CITY) (CITY) (CITY) FY 18	COMMI *	TMENT P)*	500		FY 16	\$.0 \$.0 *	0 (NON- 0 (NON-	-CITY) -CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	FY 15	08/3	81/14 FY 16	* *	\$867,000. \$. \$103,597. FY 17	.55 .00 .45 *	(CITY) (CITY) (CITY) FY 18	COMMI * 2015	TMENT P)* LAN)*	500	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 17	-CITY) -CITY)	352
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT	BALANCE LIABILIT DITURES: * (C)* IONS	AS OF: TY: FY 15	08/3	81/14 FY 16 SEPT	*	\$867,000. \$. \$103,597.	. 55 . 00 . 45 * *	(CITY) (CITY) (CITY) FY 18	COMMI *	TMENT P)* LAN)*	500 EH	*	м	\$.0 \$.0 *	O (NON- O (NON- FY 17	-CITY) -CITY) * *	352 FY 15
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT:	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	FY 15	08/3	81/14 FY 16	* *	\$867,000. \$. \$103,597. FY 17	.55 .00 .45 *	(CITY) (CITY) (CITY) FY 18	COMMI * 2015	TMENT P)* LAN)*	500	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 17	-CITY) -CITY) * * * *	352 FY 15
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	FY 15	08/3	81/14 FY 16 SEPT	* *	\$867,000. \$. \$103,597. FY 17	.55 .00 .45 * *	(CITY) (CITY) (CITY) FY 18	COMMI * 2015	TMENT P)* LAN)*	500 EH *	*	м	\$.0 \$.0 *	0 (NON- 0 (NON- FY 17	-CITY) -CITY) * *	352 FY 15
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	FY 15	08/3	81/14 FY 16 SEPT	* *	\$867,000. \$. \$103,597. FY 17	.55 .00 .45 * *	(CITY) (CITY) (CITY) FY 18	COMMI * 2015	TMENT P)* LAN)*	500 EH *	*	м	\$.0 \$.0 *	0 (NON- 0 (NON- FY 17	-CITY) -CITY) * * * *	352 FY 15
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	FY 15	08/3	81/14 FY 16 SEPT	* *	\$867,000. \$. \$103,597. FY 17	.55 .00 .45 * *	(CITY) (CITY) (CITY) FY 18	COMMI * 2015	TMENT P)* LAN)*	500 EH *	*	м	\$.0 \$.0 *	0 (NON- 0 (NON- FY 17	-CITY) -CITY) * * * *	352 FY 15
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	FY 15	08/3	81/14 FY 16 SEPT	* *	\$867,000. \$. \$103,597. FY 17	.55 .00 .45 * *	(CITY) (CITY) (CITY) FY 18	COMMI * 2015	TMENT P)* LAN)*	500 EH *	*	м	\$.0 \$.0 *	0 (NON- 0 (NON- FY 17	-CITY) -CITY) * * * *	352 FY 15
AVAILABLE CONTRACT I LITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	FY 15	08/3	81/14 FY 16 SEPT	* *	\$867,000. \$. \$103,597. FY 17	.55 .00 .45 * *	(CITY) (CITY) (CITY) FY 18	COMMI * 7 2015 JAN 6	TMENT P)* LAN)*	500 EH *	*	м	\$.0 \$.0 *	JUNE * * * * * * * * * *	-CITY) -CITY) * * * *	35: FY 15
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	FY 15	08/3	81/14 FY 16 SEPT	* *	\$867,000. \$. \$103,597. FY 17	.55 .00 .45 * *	(CITY) (CITY) (CITY) FY 18 FY 18	COMMI * 7 2015 JAN 6	TMENT P)* LAN)*	500 EH *	*	M * * * *	\$.0 \$.0 *	0 (NON- 0 (NON- FY 17	-CITY) -CITY) * * * *	352 FY 15
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	FY 15	08/3	81/14 FY 16 SEPT	* *	\$867,000. \$. \$103,597. FY 17	.55 .00 .45 * *	(CITY) (CITY) (CITY) FY 18 FY 18	COMMI * 7 2015 JAN 6	TMENT P)* LAN)* MARC * * * * * * * CITY	500 EH *	*	M * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 17	-CITY) -CITY) * * * 500 * * * * * * * * * * * * *	352 FY 15
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	FY 15	08/3 *) * * * * * *	81/14 FY 16 SEPT	* *	\$867,000. \$. \$103,597. FY 17	.55 .00 .45 * *	(CITY) (CITY) (CITY) FY 18 FY 18	COMMI * 7 2015 JAN 6	TMENT P) * LAN) * MARC * * * * * *	* * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	UND (NON- FY 17) JUNE * * * * * * *	-CITY) -CITY) * * 5000 * 5000 * * * * * * * * * * * * *	352 FY 15 50 50
AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJEC: GY ID NO	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS OF: TY: FY 15 500 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$867,000. \$103,597. FY 17 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	COMMI * 7 2015 JAN 6	TMENT P)* LAN)* MARC * * * * * * * CITY	* * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	UND (NON- FY 17) JUNE * * * * * * * * * * *	-CITY) -CITY) * * 5000 * 5000 * * * * * * * * * * * * *	352 FY 15 50 50
AVAILABLE CONTRACT 1 ITD EXPENT DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJEC* GY ID NO 26 PV4095	BALANCE LIABILIT DITURES:	AS OF: TY: FY 15 500 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * *	* * * OCT	\$867,000. \$103,597. FY 17 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	COMMI * 7 2015 JAN 6	TMENT P)* LAN)* MARC * * * * * CITY COST	* * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * AY	UND (NON- FY 17) JUNE * * * * * * * * * * *	-CITY) -CITY) * * 5000 * 5000 * * * * * * * * * * * * *	352 FY 15 50 50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECTORY GY ID NO 26 PV4095	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY T DES YM4 SSF DNS 0	AS OF: TY: FY 15 500 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$867,000. \$103,597. FY 17 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	COMMI * 7 2015 JAN 6	TMENT P)* LAN)* MARC * * * * * CITY COST	* * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	UND (NON- FY 17) JUNE * * * * * * * * * * *	-CITY) -CITY) * * 5000 * 5000 * * * * * * * * * * * * *	352 FY 15 50 50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJEC: GY ID NO 26 PV4095:	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY T DES YM4 SSF DNS 0	AS OF: TY: FY 15 500 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$867,000. \$103,597. FY 17 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	COMMI * 7 2015 JAN 6	TMENT P)* LAN)* MARC * * * * * CITY COST	* * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	UND (NON- FY 17) JUNE * * * * * * * * * * *	-CITY) -CITY) * * 5000 * 5000 * * * * * * * * * * * * *	352 FY 15 50 50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJEC: GY ID NO 26 PV4095:	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY T DES YM4 SSF ONS 0 ONS 0	AS OF: TY: FY 15 500 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$867,000. \$103,597. FY 17 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 18 FY 18 DEC	COMMI * 2015 JAN	TMENT P (N FEB * * * * * * tion)* LAN)* MARC * * * * * CITY COST	* * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	UND (NON- FY 17) JUNE * * * * * * * * * * *	-CITY) -CITY) * * 5000 * 5000 * * * * * * * * * * * * *	352 FY 15 50 50 ESTONE

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PL. COMM		CURRENT MILESTONE	MILES START		
126 PV467-TEC EQFN			Space - I		of Video	o Monitor	ing S	ystem		75	0	06/	18				
850 PV467SYM2 IFSP			Space Inf TRUCTION S		ture Impi	rovements	Phase	e III		15	0	06/	15	PROJSTRT	06/03	06/03	i
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		: 126 AR6		ATRO CIRO 0,000.00 \$.00 \$.00	CULO (CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-C	ITY)		
		15 *	FY 16		Y 17 *	FY 18	*		*	FY 15		FY 16	*	FY 17		FY 18	*
ADOPTED (C)		*		*	*		*		(C)*	_	0 *		*		*		*
APPROPRIATIONS		*		*	*		CO1	MMITME	NT PLAN (N)*		*		*		*		
(N)		<u>_</u>					Y 201	5	(N)^								
JU	T.V	AUG	SEPT	OCT	NOV	DEC	JA		FEB	MARCH	APRI	г. м	AY	JUNE		FY 15	
PLAN (C)*	*	*	*	*		*	*	*			*	*			0 *		50
FORCST(C)*	*	*	*	*	,	*	*	*		*	*	*		*	*		
ACTUAL(C)*	*	*	*	*	•	k	*	*		*	*	*		*	*		
*	*	*	*	*	•	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*	*	1	*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*	*	1	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*	*		k	*	*		*	*	*		*	*		
										~				~			
MGN PROJECT	DECOR	DETON								CITY	NC	PL			MILES		
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE .	MILESTONE	START	END	
850 PV411ITC2	FAR -	TTC 64 F	. Fourth	treet B	iilldina	Renovati	on Ph	age 2									
CONS		CONSTRUC		CIEEC D	arraring	RGHOVACI	.011 1110	abe 2		50	0	06/	15				
IFDS		IFA DESI								4	0	•	-				
IFSP			TRUCTION S	PTVGAGII						21	0	•	-				
IFDI	007	COND	11.0011011	.01 111(110						22	·	337					

AVAILABLE		OF: 08/	31/14	Ş4	125,000.00	(CITY)						\$.00		-		
CONTRACT I					\$.00 \$.00	(CITY) (CITY)							O (NON-C			
IID EXPEND	-	7 15 *	FY 16	*	FY 17 *	FY 18	*	*	FY 15	* F	Y 16	۶.UC *	FY 17	-	FY 18	
DOPTED	(C)*	425 *	P1 10	*	*	F1 10	*	(C)*	425		1 10	*	P1 1/	*	ri io	
PPROPRIATI	/	123					COMMITME		123							
	(N)*	*		*	*		*	(N)*		*		*		*		
	(-1)					FY	2015	(=-,								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 15	
LAN (C)*	*	*	*		* *	*	*	*	*		*	,	* 42	5 *		4:
ORCST(C)*	*	*	*		* *	*	*	*	*		*	4	* 42	15 *		4
CTUAL(C)*	*	*	*		* *	*	*	*	*		*	4	*	*		
*	*	*	*		* *	*	*	*	*		*	4	*	*		
LAN (N)*	*	*	*		* *	*	*	*	*		*	,	*	*		
FORCST(N)*	*	*	*		* *	*	*	*	*		*	,	*	*		
CTUAL(N)*	*	*	*		* *	*	*	*	*		*	,	*	*		
GN PROJECT	,							_	!ITY	NC	PLA	ΔN	CURRENT	MILES	STONE	
GY ID NO	DESCR	PTTON							OST				MILESTONE			,
		CONSTRUC FMS #	TION : 126 B0		THEATER ET		'B/A THE C	HOCOLATE	425 FACTORY	0	06/1					
UDGET LINE AVAILABLE CONTRACT I	E: PV-N413 BALANCE AS LIABILITY:	 FMS #	: : 126 B0	\$1,3	300,000.00		'B/A THE C	HOCOLATE				\$.00 \$.00		TTY)		
UDGET LINE AVAILABLE CONTRACT I	E: PV-N413 BALANCE AS LIABILITY: DITURES:	 FMS #	: : 126 B0	\$1,3 \$	\$00,000.00 \$1,730.68	(CITY) (CITY)	'B/A THE C	HOCOLATE			 TY 16	\$.00 \$.00	O (NON-C	TTY)	 FY 18	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-N413 BALANCE AS LIABILITY: DITURES:	FMS #	: 126 B0 31/14	\$1,3 \$	\$00,000.00 \$1,730.68 \$26,269.32	(CITY) (CITY) (CITY)	•		: FACTORY	* F		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 18	_
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-N413 BALANCE A: LIABILITY: DITURES:	FMS # 5 OF: 08/ 7 15 *	: 126 B0 31/14	\$1,3 * *	\$00,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 15	* F		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 18	_
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-N413 BALANCE AS LIABILITY: DITURES:	FMS # G OF: 08/	: 126 B0 31/14	\$1,3 \$ *	\$00,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME	* (C)*	FY 15	* F		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 18	_
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-N413 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 08/	: 126 B0 31/14 FY 16	\$1,3 * * *	300,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 1,300	* F	 'Y 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17	TTY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-N413 BALANCE A: LIABILITY: DITURES:	FMS # 5 OF: 08/ 7 15 *	: 126 B0 31/14	\$1,3 * *	\$00,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN	FY 15	* F		\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17	HTY) HTY) * * *	FY 15	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-N413 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 08/	: 126 B0 31/14 FY 16	\$1,3 * * *	300,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 1,300	* F	 'Y 16	\$.00 \$.00 \$.00 * *	JUNE * 1,30	* * * * * * *	FY 15	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-N413 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 08/	: 126 B0 31/14 FY 16	\$1,3 * * *	300,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,300	* F	 'Y 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17	* * * * * * *	FY 15	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-N413 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 08/	: 126 B0 31/14 FY 16	\$1,3 * * *	300,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,300	* F	 'Y 16	\$.00 \$.00 \$.00 * *	JUNE * 1,30	* * * * * * *	FY 15	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N413 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 08/	: 126 B0 31/14 FY 16	\$1,3 * * *	300,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,300	* F	 'Y 16	\$.00 \$.00 \$.00 * *	JUNE * 1,30	* * * * * * *	FY 15	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PV-N413 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 08/	: 126 B0 31/14 FY 16	\$1,3 * * *	300,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,300	* F	 'Y 16	\$.00 \$.00 \$.00 * *	JUNE * 1,30	* * * * * * *	FY 15	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-N413 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # 5 OF: 08/	: 126 B0 31/14 FY 16	\$1,3 * * *	300,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,300	* F	 'Y 16	\$.00 \$.00 \$.00 * *	JUNE * 1,30	* * * * * * *	FY 15	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: PV-N413 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * *	FMS # 5 OF: 08/	: 126 B0 31/14 FY 16	\$1,3 * * *	300,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 15 1,300 MARCH * * * * * * * *	* F * * APRIL	MZ 16 ******	\$.00 \$.00 \$.00 * * *	JUNE * 1,30 * 1,30	* * * * * * * * * * * * *	FY 15	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E: PV-N413 BALANCE AS JABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * * * *	FMS # 5 OF: 08/	: 126 B0 31/14 FY 16	\$1,3 * * *	300,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 15 1,300 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL	MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 1,30 * 1,30 * * * * * * * * * * * * * * * * * * *	ETTY) * * * * * * * * * * * * *	FY 15 1, 1,	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-N413 BALANCE AS JABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * * * *	FMS # 5 OF: 08/	: 126 B0 31/14 FY 16	\$1,3 * * *	300,000.00 \$1,730.68 \$26,269.32 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 15 1,300 MARCH * * * * * * * *	* F * * APRIL	MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 1,30 * 1,30	ETTY) * * * * * * * * * * * * *	FY 15 1, 1,	3

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-N419 FMS #: 126 AI9
AVAILABLE BALANCE AS OF: 08/31/14 \$5,206,000.00 (CITY)
CONTRACT LIABILITY: \$4,428,259.00 (CITY)

MGN PROJECT

ITD EXPENDITURES: \$829,804.65 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 17 * FY 18 FY 15 * FY 17 * ADOPTED (C)* 100 * (C)* 5,003 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* T37 201E

	JULY	ΑŪ	JG	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*		*	*	*	5,000	*	*		*	*	*	*	3 *	5,003
FORCST(C)*		*	*		*	*	*	5,000	*	*		*	*	*	*	3 *	5,003
ACTUAL(C)*		*	*		*	*	*	-	*	*		*	*	*	*	*	-
*		*	*		*	*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*	*	

CITY

NC

PLAN

								~=
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PV419-CAR IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 004 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
850	PV419CAR2 IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 005 IFA CONSTRUCTION SUPERVIS	63	0	06/15			
850	PV419CAR3 CONS IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2c 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	5,000 100	0	12/14 06/15			
	PV467COOP BL CONS	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 010 CONSTRUCTION	3	0	06/15	DESIGN	07/10	09/10

CONTRACT I			: 126 AO '31/14		THE JEWISH \$700,000.00 \$.00 \$.00	MUSEUM (CITY) (CITY) (CITY)							(NON-CI'	TY)	
		Y 15 *	FY 16	*	FY 17 *	FY 18	*	*	FY 15		1 10		FY 17	*]	FY 18
ADOPTED	(C)*	500 *		*	*		*	(C)*	500	*	200	*		*	
APPROPRIATI	ONS (N)*	*		*	*		* COMMILIM	ENT PLAN (N)*		*		*		_	
	(N) *					EV	2015	(N) *						•	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	1	FY 15
PLAN (C)*	*	*	*	001	* *	*	*	PED	* *	ALKID	*	*	500		500
FORCST(C)*	*	*	*		* *	*	*		* *		*	*	500		500
ACTUAL(C)*	*	*	*		* *	*	*		* *		*	*		*	
*	*	*	*		* *	*	*		* *		*	*		*	
PLAN (N)*	*	*	*		* *	*	*	•	* *		*	*		*	
FORCST(N)*	*	*	*		* *	*	*	•	* *		*	*		*	
ACTUAL(N)*	*	*	*		* *	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST	PLAN COMM DA	_	URRENT I		
		CONSTRUC	TION						500	0	06/15				
AVAILABLE CONTRACT I			: 126 AT '31/14	3	THEATRE FOR \$50,000.00 \$.00	(CITY)	DIENCE					-	(NON-CI	-	
AVAILABLE	BALANCE AS			3	\$50,000.00 \$.00		DIENCE					\$.00	(NON-CI	TY)	
AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES:				\$50,000.00 \$.00	(CITY) (CITY)	*	*	FY 15			\$.00 \$.00	(NON-CI	TY) TY)	FY 18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 08/	31/14		\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*	FY 15 50			\$.00 \$.00	(NON-CI	TY) TY)	FY 18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * F (C)*	S OF: 08/ Y 15 *	31/14	*	\$50,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	50	*	FY 16	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 08/	31/14		\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	* * COMMITM	,	50		FY 16	\$.00 \$.00	(NON-CI	TY) TY)	FY 18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * F (C)* EONS (N)*	S OF: 08/ Y 15 * *	/31/14 FY 16	* *	\$50,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	50	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) *] *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * F (C)*	S OF: 08/ Y 15 *	31/14	*	\$50,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	ENT PLAN	50	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) *] *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * F (C)* EONS (N)*	S OF: 08/ Y 15 * *	/31/14 FY 16	* *	\$50,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	50	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	TY) TY) * 1 *	FY 15 50
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * F (C)* EONS (N)*	S OF: 08/ Y 15 * *	/31/14 FY 16	* *	\$50,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	50	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * 1 *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * F (C)* EONS (N)*	S OF: 08/ Y 15 * *	/31/14 FY 16	* *	\$50,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	50	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	TY) TY) * 1 *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * F (C)* EONS (N)*	S OF: 08/ Y 15 * *	/31/14 FY 16	* *	\$50,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	50	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	TY) TY) * 1 *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * F (C)* EONS (N)*	S OF: 08/ Y 15 * *	/31/14 FY 16	* *	\$50,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	50	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	TY) TY) * 1 *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * F (C)* EONS (N)*	S OF: 08/ Y 15 * *	/31/14 FY 16	* *	\$50,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	50	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	TY) TY) * 1 *	FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	S OF: 08/ Y 15 * *	/31/14 FY 16	* *	\$50,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)* FEB	50	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 50	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 15 50 50 TONE

BUDGET LINE: PV-N430 AVAILABLE BALANCE AS		126 AU5		ET.ORG 2,000.00	(CITY)						\$. 00	(MON C	rmv \	
CONTRACT LIABILITY:	OF: 06/3	01/14	Ş#I.	\$.00	(CITY)						\$.00 \$.00	(NON-CI	-	
ITD EXPENDITURES:				\$.00	(CITY)						-	(NON-C	-	
	15 *	FY 16	* 1	Y 17 *	FY 18	*	*	FY 15	* Б			FY 17	-	Y 18
ADOPTED (C)*	100 *	F1 10	*	*	F1 10	*	(C)*	100			*	FI 1/	*	312
APPROPRIATIONS						COMMITME								
(N)*	*		*	*		*	(N)*		*		*		*	•
					FY	2015								
JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	E	Y 15
PLAN (C)* *	*	*	*	*	*	*	•	* *		*	*	100		100
FORCST(C)* *	*	*	*	*	*	*	,	* *		*	*	100) *	100
ACTUAL(C)* *	*	*	*	*	*	*	•	* *		*	*		*	
* *	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)* *						*				*			·	
FORCST(N)* * ACTUAL(N)* *	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)" "	"	······································	<u>"</u>					<u> </u>						
MGN PROJECT							(CITY	NC	PLAN	С	URRENT	MILEST	CONE
AGY ID NO DESCRI	PTION							COST			_	LESTONE		END
126 PV430-THR Thirtee EQFN 003 I		Copier 'AND FURN	ITURE					100	0	06/15				
126 PV430WNET WNET/Th	irtoon -	- Audio Vi	aual Fan	ui pmont										
		AND FURN		итршепс				100	0	06/18				
EQFN UUZ I	PO TEMPN	L AND FORM												
EQFN 004 I		AND FURN						212	Ö	06/18				
EQFN 004 I									ŏ 	- · ·				
BUDGET LINE: PV-N454	EQUIPMENT	AND FURN	ITURE		RK PUBLIC	RADIO			ŏ 	06/18				
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS	EQUIPMENT	AND FURN	ITURE WNT \$1:	2,535.73	(CITY)	RADIO			ō 	06/18	\$.00	(NON-CI		
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY:	EQUIPMENT	AND FURN	ITURE WN: \$1: \$8'	2,535.73 7,661.27	(CITY) (CITY)	RADIO			ō 	06/18	\$.00	(NON-C	[TY)	
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	EQUIPMENT FMS #: OF: 08/3	MAND FURN: :: 126 AP1 31/14	TTURE WN: \$1: \$8' \$6,750	2,535.73 7,661.27 0,000.00	(CITY) (CITY) (CITY)	RADIO	*	212		06/18	\$.00 \$.00	(NON-CI	ITY) ITY)	
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY	EQUIPMENT	AND FURN	TTURE WN: \$1: \$8' \$6,750	2,535.73 7,661.27 0,000.00	(CITY) (CITY)		* (C)*	212 FY 15		06/18	\$.00 \$.00	(NON-C	ITY) ITY)	Y 18
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	EQUIPMENT FMS #: OF: 08/3	MAND FURN: :: 126 AP1 31/14	TTURE WN: \$1: \$8' \$6,750	2,535.73 7,661.27 0,000.00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	212		06/18	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 18
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)*	EQUIPMENT FMS #: OF: 08/3	MAND FURN: :: 126 AP1 31/14	TTURE WN: \$1: \$8' \$6,750	2,535.73 7,661.27 0,000.00	(CITY) (CITY) (CITY)	*	,	212 FY 15		06/18	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 18
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)*	FMS #: OF: 08/3	T AND FURNS 126 AP1 131/14 FY 16	TURE WN: \$1: \$8: \$6,75: * *	2,535.73 7,661.27 0,000.00 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	ENT PLAN (N)*	212 FY 15	* F	06/18	\$.00 \$.00 *	(NON-CI (NON-CI FY 17	(TY) (TY) * <u>F</u> *	
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)*	FMS #: OF: 08/3	T AND FURNS 126 AP1 131/14 FY 16	TURE WNT: \$1: \$8: \$6,75: * F:	2,535.73 7,661.27 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	ENT PLAN	212 FY 15	* F	06/18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * F *	ry 15
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 5 *	FMS #: OF: 08/3	T AND FURNS 126 AP1 131/14 FY 16	TURE WN: \$1: \$8: \$6,75: * *	2,535.73 7,661.27 0,000.00 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	ENT PLAN (N)*	212 	* F	06/18	\$.00 \$.00 *	(NON-CI (NON-CI FY 17 JUNE	ETY) ETY) *	FY 15
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 5 * FORCST(C)* 5 *	FMS #: OF: 08/3	T AND FURNS 126 AP1 131/14 FY 16	TURE WN: \$1: \$8: \$6,75: * *	2,535.73 7,661.27 0,000.00 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	ENT PLAN (N)*	212 	* F	06/18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	(TY) (TY) * F *	7 <u>Y 15</u> 18 18
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* 5 * FORCST(C)* 5 * ACTUAL(C)* 5 *	FMS #: OF: 08/3	T AND FURNS 126 AP1 131/14 FY 16	TURE WN: \$1: \$8: \$6,75: * *	2,535.73 7,661.27 0,000.00 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	ENT PLAN (N)*	212 	* F	06/18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	ETY) ETY) *	FY 15
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 5 * FORCST(C)* 5 * ACTUAL(C)* 5 *	FMS #: OF: 08/3	T AND FURNS 126 AP1 131/14 FY 16	TURE WN: \$1: \$8: \$6,75: * *	2,535.73 7,661.27 0,000.00 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	ENT PLAN (N)*	212 	* F	06/18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	ETY) ETY) *	FY 15 18 18
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* 5 * FORCST(C)* 5 * ACTUAL(C)* 5 * PLAN (N)*	FMS #: OF: 08/3	T AND FURNS 126 AP1 131/14 FY 16	TURE WN: \$1: \$8: \$6,75: * *	2,535.73 7,661.27 0,000.00 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	ENT PLAN (N)*	212 	* F	06/18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	ETY) ETY) *	FY 15 18 18
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* 5 * FORCST(C)* 5 * ACTUAL(C)* 5 * PLAN (N)* * PLAN (N)* * PLAN (N)* * PLAN (N)* * * * * * * * * * * * * * * * * * *	FMS #: OF: 08/3	T AND FURNS 126 AP1 131/14 FY 16	TURE WN: \$1: \$8: \$6,75: * *	2,535.73 7,661.27 0,000.00 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	ENT PLAN (N)*	212 	* F	06/18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	ETY) ETY) *	7 <u>Y 15</u> 18 18
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 5 * FORCST(C)* 5 * ACTUAL(C)* 5 * PLAN (N)* * PLAN (N)* * PLAN (N)* * FORCST(N)*	FMS #: OF: 08/3	T AND FURNS 126 AP1 131/14 FY 16	TURE WN: \$1: \$8: \$6,75: * *	2,535.73 7,661.27 0,000.00 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	ENT PLAN (N)* FEB	FY 15 MARCH * * * * * * * * * * *	* F * * APRIL	06/18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE	ETY) ETY) *	7 <u>4 15</u> 18 18
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* 5 * FORCST(C)* 5 * ACTUAL(C)* 5 * PLAN (N)* * PLAN (N)* * * FORCST(N)* ACTUAL(N)* MGN PROJECT	FMS #: OF: 08/3 15 * * AUG * * * * *	T AND FURNS 126 AP1 131/14 FY 16	TURE WN: \$1: \$8: \$6,75: * *	2,535.73 7,661.27 0,000.00 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	ENT PLAN (N)* FEB	FY 15 18 MARCH * * * * * * * * * * * * *	* F * * APRIL	06/18	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 17 JUNE	ETY) ETY) * * * * * * * * * * * * *	FY 15 18 18 5
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: ** FY ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** *	FMS #: OF: 08/3 15 * * AUG * * * * *	T AND FURNS 126 AP1 131/14 FY 16	TURE WN: \$1: \$8: \$6,75: * *	2,535.73 7,661.27 0,000.00 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	ENT PLAN (N)* FEB	FY 15 MARCH * * * * * * * * * * *	* F * * APRIL	06/18 Y 16 * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 17 JUNE	ETY) ETY) * * * * * * * * * MILESI	FY 15 18 18 5
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY 2 PLAN (C)* 5 * FORCST(C)* 5 * ACTUAL(C)* 5 * PLAN (N)* * * PLAN (N)* * FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESCRIP	FMS #: OF: 08/3 15 * * AUG * * * * PTION	E 126 AP1 B1/14 FY 16 SEPT * * * * * * * *	TURE	2,535.73 7,661.27 0,000.00 Y 17 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITME * 2015 JAN	ENT PLAN (N)* FEB	FY 15 18 MARCH * * * * * * * * * * * * *	* F * * APRIL	06/18 Y 16 * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 17 JUNE 13	ETY) ETY) * * * * * * * * * MILESI	FY 15 18 18 5
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* 5 * FORCST(C)* 5 * ACTUAL(C)* 5 * * PLAN (N)* * PLAN (N)* * * PLAN (N)* * * * * * * * * * * * * * * * * * *	FMS #: OF: 08/3 15 * AUG * * * * PTION Emergence	### TAND FURN! #### 126 AP1 #### 16 SEPT	TURE	2,535.73 7,661.27 0,000.00 Y 17 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITME * 2015 JAN	ENT PLAN (N)* FEB	FY 15 18 MARCH * * * * * * * * * * * * CITY	* F * APRIL	06/18 Y 16 MAY * * * * PLAN COMM DA	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 17 JUNE 13	ETY) ETY) * * * * * * * * * MILESI	FY 15 18 18 5
BUDGET LINE: PV-N454 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY 2 PLAN (C)* 5 * FORCST(C)* 5 * ACTUAL(C)* 5 * * PLAN (N)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* MGN PROJECT AGY ID NO DESCRIF	FMS #: OF: 08/3 15 * AUG * * * PTION Emergence	E 126 AP1 B1/14 FY 16 SEPT * * * * * * * *	ITURE WNY \$1: \$8 \$6,75 * * * * * * * * * * * * and Bra ITURE	2,535.73 7,661.27 0,000.00 Y 17 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITME * 2015 JAN	ENT PLAN (N)* FEB	FY 15 18 MARCH * * * * * * * * * * * * *	* F * * APRIL	06/18 Y 16 * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 17 JUNE 13	ETY) ETY) * * * * * * * * * MILESI	FY 15 18 18 5

FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY BUDGET LINE: PV-N462 AVAILABLE BALANCE AS OF: 08/31/14 \$210,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 17 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 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 126 PV467-YD1 YDR - Young Dancers Repertory - Building Renovation PROJSTRT 10/02 10/02 007 IFA DESIGN **IFDS** 06/15 30 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 180 06/15 BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO AVAILABLE BALANCE AS OF: 08/31/14 \$1,325,000.00 (CITY) \$1,350,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 FY 15 (C)* 750 * (C)* 1,325 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 1,075 * FY 2015 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 15 JUNE PLAN (C)* 1,325 * 1,325 FORCST(C)* 1,325 * 1,325 ACTUAL(C)* 1,075 * PLAN (N)* 1,075 1,075 * FORCST(N)* 1,075 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV463ABC2 ABC NoRio - Construction of a New Facility CONS 007 CONSTRUCTION 0 800 06/15 CONS 008 CONSTRUCTION 575 06/15 0 CONS 009 CONSTRUCTION 0 275 06/15 CONS 010 CONSTRUCTION 750 06/15

	LANCE AS OF		: 126 AR 31/14	4	ROULETTE \$25,000.	00 (CITY)	INC.						(NON-C	-		
CONTRACT LIAM							CITY)						•	(NON-C	-		
ITD EXPENDIT	URES: * FY 15	*	TOT 16	*	\$16,961.0	* 00	FY 18	*	*	TRY 1 E	*	TRY 16	\$.00 *	(NON-C	-	TOT 10	, ,
ADOPTED (C)		*	FY 16	*	FY 17	*	FY 16	*	(C)*	FY 15	*	FY 16	*	FY 17	*	FY 18	8 ;
APPROPRIATIONS	•							COMMITM	,				•		•		0
APPROPRIATION:		*		*		*		*	(N)*		*		*		*		
(N	1						EV	2015	(14)								
.тг	ULY AUG		SEPT	OCT	NOV	,	DEC	JAN	FEB	MARCH	APRI	т. м:	AY	JUNE		FY 15	
PLAN (C)*	*	*	*	001	*	*	*	*		*	*	*	*		*		
FORCST(C)*	*	*	*		*	*	*	*	,	*	*	*	*		*		
ACTUAL(C)*	*	*	*		*	*	*	*	,	*	*	*	*		*		
*	*	*	*		*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*	,	*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*	*	,	*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*	:	*	*	*	*		*		
MGN PROJECT										CITY	NC	PL	AN (CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	ILESTONE	START	ENI	
BUDGET LINE: I	 PV-N569																
CONTRACT LIAM	LANCE AS OF		: 126 AN 31/14	2	ARTS CONI \$85,000.4 \$.0		CITY)							(NON-C	-		
	LANCE AS OF BILITY: URES:	: 08/3	31/14		\$85,000.4 \$.0 \$61,101.	45 (0 00 (0 55 (0	CITY) CITY) CITY)						\$.00 \$.00	(NON-C	ITY) ITY)		
CONTRACT LIAM	LANCE AS OF BILITY: URES: * FY 15	: 08/3		2 *	\$85,000.	45 (d	CITY) CITY)	*	*	FY 15	*	FY 16	\$.00	(NON-C	ITY) ITY) *	FY 18	
CONTRACT LIAM ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 15)*	: 08/3	31/14		\$85,000.4 \$.0 \$61,101.	45 (0 00 (0 55 (0	CITY) CITY) CITY)	*	* (C)*	FY 15	*	FY 16	\$.00 \$.00	(NON-C	ITY) ITY)	FY 18	
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 15)* S	* *	31/14	*	\$85,000.4 \$.0 \$61,101.	45 (0 00 (0 55 (0 *	CITY) CITY) CITY)	COMMITM	ENT PLAN	FY 15	*	FY 16	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 18	
CONTRACT LIAM ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 15)* S	: 08/3	31/14		\$85,000.4 \$.0 \$61,101.	45 (0 00 (0 55 (0	CITY) CITY) CITY) FY 18	COMMITME *	,	FY 15	*	FY 16	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 18	
CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 15)* S)*	* * *	31/14 FY 16	* *	\$85,000.4 \$. \$61,101.5 FY 17	45 (0 00 (0 55 (0 *	CITY) CITY) CITY) FY 18	COMMITMI * 2015	ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * *		24
CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 15)* S	* * *	31/14	*	\$85,000.4 \$.0 \$61,101.	45 (0 00 (0 55 (0 *	CITY) CITY) CITY) FY 18	COMMITME *	ENT PLAN	FY 15	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) * * *	FY 18	24
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 15)* S)*	* * *	31/14 FY 16	* *	\$85,000.4 \$. \$61,101.5 FY 17	45 (0 00 (0 55 (0 *	CITY) CITY) CITY) FY 18	COMMITMI * 2015	ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * *		24
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 15)* S)*	* * *	31/14 FY 16	* *	\$85,000.4 \$. \$61,101.5 FY 17	45 (0 00 (0 55 (0 *	CITY) CITY) CITY) FY 18	COMMITMI * 2015	ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *		24
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 15)* S)*	* * *	31/14 FY 16	* *	\$85,000.4 \$. \$61,101.5 FY 17	45 (0 00 (0 55 (0 *	CITY) CITY) CITY) FY 18	COMMITMI * 2015	ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *		24
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 15)* S)*	* * *	31/14 FY 16	* *	\$85,000.4 \$. \$61,101.5 FY 17	45 (0 00 (0 55 (0 *	CITY) CITY) CITY) FY 18	COMMITMI * 2015	ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *		24
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUG * * * * * * *	* * *	31/14 FY 16	* *	\$85,000.4 \$. \$61,101.5 FY 17	45 (0 00 (0 55 (0 *	CITY) CITY) CITY) FY 18	COMMITMI * 2015	ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *		24
CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUG * * * * * *	* * *	31/14 FY 16	* *	\$85,000.4 \$. \$61,101.5 FY 17	45 (0 00 (0 55 (0 *	CITY) CITY) CITY) FY 18	COMMITMI * 2015	ENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *		24
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	31/14 FY 16	* *	\$85,000.4 \$. \$61,101.5 FY 17	45 (0 00 (0 55 (0 *	CITY) CITY) CITY) FY 18	COMMITMI * 2015	ENT PLAN (N)* FEB		*	L M * * * * * * * * PL	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17	ITY) ITY) * * * * * MILES	FY 15	24 :

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PAGE: 1298

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

AVAILABLE E CONTRACT LI ITD EXPENDI	[ABILITY		31/14		\$184,999. \$974. \$45,526.	58 38	(CITY) (CITY) (CITY)	& DUO							\$.0 \$.0 \$.0	0 (NON-C	TTY)		
	* I	Y 15 *	FY 16	*	FY 17	*	FY 18	*		*	FY	15	*	FY 16	*	FY 17	*	FY :	18 '
ADOPTED ((C)*	13 *		*		*		*		(C)*		159	*		*		*		•
APPROPRIATIO	ons							COMM	ITMEI	NT PLAN									
	(N)*	*		*		*		*		(N)*			*		*		*		1
							FY	2015											
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	M	IAY	JUNE		FY :	15
PLAN (C)*	*	*	*		*	*	*		*		*	*		*			9 *		159
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		* 15	9 *		159
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*		
*	*	*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT											CITY		NC		.AN	CURRENT	MILES		
AGY ID NO	DESCI	RIPTION									COST		COST	COMM	DATE	MILESTONE	START	' E	ND
850 PV467-RC		Rod Rodg	ers/Duo 1	heater'	- 62 E	4th	St Impro	vement	3		1		0	06/	15	PROJSTRI	08/06	08	/06
CON		CONSTRUC	TTON								33		Õ	06/	-				
850 PV574ROI CON CO#: NN CON	02 FAB -	RRDC/DUC CONSTRUC CONSTRUC) 62 E. E	'ourth	Building	Rei	novation :	Phase 2	2		40 60		0	06/ 06/	'15				
CON	1S 006	CONSTRUC									2 11		0	06/ 06/	15				
	777 000	B DESIGN									12		0	06/	15				
DSC													•						
DSC IFI IFS	OS 009	IFA DESI	GN TRUCTION								2 11		0	06/ 06/	15				

FMS #: 126 AM7 BUDGET LINE: PV-N575 RUBIN MUSEUM AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$64,764.92 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$117,474.08 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 17 FY 18 ADOPTED (C)* (C)* 60 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 60 * 60 FORCST(C)* 60 * 60 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 126 PV575-RUB Rubin Museum of Art - Storage System 002 EQUIPMENT AND FURNITURE EOFN 60 06/15 BUDGET LINE: PV-N578 FMS #: 126 B42 THE STUDIO MUSEUM IN HARLEM AVAILABLE BALANCE AS OF: 08/31/14 \$950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 450 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 450 * 450 FORCST(C)* 450 * 450 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 126 PV525STUD SMH - Studio Museum in Harlem New Building

150

300

06/15

06/15

PROJSTRT 03/08 12/08

DSGN

CO#: CR CONS

002 DESIGN

009 CONSTRUCTION

850 PV525FIRE SMH - Installation of Fire Alarm and Security Systems

CONTRACT LIAE	LANCE AS OF:		126 AB2 31/14		DRIDGE ST		ECT				\$	3.00 (NON-CIT	Ύ)	
	BILITY:	-		•	\$.00	(CITY)					\$.00 (NON-CIT	Ϋ́)	
ITD EXPENDITU	URES:				\$.00	(CITY)					\$.00 (NON-CIT	'Y)	
	* FY 15	*	FY 16	* F	Y 17 *	FY 18	*	*	FY 15	*	FY 16 *	FY	<i>t</i> 17 *	F	FY 18
ADOPTED (C)	•	*		*	*		*	(C)*		*	*	•	*		
APPROPRIATIONS								MENT PLAN	•						
(N)) *	*		*	*		*	(N)*		*	*	!	*		
							2015								
	ULY AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		TY 15
PLAN (C)*	*	*	*	*	*	*		f	*	•	*	*		*	
FORCST(C)*	*	*	*	*	*	*	•	f	*	•	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	f	*	•	*	*		*	
*	*	*	*	*	*	*	•	•	*	•	*	*		*	
PLAN (N)*	*	*	*	*	*	* *	*	f	*	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*		•	*	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	* *			* 1	•	*	*		*	
MGN PROJECT									CITY	NC	PLAN			ILEST	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MILE	ESTONE S	TART	END
850 PV467-EL3 IFSP	006 IFA	CONST	RUCTION ST	UPERVIS	_	_			8	0	06/15		DJSTRT 1		
850 PV467-EL4 IFSP			Street Pro RUCTION SU			Lighting	Restorat'	n	16	0	06/15	DEV	SCOPE 1	.2/04	03/05
BUDGET LINE: F	PV-N607 F	 MS #:	126 AR5	 ST		- REGINA	PACTS -	NETGHBOR	HOOD TMPRO	VEMENT	ASSOCTAT				
BUDGET LINE: F			126 AR5				PACIS -	NEIGHBOR	HOOD IMPRO	VEMENT			NON-CIT	 'Y')	
AVAILABLE BAI	LANCE AS OF:				8,000.00	(CITY)	PACIS -	NEIGHBOR	HOOD IMPRO	VEMENT	\$.00 (NON-CIT		
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY:				8,000.00 \$.00	(CITY) (CITY)	PACIS -	NEIGHBOR	HOOD IMPRO	VEMENT	\$ \$.00 ((NON-CIT	'Y)	
AVAILABLE BAI	LANCE AS OF: BILITY: URES:	: 08/3	31/14	\$2	8,000.00 \$.00 \$.00	(CITY)	 . PACIS - *	NEIGHBOR			\$ \$	3.00 (3.00 (3.00 ('Y) 'Y)	 FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: URES: * FY 15	: 08/3		\$2	8,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		*	FY 15	*	\$ \$ \$	3.00 (3.00 (3.00 ((NON-CIT (NON-CIT	'Y) 'Y)	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: URES: * FY 15)*	: 08/3	31/14	\$2	8,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15		\$ \$ \$	3.00 (3.00 (3.00 ((NON-CIT (NON-CIT	'Y) 'Y)	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: URES: * FY 15)* S	: 08/3	31/14	\$2	8,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY)	*	(C)* MENT PLAN	FY 15	*	\$ \$ \$	00 (00 (00 (FY	(NON-CIT (NON-CIT	'Y) 'Y)	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: URES: * FY 15)* S	: 08/3	31/14	* F	8,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)*	FY 15	*	\$ \$ \$ FY 16 *	00 (00 (00 (FY	(NON-CIT (NON-CIT	'Y) 'Y)	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: URES:	: 08/3	81/14 FY 16	* F *	8,000.00 \$.00 \$.00 \$.00 *Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* MENT PLAN (N)*	FY 15 28	* * * *	\$ \$ \$ FY 16 * *	3.00 (3.00 (3.00 (5.00 FY	(NON-CIT (NON-CIT (17 * *	Y) Y) F	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: URES: * FY 15)* S	: 08/3	81/14 FY 16	* F	8,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* MENT PLAN	FY 15	*	\$ \$ \$ FY 16 * *	3.00 (3.00 (3.00 (5.00 FY	(NON-CIT (NON-CIT (17 * * * * *	Y) Y) F	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: URES:	: 08/3	81/14 FY 16	* F *	8,000.00 \$.00 \$.00 \$.00 *Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* MENT PLAN (N)*	FY 15 28	* * * *	\$ \$ \$ FY 16 * *	3.00 (3.00 (3.00 (5.00 ((NON-CIT (NON-CIT (17 * *	Y) F F	?Y 15 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES:	: 08/3	81/14 FY 16	* F *	8,000.00 \$.00 \$.00 \$.00 *Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* MENT PLAN (N)*	FY 15 28	* * * *	\$ \$ \$ FY 16 * *	3.00 (3.00 (3.00 (5.00 ((NON-CIT (NON-CIT (17 * * * * * * * * * * * * * * * * * * *	Y) F F	FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: URES:	: 08/3	81/14 FY 16	* F *	8,000.00 \$.00 \$.00 \$.00 *Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* MENT PLAN (N)*	FY 15 28	* * * *	\$ \$ \$ FY 16 * *	3.00 (3.00 (3.00 (5.00 ((NON-CIT (NON-CIT (17 * * * * * * * * * * * * * * * * * * *	Y) F F	?Y 15 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	: 08/3	81/14 FY 16	* F *	8,000.00 \$.00 \$.00 \$.00 *Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* MENT PLAN (N)*	FY 15 28	* * * *	\$ \$ \$ FY 16 * *	3.00 (3.00 (3.00 (5.00 ((NON-CIT (NON-CIT (17 * * * * * * * * * * * * * * * * * * *	Y) F F	?Y 15 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES:	: 08/3	81/14 FY 16	* F *	8,000.00 \$.00 \$.00 \$.00 *Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* MENT PLAN (N)*	FY 15 28	* * * *	\$ \$ \$ FY 16 * *	3.00 (3.00 (3.00 (5.00 ((NON-CIT (NON-CIT (17 * * * * * * * * * * * * * * * * * * *	Y) F F	?Y 15 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES:	: 08/3	81/14 FY 16	* F *	8,000.00 \$.00 \$.00 \$.00 *Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* MENT PLAN (N)*	FY 15 28	* * * *	\$ \$ \$ FY 16 * *	3.00 (3.00 (3.00 (5.00 ((NON-CIT (NON-CIT (17 * * * * * * * * * * * * * * * * * * *	Y) F F	?Y 15 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES:	: 08/3	81/14 FY 16	* F *	8,000.00 \$.00 \$.00 \$.00 *Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* (ENT PLAN (N)* FEB	FY 15 28	* * * *	\$ \$ \$ FY 16 * *	* * * * * * * * * * * * *	(NON-CIT (NON-CIT (17 * * * * * * * * * * * * * * * * * * *	Y) FY) F * * * * * * *	FY 15 28 28
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * * *	81/14 FY 16	* F *	8,000.00 \$.00 \$.00 \$.00 *Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* (N)* FEB	FY 15 28 MARCH * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	(NON-CIT (NON-CIT (17 * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * * * * * * *	7Y 15 28 28 7ONE

FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) BUDGET LINE: PV-N612 AVAILABLE BALANCE AS OF: 08/31/14 \$778,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 15 FY 17 FY 18 ADOPTED (C)* 628 * (C)* 628 * 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 628 * 628 FORCST(C)* 628 * 628 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 126 PV467WFAC East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 001 CONSTRUCTION CONS 553 06/15 850 PV467HECK East Harlem Center/LDC - Heckscher Bldg. Roof Renovations DEVSCOPE 10/10 01/11 010 CONSTRUCTION 150 0 06/16 CONS CONS 012 CONSTRUCTION 75 06/15 BUDGET LINE: PV-N639 AMERICAN DOCUMENTARY, INC. FMS #: 126 AQ2 AVAILABLE BALANCE AS OF: 08/31/14 \$29,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 15 JAN PLAN (C)* FORCST(C)* 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 126 PV639-POV AMERICAN DOCUMENTARY - Computer Equipment 003 EQUIPMENT AND FURNITURE 06/18 EOFN

23

06/17

126 PV639ADOC AMERICAN DOCUMENTARY SEATING SYSTEM

EOFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 08/31/14 \$44,999.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$26.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY) FY 17 * FY 17 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

(NT) +

	(N)*						•	FY 20	1 5	(N)*	•				
	JULY	A	.UG	SEPT	OCT	NOV	DE			'EB MARCI	H APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*	,	k	*	*	*	*	*	*	*	*	28 *	
FORCST(C)*		*	*	•	k .	*	*	*	*	*	*	*	*	28 *	28
ACTUAL(C)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
*		*	*	,	k	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	

/ NT \ +

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	<u> </u>
126 PV645-BYC EQFN	Brooklyn Youth Chorus - AV Equipment System 003 EQUIPMENT AND FURNITURE	3	0	06/15	
126 PV645BYLT EQFN	BYC - Brooklyn Youth Chorus Lighting System 002 EQUIPMENT AND FURNITURE	25	0	06/15	

._____

BUDGET L	INE: PV-N	653	F	MS #:	126	AQ0		HENRY	STI	REE'	r settleme	:NT								
AVAILABI	LE BALANC	E AS	OF:	08/31	./14		Ş	340,0	00.0	00	(CITY)							\$.00	(NON-CITY)
CONTRACT	r LIABILI	TY:						\$39,0	00.0	00	(CITY)							\$.00	(NON-CITY)
ITD EXP	ENDITURES	:							\$.(00	(CITY)							\$.00	(NON-CITY)
	*	FY	15	*	FY	16	*	FY 1	.7	*	FY 18	*	*	FY	15	*	FY 16	*	FY 17 *	
	(-1)									- 4-			() -1-					at.	242	

							PI 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	1	t	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	1	t	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	1	t .	*	*	*	*	*	*	*	*	*	*	*
*	1	+	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	t .	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	1	t .	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	1	t	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
901 DV652-AAC UCC - Exterior Deposition of Abron Arts (lantan					

801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center			
CONS	001 CONSTRUCTION	250	0	06/17
CONS	005 CONSTRUCTION	90	0	06/17

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1303

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

BUDGET LINE: P			~		ORD STUYVE		TORATION	CORPORA	TION						
AVAILABLE BAL		F: 08/3	31/14	\$1,253,		ITY)						00 (NON-C	•		
CONTRACT LIAB						CITY)						00 (NON-C	-		
ITD EXPENDITU						CITY)					\$.	00 (NON-C	•		
		5 *	FY 16	* FY	17 *	11 10	*	*	FY 15		FY 16 *	FY 17		FY 18	*
ADOPTED (C)	*	753 *		*	*	•	*	(C)*	1,513	*	*	250	*		*
APPROPRIATIONS						(COMMITMEN	NT PLAN							
(N)	*	*		*	*	1	*	(N)*		*	*		*		*
						FY 20	015								
JU	LY AU	G	SEPT	OCT 1	NOV D	DEC 3	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	TY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 1,51	3 *	1,51	13
FORCST(C)*	*	*	*	*	*	*	*	*	. *		*	* 1,51		1,51	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	-,	
*	*	*	*	*	*	*	*	*	. *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	. *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	. *		*	*	*		
110101111(11)															
MGN PROJECT								_	TTY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIPT	TON							OST	COST		MILESTONE			
11G1 1D NO	DEDCKIII	1011							.001	CODI	COINT DITT	TILLEDI ONL	DIIIKI	11112	
126 PV467BHT2	BUT - Bi	llie Ho	liday The	atro Dhac	o 2 Postr	COME & BO	ov Office	_							
CONS		NSTRUCI		acre mas	e z, kesti	COMB & DO	or office		250	0	06/17				
CONS	001 00	NSIKUCI	LON						230	U	00/1/				
126 PV467CONV	DCDC _ D	od e+	. choffi	old Convo	yance Syst	om (Flor	rator)								
CONS		ed stay NSTRUCI	•	era conve	yance syst	em (FIE	vacor)		753	0	06/15				
CONS	004 00	NSIRUCI	LON						133	U	00/13				
126 DV467EDGE	Dana D		. 54 0.	£	-d- c al-										
126 PV467FRSE				rety upgra	ade & Sillok	e Evacuat	CION		FF0	^	06/15				
CONS	002 00	NSTRUCI	TON						550	0	06/15				
0E0 DV467DCDC	Dana P	-3 aL	. 37	3 3 3	Dast-										
		_	-	Arts Acad	emy, Restr	coms Reco	onstr.		010	•	06/15				
CONS		NSTRUCI							210	Ü	06/15				
IFDS		A DESIG							2	0	06/15				
IFSP	006 IF	a consi	RUCTION S	UPERVIS					38	0	06/15				

CURRENT MILESTONE

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

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$504,751.21 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$504,751.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$40,971.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,651.08 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 432 * 432 FORCST(C)* 432 * 432 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV655ORCH QCFM - Queens County Farm Museum Orchard Kitchen 002 CONSTRUCTION 75 CONS 06/17 850 PV655QCFM QCFM - Queen's County Farm Museum Greenhouse Restoration 002 CONSTRUCTION 06/15 CONS 12 CO#: GY CONS 002 CONSTRUCTION 103 06/15 CO#: AW CONS GE 002 CONSTRUCTION GENERAL 317 06/15

CITY

NC

PLAN

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 08/31/14 \$146,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$146,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$104,444.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

850 PV656ROOF GRHS - Roof Replacement CONS 002 CONSTRUCTION

MGN PROJECT

S 002 CONSTRUCTION 146 0 06/15

06/18

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

BUDGET LINE: PV-N657 FMS #: 126 AQ8 NATIONAL DANCE INSTITUTE, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$17,328.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$173,681.00 (CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 *

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

 JULY
 AUG
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV657-ND2 National Dance Institute - Audio Visual Equipment
CO#: AB EOFN 002 EQUIPMENT AND FURNITURE 1

 BUDGET LINE: PV-N666
 FMS #: 126 AR2
 OPERA AMERICA, INC.

 AVAILABLE BALANCE AS OF: 08/31/14
 \$136,846.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$123,449.00 (CITY)
 \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

ADOPTED (C)* * * * * * * (C)* 100 * * * *

APPROPRIATIONS

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

FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 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 126 PV666OPAM Opera America - Pianos and Equipment CO#: AB EOFN 001 EQUIPMENT AND FURNITURE 20 0 06/15 126 PV666OPA2 Opera America - Purchase of Audio System 001 EOUIPMENT AND FURNITURE 35 EOFN 06/15 126 PV666OPA3 Opera America - Purchase of Audio Visual System CO#: AB EQFN 001 EQUIPMENT AND FURNITURE 06/15

MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST		NC COST		LAN I DATE		RRENT ESTONE	MILES'	
126 PV666OPA4 EQFN			- Buildi I AND FU			.ng Syst	cem				44		0	06	5/15				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:)F: 08/3		\$1	,100,	000.00 \$.00 \$.00	(CITY)								\$. \$.	00	(NON-CI	ITY) ITY)	
ADOPTED (C)		.5 * 100 *	FY 16	5 * *	FY	17 * *	FY 18	*		(C)*	FY	15 100		FY 16	*	F	<u>Y 17</u> 978		FY 18
APPROPRIATIONS		100 "							MITMEN'	T PLAN		100					370		
(N)		*		*		*		*		(N)*			*		*			*	
							FY	2015											
JU			SEPT	OCT		NOV	DEC	JAN		FEB	MARC		APRIL		MAY		JUNE		FY 15
PLAN (C)*	*	*	*		*		* *		*		*	*		*		*	100		1
FORCST(C)*	*	*	*	t	*	,			*		*	*		*		*		*	
ACTUAL(C)*	*	*	*	t	*	,			*		*	*		*		*		*	
*	*	*	*	•	*		* *		*		*	*		*		*		*	
PLAN (N)*	*	*	*	•	*	•	* *		*		*	*		*		*		*	
FORCST(N)*	*	*	*	•	*				ж.		ж	*		*		*		*	
ACTUAL(N)*	*	*	*	•	*		* *		*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION									CITY COST		NC COST		LAN DATE		RRENT ESTONE	MILES'	
		_																	
	NPC - Nu			Cafe R	Renova	tion										DE	VSCOPE	10/10	12/10
CONS		NSTRUC'									178		0		/17				
IFDS		'A DESIG									3		0		/15				
IFSP			TRUCTION	-							19		0		/15				
CO#: BD IFSP			TRUCTION	SUPER	RVIS						105		0		/17				
CONS		NSTRUC'									50		0		/17				
	014 CC	NSTRUC'	LTOM								750		0	06	/17				
CONS CONS		NSTRUC									100		0		/15				

BUDGET LINE	E: PV-N674	FMS #	126 30	04	FLEA THEAT	ER, INC.								
AVAILABLE	BALANCE A	S OF: 08/	/31/14	\$1,	500,000.00	(CITY)					\$.00 (NON-CITY)
CONTRACT I					\$.00	(CITY)					\$.00 ((NON-CITY)
ITD EXPEND	DITURES:				\$.00	(CITY)					\$.00 (NON-CITY)
	* F	Y 15 *	FY 16	*	FY 17 *	FY 1	· -	k	FY 15	*	FY 16 *	FY	<i>t</i> 17 *	FY 18 *
ADOPTED	(C)*	*		*	*		*	(C)*	1,50	0 *	*		*	*
APPROPRIATI	ONS							ITMENT PLA	AN .					
	(N)*	*		*	*		*	(N)*	:	*	*		*	*
							FY 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	JUNE	FY 15
PLAN (C)*	*	*	*		*	*	*	*		*	*	*	1,500 *	
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
	_													
MGN PROJECT									CITY	NC	PLAN			LESTONE
AGY ID NO	DESCR	RIPTION							COST	COST	COMM DAT	E MILE	ESTONE ST	ART END
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		CONSTRUC							250	0	06/15			
CC	ONS 012	CONSTRUC	TITON						250	0	06/15			
DIDGET I IN				 r4	PROMY RIVE	 D	·							
BUDGET LINE			: 126 A'		BRONX RIVE		NTER						NON_CTTY	
AVAILABLE	BALANCE A	S OF: 08/		\$1,	035,000.00	(CITY)	NTER				•		(NON-CITY	
AVAILABLE CONTRACT I	BALANCE A	S OF: 08/		\$1,	035,000.00 383,102.00	(CITY) (CITY)					\$.00 (NON-CITY)
AVAILABLE	BALANCE A LIABILITY: DITURES:	AS OF: 08/	/31/14	\$1,	035,000.00 383,102.00 \$.00	(CITY) (CITY) (CITY)				*	\$ \$.00 (NON-CITY)
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES: * F	S OF: 08/		\$1, \$	035,000.00 383,102.00	(CITY) (CITY) (CITY)		*(C)			\$ \$.00 ((NON-CITY (NON-CITY)
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE A LIABILITY: DITURES: * F (C)*	AS OF: 08/	/31/14	\$1, \$	035,000.00 383,102.00 \$.00	(CITY) (CITY) (CITY)	8 * *	(C)*	86	* 7 *	\$ \$.00 (NON-CITY)
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES:	S OF: 08/	/31/14	\$1, \$	035,000.00 383,102.00 \$.00	(CITY) (CITY) (CITY)	8 * *	(C)* ITMENT PLA	* 86 AN		\$ \$.00 (NON-CITY)
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 08/ TY 15 * 768 *	/31/14	\$1, \$ * *	035,000.00 3383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMM:	(C)*	* 86 AN	7 *	\$ \$ FY 16 *	.00 (NON-CITY)
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE A LIABILITY: DITURES: * F (C)* TONS (N)*	S OF: 08/ TY 15 * 768 *	/31/14 FY 16	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMM	(C)* ITMENT PLA (N)*	n 86 AN	7 *	\$ \$ FY 16 * *	.00 (.00 (F)	(NON-CITY (NON-CITY (17 *)) FY 18 * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALIABILITY: DITURES:	S OF: 08/ TY 15 * 768 *	/31/14	\$1, \$ * *	035,000.00 3383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMM:	(C)* ITMENT PLA	86 AN MARCH	7 *	\$ \$ FY 16 * *	.00 (.00 (F)	NON-CITY NON-CITY 17 * * * JUNE)) FY 18 * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE A LIABILITY: DITURES: * F (C)* TONS (N)*	S OF: 08/ TY 15 * 768 *	/31/14 FY 16 SEPT	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMM: * FY 2015 JAN	(C)* ITMENT PLA (N)* FEB	MARCH	7 *	\$ \$ FY 16 * * *	.00 (.00 (F)	NON-CITY (NON-CITY * * * * * * * * * * * * * * * * * * *	FY 15 867
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES: * F (C)* TONS (N)*	S OF: 08/ TY 15 * 768 *	/31/14 FY 16 SEPT	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMM: * FY 2015 JAN	(C)* ITMENT PLA (N)* FEB	MARCH	7 *	\$ \$ FY 16 * * *	.00 (.00 (FY	NON-CITY NON-CITY 17 * * * JUNE	FY 15 867
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE A LIABILITY: DITURES: * F (C)* TONS (N)*	S OF: 08/ TY 15 * 768 *	/31/14 FY 16 SEPT	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMM: * FY 2015 JAN	(C)* ITMENT PLA (N)* FEB	MARCH	7 *	\$ \$ FY 16 * * *	.00 (.00 (FY	NON-CITY (NON-CITY * * * * * * * * * * * * * * * * * * *	FY 15 867
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES: * F (C)* TONS (N)*	S OF: 08/ TY 15 * 768 *	/31/14 FY 16 SEPT	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C)* ITMENT PLA (N)* FEB	MARCH	7 *	\$ \$ FY 16 * * *	.00 (.00 (FY	NON-CITY (NON-CITY * * * * * * * * * * * * * * * * * * *	FY 15 867
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY: DITURES: * F (C)* TONS (N)*	S OF: 08/ TY 15 * 768 *	/31/14 FY 16 SEPT	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C)* ITMENT PLA (N)* FEB	MARCH * * * * * * *	7 *	\$ \$ FY 16 * * *	.00 (.00 (FY	NON-CITY (NON-CITY * * * * * * * * * * * * * * * * * * *	FY 15 867
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * F (C)* TONS (N)*	S OF: 08/ TY 15 * 768 *	/31/14 FY 16 SEPT	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	(C)* ITMENT PLA (N)* FEB	* 86 AN * * * * * * * * * * *	7 *	\$ \$ FY 16 * * *	.00 (.00 (FY	NON-CITY (NON-CITY * * * * * * * * * * * * * * * * * * *	FY 15 867
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY: DITURES: * F (C)* TONS (N)*	S OF: 08/ TY 15 * 768 *	/31/14 FY 16 SEPT	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 *	(C)* ITMENT PLA (N)* FEB	* 86 AN * * * * * * * * * * *	7 * * APRIL * * * * * * * * * * * * *	* MAY * * * * * * * * * * * * * * * * * *	.00 (.00 (FY	NON-CITY (NON-CITY * * * * * * * * * * * * * * * * * * *	FY 15 867
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * *	S OF: 08/ TY 15 * 768 *	/31/14 FY 16 SEPT	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 *	(C)* ITMENT PLA (N)* FEB	* 86 AN * * * * * * *	7 * * APRIL * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (.00 (.00) FY	NON-CITY (NON-CITY * * * * * * * * * * * * * * * * * * *	FY 18 * FY 15 867 867
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * *	XS OF: 08/ Y 15 * 768 * * AUG * * *	/31/14 FY 16 SEPT	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 *	(C)* ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	7 * * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CITY (NON-CITY 17 * * * * * * * * * * * * *	FY 18 * FY 15 867 867 LESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * *	S OF: 08/ TY 15 * 768 *	/31/14 FY 16 SEPT	\$1, \$ * * *	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 *	(C)* ITMENT PLA (N)* FEB	* 86 AN * * * * * * *	7 *	* * * * * * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CITY (NON-CITY 17 * * * * * * * * * * * * *	FY 18 * FY 15 867 867 LESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * DESCR	AS OF: 08/ TY 15 * 768 * AUG * * * * * * * * * * * * * * * * * *	/31/14 FY 16 SEPT * * * * * * *	\$1, \$ * * * OCT	035,000.00 383,102.00 \$.00 FY 17 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	8 *	(C)* ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	7 *	* * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CITY (NON-CITY 17 * * * * * * * * * * * * *	FY 18 * FY 15 867 867 LESTONE ART END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BR	BALANCE A LIABILITY: DITURES: * F (C) * CONS (N) * * * * * * * * * * * * *	AS OF: 08/ TY 15 * 768 * AUG * * * * * * * * * * * * * * * * * *	/31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$1, \$ * * * OCT	035,000.00 383,102.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 *	(C)* ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	7 *	* * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CITY (NON-CITY 17 * * * * * * * * * * * * *	FY 18 * FY 15 867 867 LESTONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BR	BALANCE A LIABILITY: DITURES:	Y 15 * 768 * AUG * * * * * * * * * * * * * * * * * *	/31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$1, \$ * * * OCT	035,000.00 383,102.00 \$.00 FY 17 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	8 *	(C)* ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CITY (NON-CITY 17 * * * * * * * * * * * * *	FY 18 * FY 15 867 867 LESTONE ART END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BR	BALANCE A LIABILITY: DITURES:	X OF: 08/ Y 15 * 768 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$1, \$ * * * OCT	035,000.00 383,102.00 \$.00 FY 17 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	8 *	(C)* ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * *	7 *	* * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CITY (NON-CITY 17 * * * * * * * * * * * * *	FY 18 * FY 15 867 867 LESTONE ART END

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1308

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

BUDGET LINE:	PV-N678	FM	S #: 1	26 AR	.9	BRO	NX CO	UNCI	L ON TH	E ARI	rs												
AVAILABLE BA	ALANCE A	S OF:	08/31/1	4	\$2	,250	,000.	00	(CITY)								\$.(00	(NON-C	ITY)			
CONTRACT LIA	BILITY:						\$.	00	(CITY)								\$.0	00	(NON-C	ITY)			
ITD EXPENDIT	TURES:						\$.	00	(CITY)								\$.0	00	(NON-C	ITY)			
	* F	Y 15	* F	Y 16	*	FY	17	*	FY 18	*		*	FY 1	L5	*	FY 16	*	F	'Y 17	*	FY	18	k
ADOPTED (C	2)*	300	*		*			*		*		(C)*	2,	115	*		*			*			k
APPROPRIATION	1S									CC	OMMITME	ENT PLA	N										
(N	1)*		*		*			*		*		(N)*			*		*			*			k
-									F	Y 201	L5												_
	JULY	AUG	SEP	r	OCT		NOV		DEC	JZ	AN	FEB	MARCH	I	APRIL	1	YAY		JUNE		FY	15	_
PLAN (C)*	*		*	*		*		*		*	*		*	*		*		*	2,11	5 *		2,115	
FORCST(C)*	*		*	*		*		*		*	*		*	*		*		*	2,11	5 *		2,115	
ACTUAL(C)*	*		*	*		*		*		*	*		*	*		*		*		*			
*	*		*	*		*		*		*	*		*	*		*		*		*			
PLAN (N)*	*		*	*		*		*		*	*		*	*		*		*		*			
FORCST(N)*	*		*	*		*		*		*	*		*	*		*		*		*			
ACTUAL(N)*	*		*	*		*		*		*	*		*	*		*		*		*			_
MGN PROJECT													CITY		NC		LAN		RRENT	MILES		Œ	
AGY ID NO	DESCR	IPTION											COST		COST	COMM	DATE	MII	ESTONE	STARI	' E	IND	_
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850 PV678-BC				ne Ar	ts -	Reno	vatio	n of	Facili	ty			_		_			DE	VSCOPE	07/11	. 09)/11	
CONS			RUCTION										3		0		/15						
CO#: R1 CONS			RUCTION										1,518		0		/15						
IFDS		IFA D											19		0		/15						
IFSE			ONSTRUC	rion	SUPER	VIS							116		0		/15						
CONS			RUCTION										286		0	06,							
CONS			RUCTION										8		0		/15						
CONS	015	CONST	RUCTION										300		0	06,	/15						

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

FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) BUDGET LINE: PV-N680 AVAILABLE BALANCE AS OF: 08/31/14 \$1,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 15 * FY 18 FY 17 * FY 18 ADOPTED (C)* 1,400 * (C)* 1,400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1,400 * 1,400 FORCST(C)* 1,400 * 1,400 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 126 PVMOCADA MOCADA - MoCADA Museum New Facility DEVSCOPE 07/11 09/11 006 CONSTRUCTION CONS 1,400 06/15 BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 * FY 18 20 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 APRII. FY 15 JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* FORCST(C)* 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 126 PV686-ANT Anthology Film Archives - Projection & Sound Systems EQFN 002 EQUIPMENT AND FURNITURE 20 0 06/17

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 08/31/14 \$96,000.18 (CITY)

CONTRACT LIABILITY: \$58.00 (CITY) ITD EXPENDITURES: \$45,674.82 (CITY)

MGN PROJECT

 ITD EXPENDITURES:
 \$45,674.82 (CITY)
 \$.00 (NON-CITY)

 * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

 ADOPTED (C)*
 92 * * * * 4 * (C)* 47 * * *

 APPROPRIATIONS
 COMMITMENT PLAN

(N)* (N)* FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)* 3-* 50 * 47 FORCST(C)* 50 * 50 ACTUAL(C)* 3-PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV694-SEA SEA - Society for the Educational Arts Interior Reconstr. DEVSCOPE 10/10 01/11 001 CONSTRUCTION 250 06/19 CONS 003 EOUIPMENT AND FURNITURE CO#: 1A EOFN 4 06/18 004 EQUIPMENT AND FURNITURE 07/14 EQFN 126 PV694-SOC Society of Educational Arts Video System 002 EQUIPMENT AND FURNITURE EOFN 50 06/15

CITY

NC:

PLAN

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY)

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

 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 JAN
 FEB
 MARCH
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 MAY
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 FY 15

 PLAN (C)*
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MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PV704HSA1 HISP - Hispanic Society Exterior Renovation (Roof & Facade) CONS 002 CONSTRUCTION

 CONS
 002 CONSTRUCTION
 452
 0 06/15

 IFSP
 004 IFA CONSTRUCTION SUPERVIS
 48
 0 06/15

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CONTRACT L	BALANCE AS IABILITY:	OF: 08	/31/14		\$29,00		(CITY) (CITY)						\$.00 \$.00		-		
TD EXPEND						\$.00	(CITY)							(NON-C	-		
		15 *	FY 16	*	FY 17	•	FY 18	*	*	FY 15	* 1	FY 16	*	FY 17	-	FY	18
OPTED	(C)*	*		*		*		*	(C)*		*		*		*		
PROPRIATI								COMMITME									
_ 1.0_ 1	(N)*	*		*		*		*	(N)*		*		*		*		
	(21)						FY	2015	(21)								
	JULY	AUG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY	15
AN (C)*	*	*	*		*	*	*	*	*		ł ·	*	*		*		
RCST(C)*	*	*	*		*	*	*	*	*	k :	ŧ .	*	*		*		
TUAL(C)*	*	*	*		*	*	*	*	*	k :	t .	*	*		*		
*	*	*	*		*	*	*	*	*	k :	k .	*	*		*		
AN (N)*	*	*	*		*	*	*	*	*	t	ŧ	*	*		*		
RCST(N)*	*	*	*		*	*	*	*	*	k :	+	*	*		*		
TUAL(N)*	*	*	*		*	*	*	*	*	k :	ŧ	*	*		*		
101111(11)																	
N PROJECT									_	CITY	NC	PL	ΔΝ (CURRENT	MILE	STON	я
Y ID NO	DESCRI	DTTON								COST	COST			ILESTONE			
. ID NO	DESCRI	FIION								2051	COSI	COM	DAIE M.	THESTOME	SIAK	<u> </u>	TAT
EQ	FN 002	EQUIPMEI	NT AND FUI		 					29 	0	06/:					
DGET LINE	: : PV-N719	FMS :	#: 126 B		WOODLA		ISERVANCY	inc.							·		
DGET LINE	 : PV-N719 BALANCE AS	FMS :	#: 126 B		WOODLAI \$41,000	0.00	(CITY)	INC.					\$.00		-		
DGET LINE VAILABLE ONTRACT L	: PV-N719 BALANCE AS IABILITY:	FMS :	#: 126 B		WOODLAN \$41,00	0.00 \$.00	(CITY)	INC.		<u></u>			\$.00 \$.00	(NON-C	ITY)		
DGET LINE VAILABLE ONTRACT L	PV-N719 BALANCE AS IABILITY: ITURES:	FMS =	+: 126 BI /31/14		WOODLAN \$41,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	INC.	*				\$.00 \$.00	(NON-C	ITY) ITY)		
DGET LINE VAILABLE ONTRACT L	: PV-N719 BALANCE AS IABILITY: ITURES: * FY	FMS :	#: 126 B	L7	WOODLAN \$41,00	0.00 \$.00 \$.00 *	(CITY)	*	* (C)*	FY 15		 FY 16	\$.00 \$.00 \$.00	(NON-C (NON-C FY 17	ITY) ITY) *	FY	 18
DGET LINE VAILABLE ONTRACT L TD EXPEND	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS =	+: 126 BI /31/14	L7	WOODLAN \$41,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*				\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	 18
DGET LINE VAILABLE ONTRACT L ID EXPEND	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS =	+: 126 BI /31/14	t7 * *	WOODLAN \$41,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* COMMITME	(C)* ENT PLAN		*]		\$.00 \$.00 \$.00	(NON-C (NON-C FY 17	ITY) ITY) *	FY	 18
OGET LINE VAILABLE ONTRACT L ID EXPEND	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS : 08; 08; 15 *	+: 126 BI /31/14	L7	WOODLAN \$41,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME	(C)*				\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) *	FY	18
DGET LINE VAILABLE ONTRACT L ID EXPEND	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS : 08;	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAN \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	(C)* ENT PLAN (N)*	FY 15	* ;	 FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17 41	ITY) ITY) *		
OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS : 08; 08; 15 *	+: 126 BI /31/14	t7 * *	WOODLAN \$41,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME	(C)* ENT PLAN	FY 15	*]	 FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) *	FY	
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS : 08; OF: 08; *	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAI \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	FY 15	* ; * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17 41	ITY) * * *		
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS : 08; OF: 08; *	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAI \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	FY 15	* ; * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17 41	ITY) * * *		
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)*	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS : 08; OF: 08; *	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAI \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	FY 15	* ; * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17 41	ITY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS : 08; OF: 08; *	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAI \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	FY 15	* ; * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17 41	ITY) * * *		
DGET LINE VAILABLE CONTRACT L TD EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS : 08; OF: 08; *	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAI \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	FY 15	* ; * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17 41	ITY) * * *		
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS : 08; OF: 08; *	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAI \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	FY 15	* ; * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17 41	ITY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS : 08; OF: 08; *	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAI \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	FY 15	* ; * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17 41	ITY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS : 08; OF: 08; *	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAI \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 15	* ; * *	 FY 16	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 17 41	ITY) * * *	FY	15
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * *	FMS : S OF: 08,	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAI \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)* FEB * * * * * * *	FY 15	* ; * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 17 41 JUNE	ITY) ITY) * * * * * MILE	FY	15 IE
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: PV-N719 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS : S OF: 08,	#: 126 B3 /31/14 FY 16	 L7 * *	WOODLAI \$41,000 FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)* FEB * * * * * * *	FY 15 MARCH	* * * * APRIL * * NC	FY 16 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 17 41 JUNE	ITY) ITY) * * * * * * MILE	FY	15 IE

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

FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES BUDGET LINE: PV-N729 AVAILABLE BALANCE AS OF: 08/31/14 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 15 * FY 18 ADOPTED (C)* 200 * (C)* 200 * 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 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 126 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out 002 CONSTRUCTION 250 CONS 06/18 CONS 003 CONSTRUCTION 200 06/15 BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* (C)* 30 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV736PTC1 Pearl Theatre - Purchase of Sound Equipment

30

06/15

EOFN

001 EOUIPMENT AND FURNITURE

FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC BUDGET LINE: PV-N737 AVAILABLE BALANCE AS OF: 08/31/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 15 * FY 17 * FY 18 FY 18 (C)* 1,000 * (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation CONS 005 CONSTRUCTION 06/15 1,000 BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$526,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 * FY 18 500 * (C)* 26 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 26 * 26 FORCST(C)* 26 * 26 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV741-CHI CHINA INSTITUTE AUDIO VISUAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 26 06/15

500

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06/17

126 PV741CI40 CI - China Institute Renovation of 40 Rector Street

002 CONSTRUCTION

CONS

AVAILABLE BAI		: 08/3	: 126 AT: 31/14		\$700,000.	00	(CITY) (CITY)	DIA						\$.0		-CITY)		
ITD EXPENDIT							(CITY)							•	00 (NON)			
IID EXPENDIT	* FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	-	FY 17	-	FY :	18
ADOPTED (C)		*	F1 10	*	F1 1/	*	F1 1	*		(C)*	11 15	*	11 10	*	FI 1/	*		700
APPROPRIATIONS								COM	мттме	NT PLAN								, 00
(N)		*		*		*		*		(N)*		*		*		*		
(2)	<u> </u>							Y 2015		(21)								
л	JLY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 3	15
PLAN (C)*	*	*	*		*	*		*	*		*	*	*		*	*		
FORCST(C)*	*	*	*		*	*		*	*	,	*	*	*		*	*		
CTUAL(C)*	*	*	*		*	*		*	*	,	*	*	*		*	*		
*	*	*	*		*	*		*	*	,	*	*	*		*	*		
LAN (N)*	*	*	*		*	*		*	*	,	*	*	*		*	*		
ORCST(N)*	*	*	*		*	*		*	*	,	*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*	,	*	*	*		*	*		
GN PROJECT											CITY	NC	P	LAN	CURREN	T MIL	ESTON	E
GY ID NO	DESCRIPTI	ON									COST	COST	COMM	DATE	MILESTO	NE STA	RT E	ND
CONS	001 CON																	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PV-N747 LANCE AS OF	 FMS #:	: 126 AU	 4	NEW DRAM \$30,000.	00		 :.						\$.(\$.(00 (NON			
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PV-N747 ANCE AS OF	 FMS #:	: 126 AU	 4	\$30,000. \$.	00 00	(CITY)	 2.						\$.0	•	-CITY)		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PV-N747 ANCE AS OF	FMS #:	: 126 AU	4 *	\$30,000. \$.	00 00	(CITY)			*	FY 15	*	 FY 16	\$.(\$.(OO (NON	-CITY)		 18
UDGET LINE: I	PV-N747 LANCE AS OF BILITY: JRES: * FY 15	FMS #:	: 126 AU		\$30,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)			* (C)*	FY 15	* *	 FY 16	\$.(\$.(00 (NON	-CITY)		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	PV-N747 LANCE AS OF BILITY: JRES: * FY 15	FMS #: 08/3	: 126 AU	*	\$30,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	3 * * COM	MITME	(C)*		*	 FY 16	\$.(\$.(*	00 (NON	(-CITY) (-CITY) *		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C)	PV-N747 LANCE AS OF BILITY: JRES: * FY 15	FMS #:	: 126 AU		\$30,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	3 * * COM *		(C)*		* *	 FY 16	\$.(\$.(*	00 (NON	-CITY)		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS	PV-N747 LANCE AS OF BILITY: * FY 15	FMS #: : 08/3 * *	126 AU 31/14 FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	3 * * COM *		(C)* NT PLAN (N)*		*		\$.(\$.(* *	00 (NON 00 (NON FY 17	(-CITY) (-CITY) * *	FY :	30
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	PV-N747 LANCE AS OF BILITY: JRES: * FY 15	FMS #: : 08/3 * *	FY 16	*	\$30,000. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2015	ī	(C)* NT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(*	JUNE	(-CITY) (-CITY) * *		30
UDGET LINE: FAVAILABLE BAICONTRACT LIANTED COPTED (C) PPROPRIATIONS (N) LAN (C)*	PV-N747 LANCE AS OF BILITY: * FY 15	FMS #: : 08/3 * *	126 AU 31/14 FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	3 * * COM *		(C)* NT PLAN (N)* FEB		*		\$.(\$.(* *	00 (NON 00 (NON FY 17	(-CITY) (-CITY) * *	FY :	30
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CORCST(C)*	PV-N747 LANCE AS OF BILITY: * FY 15	FMS #: : 08/3 * *	FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2015	ī	(C)* NT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	(-CITY) (-CITY) * *	FY :	30
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	PV-N747 LANCE AS OF BILITY: * FY 15	FMS #: : 08/3 * *	FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2015	ī	(C)* NT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	(-CITY) (-CITY) * *	FY :	30
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-N747 LANCE AS OF BILITY: * FY 15	FMS #: : 08/3 * *	FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2015	ī	(C)* NT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	(-CITY) (-CITY) * *	FY :	30
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N747 LANCE AS OF BILITY: * FY 15	FMS #: : 08/3 * *	FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2015	ī	(C)* NT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	(-CITY) (-CITY) * *	FY :	30
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N747 LANCE AS OF BILITY: * FY 15	FMS #: : 08/3 * *	FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	* COM * TY 2015 JAN * * * * * * * *	ī	(C)* NT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	(-CITY) (-CITY) * *	FY :	30
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N747 LANCE AS OF BILITY: * FY 15	FMS #: : 08/3 * *	FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2015	ī	(C)* NT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	(-CITY) (-CITY) * *	FY :	30
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	PV-N747 LANCE AS OF BILITY: * FY 15	FMS #: : 08/3 * *	FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	* COM * TY 2015 JAN * * * * * * * *	ī	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY :	30 15
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-N747 LANCE AS OF BILITY: JRES: * FY 15 * JLY AUG * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	* COM * TY 2015 JAN * * * * * * * *	ī	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	* * * * * *	\$.(\$.(\$. * * MAY	00 (NON 00 (NON FY 17 JUNE * * * * * * * * * * * * * * * * * * *	(-CITY) * * * * * * * * * * * * *	FY :	30 15
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-N747 LANCE AS OF BILITY: * FY 15	** * * * * * * * * * * * *	FY 16	* *	\$30,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	* COM * TY 2015 JAN * * * * * * * *	ī	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * *	\$.(\$.(\$. * * MAY	JUNE * * * * * * * * * * * * *	(-CITY) * * * * * * * * * * * * *	FY :	15
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-N747 LANCE AS OF BILITY: JRES: * FY 15 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AU 31/14 FY 16 SEPT * * * * * *	* * * OCT	\$30,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 1	* COM * TY 2015 JAN * * * * * * * *	ī	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	* * * * * *	\$.(\$.(\$. * * MAY	00 (NON 00 (NON FY 17 JUNE * * * * * * * * * * * * * * * * * * *	(-CITY) * * * * * * * * * * * * *	FY :	3(15

AVAILABLE BAL	V-N760		: 126 A38		NICKS A	LLIANCE C	ORP.					\$.00	(NON-C	ריייע /		
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ITD EXPENDITU						(CITY)						\$.00	•			
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(N)	"					EV	2015	(N)"								
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FORCST(N)*	*									•						
	*													*		
ACTUAL(N)*		<u>.</u>					<u>.</u>	<u>.</u>	<u>. </u>							
MGN PROJECT								,	CITY	NC	PLA	N (CURRENT	MILES	TONE.	
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			: 126 B58			DIENCES,	INC.									
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (BILITY: RES:	OF: 08/3	31/14	\$18	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	INC.						(NON-C	ITY) ITY)		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS (SILITY: RES: * FY 1	OF: 08/3		\$18	\$,000.00 \$.00 \$.00 7 17 *	(CITY) (CITY)	*	*	FY 15		······································	\$.00	(NON-C	ITY) ITY)	FY 18	
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS (BILITY: TRES: * FY [* *	OF: 08/3	FY 16	* FY	3,000.00 \$.00 \$.00 7 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	18	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) ITY) * * *		18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS (BILITY: FRES: * FY [* * LY AT	OF: 08/3	FY 16	* FY	3,000.00 \$.00 \$.00 7 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	18 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) * * *		18
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (BILITY: BRES: * FY : * * * * * * * * * * * * * * * * * * *	OF: 08/3	FY 16	* FY	3,000.00 \$.00 \$.00 7 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	18 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) ITY) * * *		18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS (BILITY: RES: * FY DESCRIPTION OF THE PERCENTAGE OF THE PE	OF: 08/3	FY 16	* FY	3,000.00 \$.00 \$.00 7 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	18 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	* * * * * * * * * * * * *		18
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CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (BILITY: RES: * FY DESCRIPTION OF THE PERCENTAGE OF THE PE	DF: 08/3 15 * * UG * * * * * * * * * * * * * * * *	FY 16	* FY	3,000.00 \$.00 \$.00 7 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	18 MARCH	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 17	TTY) TTY) * * * * * * MILES	FY 15	18

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 08/31/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 15 * FY 18 FY 17 * FY 18 (C)* 1,000 * (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)*

MGN PROJECT
COST COMM DATE MILESTONE START END

126 PV784WEIR GWHF - Green-Wood Historic Fund - Greenhouse Restoration
CONS 002 CONSTRUCTION 1,000

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BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$47,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 47 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2015 MARCH APRIL AUG SEPT OCT NOV DEC MAY JUNE PLAN (C)* 47 * 47 FORCST(C)* 47 * 47 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV789THAV TOWN - Audio Visual Streaming EQFN 002 EQUIPMENT AND FURNITURE

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

47 0 06/15

06/15

SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY: RES:		1/14	\$20	\$.		(CITY) (CITY) (CITY)							\$.00	NON-C	CITY)		
	* FY 15	*	FY 16	* F	Y 17	*	FY 18	*	4		*	F	Y 16	*	FY 17	*	<u>FY</u>	18
DOPTED (C)		*		*		*			(C)*		*		200) *		*		
PPROPRIATIONS		*		*		*		*	ITMENT PLA		*			*				
(N)	*	*		*		*	-		(N)*	· 	*							
JU	LY AUG		SEPT	OCT	NOV		DEC	Y 2015 JAN	FEB	MARCH	ΔΙ	RIL	MZ	v	JUNE		FV	15
LAN (C)*	*	*	*	*	1101	*	DEC	*	*	*	*	КТП	*	,		*		
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LAN (N)*	*	*	*	*	•	*		*	*	*	*		*	,	+	*		
ORCST(N)*	*	*	*	*	•	*		*	*	*	*		*	,	+	*		
CTUAL(N)*	*	*	*	*		*		*	*	*	*		*	,	+	*		
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UDGET LINE: P	002 CON V-N794	STRUCT:	ION 126 B55	5 AM			CIETY, I	 NC.		200		0	06/1			·		
CONS UDGET LINE: P AVAILABLE BAL	002 CON V-N794 ANCE AS OF	STRUCT:	ION 126 B55	5 AM	0,000.	.00	(CITY)	 NC.		200		0	06/1	\$.00	•	-		
CONS JDGET LINE: PAVAILABLE BALCONTRACT LIAB	002 CONV-N794 ANCE AS OF	STRUCT:	ION 126 B55	5 AM	0,000. \$.	00	(CITY)			200		0	06/1	\$.00 \$.00	NON-C	CITY)		
CONS JDGET LINE: P AVAILABLE BALL CONTRACT LIAB LITD EXPENDITU	002 CONV-N794 ANCE AS OF	STRUCT: FMS #: : 08/3	ION 126 B55	5 AM \$25	0,000. \$.	.00	(CITY)	 NC. *			*		06/1 Y 16	\$.00 \$.00	•	CITY)		
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15	STRUCT: FMS #: : 08/3	ION 126 B55 1/14	5 AM \$25	50,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*		FY 15	*			\$.00 \$.00 \$.00	(NON-C) (NON-C FY 17	CITY) CITY)	FY	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15	STRUCT: FMS #: : 08/3	ION 126 B55 1/14	5 \$ \$25 * F	50,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 15	*			\$.00 \$.00 \$.00	NON-C	CITY) CITY)	 _FY	
CONS JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	002 CON V-N794 ANCE AS OF ILLITY: RES: * FY 15	STRUCT: FMS #: : 08/3	ION 126 B55 1/14	5 \$ \$25 * F	50,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*		FY 15	*			\$.00 \$.00 \$.00	(NON-C) (NON-C FY 17	CITY) CITY)	FY	_18
CONS DOGET LINE: P AVAILABLE BAL CONTRACT LIAB TO EXPENDITU DOPTED (C) PPROPRIATIONS	002 CON V-N794 ANCE AS OF ILLITY: RES: * FY 15	FMS #: 08/3:	ION 126 B55 1/14	5 AM \$25 * F	50,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM:	(C)* ITMENT PLA	FY 15	*			\$.00 \$.00 \$.00	(NON-C) (NON-C FY 17	CITY) CITY)	FY	18
CONS DOGET LINE: P EVAILABLE BAL CONTRACT LIAB TO EXPENDITU OOPTED (C) PPROPRIATIONS (N)	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15 * *	* * * * * * * * * * * * *	ION 126 B55 1/14 FY 16 SEPT	5 AM \$25 * F *	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: *	(C)* ITMENT PLA (N)* FEB	FY 15	* * AF			\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 17 250 JUNE	CITY) *) * *		18
CONS JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)*	002 CON 	****	ION 126 B55 1/14 FY 16	5 AM \$25 * F	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	(C)* ITMENT PLA (N)*	FY 15	*	F	Y 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 17 250 JUNE	CITY) CITY)		
CONS JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15 * *	* * * * * * * * * * * * *	ION 126 B55 1/14 FY 16 SEPT	5 AM \$25 * F *	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	(C)* ITMENT PLA (N)* FEB	FY 15	* * AF	F	Y 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 17 250 JUNE	CITY) *) * *		
CONS JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15 * *	* * * * * * * * * * * * *	ION 126 B55 1/14 FY 16 SEPT	5 AM \$25 * F *	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	(C)* ITMENT PLA (N)* FEB	FY 15	* * AF	F	Y 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 17 250 JUNE	CITY) *) * *		
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15 * *	* * * * * * * * * * * * *	ION 126 B55 1/14 FY 16 SEPT	5 AM \$25 * F *	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	(C)* ITMENT PLA (N)* FEB	FY 15	* * AF	F	Y 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 17 250 JUNE	CITY) *) * *		
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15 * *	* * * * * * * * * * * * *	ION 126 B55 1/14 FY 16 SEPT	5 AM \$25 * F *	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	(C)* ITMENT PLA (N)* FEB	FY 15	* * AF	F	Y 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 17 250 JUNE	CITY) *) * *		
CONS DOGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15 * *	* * * * * * * * * * * * *	ION 126 B55 1/14 FY 16 SEPT	5 AM \$25 * F *	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	(C)* ITMENT PLA (N)* FEB	FY 15	* * AF	F	Y 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 17 250 JUNE	CITY) *) * *		
CONS DOGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15 * *	* * * * * * * * * * * * *	ION 126 B55 1/14 FY 16 SEPT	5 AM \$25 * F *	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	(C)* ITMENT PLA (N)* FEB	FY 15	* * AF	F	Y 16	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 17 250 JUNE	CITY) *) * *		
CONS JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU COPTED (C) PROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15 * *	* * * * * * * * * * * * *	ION 126 B55 1/14 FY 16 SEPT	5 AM \$25 * F *	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	(C)* ITMENT PLA (N)* FEB	FY 15 N MARCH * * * * * * *	* * * * * * * * * * * * * * * *	F	Y 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * *	FY	15
CONS JUGET LINE: P AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* CRCST(C)* CTUAL(C)* AN AN (N)* CRCST(N)* CTUAL(N)* CT	002 CON	FMS #: 08/33	ION 126 B55 1/14 FY 16 SEPT	5 AM \$25 * F *	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	(C)* ITMENT PLA (N)* FEB	FY 15 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	F	Y 16 M2 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE JUNE CURRENT	* * * * * * * * * * * * *	FY:	15
CONS JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* TUAL(C)*	002 CON V-N794 ANCE AS OF ILITY: RES: * FY 15 * *	FMS #: 08/33	ION 126 B55 1/14 FY 16 SEPT	5 AM \$25 * F *	0,000. \$. \$. Y 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	(C)* ITMENT PLA (N)* FEB	FY 15 N MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	F	Y 16 M2 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * *	FY:	15

BUDGET LINE: PV-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) CONTRACT LIABILITY:

\$.00 (CITY) \$.00 (CITY)

\$.00 (NON-CITY) FY 17 * FY 18

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 18 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 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 PV811LOCK SAB - School of American Ballet Locker Room Renovation 002 CONSTRUCTION CONS

250 06/15

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$750,000.00 (CITY) CONTRACT LIABILITY:

\$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: FY 16 FY 18 * FY 17 750 * 1,000 * 1,000 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2015 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PVN814DIA DIA - Expansion 002 CONSTRUCTION CONS CONS 003 CONSTRUCTION

ITD EXPENDITURES:

750 0 06/15 1,000 06/16

BUDGET LINE: P				126 B5	9	LESBI. \$19,0			UNITY SE	RVICES CE	NTER INC.			<u> </u>	00 (270)	. a.m	77 \	
AVAILABLE BAL CONTRACT LIAB		OF: (0/3I	/ 14		\$19,U	\$.00	(CITY) (CITY)						\$.(N-CIT	-	
ITD EXPENDITU							\$.00 \$.00	(CITY)						•	00 (NOI)		-	
		15	*	FY 16		FY 1	•	FY 18	*	*	FY 15	+	FY 16	•	FY 1		-	18
ADOPTED (C)		15	*	FY 16		FY I	*	FY 18	*	(C)*	F1_15 19		FY TO	*	FY I	<i>,</i> ^		10
APPROPRIATIONS										MENT PLAN		•				•		
			*		*		*		*			*		*		*		
(N)	•		•					T37/	2015	(N)*								
.тт.	LY	AUG	Q1	EPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRIL	,	YAY	JUNI	7	FV	15
PLAN (C)*	*	AUG	*	*	001	* 14	*				* *		*	'IAI	*	19		19
FORCST(C)*	*		*	*		*	*	*		*	* *		*		*	19		19
ACTUAL(C)*	*		*	*		*	*	*		*	* *		*		*	19	*	19
*	*		*	*		*	*	*		*	* *		*		*		*	
PLAN (N)*	*		*	*		*	*	*		*	* *		*		*		*	
FORCST(N)*																	 +	
	*																 +	
ACTUAL(N)*			.					<u>"</u>		•					."		<u>"</u>	
MGN PROJECT											CITY	NC	PI	LAN	CURRE	T M	ILESTO	VE.
AGY ID NO	DESCRI	PTTON									COST	COST			MILESTO		_	
126 PV816LGBT												•						
EOFN	002	TOTIT DI	TIMT 7	AND FUR	ואודדות	E					19	0	06,	/15				
EQIM	00-	POTE	11111 2	AND POR	1111010	_												
PAL14	002	EQUILI	13141 2	AND FOR	1111010	_												
						- 												
BUDGET LINE: P	 V-N818	FMS	 #:	 126 B6		RATTL		PRODUCTI	ONS INC.									
BUDGET LINE: P	 V-N818 ANCE AS	FMS	 #:	 126 B6		RATTL	00.00	(CITY)	ONS INC.						00 (NO		-	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	 V-N818 ANCE AS	FMS	 #:	 126 B6		RATTL	00.00 \$.00	(CITY) (CITY)	ONS INC.					\$.(ои) ос	N-CIT	Y)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N818 ANCE AS ILITY: RES:	FMS	 #: 8/31,	 126 В6 /14	0	RATTL \$36,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.(\$.(00 (NOI	N-CIT	Y) Y)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N818 ANCE AS ILITY: RES: * FY	FMS	 #:	 126 B6	0	RATTL	00.00 \$.00 \$.00 7 *	(CITY) (CITY)	*	*	FY 15	*	FY 16	\$.(\$.(00 (NOI	N-CIT	Y) Y) FY	18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	V-N818 ANCE AS ILITY: RES: * FY	FMS	 #: 8/31,	 126 В6 /14	0	RATTL \$36,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		*		\$.(\$.(00 (NOI	N-CIT	Y) Y) FY	18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N818 ANCE AS ILITY: RES: * FY	FMS	 #: 8/31,	 126 В6 /14	0	RATTL \$36,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY)	*	(C)* MENT PLAN		*		\$.(\$.(*	00 (NOI	N-CIT	Y) Y) FY	18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	V-N818 ANCE AS ILITY: RES: * FY	FMS	 #: 8/31,	 126 В6 /14	0	RATTL \$36,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT	(C)*		* *		\$.(\$.(00 (NOI	N-CIT	Y) Y) FY	18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	V-N818 ANCE AS ILITY: RES: * FY	FMS	#: 8/31, *	 126 В6 /14	0 * *	RATTL \$36,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN		*		\$.(\$.(*	00 (NOI	N-CIT: N-CIT: 7 *	Y) Y) FY	18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-N818 ANCE AS ILITY: RES: * FY *	FMS	* * * * * *	126 B6 /14 FY 16	0 * *	RATTL \$36,0 FY 1	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT: * 2015 JAN	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(*	JUNE	N-CIT: N-CIT: 7 * *	Y) Y) FY	18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	V-N818 ANCE AS ILITY: RES: * FY * LY	FMS OF: (* * * * * * * * *	126 B6 /14 FY 16	* * *	RATTL \$36,0 FY 1	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH *	* * APRIL	*	\$.(\$.(* 36 *	JUNE	N-CIT: N-CIT: 7 * *	Y) Y) FY	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	V-N818 ANCE AS ILITY: RES: * FY * LY *	FMS OF: (* * * * * * * * * *	126 B6 /14 FY 16 EPT	* * *	RATTL \$36,0 FY 1	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB *	MARCH * *	* * APRIL	*	\$.(\$.(* 36 *	JUNE	N-CIT: N-CIT: 7 * *	Y) Y) FY	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	V-N818 ANCE AS ILITY: RES: * FY * LY *	FMS OF: (* * * * * * * * * *	126 B6 /14 FY 16 EPT *	* * *	RATTL \$36,0 FY 1 N * *	00.00 \$.00 \$.00 7 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * *	* COMMIT	(C)* MENT PLAN (N)* FEB * *	MARCH * * * * *	* * APRIL	* *	\$.(\$.(* 36 *	JUNE	N-CIT: N-CIT: 7 * *	Y) Y) FY	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	V-N818 ANCE AS ILITY: RES: * FY * LY *	FMS OF: (* * * * * * * * * * * * *	126 B6 /14 FY 16 EPT *	* * *	RATTL \$36,0 FY 1	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMIT * 2015 JAN	(C)* MENT PLAN (N)* FEB * * * *	MARCH * * * * * * * * *	* * APRIL	*	\$.(\$.(* 36 *	JUNE	N-CIT: N-CIT: 7 * *	Y) Y) FY	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-N818 ANCE AS ILITY: RES: * FY * LY *	FMS OF: (* * * * * * * * * *	126 B6 /14 FY 16 EPT * * * * * * * * * *	* * *	RATTL \$36,0 FY 1 N * *	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * *	* COMMIT * 2015 JAN	(C)* MENT PLAN (N)* FEB * * * *	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* *	\$.(\$.(* 36 *	JUNI * * * * * *	N-CIT: N-CIT: 7 * *	Y) Y) FY	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-N818 ANCE AS ILITY: RES: * FY * LY * * *	FMS OF: (* * * * * * * * * * * * *	126 B6 /14 FY 16 EPT * * * * * * * * * * *	* * *	RATTL \$36,0 FY 1 N * *	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * *	MARCH *	* * APRIL	* *	\$.(\$.(* 36 *	JUNE	N-CIT: N-CIT: 7 * *	Y) Y) FY	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-N818 ANCE AS ILITY: RES: * FY * LY *	FMS OF: (* * * * * * * * * * * * *	126 B6 /14 FY 16 EPT * * * * * * * * * *	* * *	RATTL \$36,0 FY 1 N * *	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB * * * *	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* *	\$.(\$.(* 36 *	JUNI * * * * * *	N-CIT: N-CIT: 7 * *	Y) Y) FY	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N818 ANCE AS ILITY: RES: * FY * LY * * *	FMS OF: (* * * * * * * * * * * * *	126 B6 /14 FY 16 EPT * * * * * * * * * * *	* * *	RATTL \$36,0 FY 1 N * *	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH *	* * APRIL	* * * * * * *	\$.(\$.(\$.0 * * * *	JUNI * * * * * * * * * * * * *	N-CIT N-CIT 7 * *	Y) Y) FY * * * * * *	15
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	V-N818 ANCE AS ILITY: RES: * FY * * LY * * * * * *	FMS S OF: (* * * * * * * * * * * * *	126 B6 /14 FY 16 EPT * * * * * * * * * * *	* * *	RATTL \$36,0 FY 1 N * *	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * * * * *	\$.(\$.(\$.0 * * * * * * * * * * * * * * * * * * *	JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 7 * * * * * * * * * * * * * * * * * * *	Y) Y) FY * * * * * * *	15 NE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N818 ANCE AS ILITY: RES: * FY * LY * * *	FMS S OF: (* * * * * * * * * * * * *	126 B6 /14 FY 16 EPT * * * * * * * * * * *	* *	RATTL \$36,0 FY 1 N * *	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH *	* * APRIL	* * * * * * * * *	\$.(\$.(\$.0 * * * * * * * * * * * * * * * * * * *	JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 7 * * * * * * * * * * * * * * * * * * *	Y) Y) FY * * * * * * *	15 NE
BUDGET LINE: P 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	V-N818 ANCE AS ILITY: RES: * * * LY * * DESCRI	FMS S OF: (** * * * * * * * * * * * *	126 B6 /14 FY 16 EPT * * * * * * * * * * * * * * * * * * *	0 * * * * OCT	RATTL \$36,0 FY 1 N * *	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * * * * *	\$.(\$.(\$.0 * * * * * * * * * * * * * * * * * * *	JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 7 * * * * * * * * * * * * * * * * * * *	Y) Y) FY * * * * * * *	15 NE
BUDGET LINE: P 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 126 PV818-RAT	V-N818 ANCE AS ILITY: RES: * FY * LY DESCRI	FMS S OF: (** * * * * * * * * * * * *	126 B6 /14 FY 16 EPT * * * * * * * * * * * * * * * * * *	0 * * * * OCT	RATTL \$36,0 FY 1 N * * * * * *	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.0 * * * MAY	JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 7 * * * * * * * * * * * * * * * * * * *	Y) Y) FY * * * * * * *	15 NE
BUDGET LINE: P 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	V-N818 ANCE AS ILITY: RES: * FY * LY DESCRI	FMS S OF: (** * * * * * * * * * * * *	126 B6 /14 FY 16 EPT * * * * * * * * * * * * * * * * * * *	0 * * * * OCT	RATTL \$36,0 FY 1 N * * * * * *	00.00 \$.00 \$.00 7 * * * OV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * *	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.0 * * * * * * * * * * * * * * * * * * *	JUNI * * * * * * * * * * * * *	N-CIT: N-CIT: 7 * * * * * * * * * * * * * * * * * * *	Y) Y) FY * * * * * * *	15 NE

AVAILABLE :	BALANCE AS	OF: U8	/31/14			\$500,00	00.00	(CITY)							\$.0	0 (NON-	-CITY))	
CONTRACT L	IABILITY:						\$.00	(CITY)							\$.0	0 (NON-	CITY))	
ITD EXPEND	ITURES:						\$.00	(CITY)							\$.0	0 (NON-	-CITY))	
	* F	7 15 *	FY	16	*	FY 17		FY 18	*	*	FY :	ـ5	* I	TY 16	*	FY 17	*	FY	18
DOPTED	(C)*	*			*		*		*	(C)*		500	*		*		*		
PPROPRIATI	ons								COMMI	TMENT PLAI	1								
	(N)*	*			*		*		*	(N)*			*		*		*		
								F	Y 2015										
	JULY	AUG	SEPT		OCT		V	DEC	JAN	FEB	MARCI		APRIL		AY	JUNE		FY	15
LAN (C)*	*	*		*		*	*		*	*	*	*		*			500 *		50
ORCST(C)*	*	*		*		*	*		*	*	*	*		*		* 5	500 *		5
CTUAL(C)*	*	*		*		*	*		*	*	*	*		*		*	*		
*	*	*		*		*	*		*	*	*	*		*		*	*		
LAN (N)*	*	*		*		*	*		*	*	*	*		*		*	*		
ORCST(N)*	*	*		*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*	*	*		*		*	*		*	*	*	*		*		*	*		
GN PROJECT											CITY		NC		AN	CURRENT		LESTO	
TY ID NO	DESCRI	IPTION									COST		COST	COMM	DATE	<u> MILESTON</u>	E STA	\RT	END
COI		CONSTRU									500		0	06/	15				
COI UDGET LINE	ns 002 : PV-N831	CONSTRU FMS	CTION #: 126	 5 A43				DANCE,	INC.		500		0	06/					
CO UDGET LINE AVAILABLE	NS 002 : : PV-N831 BALANCE AS	CONSTRU FMS	CTION #: 126	 5 A43		GINA (00.00	(CITY)	INC.		500		0 	06/	 \$.0		-CITY)		
COI UDGET LINE AVAILABLE I CONTRACT L	NS 002 : PV-N831 BALANCE AS IABILITY:	CONSTRU FMS	CTION #: 126	 5 A43			00.00 \$.00	(CITY)	INC.		500		0	06/	\$.0 \$.0	0 (NON-	CITY))	
COI UDGET LINE AVAILABLE I CONTRACT L	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES:	CONSTRU FMS OF: 08	CTION #: 126 /31/14		:	\$100,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY))	10
CONTRACT LITO EXPEND	NS 002	CONSTRU FMS OF: 08	CTION #: 126 /31/14				00.00 \$.00 \$.00 7 *	(CITY)	*	*	500 FY 3		* I	06/ 	\$.0 \$.0	0 (NON-	CITY))	18
CONTRACT LITO EXPENDED	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)*	CONSTRU FMS OF: 08	CTION #: 126 /31/14		:	\$100,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 2	L <u>5</u> 100	* I		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY))	18
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	CONSTRU FMS OF: 08	CTION #: 126 /31/14		*	\$100,00	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY)	* * COMMI	(C)* TMENT PLAI	FY 2		* I		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY))	18
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)*	CONSTRU FMS OF: 08	CTION #: 126 /31/14		:	\$100,00	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI' *	(C)*	FY 2		* I		\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	·CITY))	18
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY :	100	* I	FY 16	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 17	·CITY))) FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	CONSTRU FMS OF: 08	CTION #: 126 /31/14	16	*	\$100,00	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI' *	(C)* TMENT PLAI	FY 2	100	* I	FY 16	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 17	·CITY) * * *)) FY	15
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY :	100 I	* I	FY 16	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	-CITY) -CITY) * * *)) FY	15
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY :	100 I	* I	FY 16	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	·CITY) * * *)) FY	15
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY :	100 I	* I	FY 16	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	-CITY) -CITY) * * *)) FY	15
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY :	100 I	* I	FY 16	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	-CITY) -CITY) * * *)) FY	
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY :	100 I	* I	FY 16	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	-CITY) -CITY) * * *)) FY	15
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTENT OF THE CONTRACT CONT	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY :	100 I	* I	FY 16	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	-CITY) -CITY) * * *)) FY	15
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY :	100 I	* I	FY 16	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	-CITY) -CITY) * * *)) FY	15
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* CTUAL(N)*	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY 2	100 I	* I * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 17	* * * * * * * * * * * * * * * * * * *	FY	15 1 1
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	S 002 : PV-N831 BALANCE AS IABILITY: ITURES:	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY :	100 I	* I	FY 16 * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 17 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY FY	15 1
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	NS 002 : PV-N831 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 08	CTION #: 126 /31/14 FY	16	* *	\$100,00	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	(C)* TMENT PLAI (N)*	FY :	100 I	* F * APRIL	FY 16 * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 17	* * * * * * * * * * * * * * * * * * *	FY FY	15 1 1

BUDGET LINE: PV-N836 FMS #: 126 A56 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 08/31/14 \$7,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 15 * FY 18 FY 17 * FY 18 ADOPTED (C)* 7,000 * (C)* 7,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PM467M125 Mart 125 Development

126 PV467M125 Mart 125 Development DEVSCOPE 09/11 11/11 CONS 008 CONSTRUCTION 2,000 0 06/15 CONS 009 CONSTRUCTION 5,000 0 06/15

 BUDGET LINE: PV-1
 FMS #: 126 100
 LOUIS ARMSTRONG HOUSE

 AVAILABLE BALANCE AS OF: 08/31/14
 \$430,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$10,227.43 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$4,567.96 (CITY)
 \$.00 (NON-CITY)

FY 2015 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 15 JUNE PLAN (C)* 430 * 430 FORCST(C)* 430 * 430 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

126 PV001SELM LAH - Louis Armstrong House - Administration Facility
CONS 001 CONSTRUCTION 430

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06/15

BUDGET LINE: 1	PV-2	FMS #:	126 AX8	3 C1	ULTURE	SHEI	D, CONSI	RUCTION	AND 1	IMPROVI	EMENTS									
AVAILABLE BAI	LANCE AS OF	: 08/3	1/14	\$51,0	00,000.	00	(CITY)								\$.	00	(NON-C	CITY)		
CONTRACT LIAM	BILITY:			\$50,0	00,000.	00	(CITY)								\$.	00	(NON-C	CITY)		
ITD EXPENDIT	URES:					00	(CITY)								\$.	00	(NON-C	CITY)		
	* FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	5	*	FY 16			Y 17	*	FY	18 *
ADOPTED (C				*		*		*		(C)*			*		*			*		*
APPROPRIATIONS								COMM	ITMENT	r PLAN										
(N		*		*		*		*		(N)*			*		*			*		*
	<i></i>						F	Y 2015		\-										
	ULY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	15
PLAN (C)*	*	*	*		*	*		*	*	,	*	*		*		*		*		
FORCST(C)*	*	*	*		*	*		*	*	•	*	*		*		*		*		
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*		*		
*	*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	,	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT											CITY		NC	ъ	LAN	сπ	RRENT	мтт	ESTO	NE
AGY ID NO	DESCRIPTI	ONT.									COST		COST				ESTONE			END
AGI ID NO	DESCRIPII	OIN									COSI		COSI	COMM	DAIE	итти	POIONE	DIA	K1 1	PIND
850 PV002CULT IFSP		-	onstructi		a					1	,000		0	06	/15					
IFSP	UUZ IFA	CONSI	RUCIION S	SUPERVI	5						,000		U	00	/13					
BUDGET LINE: 1	PV-22	FMS #:	126 201	1. M	ETROPOL	IATI.	N MUSEUN	OF ART	, IMPE	ROVEMEI	NTS									
BUDGET LINE: I AVAILABLE BAI					ETROPOL		N MUSEUN (CITY)	OF ART	, IMPF	ROVEME	NTS				\$.	86	(NON-C	CITY)		
	LANCE AS OF			\$8,3		23		OF ART	, IMPF	ROVEME	NTS				\$. \$.		(NON-C	-		
AVAILABLE BAI	LANCE AS OF BILITY:			\$8,30 \$5,9	61,849.	23 14	(CITY)	i OF ART	, IMPF	ROVEME	NTS		\$	1,581	\$.	00	-	CITY)		
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY:	: 08/3		\$8,30 \$5,93 \$114,5	61,849. 10,040.	23 14	(CITY) (CITY)		, IMPF	ROVEMEI *	NTS FY 1!	j		1,581 FY 16	\$. ,632.	00 36	(NON-C	CITY)	FY	18 *
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY: URES: * FY 15	: 08/3	1/14	\$8,30 \$5,93 \$114,5	61,849. 10,040. 45,558.	23 14 96	(CITY) (CITY) (CITY)		, IMPF		FY 1!	5 001	*		\$. ,632.	00 36	(NON-C	CITY)		18 * 2,002 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 15)* 4,0	*	1/14	\$8,30 \$5,93 \$114,5	61,849. 10,040. 45,558.	23 14 96 *	(CITY) (CITY) (CITY)	} * *	•	*	FY 1!		*		\$. ,632. *	00 36	(NON-C (NON-C Y 17	CITY)		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF BILITY: URES: * FY 15)* 4,0	*	1/14	\$8,30 \$5,93 \$114,5	61,849. 10,040. 45,558.	23 14 96 *	(CITY) (CITY) (CITY)	} * *	•	* (C)*	FY 1!		*		\$. ,632. *	00 36	(NON-C (NON-C Y 17	CITY)		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 15)* 4,0	*	1/14	\$8,30 \$5,93 \$114,5 *	61,849. 10,040. 45,558.	23 14 96 *	(CITY) (CITY) (CITY) FY 18	8 * * COMM *	•	* (C)* I PLAN	FY 1!		*		\$. ,632. *	00 36	(NON-C (NON-C Y 17	CITY) CITY) *) *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)*	* 08/3 * 00 * *	1/14 FY 16	\$8,36 \$5,95 \$114,56 * *	61,849. 10,040. 45,558. FY 17	23 14 96 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM *	ITMENT	* (C)* I PLAN (N)*	FY 1!	001	* *	FY 16	\$. ,632. * *	00 36 F	(NON-C (NON-C Y 17	CITY) CITY) *) *	:	2,002 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)*	* 08/3 * 00 * *	1/14	\$8,30 \$5,93 \$114,5 *	61,849. 10,040. 45,558.	23 14 96 *	(CITY) (CITY) (CITY) FY 18	8 * * COMM *	ITMENT	* (C)* I PLAN	FY 1!	001	*	FY 16	\$. ,632. *	00 36 F	(NON-C (NON-C Y 17 2,000	CITY) * * * * *	:	2,002 * * 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)*	* 08/3 * 00 * *	1/14 FY 16	\$8,36 \$5,95 \$114,56 * *	61,849. 10,040. 45,558. FY 17	23 14 96 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM *	ITMENT	* (C)* I PLAN (N)*	FY 1!	001	* *	FY 16	\$. ,632. * *	00 36 F	(NON-C (NON-C Y 17 2,000	CITY) * * * * * * * * *	:	2,002 * * 15 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)*	* 08/3 * 00 * *	1/14 FY 16	\$8,36 \$5,95 \$114,56 * *	61,849. 10,040. 45,558. FY 17	23 14 96 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM *	ITMENT	* (C)* I PLAN (N)*	FY 1!	001	* *	FY 16	\$. ,632. * *	00 36 F	(NON-C (NON-C Y 17 2,000	CITY) * * * * * * * * *	:	2,002 * * 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)*	* 08/3 * 00 * *	1/14 FY 16	\$8,36 \$5,95 \$114,56 * *	61,849. 10,040. 45,558. FY 17	23 14 96 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM *	ITMENT	* (C)* I PLAN (N)*	FY 1!	001	* *	FY 16	\$. ,632. * *	00 36 F	(NON-C (NON-C Y 17 2,000	CITY) * * * * * * * * *	:	2,002 * * 15 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)*	* 08/3 * 00 * *	1/14 FY 16	\$8,36 \$5,95 \$114,56 * *	61,849. 10,040. 45,558. FY 17	23 14 96 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM *	ITMENT	* (C)* I PLAN (N)*	FY 1!	001	* *	FY 16	\$. ,632. * *	00 36 F	(NON-C (NON-C Y 17 2,000	CITY) * * * * * * * * *	:	2,002 * * 15 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)*	* 08/3 * 00 * *	1/14 FY 16	\$8,36 \$5,95 \$114,56 * *	61,849. 10,040. 45,558. FY 17	23 14 96 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM *	ITMENT	* (C)* I PLAN (N)*	FY 1!	001	* *	FY 16	\$. ,632. * *	00 36 F	(NON-C (NON-C Y 17 2,000	CITY) * * * * * * * * *	:	2,002 * * 15 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)*	* 08/3 * 00 * *	1/14 FY 16	\$8,36 \$5,95 \$114,56 * *	61,849. 10,040. 45,558. FY 17	23 14 96 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM *	ITMENT	* (C)* I PLAN (N)*	FY 1!	001	* *	FY 16	\$. ,632. * *	00 36 F	(NON-C (NON-C Y 17 2,000	CITY) * * * * * * * * *	:	2,002 * * 15 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)*	* 08/3 * 00 * *	1/14 FY 16	\$8,36 \$5,95 \$114,56 * *	61,849. 10,040. 45,558. FY 17	23 14 96 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM *	ITMENT	* (C)* I PLAN (N)*	FY 1: 4,0 MARCH * * * * * * *	001	* * * APRIL	* * * * * * *	\$.,632. * * * * MAY	00 (36 (F) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(NON-C (NON-C Y 17 2,000 JUNE 4,00 4,00	CITY) * * * * * * * * * * * * *	FY	2,002 * * 15 4,001 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)* ULY AUG * * * * * * * * * * * * *	* 08/3 * 00 * * * * * * * * * * * * * * * * *	1/14 FY 16	\$8,36 \$5,95 \$114,56 * *	61,849. 10,040. 45,558. FY 17	23 14 96 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM *	ITMENT	* (C)* I PLAN (N)*	FY 1: 4,0 MARCH * * * * * * * * *	* * * * * *	* * APRIL	* * * * * P	\$.,632. * * * * MAY	00 (36 (77) (77) (77) (77) (77) (77) (77) (77	(NON-C (NON-C Y 17 2,000 JUNE 4,00 4,00	CITY) CITY) * * * * * * * * * * * * *	FY ESTOI	2,002 * * 15 4,001 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)*	* 08/3 * 00 * * * * * * * * * * * * * * * * *	1/14 FY 16	\$8,36 \$5,95 \$114,56 * *	61,849. 10,040. 45,558. FY 17	23 14 96 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM *	ITMENT	* (C)* I PLAN (N)*	FY 1: 4,0 MARCH * * * * * * *	* * * * * *	* * * APRIL	* * * * * P	\$.,632. * * * * MAY	00 (36 (77) (77) (77) (77) (77) (77) (77) (77	(NON-C (NON-C Y 17 2,000 JUNE 4,00 4,00	CITY) CITY) * * * * * * * * * * * * *	FY ESTOI	2,002 * * 15 4,001 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES: * FY 15)* 4,0 S)* ULY AUG * * * * DESCRIPTI	* 08/3 * 000 *	1/14 FY 16 SEPT * * * * * * *	\$8,30 \$5,9 \$114,5 * * * OCT	81,849. 10,040. 45,558. FY 17 NOV * * * * * * *	23 14 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMM * * * * * * * * * * * * * * * * * *	* * * * * * *	* (C)* I PLAN (N)*	FY 1: 4,0 MARCH * * * * * * * * *	* * * * * *	* * APRIL	* * * * * P	\$.,632. * * * * MAY	00 (36 (77) (77) (77) (77) (77) (77) (77) (77	(NON-C (NON-C Y 17 2,000 JUNE 4,00 4,00	CITY) CITY) * * * * * * * * * * * * *	FY ESTOI	2,002 * * 15 4,001 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC	LANCE AS OF BILITY: URES:	* 08/3 * 00 *	1/14 FY 16 SEPT * * * * * TAN MUSEU	\$8,30 \$5,9 \$114,5 * * * OCT	81,849. 10,040. 45,558. FY 17 NOV * * * * * * *	23 14 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMM * * * * * * * * * * * * * * * * * *	* * * * * * *	* (C)* I PLAN (N)*	FY 1: 4,0 MARCH * * * * * * * * * * * * *	* * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.,632. * * * * MAY	00 (36 (77) (77) (77) (77) (77) (77) (77) (77	(NON-C (NON-C Y 17 2,000 JUNE 4,00 4,00	CITY) CITY) * * * * * * * * * * * * *	FY ESTOI	2,002 * * 15 4,001 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS	LANCE AS OF BILITY: URES:	* 08/3 * 00 *	1/14 FY 16 SEPT * * * * * * TAN MUSEU	\$8,30 \$5,9 \$114,5 * * * OCT	81,849. 10,040. 45,558. FY 17 NOV * * * * * * *	23 14 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMM * * * * * * * * * * * * * * * * * *	* * * * * * *	* (C)* I PLAN (N)* FEB	FY 1: 4,0 MARCH * * * * * * * * * * * * * * * * * *	* * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.,632. * * * MAY LAN DATE	00 (36 (77) (77) (77) (77) (77) (77) (77) (77	(NON-C (NON-C Y 17 2,000 JUNE 4,00 4,00	CITY) CITY) * * * * * * * * * * * * *	FY ESTOI	2,002 * * 15 4,001 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC	LANCE AS OF BILITY: URES:	* 08/3 * 00 *	1/14 FY 16 SEPT * * * * * * TAN MUSEU	\$8,30 \$5,9 \$114,5 * * * OCT	81,849. 10,040. 45,558. FY 17 NOV * * * * * * *	23 14 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMM * * * * * * * * * * * * * * * * * *	* * * * * * *	* (C)* I PLAN (N)* FEB	FY 1: 4,0 MARCH * * * * * * * * * * * * *	* * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.,632. * * * * MAY	00 (36 (77) (77) (77) (77) (77) (77) (77) (77	(NON-C (NON-C Y 17 2,000 JUNE 4,00 4,00	CITY) CITY) * * * * * * * * * * * * *	FY ESTOI	2,002 * * 15 4,001 4,001
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS CONS	LANCE AS OF BILITY: URES:	: 08/3 * 00 * * * * * * * * * * * * * * * *	TAN MUSEU	\$8,30 \$5,9 \$114,5 * * OCT	61,849. 10,040. 45,558. FY 17 NOV * * * * * * * RT Faci	23 14 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 DEC	COMM * COMM * * Y 2015 JAN * * * * * * * * * * * * * * * * * * *	ITMENT * * * * * * * * * * * * *	* (C)* I PLAN (N)* FEB	FY 1: 4,0 MARCH * * * * * * * * * * * * * * * * * *	* * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.,632. * * * MAY LAN DATE	00 6 36 FY	(NON-C (NON-C (NON-C Y 17 2,000 4,00 4,00	CITY) * O * * O1 * * * MIL STA	FY ESTOI	2,002 * * 15 4,001 4,001 NE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS CONS 850 PV022-EH	LANCE AS OF BILITY: URES:	* 00 * * * * * * * * * * * * * * * * *	1/14 FY 16 SEPT * * * * * TAN MUSEUTION ION ION ION	\$8,30 \$5,9 \$114,5 * * * OCT	61,849. 10,040. 45,558. FY 17 NOV * * * * * * * * * * * * * * * * * *	23 14 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 DEC	COMM * COMM * * Y 2015 JAN * * * * * * * * * * * * * * * * * * *	ITMENT * * * * * * * * * * * * *	* (C)* I PLAN (N)* FEB	FY 1: 4,0 MARCH * * * * * * * * * * * * * * * * * *	* * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$,,632. * * * MAY LAN DATE /17 /15	00 6 36 FY	(NON-C (NON-C Y 17 2,000 JUNE 4,00 4,00	CITY) * O * * O1 * * * MIL STA	FY ESTOI	2,002 * * 15 4,001 4,001 NE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS CONS	LANCE AS OF BILITY: URES:	* 00 * * * * * * * * * * * * * * * * *	TAN MUSEU	\$8,30 \$5,9 \$114,5 * * * OCT	61,849. 10,040. 45,558. FY 17 NOV * * * * * * * * * * * * * * * * * *	23 14 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 DEC	COMM * COMM * * Y 2015 JAN * * * * * * * * * * * * * * * * * * *	ITMENT * * * * * * * * * * * * *	* (C)* I PLAN (N)* FEB	FY 1: 4,0 MARCH * * * * * * * * * * * * * * * * * *	* * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.,632. * * * MAY LAN DATE	00 6 36 FY	(NON-C (NON-C (NON-C Y 17 2,000 4,00 4,00	CITY) * O * * O1 * * * MIL STA	FY ESTOI	2,002 * * 15 4,001 4,001 NE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS CONS CONS 850 PV022-EH IFSP	LANCE AS OF BILITY: URES:	* 00 * * * * * * * * * * * * * * * * *	1/14 FY 16 SEPT * * * * * * * TAN MUSEU ION ION IN Wings I	\$8,30 \$5,9 \$114,5 * * * * OCT	61,849. 10,040. 45,558. FY 17 NOV * * * * * * * * * * * * * * * * * *	23 14 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 DEC	COMM * COMM * * Y 2015 JAN * * * * * * * * * * * * * * * * * * *	ITMENT * * * * * * * * * * * * *	* (C)* I PLAN (N)* FEB	FY 1: 4,0 MARCH * * * * * * * * * * * * * * * * * *	* * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$,,632. * * * MAY LAN DATE /17 /15	* * * * * * * * * * * * * * * * * * *	UNE 4,00 4,00	EITY) * * * * * * * * * * * * *	FY ESTOIRT 1	2,002 * * 15 4,001 4,001 NE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MULTIHVAC CONS CONS 850 PV022-EH	LANCE AS OF BILITY: URES:	: 08/3 * 00 * * * * * * * * * * * * * * * *	1/14 FY 16 SEPT * * * * * * TAN MUSEU ION ION ION ION TON M Wings I	\$8,30 \$5,9 \$114,5 * * * * OCT	61,849. 10,040. 45,558. FY 17 NOV * * * * * * * * * * * * * * * * * *	23 14 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 DEC	COMM * COMM * * Y 2015 JAN * * * * * * * * * * * * * * * * * * *	ITMENT * * * * * * * * * * * * *	* (C)* I PLAN (N)* FEB	FY 1: 4,0 MARCH * * * * * * * * * * * * * * * * * *	* * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$,,632. * * * MAY LAN DATE /17 /15	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C Y 17 2,000 4,00 4,00	EITY) * * * * * * * * * * * * *	FY ESTOIRT 1	2,002 * * 15 4,001 4,001 NE END

MGN PROJECT AGY ID NO	DESCRIPTION	ON							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV022FDII CO#: 01 CONS CONS IFSP	001 CON:	TRUCTION STRUCTION	re Alarm &		on Phase	II		•	1 000 134	0 0 0	06/15 06/18 06/15	PROJSTRT	11/10	11/10
850 PV022HVAC CO#: BL CONS		Museum Cl	imate Cont	rol Egypt	ian and	Costume	e Inst	•	1	0	06/18			
850 PV022IFS5 IFSP			frastructu		le PH 5 s	Sprinkle	ers		28	0	06/15	DEVSCOPE	10/10	12/10
850 PV022SCT2 IFSP			outh Side (ower Phas	se 2			60	0	06/15	DEVSCOPE	11/10	01/11
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF BILITY: URES: * FY 15	* FY	\$14, \$1, \$126,	AMERICAN ,689,940.9 ,479,165.6 ,022,447.8 FY 17	06 (CIT) 55 (CIT) 33 (CIT)	Y) Y) Y)		* (C)*	PROVEMENT: FY 15 4,425	*]	\$.(\$.(67 (NON-C: 00 (NON-C: 33 (NON-C: FY 17	ITY) ITY)	FY 18 * 10,000 *
APPROPRIATIONS	,					CC	MTIMMO	ENT PLAN	4,425					10,000 "
(N)*	*	*		*	* FY 201		(N)*		*	*		*	*
	ULY AUG	SEPI		NOV	DEC		AN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 4,42! * 4,42!		4,425
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	* 4,42! *	o ^ *	4,425
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV034BLD1 CONS		ilding 1, STRUCTION	Exterior E	Envelope R	Reconstru	uction		2,	000	0	06/15			
126 PV034ROSE CONS IFSP		TRUCTION		_	Reconsti	r.			425 204	0	06/15 06/15			
126 PV034SCED		CONSTRUCT	TON SUPERV											
CONS CONS CONS	005 IFA AMNH - So 004 CONS 008 CONS				n Center	Bldg. 1	L7	2,	000 500 500	0 0 0	06/18 06/18 06/18			
CONS CONS	005 IFA AMNH - Sc 004 CON: 008 CON: 009 CON: AMNH: Amer	cience & E STRUCTION STRUCTION STRUCTION cican Muse	ducation 1	Innovation		-		2,	500	Ō	06/18	PROJSTRT	08/10	02/11

FY 2015 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	Υ:		31/14	-	\$3 \$	LUSHING 67,000. 29,483. 40,731.	00 00 14	(CITY) (CITY) (CITY)							\$.(\$.(00 (NON-C	TTY)		
1 DODEED	*	FY 15		FY	16	*	FY 17	*	FY 18	*	*	FY	15 367		FY 16	*	FY 17	*	FY 1	.8 *
ADOPTED APPROPRIATI	(C)*	_	125 *			•		•			(C)* IMENT PLA	AT	367	•		•		•		•
APPROPRIATI	(N)*		*			*		*		*	*(N)			*		*		*		
	(N)"					"			FV	2015	(N) "									<u>"</u>
	JULY	AUC	2	SEPT	(CT	NOV		DEC	JAN	FEB	MAR	сн	APRIL	. 1	IAY	JUNE		FY 1	5
PLAN (C)*		*	*	<u> </u>	*	,,,,	*	*	*	0111	*	*	*		*			7 *		367
FORCST(C)*		*	*		*		*	*	*		*	*	*		*			7 *		367
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		*		*	*		
*		*	*		*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	•	*	*		*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*		*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO		CRIPT	ION									CITY		NC COST		AN DATE	CURRENT MILESTONE	MILES START		
126 PV040BA			ushing NSTRUCT		Hall	- Bat	hroom R	eno	vations			125		0	06/	15				
850 PV467-E			nden Pl NSTRUCT		arkir	ıg Lot	:					1		0	06/	15	DEVSCOPE	10/09	12/	09
CC	ONS 0	07 CO	nden Pl NSTRUCT NSTRUCT SIGN	'ION	arkir	ıg Lot	:					52 52 67		0 0 0	06/ 06/ 06/	15	PROJSTRI	09/09	09/	09
850 PV467TF CO#: 00 CC			ushing NSTRUCT		Hall	Inter	ior and	l Ext	terior Rer	novation	n	70		0	06/	15	DEVSCOPE	: 10/09	10/	09

FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN BUDGET LINE: PV-50 AVAILABLE BALANCE AS OF: 08/31/14 \$1,250,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$139,921.66 (CITY) \$.00 (NON-CITY) \$759,758.34 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 15 * FY 16 FY 17 * FY 18 FY 17 FY 18 ADOPTED (C)* 300 * (C)* 1,250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015

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

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

801 PV050ELMO MMI - New Gallery for Henson Collection

001 CONSTRUCTION 950 CONS 06/15 CONS 004 CONSTRUCTION 300 06/15

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE AVAILABLE BALANCE AS OF: 08/31/14 \$28,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

(C)* (C)* 28 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)*

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

126 PV101EXTL MJH - LED Exterior Lighting EOFN 002 EOUIPMENT AND FURNITURE

28

06/18

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: PV-10		: 126 200		DEL BARR	-	ITAN					
AVAILABLE BALANCE	·	31/14 Ş	1,395,999.		,				ş.	•	,
CONTRACT LIABILIT			\$99,830.		•				\$.		•
ITD EXPENDITURES:			\$90,922						\$.		TY)
*	FY 15 *	FY 16 *	FY 17	* FY		*	FY 15		FY 16 *		* FY 18 *
ADOPTED (C)*	375 *	*		*	*	(C)*	37	5 *	750 *		* 208 *
APPROPRIATIONS					COMM	ITMENT PLA	N				
(N)*	*	*		*	*	(N)*		*	*		* *
					FY 2015						
JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY 15
PLAN (C)*	* *	*	*	*	*	*	*	*	*	* 375	* 375
FORCST(C)*	* *	*	*	*	*	*	*	*	*	* 375	* 375
ACTUAL(C)*	* *	*	*	*	*	*	*	k .	*	*	*
*	* *	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	* *	*	*	*	*	*	*	k .	*	*	*
FORCST(N)*	* *	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	* *	*	*	*	*	*	*	*	*	*	*
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DES	CRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTY1 ELM	I - El Museo	del Barrio E	quipment S	Systems							
EQFN 0	01 EQUIPMEN	T AND FURNITU	RE				110	0	06/18		
801 PV467ELMB ELM	I- El Museo	- Gallery Env	ironmenta]	l Stabilza	tion Proj	ect					
CONS 0	01 CONSTRUC	TION					355	0	06/16		
DSGN 0	03 DESIGN						145	0	06/16		
IFDS 0	05 IFA DESI	GN					9	0	06/15		
IFSP 0	07 IFA CONS	TRUCTION SUPE	RVIS				54	0	06/15		
CONS 0	11 CONSTRUC	TION					250	0	06/16		
	13 CONSTRUC	TION					375	Ō	06/15		
								_			
850 PV467-CTY ELM	I - El Museo	del Barrio -	Courtyard	d/Master P	lan					PROJSTRT	03/01 05/01
	52 CONSTRUC						98	0	06/18		· · · · · · · · · · · · · · · · · · ·

\$44,001.10 (NON-CITY)

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

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/14 \$6,430,000.02 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$346,605.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,543,419.61 (CITY) \$821,407.90 (NON-CITY) FY 15 * FY 16 FY 17 * FY 18 FY 15 FY 16 * FY 17 * FY 18 ADOPTED (C)* 625 * (C)* 1,733 * 4,697 *

COMMITMENT PLAN

44 * (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 1,733 * 1,733 FORCST(C)* 38 * 1,733 * 1,771 ACTUAL(C)* PLAN (N)* 44 * 44 FORCST(N)* 44 * 44 ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV175ROOF CONS CONS	SIZ - Roof Replacement 002 CONSTRUCTION 005 CONSTRUCTION	450 625	0	06/17 06/15			
850 PV175-REP CO#: XR IFSP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction 027 IFA CONSTRUCTION SUPERVIS	17	0	06/15	PROJSTRT	02/01	01/02
850 PV175AQUA CONS CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction 070 CONSTRUCTION 090 CONSTRUCTION	600 500	0	06/15 06/15	DEVSCOPE	09/10	12/10
850 PV175CHLD CONS CONS CO#: AD CONS	SIZ - Staten Island Zoo Children's Farmstead 009 CONSTRUCTION 095 CONSTRUCTION 510 CONSTRUCTION	4,247 0 8	0 44 0	06/17 06/15 06/15			

FY 18

1,000 *

1,478 *

1,000

FY 16

4,006 *

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

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

FY 16

ADOPTED

FORCST(N)*

(C)*

AVAILABLE BALANCE AS OF: 08/31/14 \$5,976,406.31 (CITY) \$1,000,000.74 (NON-CITY) CONTRACT LIABILITY: \$2,620,515.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$71,501,711.76 (CITY) \$5,813,403.26 (NON-CITY) FY 17 * FY 18

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 1,000 * FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 3,677 * PLAN (C)* 67 * 262 * 4,006 FORCST(C)* 67 * 262 * 1,222 * 1,551 ACTUAL(C)* 1,000 * PLAN (N)* 1,000

(C)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								CITY	N	_	PLAN	CURRENT	MILEST	
AGY ID NO	DESCR	IPTION						COST	CO	ST	COMM DATE	MILESTONE	START	END
126 PV176-BLR CONS		RONX ZOO - CONSTRUC		placement	Various E	Bldgs.		1,200		0	06/18			
126 PV176-ITF DSGN		Bronx Zoo DESIGN	o Parking L	ot Improve	ements Des	sign		28		0	06/15	DEVSCOPE	07/10	09/10
850 PV176-LIO				e Reconstr	ruction			10		^	06/15			
CO#: CR IFDS CONS		IFA DESIG						17 278		0	06/15 06/18			
850 PV176-WHC			- Wildlife TRUCTION SU		ter ISOQ	& TAB		55		0	06/15	DEVSCOPE	06/08	06/08
850 PV176-W3 IFSP			O IMPROVEME IRUCTION SU					25		0	06/15			
850 PV176CESU			o - Con Ed	Switchgear	Upgrade							PROJSTRT	02/14	02/14
DSGN		DESIGN						32		0	06/15			
CO#: 00 DSGN			~-		COMPLETE	DESIGN		262		0	11/14			
IFDS IFSP		IFA DESIG	∃N TRUCTION SU	DEDITO				49 295		0	06/15 06/15			
CONS		CONSTRUC		PERVIS				2,317		0	06/15			
CO#: KP CONS		CONSTRUCT						138		Ö	06/15			
850 PV176ITF1	WCS -	Bronx Zoo	o Parking L	ot Improve	ments							DESIGN	07/13	09/13
CONS		CONSTRUC'		-				57		0	06/15			
CNSP			TION SUPERV	ISION				1,105		0	06/15			
CONS		CONSTRUC'	TION					0	1,0	00	06/15			
DSGN	SY 012	DESIGN			STUDY (PF	RE-PRELIMINARY	Z DE	67		0	10/14			
850 PV176ROOF			o Roof Repl					40		^	06/15	DEVSCOPE	10/10	01/11
IFSP	004	IFA CONS	TRUCTION SU	PEKATS				40		0	06/12			

FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS BUDGET LINE: PV-205

BUDGET LINE: P	V-205	FMS :	#: 126	205 N	EW YORK	BOTANICAI	L GARDENS	, IMI	PROVEMEN	ITS					
AVAILABLE BAL	ANCE AS	OF: 08	/31/14		17,000.9)					\$485,000	.25 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$3	04,680.8	3 (CITY))					\$.	.01- (NON-C	TY)	
ITD EXPENDITU	RES:			\$74,1	87,699.0	3 (CITY))				\$	2,788,753	.76 (NON-C	TY)	
		15 *	FY 1	.6 * :	 / 	* FY 3			*	FY 15		FY 16 *	FY 17	*]	FY 18 *
ADOPTED (C)	*	*		*		*	*		(C)*	4,000	*	*		*	320 *
APPROPRIATIONS								ITME	NT PLAN						
(N)	*	*		*		*	*		(N)*	485	*	*		*	*
							FY 2015								
		AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		TY 15
PLAN (C)*	*	*			* *	*	*	*	*			*	* 4,000		4,000
FORCST(C)*	*	*			*	*	*	*	*			*	* 4,000		4,000
ACTUAL(C)*	*	*		**	* *	*	*	*	*			*	*	*	
*	*	*			*	*	*	*	*			*	* 101	*	405
PLAN (N)*	*	*			*	*	*	*	*			*	40.		485
FORCST(N)*	*	*			*	*	*	*	*			*	* 48!	> * *	485
ACTUAL(N)*	*	*		*	*	*	*	*	*	*		*		*	
MONT DDO TECH									<u> </u>	1TM17	NG	DT 331	CHIDDENIII	MTT EQ	IIONIII
MGN PROJECT	DEGGDT	DELON							_	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PITON								OST	COST	COMM DATE	E MILESTONE	START	FND
126 ENRG205LT	MVDC _	MV Pot	onidal C	arden Inte	orior Ti	ahtina Di	lua						DEVSCOPE	12/07	03/09
CONS		CONSTRUC		arden inc	erior ri	gncing Pi	Lus			320	0	06/18	DEVSCOPE	12/0/	03/06
CONS	001	CONSTRUC	CIION							320	U	06/16			
126 PV205ACAD	NVPC _	New Vot	rk Botan	ical Gard	en - Edil	ble Maade	amız Build	ina					DEVSCOPE	05/13	07/13
CONS		CONSTRUC		icai Gard	en - Ear	DIE ACAGE	smy Bullu	1119	2	000	0	06/15	DEVSCOPE	03/13	07/13
COMB	001	CONSTRUC	CIION						۷,	.000	U	00/13			
126 PV205FAMG	NYBG -	Family	Garden	Enhancemen	nte										
CONS		CONSTRUC		Dimidire Chie.	1100				1.	500	0	06/15			
COND	001	CONDING	CIIOI						_,	300	Ū	00/13			
126 PV205GREN	NYBG -	Green 2	Zone Pro	ject/ACE	Program i	Project							DEVSCOPE	09/14	12/14
CONS		CONSTRUC		. , , , , , , , , , , , , , , , , , , ,		,				500	0	06/15		· · · · · ·	,
CONS		CONSTRUC								0	485	06/15			
IFSP				N SUPERVI	S					24	0	06/15			
850 PV205-BRN	NYBG -	NY Bota	anical G	arden - T	ram Barn								CONSCOMP	12/05	10/06
IFDS		IFA DES								1	0	06/15		,	,
850 PV205-CHD	NYBG -	NY Bota	anical G	arden Chi	ldrens E	ntr/Maste	er Utilit	ies 2	2				CONSCOMP	06/06	07/08
IFSP	004	IFA CONS	STRUCTIO	N SUPERVI	S	,				10	0	06/15			
850 PV205-FCC	NYBG -	NY Bota	anical G	arden Fou	ntain/Co	nservator	ry Courty	ard					DSGN	04/03	04/03
CO#: CR IFSP				N SUPERVI						18	0	06/15		,	,
850 PV205-INF	NYBG -	NY Bota	anical G	arden - S	ite Irri	g, Night	Illum						CONSCOMP	02/06	02/08
IFSP				N SUPERVI		J J				10	0	06/15			•
												•			
850 PV205PERI	NYBG -	NY Bota	anical G	arden - Po	erimeter	Fence									
CO#: IA IFSP	006	IFA CONS	STRUCTIO	N SUPERVI	S					69	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1330

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

BUDGET LINI AVAILABLE CONTRACT	BALANCI LIABILI	E AS		: 126 1 31/14		\$235,000 \$40,344	.58	TY POLICE (CITY) (CITY)	MUSEU	M						\$.00 \$.00	O (NON-C	ITY)			
ITD EXPEN	DITURES:	: FY	15 *	FY 16	*	\$10,408 FY 17	*	(CITY) FY 18	*		*	FY	15	*	FY 16	\$.00) (NON-C FY 17	* T.I.A.)	EV	18	*
ADOPTED	(C)*	FI	*	FI IO	*	FI I/	*	F1 10	*		(C)*	FI_	234		F1 10	*	FI I/	*	FI	10	*
APPROPRIAT	,								COMM	ITME		ī									
-	(N)*		*		*		*		*		(N)*			*		*		*			*
								FY	2015												
	JULY	A	UG	SEPT	OCT	VON	<i>-</i>	DEC	JAN		FEB	MARC	H	APRIL	M	AY	JUNE		FY	15	
PLAN (C)*		*	*	*		L-*	*	*		*		*	*		*	*		5 *		234	
FORCST(C)*		*	*	*	4:	L-*	*	*		*		*	*		*	*	t 27	5 *		234	4
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*	*	k	*			
*		*	*	*		*	*	*		*		*	*		*	*	k	*			
PLAN (N)*		*	*	*		*	*	*		*		*	*		*	*	k	*			
FORCST(N)*		*	*	*		*	*	*		*		*	*		*	*	*	*			
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*	*	*	*			
MGN PROJECT	T											CITY		NC	PL	7. N.T	CURRENT	MILE	remoi	TE.	
AGY ID NO		стото	TION									COST		COST			CURRENT MILESTONE			END	
AGI ID NO	DE.	CKIP	TION									COSI		COSI	COM	DAIE E	TILESTONE	BIAN	.1 .	מאוב	_
126 PV206-I	REC Boi	ler	replace	ment sup	ercedeo	d by FEM	A re	placement													
			FA DESI			<u>-</u>						1		0	06/	15					
I	FSP (07 I	FA CONS	TRUCTION	SUPERV	/IS						7		0	06/	15					
850 PV206-1	BLR NYC	CPM -	New Bo	iler													DEVSCOPE	12/1	1 0	3/12	
CO#: CR D	SGN (001 D	ESIGN									41		0	06/	15					
CO#: DR D	SGN (001 D	ESIGN									41-		0	10/	14					
850 PV467P				- ELEVAT	OR REN	OVATION						25		•	061	1 -	PROJSTRT	11/0	6 1	L/06	
_			ONSTRUC									37		0	06/	-					
C	ONS ()12 C	ONSTRUC	TION								197		0	06/	TO					

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BA			5/31/14					(CITY)					Ş:	54,000,0		0 (NO				
ITD EXPENDIT	TURES:				\$43,9	18,618	.71	(CITY)						1,904,3	49.26	6 (NO	N-CI	TY)		
	*	FY 15	* FY	16		FY 17	*	FY 1	3 *		*	FY 15	*	FY 16	*	FY 1	7	*	FY 18	8
DOPTED (C	C)*		*		*		*		*		(C)*	37,414	*		*		500	*		
PPROPRIATION	NS								COM	MITMEN	T PLAN									
(1	N)*	9,000	*		*		*		*		(N)*	54,000	*		*			*		
									FY 2015											
;	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUN	E		FY 1:	5
PLAN (C)*	•	*	*	*		*	*		*	*	*			*	•		,414		37	,41
FORCST(C)*	•	*	*	*		*	*		*	*	*	*		*			,414	ł *	37	,414
ACTUAL(C)*	•	*	*	*		*	*		*	*	*	*		*		*		*		
*	•	*	*	*		*	*		*	*	*	*		*		*		*		
LAN (N)*	,	*	*	*		*	*		*	*	*	*		*	1		,000			,00
FORCST(N)*	•	*	*	*		*	*		*	*	*	*		*	1		,000		54	,000
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*		
											C	!ITY	NC	PLA	M	CURRE	NT	MTLE	STONE	
GY ID NO		CRIPTION NEW YORK	AOIIART	ттм –	Boardw	ralk Ent	trv				C	OST	COST	COMM D					T EN	
AGY ID NO .26 PV230-BWE CONS	TE WCS	NEW YORK 02 CONSTR	UCTION				try					500	COST 0		ATE I	MILEST(ONE	STAR		D_
MGN PROJECT AGY ID NO 126 PV230-BWI CONS 126 SANDYNYA CONS	TE WCS	NEW YORK	UCTION - New Y				try					500			OATE 1		ONE	STAR		D
AGY ID NO .26 PV230-BWE CONS .26 SANDYNYA CONS	E WCS Sand S 00	NEW YORK 02 CONSTR	UCTION - New Y UCTION - YORK A	ork i	Aquariu	m	-	Facili	- y		6,	500	0	06/1	.7 .5	MILEST(ONE OPE	<u>STAR</u>	.3 03/:	D 13
AGY ID NO .26 PV230-BWI CONS .26 SANDYNYA CONS .301 PV230-ACI	E WCS Sand S 00 F FA	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE	UCTION - New Y UCTION - YORK A SIGN	ork i	Aquariu IUM - A	m	-	Facili	-y		6,	500 000 5	04,000	06/1 06/1	.7 .5	MILEST(ONE OPE OPE	01/1 12/1	.3 03/:	13 12
AGY ID NO .26 PV230-BWI CONS .26 SANDYNYA CONS .301 PV230-ACI	E WCS Sand S 00 F FA OS 00 IA FA	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE	UCTION - New Y UCTION - YORK A SIGN - YORK	ork i	Aquariu IUM - A	m	-	Facili	-y		6,	500 000 5	04,000	06/1 06/1	.7 .5	MILEST DEVSC	ONE OPE OPE	01/1 12/1	.3 03/:	13 12
AGY ID NO L26 PV230-BWE CONS L26 SANDYNYA CONS 301 PV230-ACE IFDS	E WCS Sand S 00 F FA OS 00 IA FA	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE	UCTION - New Y UCTION YORK A SIGN ew York UCTION	ork i	Aquariu IUM - A	m	-	Facili	-y		6,	500 000 5	0 4, 000	06/1 06/1 06/1	.7 .5 .5	MILEST DEVSC	ONE OPE OPE	01/1 12/1	.3 03/:	13 12
AGY ID NO L26 PV230-BWE CONS L26 SANDYNYA CONS 301 PV230-ACE IFDS 301 PV230-SHZ CONS	E WCS Sand S OF FA OS	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE - WCS - N 05 CONSTR	UCTION - New Y UCTION YORK A SIGN ew York UCTION UCTION	ork i	Aquariu IUM - A	m	-	Facili	-y		6,	500 000 5 100 431 527	0 4,000 0	06/1 06/1 06/1	.7 .5 .5	MILEST DEVSC	ONE OPE OPE	01/1 12/1	.3 03/:	13 12
AGY ID NO .26 PV230-BWI CONS .26 SANDYNYA CONS .301 PV230-ACI IFDS .301 PV230-SH2 CONS CONS CONS	TE WCS IS 00 IS 00 IS 00 IS 00 IA FA 0 IS 00 IS 00 IS 00 IS 00 IS 00	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE - WCS - N 05 CONSTR 21 CONSTR	UCTION - New Y UCTION YORK A SIGN ew York UCTION UCTION UCTION	ork i	Aquariu IUM - A	m	-	Facili	ΞY		16, 2,	500 000 5 100 431 527 900	0 4,000 0 0	06/1 06/1 06/1 06/1 06/1 06/1	.7 .5 .5 .5	MILEST DEVSC	ONE OPE OPE	01/1 12/1	.3 03/:	13 12
AGY ID NO .26 PV230-BWI CONS .26 SANDYNYA CONS .301 PV230-ACI IFDS .301 PV230-SHZ CONS CONS CONS	TE WCS IS 00 IS 00 IS 00 IS 00 IA FA 00 IS 00 IS 00 IS 00 IS 00 IS 00 IS 00	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE - WCS - N 05 CONSTR 21 CONSTR	UCTION - New Y UCTION YORK A SIGN ew York UCTION UCTION UCTION UCTION	ork i	Aquariu IUM - A	m	-	Facili ⁽	-y		16, 2,	500 000 5 100 431 527 900 765	04,000	06/1 06/1 06/1 06/1 06/1 06/1 06/1	.7 .5 .5 .5 .5	MILEST DEVSC	ONE OPE OPE	01/1 12/1	.3 03/:	13 12
AGY ID NO .26 PV230-BWI CONS .26 SANDYNYA CONS .301 PV230-ACI IFDS .301 PV230-SHA CONS CONS CONS CONS	TE WCS IS 00 IS 00 IS 00 IS 00 IA FA 00 IS 00	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE - WCS - N 05 CONSTR 21 CONSTR 22 CONSTR	UCTION New Y UCTION YORK A SIGN EW YORK UCTION UCTION UCTION UCTION UCTION	ork i	Aquariu IUM - A	m	-	Facili	- y		16, 2,	500 000 5 100 431 527 900 765 435	04,000	06/1 06/1 06/1 06/1 06/1 06/1 06/1	.7 .5 .5 .5 .5 .5	MILEST DEVSC	ONE OPE OPE	01/1 12/1	.3 03/:	13 12
AGY ID NO L26 PV230-BWI CONS L26 SANDYNYA CONS 301 PV230-ACI IFDS CONS CONS CONS CONS CONS CONS	TE WCS IS 00 Sand IS 00 TF FA OS 00 IS 00	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE - WCS - N 05 CONSTR 21 CONSTR 22 CONSTR 25 CONSTR	UCTION - New Y UCTION YORK A SIGN EW YORK UCTION UCTION UCTION UCTION UCTION UCTION UCTION	ork i	Aquariu IUM - A	m	-	Facili	- y		16, 2,	500 000 5 100 431 527 900 765 435 173	04,000	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	.7 .5 .5 .5 .5 .5	MILEST DEVSC	ONE OPE OPE	01/1 12/1	.3 03/:	13 12
AGY ID NO L26 PV230-BWI CONS L26 SANDYNYA CONS 301 PV230-ACI IFDS CONS CONS CONS CONS CONS CONS CONS CO	TE WCS IS 00	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE - WCS - N 05 CONSTR 21 CONSTR 22 CONSTR 25 CONSTR 26 CONSTR	UCTION - New Y UCTION YORK A SIGN ew York UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	ork i	Aquariu IUM - A	m	-	Facili	- y		16, 2,	500 000 5 100 431 527 900 765 435 173 280	0 4,000 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	.7 .5 .5 .5 .5 .5 .5	MILEST DEVSC	ONE OPE OPE	01/1 12/1	.3 03/:	13 12
AGY ID NO L26 PV230-BWI CONS L26 SANDYNYA CONS 301 PV230-ACI IFDS CONS CONS CONS CONS CONS CONS CONS CO	TE WCS IS 00 Sanc IS 00 TF FA IS 00	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE - WCS - N 05 CONSTR 21 CONSTR 22 CONSTR 25 CONSTR 26 CONSTR 27 CONSTR 28 CONSTR	UCTION - New Y UCTION YORK A SIGN ew York UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	ork i	Aquariu IUM - A	m	-	Facili	-y		16, 2, 1, 3,	500 000 5 100 431 527 900 765 435 173 280 822	04,000	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	.7 .5 .5 .5 .5 .5 .5 .5 .5	MILEST DEVSC	ONE OPE OPE	01/1 12/1	.3 03/:	13 12
AGY ID NO L26 PV230-BWI CONS L26 SANDYNYA CONS 301 PV230-ACI IFDS CONS CONS CONS CONS CONS CONS CONS CO	TE WCS IS 00 Sanc IS 00 TF FA IS 00 IA FA IS 00 IS 00	NEW YORK 02 CONSTR dy - WCS 01 CONSTR - WCS NEW 09 IFA DE - WCS - N 05 CONSTR 21 CONSTR 22 CONSTR 25 CONSTR 26 CONSTR	UCTION - New Y UCTION YORK A SIGN ew York UCTION	ork i	Aquariu IUM - A	m	-	Facili	ΞY		16, 2, 1, 3,	500 000 5 100 431 527 900 765 435 173 280	0 4,000 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	.7 .5 .5 .5 .5 .5 .5 .5 .5 .5 .5	MILEST DEVSC	ONE OPE OPE	01/1 12/1	.3 03/:	13 12

AVAILABLE BAL	33100 30		126 29				CULTURAL	AND EDUC	ATIONAL CE	NTER,		00 (270)7 (7		
COMMENTACE TEXT		OF: 08/	31/14	\$1,925	,000.00	(CITY)					•	00 (NON-C	-	
CONTRACT LIAB					\$.00	(CITY)					•	00 (NON-C	-	
ITD EXPENDITU		1- 1	16		\$.00	(CITY)			15			00 (NON-C	-	
		15 *	FY 16	* FY	17 *	FY 18	*	* (a)+	FY 15		FY 16 *	FY 17	* FY	18 *
ADOPTED (C)		1,500 *		*	*			(C)*	1,925	*	*		*	*
APPROPRIATIONS							* COMMILE	ENT PLAN			*			
(N)	*	*		*	*			(N)*		*	*		*	<u>*</u>
JU	ILY .	AUG	SEPT	OCT	NOV	DEC	2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	15
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 1,925	5 *	1,925
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 1,925		1,925
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTO	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV234CSV1 CONS CONS CONS CONS	001 006 007	Clemente CONSTRUC CONSTRUC CONSTRUC	TION TION	ez - Inter	rior Code	e Complia	nce	1	750 275 150 ,500	0 0 0	06/19 06/15 06/15 06/15			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: TRES:		126 209 31/14 FY 16	\$5,997, \$58, \$87,531,	,940.14 ,265.02 ,331.62	SEUM, IMP (CITY) (CITY) (CITY)	ROVEMENTS					84 (NON-C	-	
ADOPTED (C)				* FY	17 *		*	*	FY 15	•	4,666,000.	02- (NON-C) 27 (NON-C) FY 17	ITY)	18 *
		1,520 *	FI_10_	* FY	17 *	FY 18	*		FY 15 3,520	*]	4,666,000.		ITY)	· 18 *
APPROPRIATIONS	5	1,520 *	F1 10	* FY	17 * *		*	(C)*	3,520	*]	4,666,000.	27 (NON-C	ITY)	· 18 *
APPROPRIATIONS (N)		1,520 *	F1 10	* FY *	*		*		3,520	*]	4,666,000.	27 (NON-C	ITY)	· 18 * *
		-	F1 10	*	*	FY 18	* COMMITM	(C)* ENT PLAN	3,520	*]	4,666,000. FY 16 *	27 (NON-C	ITY)	* 18 *
(N)	*	-	SEPT	*	*	FY 18	* COMMITM	(C)* ENT PLAN	3,520	*]	4,666,000. FY 16 *	27 (NON-C	TTY) * FY *	* 18 * * *
(N)	*	*		*	*	FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	3,520	* 1	4,666,000. FY 16 * *	27 (NON-CI FY 17	ITY) * FY * FY	*
	*	*		*	*	FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	3,520	* 1	4,666,000. FY 16 * *	27 (NON-CI FY 17	* FY * FY 0 *	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*		*	*	FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	3,520	* 1	4,666,000. FY 16 *	27 (NON-CI FY 17 JUNE * 3,520	* FY * FY 0 *	* * * 3,520
(N) PLAN (C)* FORCST(C)*	*	*		*	*	FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	3,520	* 1	4,666,000. FY 16 *	27 (NON-CI FY 17 JUNE * 3,520	* FY * FY 0 *	* * * 3,520
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*		*	*	FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	3,520	* 1	4,666,000. FY 16 *	27 (NON-CI FY 17 JUNE * 3,520	* FY * FY 0 *	* * * 3,520
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*		*	*	FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	3,520	* 1	4,666,000. FY 16 *	27 (NON-CI FY 17 JUNE * 3,520	* FY * FY 0 *	* * * 3,520
PLAN (C)* ACTUAL(C)* PLAN (N)*	*	*		*	*	FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	3,520	* 1	4,666,000. FY 16 *	27 (NON-CI FY 17 JUNE * 3,520	* FY * FY 0 *	* * * 3,520
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	*	* AUG * * * * * * * *		*	*	FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)* FEB	3,520	* 1	### ##################################	27 (NON-CI FY 17 JUNE * 3,520	FY	* * 15 3,520 5,770
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * DESCRI BMA -	* AUG * * * * * * * *	SEPT * * * * * * * * on Space	*	*	FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)* FEB	3,520 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	### ##################################	JUNE * 3,520 * 5,770 * * * * * * * * * * * * *	FY	* * * * * * * * * * * * * * * * * * *

FY 2015 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COS			CURRENT MILESTONE		
850 PV235F4A1 IFSP		Brooklyn IFA CONST				ontrol	Stage :	1 & 2		60	(0 06/1	.5	PROJSTRT	02/02	05/02
850 PV235HACC IFSP		Brooklyn IFA CONSI				as Ph1	Climate	e Contro	1	40	(0 06/1	5	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP		Brooklyn IFA CONSI				as Reno	ovation	Phase 3		45	(0 06/1	5			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		126 21 31/14	\$7,76 \$2,73	OOKLYN E 4,000.38 3,852.06 8,651.24	3 (CII	TY) TY)	N, IMPRO	VEMENT	5		\$538,9	\$.00	8 (NON-C: 0 (NON-C: 2 (NON-C:	ITY)	
	* F	7 15 *	FY 16	* F	Y 17	* F	Y 18	*	*		*	FY 16		FY 17	*	FY 18 *
ADOPTED (C)		*		*	•	*		*	(C)*		00 *		*		*	*
APPROPRIATIONS (N)		*		*	•	*		COMMITME:	NT PLA *(N)		*		*		*	*
							FY 2	015	(11)							
JU	ΙLΥ	AUG	SEPT	OCT	NOV	DEC	C (JAN	FEB	MARCH	APR:	IL MA	Y	JUNE		FY 15
PLAN (C)*	*	*	*	*		*	*	*		*	*	*		* 7,500) *	7,500
FORCST(C)*	*	*	*	*		*	*	*		*	*	*		* 7,500		7,500
ACTUAL(C)*	*	*	*	*		*	*	*		*	*	*		*	*	
*	*	*	*	*		*	*	*		*	*	*	•	*	*	
PLAN (N)*	*	*	*	*		*	*	*		*	*	*	•	*	*	
FORCST(N)*	*	*	*	*		*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COS			CURRENT MILESTONE		
126 PV236-WTR CONS	_	Water Gar CONSTRUCT								5,000	(0 06/1	.5	DEVSCOPE	07/12	09/12
126 PV236AUDI CONS		Auditoriu CONSTRUCT		ntions						439		06/1	9			
126 PV236SGD2 CONS		Brooklyn CONSTRUCT		Garden W	ater Gar	rden				2,500	(06/1	5			
850 PV236-VIS IFSP		Visitor C IFA CONSI				le				211	(0 06/1	5	DSGN	06/12	12/12
850 PV236SGD1 IFSP		Brooklyn IFA CONST				Garden	Redeve	lopment		53	(0 06/1	.5	DEVSCOPE	05/13	07/13

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: I			#: 126 /31/14		MUSEUM OF ,645,000.3		TY OF N. (CITY)	Y. I	MPROVEM	ENTS			\$1,241,297.	16 (1	ION-C	ITY)		
CONTRACT LIAM		02 0 00	,,		,827,789.3		(CITY)						\$737,752		ION-C			
ITD EXPENDITU	URES:				,189,113.0		(CITY)						\$9,664,271.		NON-C	-		
	* F	15 *		6 *	FY 17	*	FY 18	*		*	FY 15	*	FY 16 *	FY	17	*	FY 18	•
ADOPTED (C)) *	804 *		*		*		*		(C)*	1,093	3 *	*			*		,
APPROPRIATIONS									MITMENT									
(N)) *	*		*	·	*		*		(N)*	1,392	2 *	*			*		
_								2015	_									
	ULY *	AUG *	SEPT	OCT *	NOV *	*	DEC *	JAN	F	EB *	MARCH	APRI:	L MAY	*	<u>NE</u>		FY 15	_
PLAN (C)*	*	*		*	*	*	*		*	*			*	*	1,093		1,09	
FORCST(C)* ACTUAL(C)*	*			*	*	*	*		*	*			*	*	1,093	o ^	1,09	,3
*	*	*		*	*	*	*		*	*		*	*	*		*		
PLAN (N)*	19 *	124 *			* 2		135 *		*	*			*	*	1,098		1,39	12
FORCST(N)*	19 *	124 *				*	135 *		*	*	. ,	*	*	*	1,098		1,39	
ACTUAL(N)*	46 *	142 *		*	*	*	*		*	*		*	*	*	_,	*	-	38
MGN PROJECT										C	TTY	NC	PLAN			MILES		
AGY ID NO	DESCR1	PTION									OST	COST	COMM DATE	MILE	STONE	START	END	
850 PV241MOD2	MCNY -	Phase	II Build	ing Ren	ovation/Ex	pan	sion							PRO	JSTRT	09/07	09/07	
CO#: RR CONS		CONSTRU									5	0						
CO#: =- CONS		CONSTRU									0	23						
CO#: CX CONS	029	CONSTRU	CTION								84	0	06/15					
850 PV241MOD3	MCNY -	Modern	ization	and Pre	servation,	Ph	ase 3							DEV	COPE	07/11	07/11	
IFSP			STRUCTIO	N SUPER	VIS						552	0	,					
CO#: B2 CONS		CONSTRU									0	1,075						
CO#: 07 CONS		CONSTRU									0	8						
CO#: 08 CONS		CONSTRU									0	5	•					
CO#: 10 CONS		CONSTRU									0	16	•					
CO#: 16 CONS		CONSTRU									0	11						
CO#: 17 CONS		CONSTRU									0	11	- •					
CO#: 22 CONS		CONSTRU									0	61						
CO#: 24 CONS		CONSTRU									0	31						
CO#: 26 CONS		CONSTRU									0	7	,					
CO#: 27 CONS	011	CONSTRU	CTION								0	2	•					
CO#: 28 CONS	011	CONSTRU	CTION								0	2	09/14					
CO#: 29 CONS	011	CONSTRU	CTION								0	3	09/14					
CO#: 31 CONS	011	CONSTRU	CTION								0	124	12/14					
CO#: 35 CONS	011	CONSTRU	CTION								0	2	11/14					
CO#: 38 CONS	011	CONSTRU	CTION								0	11	12/14					
CONS	013	CONSTRU	CTION								200	0	06/15					

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

BUDGET LINE: 1 AVAILABLE BAI	LANCE AS		: 126 21 31/14	\$2,4	137,730.	93	(CITY)	MUSEUM	, IMP	KO V EME	итр				\$.7				
CONTRACT LIA					596,894.		(CITY)							\$87 ,			ITY)		
ITD EXPENDIT	URES:			\$26,3	L52,623.	99	(CITY)							\$520,	790.2		ITY)		
	* FY		FY 16	*	FY 17	*	FY 18	*		*	FY 1.			FY 16	*			FY 18	
DOPTED (C)*	125 *		*		*		*		(C)*		937	*		*	1,500	*		
APPROPRIATION:	S								ITMEN	T PLAN	Ī								
(N)*	*		*		*		*		(N)*			*		*		*		
							FY	2015											
JI	ULY A	.UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY 15	
LAN (C)*	*	*	*		*	*	*		*		*	*		*	62	* 87	5 *		93
FORCST(C)*	*	*	*		*	*	*		*		*	*		*	62	* 87	5 *		93
CTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*		
*	*	*	*		*	*	*		*		*	*		*		*	*		
LAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
IGN PROJECT											CITY		NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIP	TION									COST		COST	COMM	DATE	MILESTONE	START	END	
350 PV262-AUD	Brookly	n Child	ren's Mus	eum Aud	ditorium	ı										DEVSCOPE	07/12	09/1	2
CONS	_	ONSTRUC								1	,250		0	06/	17				
CONS	006 C	ONSTRUC	TION								90		0	06/	17				
CONS	009 C	ONSTRUC	TION:								160		0	06/	17				
50 PV262-N	BCM - B	ROOKLYN	CHILDREN	'S MUSI	EUM MAST	ERPI	LAN									CONSCOME	05/11	06/1	.3
IFSP	180 I	FA CONS	TRUCTION	SUPERV	rs.						1		0	06/	15			•	
50 PV262-RT	всм - в	ROOKLYN	CHILDREN	'S MUSI	EUM - Ro	of 1	op Theat	er Cano	эру							DEVSCOPE	10/08	12/0	8
CO#: BL CONS	140 C	ONSTRUC	TION				_				62		0	05/	15				
CONS	160 C	ONSTRUC	TION								750		0	06/	15				
CONS	180 C	ONSTRUC	TION								125		0	06/	15				

TID EVERNDI	ITURES:						\$37	-	,028.	_	(CITY	•				15		2,897	•		(NON-C			10
ADOPTED (* (C)*		15 2,000	*	FY	Т6	*	F Y	17	*	FY	T8	*		(C)*	<u>FY 15</u> 7,750		FY 16	*	F	'Y 17	*	FΥ	<u>18</u> 284
APPROPRIATIO			2,000	••									COMM	TMENT		7,750	••		•					204
	(N)*			*			*			*			*		(N)*		*		*			*		
	(14)											FV	2015		(14)									
	JULY		AUG		SEPT		OCT		NOV		DEC	FI.	JAN	F	EB	MARCH	APRIL	1	YAY		JUNE		FY	15
PLAN (C)*		*		*		*		*		*		*		*	*	*		*		*	7,75	0 *		7,75
ORCST(C)*		*		*		*		*		*		*		*	*	*		*		*	7,75			7,75
ACTUAL(C)*		*		*		*		*		*		*		*	*	*		*		*	•	*		•
*		*		*		*		*		*		*		*	*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*	*	*		*		*		*		
ORCST(N)*		*		*		*		*		*		*		*	*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*	*	*		*		*		*		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126	PV264CINE CONS	BAM - BAM South Site Theaters 003 CONSTRUCTION	2,000	0	06/15			
801	BAMFISHER CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/10	09/10
801	BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/15	DSGN	01/10	01/12
801	PV264FULT CONS CONS	Brooklyn Academy of Music (BAM) 007 CONSTRUCTION 008 CONSTRUCTION	1,000 750	0	06/15 06/15			
801	PV264REC2 CONS	BAM - Infrastructure improvements at Opera House and Harvey 006 CONSTRUCTION	152	0	06/18	DSGN	06/10	12/10
801	PV264SEAT CONS	BAM- Harvey Theater Seat Replacement 010 CONSTRUCTION	32	0	06/18	DEVSCOPE	10/10	12/10
850	PV264-ALT IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/15	DSGN	06/03	12/03

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

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

FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS BUDGET LINE: PV-272 AVAILABLE BALANCE AS OF: 08/31/14 \$944,000.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$305,412.61 (CITY) \$16,800.00 (NON-CITY) ITD EXPENDITURES: \$11,360,833.93 (CITY) \$320,926.29 (NON-CITY) FY 15 FY 16 FY 17 * FY 18 FY 16 * FY 17 ADOPTED (C)* 300 * (C)* 939 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 939 * 939 FORCST(C)* 939 * 939 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 PV272-L QBG - Queens Botanical Garden -Admin Bldg design funds CONSCOMP 08/04 06/12 032 CONSTRUCTION 5 CO#: C2 CONS 06/18 QBG - QUEENS BOTANICAL GARDEN - Pathways PROJSTRT 12/09 12/09 850 PV272PATH 009 CONSTRUCTION 57 0 06/15 CONS CONS 010 CONSTRUCTION 292 0 06/15 016 CONSTRUCTION CONS 100 06/15 850 PV272SIDE QBG - Queens Botanical Garden - Sidewalk Renovation DEVSCOPE 10/11 01/12 CONS 008 CONSTRUCTION 24 0 06/15 CO#: GY CONS 008 CONSTRUCTION 59 06/15 CO#: 01 CONS 008 CONSTRUCTION 107 06/15 0 CONS 011 CONSTRUCTION 300 0 06/15

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 08/31/14 \$3,803,774.19 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,664,382.66 (CITY) \$.00 (NON-CITY) \$28,927,140.68 \$692,000.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 15 FY 16 FY 17 * FY 18 FY 16 * FY 17 ADOPTED (C)* (C)* 3,026 * 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 15 * 3,011 * 3,026 FORCST(C)* 15 * 3,011 * 3,026 ACTUAL(C)* 15 * 15 PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV274DRNG NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage) DEVSCOPE 07/13 09/13 004 CONSTRUCTION CONS 616 n 06/16 CONS 006 CONSTRUCTION 134 0 06/16 13 06/15 **IFDS** 008 IFA DESIGN 0 010 IFA CONSTRUCTION SUPERVIS 80 06/15 IFSP 850 PV274-AHU NYHOS - NY Hall of Science Replace 3 Air Handling Units PROJSTRT 11/07 11/07 CONS 009 CONSTRUCTION 51 0 06/15 850 PV274-EXT NYHOS - NY Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS 8 0 IFSP 06/15 850 PV274-SP1 NYHOS - NY Hall of Science Spalling Fix CONSCOMP 12/08 06/18 CONS 022 CONSTRUCTION 41 0 06/18 850 PV274EXLT NYHOS - NY Hall of Science Lighting for Outdoor Exhibits PROJSTRT 06/08 03/10 CONS 008 CONSTRUCTION 350 0 06/15 850 PV274GHIN NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. PROJSTRT 10/07 10/07 CONS 028 CONSTRUCTION 17 06/15 CO#: 09 CONS GE 028 CONSTRUCTION GENERAL 15 n 08/14 0 CONS 035 CONSTRUCTION 1,685 06/15 CONS 039 CONSTRUCTION 458 06/15 CONS 041 CONSTRUCTION 450 0 06/15

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

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BUDGET LING AVAILABLE CONTRACT I ITD EXPENS	BALAN LIABIL	CE AS			: 126 31/14	21	\$1, \$	CITY CEN 460,108. 781,165. 324,099.	24 40	, 55TH ST (CITY) (CITY) (CITY)	TREET	DANCE	THEATE	R, IMPROV	EMENTS	;		\$.00 \$.00 \$.00	0 (NON-C	ITY)	
	*	F	Y 15	*	FY	16	*	FY 17	*	FY 18	*		*	FY 15		FY	16	*	FY 17	*	FY 18 *
ADOPTED	(C)*			*			*		*		*		(C)*	1,33	4 *			*		*	*
APPROPRIAT:												MITME	NT PLAN								
	(N)*			*			*		*		*		(N)*		*			*		*	*
	JULY		AUG		SEPT		OCT	NOV		DEC	7 2015 JAN		FEB	MARCH	APR]	т.	MA	v	JUNE		FY 15
PLAN (C)*	ООБІ	*	AUG	*	SEPI	*	OCI	*	*		r OAI/	*			*		MA.		* 1,33	4 *	1,334
FORCST(C)*		*		*		*		*	*	,	+	*		*	*	,			* 1,33		1,334
ACTUAL(C)*		*		*		*		*	*	1	+	*		*	*	,	t .		*	*	1,334
*		*		*		*		*	*	,	ŧ.	*		*	*	,	ŧ.		*	*	
PLAN (N)*		*		*		*		*	*	1	t .	*		*	*	+	t .		*	*	
FORCST(N)*		*		*		*		*	*	,	ŧ	*		*	*	4	t .		*	*	
ACTUAL(N)*		*		*		*		*	*	,	ŧ	*		*	*	4	t		*	*	
MGN PROJECT	D		IPTIO		- Gi									COST	NC COST	. cc	PLAI OMM D		CURRENT MILESTONE		STONE I <u>END</u>
126 PV279-:	ONS		CONS:			Cei	nter s	tualos F	keno	vation			1	,150	()	06/1	5			
850 PV279-0 CO#: BL CO			CONS	-		has	e 3 Re	novatior	1 RO	OF				184	()	06/1	5	PROJSTRT	11/1:	2 11/12
850 PV279-1	DOM N FDS		- NY (_		R Do	ome Re	construc	tio	n				36	()	06/1	5	CONSCOMP	06/0	2 06/02
	FLO N FDS FSP	003	IFA 1	DESI				_	oroo:	fing & Ro	oof Re	pair		30 30	(06/1 06/1		PROJSTRT	05/03	1 05/01
850 PV279N	YCC N FSP				k City TRUCTI				Reno	vation Ph	nase I	:		30	()	06/1	5	PROJSTRT	03/10	0 03/10

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE	: PV-28	9	FMS #	: 126	221	NEW	YORK SI	HAKESPEA	ARE FES	TIVAL	/PUBLIC	THEATE	R, I	MPROVE	MENTS						
AVAILABLE			OF: 08/	31/14			,000.47	(CITY)								\$.56					
CONTRACT L					40		,905.89								4520 0	\$.00		-			
ITD EXPEND	TTURES:			TTT 1			,834.92								\$538,9			•		10	
ADOPTED	(C)*	FY 1	15 *	FY 1	.6 *	F Y	17 *	FY 1	L8 * *		(C)*	FY	195		FY 16	*	FY 17	*	FY	T8	
APPROPRIATI							-			ммттм	ENT PLAN	T	193					••			•
-	(N)*		*		*		*		*	MILLIM	(N)*	'		*		*		*			4
	(14)						······································		FY 201	5	(14)										
	JULY	ΑU	īG	SEPT	OCT		NOV	DEC	JA		FEB	MARC	н	APRIL	MZ	Y	JUNE		FY	15	
PLAN (C)*		*	*		*	*		*	*	*		*	*		*	*		5 *		19) 5
FORCST(C)*		*	*		*	*	,	*	*	*		*	*		*	*	19	5 *		19	_
ACTUAL(C)*		*	*		*	*	,	*	*	*		*	*		*	*		*			
*		*	*		*	*	,	*	*	*		*	*		*	*		*			
PLAN (N)*		*	*		*	*	,	*	*	*		*	*		*	*		*			
FORCST(N)*		*	*		*	*	,	*	*	*		*	*		*	*		*			
ACTUAL(N)*		*	*		*	*		*	*	*		*	*		*	*		*			
MGN PROJECT	ı											CITY		NC	PLA	. NT	CURRENT	MILE	G.III.O.N.	TE	
AGY ID NO		CRIPI	PTON									COST		COST			CORRENT ILESTONE			IND	
AGI ID NO	בשע	CRIPI	LION									COSI		COSI	COMM	AIE M	TLESTONE	SIAR	1 -	עוזי	
126 PV289AD	AC NYS	F - F	Public	Theater	Admin	HVAC	& Theat	ter Seat	ing								DEVSCOPE	01/1	3 04	1/13	
CO			ONSTRUC						•			125		0	06/1					•	
CO	NS C	03 CC	ONSTRUC	TION								70		0	06/1	.5					
															•						
850 PV289-E	MG NYS	F - F	Public	Theater	Emerge	ency '	Wall Red	construc	ction												
IF	SP 0	03 IE	FA CONS	TRUCTIO	N SUPE	RVIS						15		0	06/1	.5					
050 54000				 1 .	/>		a		,												
850 PV289-M							Safety/	code Wor	CK.			10		•	06.15		PROJSTRI	01/0	0 01	./00	
IF	SP (US IF	A CONS	TRUCTIO	N SUPE	KATR						10		0	06/1	.5					

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1341

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

BUDGET			_			: 126	22		~		UM OF ART	', IMP	ROVEME	NTS								
			_	S OF: (08/3	31/14			168,000		(CITY)						\$5,733,					
CONTR	_								378,028		(CITY)						\$1,509,					
ITD E	XPENI	OITURE *		1-				\$30,	,987,250	.57 *	(CITY)				15		\$9,525,	413.3 *		-		10
ADOPTE	'n	(C)*	F	Y 15 1,250	*	FY	Т6	*	FY 17	*	FY 18	*		(C)*	FY 15 3,152	*	FY 16	*	FY 17	*	F.X	18
APPROP		,		1,250									MITMEN		3,152	4 "						
AFFROF	KIAII	(N)*			*			*		*		*	1141 T 141714	(N)*	3,858	*		*		*		
		(21)									FY	2015	5	(11)	3,030							
		JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L M	AY	JUNE		FY	15
PLAN	(C)*		*		*		*		*	*	*		*	,	k 1	t	*		* 3,15	2 *		3,152
FORCST			*		*		*		*	*	*		*	,	* +	t	*		* 3,15	2 *		3,152
ACTUAL			*		*		*		*	*	*		*		* 1	t .	*		*	*		
	*	_	*		*		*		*	*	*		*		* 1	t	*		*	*		
PLAN			1 *	84		26			*	*	*		*	7	k 1	.	*		* 3,67			3,858
FORCST ACTUAL	,		1 * 1 *	84 84		26	*		*	*	*		*	•	k 7	•	*		* 3,67°	/ * *		3,858 155
ACTUAL	(14)			01												•						133
MGN PR	OJECI	•												(CITY	NC	PL	AN	CURRENT	MILE	STON	ΙΕ
AGY ID	NO	D	ESCR	IPTION											COST	COST	COMM	DATE	MILESTONE	STAR	T E	END
126 PV	291-0)M2 C	MA -	Queen	's 1	Museum	of	Art F	Expansion	n Ph	ase II								DESIGN	07/1	3 09	9/13
	_	NS		CONSTI											400	0	06/	15		0., _		,
	CC	NS	008	CONST	RUC'	TION								1,	,250	0	06/	15				
850 PV	291-0	MX C	MA -	Oueens	s Mı	useum	of i	Art Ex	pansion										CONSCOMP	07/0	9 12	2/14
CO#:				CONST					•						2	0	06/	15			_	•
	DS	GN	040	DESIGN	1										0	11	06/	15				
	CC	ns	043	CONST	RUC'	TION									0	1	06/	15				
)NS		CONST											0	3,665	06/					
CO#:				CONST											0	71	07/					
CO#:				CONST											0	84	•					
CO#:				CONST											0	26	09/					
		NS NS		CONSTI										1	500 ,000	0	06/: 06/:					
	CC	MD	055	COMPTI	w.	TTOM								Τ,	,000	U	00/.	13				

\$.00 (NON-CITY)

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

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/14 \$6,568,000.05 (CITY)

CONTRACT LIABILITY: \$282,386.53 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,938,007.57 (CITY) FY 15 * FY 16 FY 17 * FY 18 FY 15 * FY 16 * FY 17 * FY 18 ADOPTED (C)* 250 * (C)* 3,004 * 3,450 *

COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2015 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 254 * 498 * 2,252 * 3,004 254 * 498 * 2,252 * 3,004

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV302BPH1	SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor		_				
CONS	003 CONSTRUCTION	750	0	06/16			
CONS	004 CONSTRUCTION	2,700	0	06/16			
CONS	006 CONSTRUCTION	250	0	06/15			
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05	01/06
CONS	040 CONSTRUCTION	861	0	06/15			
DSGN	061 DESIGN	2	0	06/15			
CONS	070 CONSTRUCTION	643	0	06/15			
EQFN	100 EQUIPMENT AND FURNITURE	251	0	09/14			
EQFN	101 EQUIPMENT AND FURNITURE	3	0	09/14			
850 PV302-H2	SIIAS - Building H Climate Control	404		0.5 / 1.5	DEVSCOPE	11/07	02/08
CONS	001 CONSTRUCTION	494	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/15			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11	03/12
CONS	001 CONSTRUCTION	498	0	05/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/15			
IFDS	006 IFA DESIGN	9	0	06/15			
CONS	020 CONSTRUCTION	2	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1343

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI' DITURES	E AS TY: :	OF: C	8/31			\$5,2 \$' \$3,4	245,442. 726,168. 451,347.	78 61 71	N/LATOURET (CITY) (CITY) (CITY)							2,50	\$.0 1.1	1 (NON-C: 1- (NON-C: 0 (NON-C:	ITY) ITY)		
	*	FY	7 15		FY	16	*	FY 17	*	FY 18	*	#				FY 1	·	*	FY 17	*	FY 18	*
ADOPTED	(C)*		335	*			*		*		*	(C)*	•	80	*		188	*		*		*
APPROPRIAT				*			*		*		* COMMIT	MENT PLA			*			*		*		_
	(N)*									EV	2015	(N)*										
	JULY		AUG	و	EPT		OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*	15		EF I	*	001	*	*	<u> </u>		*	*	*	ALKIH	*	3,7			5 *	4,080	<u> </u>
FORCST(C)*		*	15			*		*	*	*		*	*	*		*	3,7			5 *	4,080	
ACTUAL(C)*		*		*		*		*	*	*		*	*	*		*	-,,		*	*	1,000	•
*		*		*		*		*	*	*		*	*	*		*			*	*		
PLAN (N)*		*		*		*		*	*	*		*	*	*		*			*	*		
FORCST(N)*		*		*		*		*	*	*		*	*	*		*			*	*		
ACTUAL(N)*		*		*		*		*	*	*		*	*	*		*			*	*		
MGN PROJECT AGY ID NO	DE		<u>PTION</u> State	en Is	land	His	torica	al Socie	ty :	Security 0			COST		NC COST		PLAN M DA		CURRENT MILESTONE	MILES START		_
d			CONSTR						•	•			135		0	0	6/15					
C	ONS	003	CONSTR	RUCTI	ON								200		0	0	6/15					
850 PVC341			SIHS CONSTR			URT	RECO	NSTRUCTI	ON				3,701		0	0	5/15		PROJSTRT	08/08	8 08/08	
_	ONS	001	Britt CONSTR CONSTR	RUCTI	ON	ge R	estora	ation					375 188		0		6/20 6/16		PROJSTRT	08/10	02/12	
850 PV341P CO#: BL C CO#: 04 C	ONS ONS	002 020	CONSTR	RUCTI	ON	on a	t PS28	3 Locate	d at				7 22 15		0 0 0	0	5/15 5/15 8/14		DEVSCOPE	10/07	01/08	

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

IFDS

IFSP

DSGN

003 IFA DESIGN

008 DESIGN

006 IFA CONSTRUCTION SUPERVIS

BUDGET LIN				126 2				VIRONMEN:	TAL CEN	TER :	IMPROVE	MENTS									
AVAILABLE		-	F: 08/3	31/14	\$5	,022,157.		(CITY)								\$.0		•			
CONTRACT						\$68,277.		(CITY)								\$.0		-			
ITD EXPEN						,418,679.	. 35	(CITY)						Ş	\$2,394,8	314.9		ITY)			
	*	FY 1		FY 16		FY 17	*	FY 18	*		*	FY 1		*	FY 16	*		*	FY	18	*
ADOPTED	(C)*		365 *		*		*		*		(C)*		956	*		*	351	*			,
APPROPRIAT	'IONS									TMEN	T PLAN										
	(N)*		*		*		*		*		(N)*			*		*		*			,
								FY	2015												
	JULY	AUG	G	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRII	L MA	Y	JUNE		FY		
PLAN (C)*	•	*	*	27 *		*	*	*		*	*		*		*			9 *		-	56
FORCST(C)*	•	*	*	27 *		*	*	*		*	*		*		*		* 92	9 *		9.	56
ACTUAL(C)*	•	*	*	*		*	*	*		*	*	•	*		*		*	*			
*	:	*	*	*		*	*	*		*	*	•	*		*		*	*			
PLAN (N)*	•	*	*	*		*	*	*		*	*	•	*		*		*	*			
FORCST(N)*	•	*	*	*		*	*	*		*	*	•	*		*		*	*			
ACTUAL(N)*		*	*	*		*	*	*		*	*	:	*		*		*	*			
MGN PROJECT AGY ID NO		CRIPT:	ION									OST		NC COST	PLA COMM D		CURRENT MILESTONE	MILE:		END	
126 PV464P					ng Lot	Improven	nents							_		_	DEVSCOPE	07/1	4 10)/14	
_			NSTRUCI									351		0	06/1						
C	ONS (004 COI	NSTRUCT	LION								365		0	06/1	.5					
850 PV464-				ADA Com	plianc	e Renovat	ion							_	0.5 (5	_					
CO#: L1 D		004 DE		~~								72		0	06/1						
			A DESIG									2		0	06/1	-					
_			NSTRUCI									300		0	06/1	-					
CO#: 21 C			NSTRUCI	LION								27		0	09/1						
D	SGN ()32 DE:	SIGN									150		0	06/1	.5					
850 PV464-	TATTAT TATTAT	- Wass	ь шill	Garden '	ובעו ו	ater Syst	-om										DEVSCOPE	06/0	8 N S	2 / N R	
			A DESIG		METT W	acer byse	-CIII					10		0	06/1	.5	DEVECTE	00/0	0 00	, 00	
850 PV464A	GSS WH	- Wave	e Hill	- Aquat	ic Gar	den Shade	str	uctures 1	Renovat	ion							DEVSCOPE	12/1	2 03	3/13	
C	ONS (001 COI	NSTRUCI	CION								37		0	06/1	.5					

1

5

06/15

06/15

06/15

FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE: 1345

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

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY:		#: 126 8/31/14		\$4,9̃57,3	351.90 150.62	TER IN THI (CITY) (CITY) (CITY)	E PARK,	IMPROVEM	ENTS				\$.00 \$.00 \$.00	(NON-C	ITY)			
	* F	Y 15	* FY	16 *			FY 18	*	*	FY	15	*	FY 16	*	FY 17	* ´	FY :	18	*
ADOPTED (C)*		*	*		*		*	(C)*		25		395	*		*		3	3 *
APPROPRIATIO	NS							COMMI	TMENT PLA	N									
(N)*		*	*		*		*	(N)*			*		*		*			*
							FY	2015											
	JULY	AUG	SEPT	OC	T 1	1OV	DEC	JAN	FEB	MARC	H.	APRIL	MA	Y	JUNE		FY :	15	
PLAN (C)*	*		*	*	*	*	*		*	*	*		*	*	2	5 *			25
FORCST(C)*	*		*	*	*	*	*		*	*	*		*	*	2	5 *		2	25
ACTUAL(C)*	*		*	*	*	*	*		*	*	*		*	*		*			
*	*		*	*	*	*	*		*	*	*		*	*		*			
PLAN (N)*	*		*	*	*	*	*		*	*	*		*	*		*			
FORCST(N)*	*		*	*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*	*		*			
MGN PROJECT										CITY		NC	PLA	N (CURRENT	MILE	STON	E	
AGY ID NO	DESCR:	IPTION								COST		COST	COMM D	ATE M	ILESTONE	STAR	г е	ND	
126 PV466-QT EQF			re in th			em				25		0	06/1	5					
850 PVQ466-F CON	~	- Queen CONSTR	s Theate UCTION	er in t	he Park,	Addit	ion			3		0	06/1		PROJSTRT	01/0	2 01	/02	
850 PV466CRI DSG CON CON	N 007	- Queen DESIGN CONSTR CONSTR	UCTION	er in t	he Park,	Circu	lar Lobby	Renova	tion	1 194 200		0 0 0	06/1 06/1 06/1	6 6	PROJSTRT	07/0	9 07	/09	

06/18

06/18

06/16

06/17

06/15

06/16

0

60

424

790

455

750

2,000

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

026 DESIGN

027 DESIGN

029 DESIGN

021 DESIGN

001 DESIGN

002 DESIGN

126 PV467-EM2 DCA - EMERGENCY CAPITAL FUND #2 FOR DCA

126 PV467-EM4 DCA - EMERGENCY CAPITAL FUND #4 FOR DCA

DSGN

DSGN

DSGN

DSGN

DSGN

DSGN

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE A	S OF: 08/	: 126 22 31/14	\$70,54 \$54,4	47,715.0 50,446.0	6 ()4 ((CITY)		10201511	ION, ALL	\$20	0,988 \$263	3,269. 3,000.	70 (NON 00 (NON	-CITY) -CITY)	
ITD EXPEND					32,090.6		(CITY)						3,002.		-CITY)	
		Y 15 *	FY 16		/	*		*	*			FY 16		FY 17		FY 18
	(C)*	1,300 *		*	892	*	15,926		(C)*	_	90 *	2,0	85 *	8,5	46 *	15,926
APPROPRIATI									MENT PLA							
	(N)*	*		*		*		*	(N)*	13,0	50 *		*		*	
								2015								15
DI 331 (G) 4	JULY	AUG *	SEPT *	OCT	NOV		DEC	JAN	FEB	MARCH *	* APRIL		MAY	JUNE		FY 15
PLAN (C)*	161-*	*	*	199 ¹ 199 ¹				1,795		*	*		1,339		664 *	32,69
FORCST(C)*	161-*				* 6,854 *	*	*	1,795	` k	*	*	*	1,339	^ 43,	189 * *	33,21
ACTUAL(C)*	4,839 *	4-*	*		*	*	· •		· k	·	<u>.</u>	*		*	*	4,83
	*	*	*		*	*	*		· k	*	<u>.</u>	*			050 *	13,05
PLAN (N)*	*	*	*		*	*	*		` k	*	*	*				•
FORCST(N)* ACTUAL(N)*		*	*		* *	*	*		· k	*	*	*		* 13,	120 *	13,12
MGN PROJECT AGY ID NO		RIPTION								COST	NC COST		LAN DATE	CURREN		
042 QC029-0 CO	NS 001	CONSTRUC								5,000	0	06	5/15	DEVSCO	PE 06/	10 08/10
126 PV034BLi IF:			g 1, Exte TRUCTION			lecor	nstruction	n		40	0	06	5/15			
126 PV206HV			New HVAC	System												
CO	NS 002	CONSTRUC	TION:							893	0		/15			
IF		IFA DESI								18	0		/15			
IF			TRUCTION	SUPERVI	3					107	0		715			
DS	GN 009	DESIGN								107	0	06	715			
126 PV467-A EQ			HOUSE EQU IT AND FUR		PURCHASE	:				18	0	06	5/18			
126 PV467-E			Y CAPITAL	FUND FO	OR DCA											
DS		DESIGN								1,100	0		/18			
DS		DESIGN								1	0		/18			
DS		DESIGN								245	0		718			
DS		DESIGN								1,750	0		/18			
DS		DESIGN								726	0		/18			
DS		DESIGN								411	0		716			
DS		DESIGN								256	0		/18			
DS		DESIGN								3,456	0		717			
DS	GN 025	DESIGN								2,274	0	06	718			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467-IT CO#: 05 EQFN CO#: 01 EQFN EQFN	DCA - IT Upgrade 015 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE	1 249 500	0 0 0	06/15 06/15 06/17			
126 PV467-IT3 EQFN	MFTA - IT Upgrade 001 EQUIPMENT AND FURNITURE	39	0	06/15			
126 PV467-LSE EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 003 EQUIPMENT AND FURNITURE	21	0	06/15			
126 PV467-PCT DSGN CONS	DCA PFA - Percent for Art Conservation of Public Art 001 DESIGN 002 CONSTRUCTION	992 1,000	0	06/18 06/15	DEVSCOPE	04/08	06/08
126 PV467ANY4 IFSP	ART/NY - 138 South Oxford Exterior Renovations Phase 2 009 IFA CONSTRUCTION SUPERVIS	32	0	06/15			
126 PV467SPAC CONS	Spaceworks Master Fund 003 CONSTRUCTION	3,800	0	06/17			
126 PV467STAN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/18			
126 PV467SWBB CONS	Spaceworks Brooklyn Bridge Park 001 CONSTRUCTION	6,200	0	06/18			
126 PV467651A EQFN	651 Arts - Freedom Gates Project 006 EQUIPMENT AND FURNITURE	83	0	06/15	DEVSCOPE	07/10	09/10
126 SANDYDCA CONS	Sandy - DCA 001 CONSTRUCTION	675	10,800	06/15	DEVSCOPE	01/13	03/13
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 011 CONSTRUCTION	500	0	06/16	DSGN	01/05	06/13
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 002 CONSTRUCTION 006 CONSTRUCTION	2,045 250	0	06/15 06/15			
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	1	0	06/18	DSGN	01/04	01/06
801 PV467-SPW CONS CO#: A2 CONS	Spaceworks 001 CONSTRUCTION 001 CONSTRUCTION	10 6	0	06/15 07/14	DEVSCOPE	12/11	03/12
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	2	0	06/18	DEVSCOPE	01/08	04/08
801 PV467SOST CONS CONS	DBCD South Site Cultural Condo Fitout 001 CONSTRUCTION 002 CONSTRUCTION	1,000 3,000	0	06/15 06/15	DESIGN	07/13	09/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		0051	0051	00111 51111	1111111111111	D11111	24,0
801 PV467STFO CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION	1,750	0	06/15			
CONS	003 CONSTRUCTION	2,000	0	06/15			
CONS	005 CONSTRUCTION	1,000	0	06/15			
CONS	005 CONSTRUCTION	1,000	U	00/15			
801 REDHOOK	Red Hook Library						
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	460	0	06/15			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
DSGN	021 DESIGN	5	0	06/15			
CONS	090 CONSTRUCTION	1,109	0	05/15			
		•		•			
	FAB - LA MAMA - Annex Theater Grid				PROJSTRT	08/10	08/10
CONS	011 CONSTRUCTION	43	0	06/15			
850 PVO0011.AH	LAH - Louis Armstrong House, Garden Wall Reconstruction				DEVSCOPE	07/11	07/11
CONS	010 CONSTRUCTION	35	0	06/18	DEVECTE	0,,11	07711
00215	010 001011001101	33	J	00, 20			
	Culture Shed, Construction						
IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
850 DV022_CHT.	MMA - Met Museum - Chiller Relocation & Replacement				PROJSTRT	08/06	08/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	34	0	06/15	PRODSIKI	00/00	08/00
11.01	VVS IIII COMBINGCIION BUILMVIB	31		00/13			
850 PV022-FAC	MMA - Met Museum Perimeter Lights/5th Ave Facade Restoration				CONSCOMP	09/07	09/07
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	79	0	06/15			
0E0 DV034 MOD	NOTE Facility Madaymination Dynamics				DSGN	06/03	12/02
CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/15	DSGN	06/03	12/03
CO#: DL IFSF	043 IFA CONSTRUCTION SUPERVIS	200	U	00/15			
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
IFDS	001 IFA DESIGN	20	0	06/15			
IFDS	002 IFA DESIGN	40	0	06/15			
IFDS	003 IFA DESIGN	20	0	06/15			
850 DV235_GOE	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit				PROJSTRT	12/08	12/08
IFSP	005 IFA CONSTRUCTION SUPERVIS	4	0	06/15	PRODUIRI	12/90	12/90
11.01	THE COMPTION POLICY ID	-	J	00, 25			
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3				DEVSCOPE	07/11	07/11
CO#: BL CONS	010 CONSTRUCTION	7	0	06/15			
050054						00/50	
	MTC - Renovation of Friedman Theater	5	0	06/15	DEVSCOPE	08/10	10/10
CONS	012 CONSTRUCTION	5 6	0	06/15 06/15			
CO#: 07 CONS	012 CONSTRUCTION	-	0	06/15			
CO#: 08 CONS	012 CONSTRUCTION	22	U	00/13			
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
IFSP	010 IFA CONSTRUCTION SUPERVIS	160	0	06/15			
IFDS	011 IFA DESIGN	28	0	06/15			
0E0 DV2C0 DE	DOM DROOM VALUET DREAM C. MIGRING DOOF MORE MADE OF COMME				DEVICEOPE	10/00	12/00
850 PV262-RT CO#: BL CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	05/15	DEVSCOPE	T0/08	12/08
COM: DI CONS	110 CONSTRUCTION	90	U	05/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV289-MP CO#: BL IFSP	NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS	50	0	06/15	PROJSTRT	05/01	05/01
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	41	0	06/15			
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	125	0	05/15			
850 PV362STAN	St. Ann's Warehouse Renovation of New Space				DEVSCOPE	07/13	09/13
CONS	008 CONSTRUCTION	2,249	0	11/14			
CONS CO#: BL CONS	009 CONSTRUCTION 014 CONSTRUCTION	4,000 1	0 0	11/14 06/15			
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
CONS	014 CONSTRUCTION	4	0	06/15			
	JM - Jewish Museum - Exhibit Expansion Phase II				PROJSTRT	12/97	12/97
CO#: NU IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM			0.5.45	PROJSTRT	11/09	11/09
IFSP CONS	002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	26 7	0	06/15 06/18			
CO#: BL CONS	006 CONSTRUCTION	13	ő	05/15			
850 PV467-CJH	CJH - Center for Jewish History - New Facility						
IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/15			
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/15	DEVSCOPE	10/09	01/10
CONS	014 CONSTRUCTION	500	U	06/15			
	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	00	•	06/15	PROJSTRT	09/05	09/05
CO#: XC CONS CO#: RR CONS	025 CONSTRUCTION 027 CONSTRUCTION	20 15	0	06/15 06/15			
			· ·	00, 20			0= /01
850 PV467-CTY CO#: A3 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN	52	0	06/15	PROJSTRT	03/01	05/01
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/18			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/18			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/18			
	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	01/11	07/14
CONS	010 CONSTRUCTION	40	0	06/15			
	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation	_		0.5 / 1.5	PROJSTRT	07/08	07/08
IFDS IFSP	004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	5 19	0	06/15 06/15			
CONS	009 CONSTRUCTION SUPERVIS	7	0	06/18			
850 PV467-TS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/15	1110001111	32,00	,
	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CO#: BL DSGN	012 DESIGN	3	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV467-POL DSGN	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 002 DESIGN	24	0	06/15	PROJSTRT	11/06	11/06
850 PV467-RAE IFSP IFDS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	20 4	0	06/15 06/15	PROJSTRT	05/06	05/06
850 PV467-ROD DSGN	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN	4	0	06/15	PROJSTRT	08/06	08/06
850 PV467-WPT IFDS IFSP	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 149	0	06/15 06/15	PROJSTRT	09/08	09/08
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 006 DESIGN 007 CONSTRUCTION 009 CONSTRUCTION	195 96 5 1 2 68	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	11/05	11/05
850 PV467-122	122C - 122 Community Center Bldg Reconstruction 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS 021 DESIGN 021 DESIGN 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION	1,720 80 99 99- 1,795 605 100	0 0 0 0 0	06/15 06/15 10/14 07/14 01/15 11/14 10/14	PROJSTRT	05/05	05/05
850 PV467BRAC IFDS CO#: CR DSGN CO#: DR DSGN	BRAC - Bronx River Art Center Reconstruction 009 IFA DESIGN 020 DESIGN 020 DESIGN	4 68 68-	0 0 0	06/15 06/15 07/14	CONSCOMP	02/11	07/12
850 PV467CSVB CO#: 12 CONS	CSV - Clemente Soto Velez Boiler Replacement 001 CONSTRUCTION	34	0	06/15	PROJSTRT	03/11	03/11
850 PV467IRT1 CONS	<pre>IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION</pre>	155	0	06/15	DEVSCOPE	05/09	05/09
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15	PROJSTRT	04/06	04/06
850 PV467NYTW CONS CONS CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	7 2 1	0 0 0	06/15 06/15 06/15	PROJSTRT	08/06	08/06
850 PV467PAFC CO#: XC CONS	PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION	1	0	06/18	PROJSTRT	03/12	03/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 PV467POL2 CO#: CP CONS	POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION	36	0	06/15	PROJSTRT	11/06 11/06
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16	DEVSCOPE	07/10 09/10
850 PV467SRA1 IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	49 15	0	06/15 06/15	PROJSTRT	04/09 04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
850 PV471-SWA IFSP	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS	31	0	06/15	DEVSCOPE	07/11 09/11
850 PV490-E CO#: BL DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	2	0	05/15	PROJSTRT	05/06 02/07
850 PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/15	PROJSTRT	03/06 12/06
850 PV501-BFS IFSP IFDS	PS1 - Backflow Preventer System 004 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	19 3	0	06/15 06/15	PROJSTRT	10/12 10/12
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/15	CONSCOMP	10/02 06/07
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 016 CONSTRUCTION	44	0	06/15	PROJSTRT	03/08 12/08
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/15		
850 P1YANK15A CONS CONS	Yankee Stadium - Building J (Bronx Children's Museum) 009 CONSTRUCTION 901 CONSTRUCTION	25 300	0 0	06/18 06/15	PROJSTRT	07/12 07/12
850 SANDPOLMU CO#: CP CONS CO#: G5 CONS CO#: XC CONS CO#: G0 SVCS	SANDY DAMAGES POLICE MUSEUM NYCPM 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 SERVICES 005 IFA DESIGN	72 2 1 7 88 750 0 0	0 0 0 0 0 0 2,235 14 1 48	06/15 06/15 06/15 06/15 01/15 06/15 06/15 06/15 06/15	PROJSTRT	01/13 01/13

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1352

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C	ONS	004	CONST	KUCT	TON										300		0		06/1	5				
001		~				.				ı											- an-	05/65	05/05	
801 PV489M						Cent	ter Ma	ster	Plan 1	L					_		_		0-1-	_	DSGN	05/01	06/01	
C	ONS	005	CONST	RUCT	TON										5		0		06/1	8				

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

001 CONSTRUCTION

007 IFA DESIGN

030 CONSTRUCTION

010 IFA CONSTRUCTION SUPERVIS

004 DESIGN

004 DESIGN

CONS

DSGN

IFDS IFSP

CONS

CO#: 01 DSGN

AVAILABLE BALANCE AS OF: 08/31/14 \$9,378,938.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$480,967.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,303,074.15 (CITY) \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 *

FY 15 * FY 16 FY 17 * FY 18 FY 16 * FY 17 * FY 18 ADOPTED (C)* 4,015 * (C)* 4,445 * 4,682 * 48 * APPROPRIATIONS COMMITMENT PLAN / NT \ + / NT \ +

	(N)*			*		*		*			*	(N)) *		*		*		*	7
										FY :	2015									
	JULY	ΑU		SEPT		OCT	NOV		DEC		JAN	FEB	MARCH		APRIL		MAY	JUNE		FY 15
PLAN (C)*	,	*		* 201			*	*		*	*		*	*		*	189			4,445
FORCST(C)*	,	k		* 201	*		*	*		*	*		*	*		*	189	* 34	40 *	730
ACTUAL(C)*	,	+		*	*		*	*		*	*		*	*		*		*	*	
*	•	k		*	*		*	*		*	*		*	*		*		*	*	
PLAN (N)*	,			*	*		*	*		*	*		*	*		*		*	*	
FORCST(N)*	,	+		*	*		*	*		*	*		*	*		*		*	*	
ACTUAL(N)*				*	*		*	*		*	*		*	*		*		*	*	
MGN PROJECT	,												CITY		NC	F	LAN	CURRENT	MILE	STONE
AGY ID NO		CRIPT	TON										COST		COST			MILESTON		
IIGI ID NO			1011										CODI		CODI	COLL		TITLED TOTAL	J DIIII.	LIND
126 PV490-0	SHC	: - s	SHCC	Main Hal	1 B	ldg C	Roof Rec	onst	ruction	on										
				UCTION		-							300		0	06	/15			
126 PV490EI	LEC SHC	C - S	nug	Harbor C	ult	. Ctr.	Site -	Wide	Elec	trica	al Upgra	de								
CC	ONS 0)2 CC	ONSTR	UCTION									1,800		0	06	/16			
CC	ONS 0)3 CC	ONSTR	UCTION									879		0	06	/16			
DS	GN 0)4 DE	ESIGN										321		0	06	/16			
II	DS 0)6 IE	A DE	SIGN									54		0	06	716			
II	SP 0	08 IE	A CO	NSTRUCTI	ON	SUPERV	IS						321		0	06	/16			
106 DV/400Th	TED 4114	, ,	1			Q+	T		77		.									
126 PV490IN				Harbor C	ult	. Ctr.	Inirast	ruct	ure o	pgrad	aes		48		•	0.0	/17			
CC	ONS 0	טו ככ	MSIR	UCTION									40		0	06	5/17			
850 PV490-I	E SHC	: - E	Build	ing E E	xte	rior R	econstru	ctio	n & R	esto	ration							PROJSTR'	r 05/0	6 02/07
CO#: BL CO	_			UCTION									2		0	0.5	/15		_ 00,0	,
CO#: BL CO							GF	NERA	I.				15		Ŏ		715			
CO#: BL CO				UCTION			<u>-</u>		_				171		Õ		715			
00 0.															•		,,			
850 PV490-E	TH SHC	: - E	Build	ings"F &	н"	Infra	structur	e &	Inte	erio	r Upgrad	е						PROJSTR'	r 03/0	5 12/06
DS	GN 0)3 DE	ESIGN										1		0	06	/15			
CC	ONS 1	01 CC	ONSTR	UCTION									27		0	06	/15			
CC	ONS 1	L2 CC	ONSTR	UCTION									11		0	06	/15			
0E0 D17400 T	TD 4174			31a G														DDO TORRO	n 0E/0	04/02
850 PV490-I			rire ERVIC		stei	us upg:	rade						1		0	0.5	· /1 E	PROJSTR'	1 05/0.	L U4/UZ
CO#: GD ST	/CS 04	ŧU SE	FKATC	ED									1		0	05	5/15			
850 PV490-0)3 SHC(s	Snua	Harbor C	ult	. Ctr	Music H	īall.	Dre	ssin	a Rooms							DESIGN	01/1	3 04/13
													1 600		•			2222011	U-,	J -,

1,682

201

1

34

202

3,715

06/16

09/14 06/15

06/15

06/15

06/15

0

0

0

MGN PROJECT AGY ID NO	DESCR	IPTION									ITY OST	NC COST	PLAN COMM DAT		CURRENT		
850 PV490SITE CO#: BL IFSP			e Circula TRUCTION			Pedestri	an Walk	ways &	Roads		75	0	06/15	1	PROJSTRT	12/95	12/95
BUDGET LINE: F	V-501	FMS #	: 126 26	1	P.S.1	(ART I	NSTITUT	E), REC	CONSTRU	CTION A	AND IMPRO	VEMENT	s				
AVAILABLE BAI		S OF: 08/	31/14	\$4,		780.12						\$.	5,000,000				
CONTRACT LIAE				ė1 <i>1</i>			(CITY)					ė	: 3,150,000		(NON-C		
IID EXPENDITO		Y 15 *	FY 16	* *	FY 1		FY 18	*		*	FY 15			 k	FY 17		FY 18 *
ADOPTED (C)		350 *	11 10	*		*		*		(C)*	2,701			k		*	1,693 '
APPROPRIATIONS								COM	MITMENT		-,						_,
(N)	*	*		*		*		*		(N)*		*	1	k		*	4
								Y 2015									
	JLY .	AUG	SEPT	OCT	N	1OV	DEC	JAN		EB	MARCH	APRIL			JUNE		FY 15
PLAN (C)*	*	*	*		*	*		*	*	*	*		*	*	2,70		2,701
FORCST(C)*	*	*	*		*	*		*	*	*	*		*	*	2,70	L *	2,701
ACTUAL(C)* *	*	*	*		*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*		*	
MGN PROJECT										C	ITY	NC	PLAN	(CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION									OST	COST			LESTONE		
126 PV501-PS1 CONS		Acquisit CONSTRUC		tudio	and g	gallery	space			1,5	500	0	06/15				
126 PV501-REC	DC 1	_ 1777C Tm	nroucent	a Dh 3													
CONS		CONSTRUC		.s FII 2	4					6	543	0	06/18				
CONS		CONSTRUC									000	Ö	06/18				
										•							
126 PV501BOIL				ement													
CONS	002	CONSTRUC	TION							3	350	0	06/15				
OFO DIVEOL DEG	D01	Do =1-61	. D													10/10	10/10
850 PV501-BFS CONS		CONSTRUC		ir syst	-em					-	150	0	06/15	1	PROJSTRT	10/12	10/12
COIND	001	COMBINGC	1101							-	150	Ū	00/15				
850 PV501-EMR	PS 1	- Exterio	r Reconst	ructio	on									(CONSCOMP	10/02	06/07
IFDS	601	IFA DESI	GN								10	0	06/15				
850 PV501-KIO				Kiosk							_	_		(CONSCOMP	05/10	07/17
CO#: CR CONS		CONSTRUC									1	0	06/15				
CONS	016	CONSTRUC	TION								50	0	06/18				
850 PV501HVAC	PS 1	- New HVA	C System														
CONS		CONSTRUC									2	0	06/15				
CONS		CONSTRUC									556	Ö	06/15				
CO#: AA CONS		CONSTRUC								_	73	ŏ	06/15				
CO#: CP CONS	028	CONSTRUC	TION								69	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE CONTRACT L ITD EXPEND	JABILI	TY:		31/14 FY 1		\$303 \$105 7,768	3,000. 5,468. 3,152.	55 06	CENTER, (CITY) (CITY) (CITY) FY 18	*		*		15		FY 16	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 1	. 0
ADOPTED	(C)*	F1 13	*	FI.	*		. т/	*	FI 10	*		(C)*	FI	18		FI TO	*	FI 1/	*	FI J	285
APPROPRIATI										COMM	ITME	NT PLAN									
	(N)*		*		*			*		*		(N)*			*		*		*		
	JULY	AUG		SEPT	OC'	_	NOV			Z 2015 JAN		FEB	MARC		APRIL		AY	JUNE		FY 1	-
PLAN (C)*	ООБІ	*	*	PEPI	*	*	NOV	*	DEC ,	t OAN	*		*	.п.	APRIL	*			L8 *	FI J	18
FORCST(C)*		*	*		*	*		*	1	·	*		*	*		*			L8 *		18
ACTUAL(C)*		*	*		*	*		*	1	ŧ	*		*	*		*		*	*		
*		*	*		*	*		*	1	t .	*		*	*		*		*	*		
PLAN (N)*		*	*		*	*		*	,	t .	*		*	*		*		*	*		
FORCST(N)*		*	*		*	*		*	,	ł .	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*		*	•	*	*		*	*		*		*	*		
MGN PROJECT	•												CITY		NC	PL	AN	CURRENT	MILE	STONE	2
AGY ID NO	DE	SCRIPTI	ON										COST		COST	COMM	DATE	MILESTON	STAR	T EN	1D
126 PV502-N	12E JC OFN		maica IPMEN	T AND I	FURNIT	JRE			tion; I	quipme	nt		60		0	06/					
EQ)FN	001 EQU	IPMEN	T AND I	FURNIT	JRE			J				18		0	06/	18				
350 PV502-L CO		AL - JA 043 CON	_		R FOR A	ARTS &	: LEAR	NING					18		0	06/	15	PROJSTR:	г 06/9	9 06/	'99
850 PV502-N CO		AL - Ja: 023 CON			r for A	Arts F	econs	truc	tion				207		0	06/	18	CONSCOM	2 01/1	0 07/	′18

FY 2015 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE CONTRACT	LIABIL	TY:	08/31	/14	\$26,527	,999.55 ,425.94	(CITY)				ş		00 (NON-C	ITY)	
ITD EXPEN	NDITURES *			16		,152.89	(CITY)	*		15			00 (NON-C	-	10
ADOPTED	(C)*	FY 15	* 0 *	FY 16	* FY	17 *	FY 18	*	(C)*	FY 15 500		FY 16 *	FY 17	*	FY 18
ADOPTED APPROPRIAT	,		0 ^		•	•			ENT PLAN		•	•		•	
APPROPRIAL	(N)*		*		*	*		*	(N)*		*	*		*	
	(14)						FY	2015	(14)						
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	k	*	*	*	*	*	*	1	•	* *		*	* 50	0 *	500
FORCST(C)*	*	*	*	*	*	*	*	1	ŧ	* *		*	* 50	0 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	1	ŧ	* *		*	*	*	
4	*	*	*	*	*	*	*	1	•	* *		*	*	*	
PLAN (N)*	k	*	*	*	*	*	*	•	•	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	1	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		<u> </u>	* *		*	*	*	
MGN PROJEC AGY ID NO		ESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
	VENU CH CONS IFSP	H - Carne 002 CONS 005 IFA	TRUCTI	ON		e Venue	Upgrade			500 10	0	06/15 06/15			
850 PV503M	MISC CH IFSP	H - Carne 004 IFA	_			Project	s			141	0	06/15	PROJSTRT	04/06	05/06
	ACMD OI	I - Carne	gie Ha	ll Maste		Reconst	r of Non-	Performan	ice	190	0	06/15	DESIGN	07/10	09/10
	IFSP	011 IFA		UCTION S	UPERVIS					190	•	00, 13			
850 PV503M	IFSP	011 IFA	CONSTR	11 MP &	Reconstr	of Non-	Performan	ce Phase	2	40	0	06/15	PROJSTRT	09/11	. 09/11

PROJSTRT 11/04 11/04

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

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/14 \$44,999.86 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$44,999.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$198,551.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,198,074.40 (CITY) \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 *

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

846 PV510-HLG SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M

CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END

DEVSCOPE 07/08 09/08

CONS 055 CONSTRUCTION 34 0 06/18

846 PV510-IRR SIBG -SI BOTANICAL GARDEN Site Irrigation DEVSCOPE 07/08 09/08

CONS 015 CONSTRUCTION 11 0 06/18

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 08/31/14 \$538,203.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$358,755.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,421,908.80 (CITY) \$.00 (NON-CITY)

FY 2015 DEC JUNE JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY FY 15 PLAN (C)* 160 * 26 48 116 * 369 * 719 FORCST(C)* 160 * 26 48 * 116 369 * 719 160 * ACTUAL(C)* 160 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV520-WKS WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses
DSGN 130 DESIGN 1 0 06/15

CO#: G5 CONS 140 CONSTRUCTION 2 0 05/15 CO#: G6 CONS 140 CONSTRUCTION 1 0 05/15 CO#: 14 CONS 140 CONSTRUCTION 25 12/14 CO#: BL CONS 180 CONSTRUCTION 05/15 20

										CITY	NC	DT	AN	CURRENT	MT	T. E.C.T.	אוני	
MGN PROJECT AGY ID NO	DESCR	IPTION								COST	COST			MILESTON			END	
CO#: 91 CONS			TON		GI	ENER	ΔΤ.			11	0			MIDESION	E 512		שואם	
CO#: 92 CONS						ENER				12	0	,						
CONS		CONSTRUCT			0.					233	0							
DSGN		DESIGN	1014							142	0	,						
CO#: 01 DSGN		DESIGN								38	0	•						
COm. OI DOGN	231	DESIGN								30	U	007	13					
850 PV520WKEQ	WKSVL-	-Weeksvill	e Heri	itage Ctr	-Master	Plan	/EOFN											
CO#: BL EQFN		EQUIPMENT					~			10	0	05/	15					
CO#: 02 EQFN		EQUIPMENT								9	Ō	•						
CO#: 17 EQFN		EQUIPMENT								2	Ō							
CO#: BL EQFN		EQUIPMENT								74	0	05/	15					
CO#: 18 EQFN		EQUIPMENT								16	0							
CO#: 19 EQFN		EQUIPMENT								26	0							
EOFN		EQUIPMENT								97	0							
~		•																
	** 505	TRG #	106															
BUDGET LINE: P AVAILABLE BAL		FMS #:			204,000			лем эсс	TLIOKE (SARDEN/GALL	EKI, IM	PROVEME		00 (NON-	СТТУ	١		
CONTRACT LIAB		J OF. 00/3.	±/ ±=		218,938									00 (NON- 00 (NON-		-		
ITD EXPENDITU					055,004		(CITY)							00 (NON- 00 (NON-		-		
		7 15 *	FY 1		FY 17		FY 18	*		* FY 15	*	FY 16	₽•\ *	FY 17	*	-	Y 18	*
ADOPTED (C)		L3,000 *	FI	*	FI I/	*	F1 10	*	(C)		.82 *	F1 10	*	F1 17	*		1 10	*
APPROPRIATIONS		,						COMMI	TMENT PI									
(N)		*		*		*		*	(N)		*		*		*			*
							FY	2015										
	LY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L N	IAY	JUNE		F	Y 15	
PLAN (C)*	<u>LY</u> *	AUG *	SEPT	OCT *	* NOV	*		JAN	FEB	MARCH *	APRI	L 1	IAY		.82 *	F	7 15 6,18	82
	<u>LY</u> *	AUG * *	SEPT	OCT * *	* *	*	DEC	JAN	* *	MARCH * *	* *	L 1 * *	IAY	* 6,1	.82 * .82 *	F		
PLAN (C)*	* *	*	SEPT	* * * *	*	* *	DEC *	JAN	* * * * *	* * * *	* * * *	L <u>N</u> * * *	IAY	* 6,1		F	6,18	
PLAN (C)* FORCST(C)*	* * * *	*	SEPT	* * * * * * * * * * * * * * * * * * *	*	* * *	DEC *	JAN	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * * *	L N * * * *	<u>IAY</u>	* 6,1		F	6,18	
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * *	SEPT	OCT * * * * * * *	*	* * * *	DEC *	JAN	* * * * * * * * * * * * * * * * * * *	MARCH * * * * *	* * * * * *	L N * * * * * *	<u>IAY</u>	* 6,1		F	6,18	
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * *	SEPT	OCT * * * * * * * * *	*	* * * *	DEC *	JAN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L N * * * * * * * *	IAY	* 6,1		F	6,18	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * *	SEPT	OCT * * * * * * * * * * *	*	* * * * *	DEC *	JAN	* * * * *	* * * * * * * * * * * *	* * * * * * * * *	L N * * * * * * *	IAY	* 6,1		F	6,18	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * *	SEPT	OCT * * * * * * * * * *	*	* * * * *	DEC *	JAN	* * * * *	* * * * * * * *	* * * * * * * *	L N * * * * * * * * *	IAY	* 6,1		F	6,18	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * *	* * * * *	SEPT	OCT * * * * * * * * * *	*	* * * * * * *	DEC *	JAN	* * * * *	CITY * * * * * * *	* * * * * * * * * * *	* * * * *	-AN	* 6,1 * 6,1 * * * * *	82 * * * * * *	LESTO	6,18 6,18	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * *	* * *	SEPT	OCT * * * * * * * * * *	*	* * * * * * *	DEC *	JAN	* * * * *	* * * * * * * *	* * * * * * * * * * *	* * * * *	-AN	* 6,1 * 6,1 * * *	82 * * * * * *	LESTO	6,18 6,18	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * * * * * DESCR	* * * * * * * * * * *		* * * * * * * *	* * * * * * *	* * * * * *	DEC ** ** * * * * * *	JAN	* * * * *	CITY * * * * * * *	* * * * * * * * * * *	* * * * *	-AN	* 6,1 * 6,1 * * * * *	82 * * * * * *	LESTO	6,18 6,18	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV525STUD	* * * * * * * * * DESCR:	* * * * * * * * * * * * * * * * * * *		* * * * * * * *	* * * * * * *	* * * * * *	DEC ** ** * * * * * *	JAN	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	AN DATE	* 6,1 * 6,1 * * * * *	82 * * * * * *	LESTO	6,18 6,18	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV525STUD DSGN	* * * * * * * * * * * * * DESCR: SMH - 001	* * * * * * * * * * * * * * * * * * *	seum i	* * * * * * * *	* * * * * * *	* * * * * *	DEC ** ** * * * * * *	JAN	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	AN DATE	* 6,1 * 6,1 * * * * *	82 * * * * * *	LESTO	6,18 6,18	
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PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV525STUD DSGN CONS CONS CONS CONS CONS CONS CONS CON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	seum i ION ION ION ION SEUM i ION SEUM CRUCTIC	* * * * * * * * in Harlem of Harlem ON SUPERV	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * *	JAN ors	* * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	AN DATE (15 (15 (15 (15 (15 (15) (15) (15)	* 6,1 * 6,1 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	LESTC ART /05 1	6,18 6,18 DNE END	
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PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV525STUD DSGN CONS CONS CONS CONS CONS CONS CONS CON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	seum i ION ION ION ION Seum i ION Seum c RUCTIC	* * * * * * * * in Harlem of Harlem ON SUPERV	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * *	JAN ors	* * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	AN DATE (15 (15 (15 (15 (15 (15 (15 (15 (15 (15	* 6,1 * 6,1 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	LESTC ART /05 1	6,18 6,18 DNE END	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS 008 IFA DESIGN	2	0	06/15			
CONS 012 CONSTRUCTION	4	0	06/15			
CO#: X? CONS 012 CONSTRUCTION	2	0	06/15			
SVCS 015 SERVICES	4	0	06/15			
OFO DVECENING CON Children of Howley Children Doublesonout						
850 PV525HVAC SMH - Studio Museum of Harlem, Chiller Replacement IFDS 006 IFA DESIGN	12	0	06/15			
IFDS 000 IFA DESIGN IFSP 007 IFA CONSTRUCTION SUPERVIS	12	0	06/15			
1FSP 007 1FA CONSTRUCTION SUPERVIS	,	U	06/15			
BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENT	rs and addition	ONS, MAN				
AVAILABLE BALANCE AS OF: 08/31/14 \$285,000.44 (CITY)			•	00 (NON-C	•	
CONTRACT LIABILITY: \$.00 (CITY)			•	00 (NON-C	•	
ITD EXPENDITURES: \$65,246,233.56 (CITY)				00 (NON-C	•	
* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15		FY 16 *	FY 17	* F	Y 18
ADOFIED (C)	(C)*	*	*		*	
APPROPRIATIONS COMMITMENT		*	*			
(N)* * * * * FY 2015	(N)*				*	
	EB MARCH	APRII	MAY	JUNE	57	Y 15
PLAN (C)* * * * * * * * * *	*	*	* HAI	*	*	1 13
FORCST(C)* * * * * * * * *	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * *	*	*	*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	DIAKI	עוונים
850 PV540-MOM MOMA - Museum of Modern Art Reconstruction/Expansion						
IFSP 010 IFA CONSTRUCTION SUPERVIS	285	0	06/15			

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

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1362

BUDGET 1		_			126 28	36	LING		TER, FEDE	RAL IMP	ROVEM	ENTS							
			E AS OF:	08/3	1/14			\$.00	(CITY)						\$5,874,292.				
CONTRAC	_							\$.00	(CITY)						•	00 (NON-C	-		
ITD EX	PEND1	-						\$.00	(CITY)					Ş	24,504,711.		-		
		*	FY 15	*	FY 16	*	FY		FY 18	*		*	FY 15	*	FY 16 *	FY 17	*	FY 1	<u> 8 *</u>
ADOPTED		C)*		*		*		*		*		(C)*		*	*		*		*
APPROPR:	IATIC)NS								COMMI	TMENT								
	(N)*		*		*		*		*		(N)*	5,874	<u></u> *	*		*		*
									FY	2015									
		JULY	AUG		SEPT	OCT		NOV	DEC	JAN	F	EB	MARCH	APRI	L MAY	JUNE		FY 1	<u>.5</u>
PLAN (C)*		*	*	*		*	*	*		*		* *	t	*	*	*		
FORCST(C)*		*	*	*		*	*	*		*		* *	t	*	*	*		
ACTUAL(C)*		*	*	*		*	*	*		*		* *	r	*	*	*		
-	*		*	*	*		*	*	*	•	*		* :	t .	*	*	*		
PLAN (1	N)*		*	*	*		*	*	*		*		* ;	r	*	* 5,87	4 *	5	7,874
FORCST(1			*	*	*		*	*	*		*		* :	t	*	* 5,87	4 *	5	874
ACTUAL(1	-		*	*	*		*	*	*		*		* *	t	*	*	*		•
																		-	
MGN PRO	JECT												CITY	NC	PLAN	CURRENT	MILES	STONE	C
AGY ID I		DES	CRIPTIC	N									COST	COST			STAR	r en	ND -
1101 12 1													0001			11111111111111			
126 PV48	89MP	LCE	PA - LCC	DP Ne	w Master	Plan	FTA									DSGN	06/03	3 12/	03
	DSG	N C)22 DESI	IGN									0	2,543	06/15				
	DSG	N C	23 DES	GN									0	2,661	06/15				
	DSG	N C	32 DES	IGN									0	551	06/15				
801 LCE	NTRFI	'A LCE	PA - FA	- Lin	coln Cer	nter F1	ra.									DSGN	03/0	5 03/	′06
	CON	IS SJ (007 CONS	TRUCT	ION			SITE	DEV. AND	OFFSITE	INF		0	100	06/15		•		
			008 CONS						DEV. AND	-			Ö	13					
			14 CONS						DEV. AND				Ö	-6					
		'											•		, _3				

			\ 1	,										
BUDGET LINE	E: PV-545	FMS #:	126 287			SERVATION	SOCIET	Y - BROI	XX ZOO, FED	ERAL IM	PROVEMENTS			
	BALANCE AS	OF: 08/31	1/14			(CITY)				\$:	9,205,687.		-	
CONTRACT I						(CITY)					\$220,643.		-	
ITD EXPENI		15 4	TTT 16 4	•	.00	(CITY)	*		* FV 15		\$399,355.		CITY)	TTT 10 4
ADOPTED	(C)*	15 *	FY 16 *	FY 17	*	FY 18	*	(C)	1111	*	FY 16 *	FY 17	*	FY 18 *
APPROPRIATI	· - /	•	•		•		COMMITT	MENT PL		•	•		•	•
APPROPRIATI	(N)*	*	*		*		*	(N)		2 *	*		*	*
	(14)					FY	2015	(11)	0,00	4				
	JULY 2	AUG S	SEPT OCT	r nov		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	0141	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* 8,68	32 *	8,682
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* 8,68	30 *	8,680
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	STAR	T END
106 511176 5		ONTE TOO	D											
126 PV176-F	-	ONX ZOO - DESIGN	Reconstruct	tion					0	1,179	06/15			
		DESIGN DESIGN							0	1,179	06/15			
Di	JGIN 000 I	DESIGN							U	1,133	00/13			
850 PV176II	יוד ז איכי - ו	Bronx Zoo	Parking Lot	- Tmprovem	ents							DESIGN	07/1	3 09/13
		CONSTRUCTI		z impiovem	CIICD				0	6,183	06/15	DEDIGIT	0,, 1	3 03/13
		CONSTRUCTI							Ö	165	06/15			
									-					
BUDGET LINE			126 288				USEUM,	FEDERAL	IMPROVEMEN					
	BALANCE AS	OF: 08/31	_/14	\$659,000		(CITY)				\$:	9,665,000.			
CONTRACT I						(CITY)					\$.	•	-	
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ADOPTED		15 *	FY 16 *	FY 17	*	FY 18	*	(C)	* FY 15	*	FY 16 *	FY 17	*	FY 18 *
APPROPRIATI	(C)*	•	•		•			MENT PL		•	•		•	•
APPROPRIATI	(N)*	*	*		*		*	(N)		5 *	*		*	*
	(14)					FY	2015	(11)	9,30	J				`
	JULY 2	AUG S	SEPT OCT	r nov		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
						*	0141			*	*	*	*	
PLAN (C)*	*	*	*	*	*	*		*	*	•				
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		* *	*	*	*	*	*	
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* *	* *	* *	* *		* * *	* * *		*	*	*	
FORCST(C)*	* * *	* * *	* * *	* * *	* * *	* * *		* * *	* * *		* * *	* *	* * *	
FORCST(C)*	* * * *	* * * *	* * * *	* * * *	* * * *	* * *		* * * *	* * * * *		* * *	* * * * 9,30	* * *	9,305
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FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* * * *	* * * * * * * *	* * * * * * *	* * * * * *	* * * * * * *	* * * * *		* * * * * * * *	* * * * * *	* * * * * *	* * * * *			
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FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * DESCRI	* * * * * *	* * * * * *	* * * * * * *	* * * * *	* * * * *		* * * * * * * * * * *	* * * * * *	* * * * * *	* * * * * * * *	* 8,97 *	77 * * MILE	8,977 STONE
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FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV262-F	DESCRII	* * * * * * * * * * PTION FTA Transp	* * * * * * *	* * * * * * * * *	* * * * *	* * * *		* * * * * * *	* * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 8,97	77 * * MILE STAR	8,977 STONE T END
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FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY	NC COST	PLAI		CURRENT		
126 PV262-REC DSGN DSGN	005	Brooklyn (DESIGN DESIGN	Children	's Muse	um Reconst	ruction			0	843 929	06/1 06/1	5	DEVSCOPE	01/13	03/13
841 PV262FTA1 CONS		FTA Street		nhanceme	ents - DOT	Streetli	ghting		0	328	06/1		DEVSCOPE	06/11	09/11
850 PV262PRKG CONS IFSP DSGN	001 002	FHWA Park: CONSTRUCT: IFA CONSTI DESIGN	ION		-	ace			0 0 0	6,056 360 174	06/1 06/1 06/1	5 5	DEVSCOPE	06/12	09/12
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE ASSILITY:		126 29 [,] 1/14	\$5. \$2,1	HE 122 COM 40,283.00 49,371.00 08,331.45	MUNITY CEI (CITY) (CITY) (CITY)	NTER INC.					\$.00	(NON-C (NON-C (NON-C	ITY)	
ADOPTED (C)	*	7 15 * 300 *	FY 16		FY 17 *	FY 18	* COMMITME	* (C)* NT PLAN	FY 15	* 	FY 16	*	FY 17	*	FY 18
(N)	*	*		*	*		* 2015	(N)*		*		*		*	
	JLY	AUG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 15
PLAN (C)*	*	*	*		* *	*	*		*	*	*	*	J 1	0 *	540
FORCST(C)*	*	*	*		* *	*	*		*	*	*	*	54	0 *	540
ACTUAL(C)*	*	*	*	,	* *	*	*		k	*	*	*		*	
*	*	*	*	•	* *	*	*	•	*	*	*	*		*	
PLAN (N)*	*	*	*	•	* *	*	*	•	*	*	*	*		*	
FORCST(N)*	*	*	*	•	* *	*	*	•	*	*	*	*		*	
ACTUAL(N)*	*	*	*		* *	*	*		k	*	*	*		*	
MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY	NC COST	PLAI		CURRENT	MILES'	
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CO#: XC CONS CO#: 0 CONS CONS		CONSTRUCT							300	0	06/1				

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321 *

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

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

15-*

15-*

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AVAILABLE BALANCE AS OF: 08/31/14 \$854,087.37 (CITY) \$10,100,000.00 (NON-CITY) CONTRACT LIABILITY: \$275,785.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,648,114.78 (CITY) \$.00 (NON-CITY)

FY 17 * FY 18 FY 15 FY 17 * FY 18 ADOPTED (C)* (C)* 306 * 35 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 100 * FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15

ACIUAL(C)"	-	•	•	••	-	••				•	•	••	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 1	.00 *	100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		.00 *	100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUALI(N)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
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126 PW467 POG	27.0		mb	G									
126 PV467-DOG					- Edutbile	eli C		25	•	06/18			
EQFN	004 E	EQUIPMENT A	ND FORNIT	URE				35	0	06/17			
106 50465 500													
126 PV467-EXL					SE OF COM	IPUTER EQU	T DWE'N.T.		_				
EQFN	007 E	EQUIPMENT A	ND FURNIT	URE				26	0	06/15			
							_						
850 PV181HSA2			ol of the	Arts - P.	hase 2 Bu	ilding Up	ogrades	_	_		DEVSCOF	E 11/10	01/11
IFDS		FA DESIGN						5	0	06/15			
CONS	009 (CONSTRUCTIO	N					30	0	06/15			
850 PV467-AL2					- PHASE 2	2					PROJSTR	T 01/05	01/05
IFSP	011]	IFA CONSTRU	CTION SUP	ERVIS				4	0	06/15			
850 PV467-APT				ter, Bui	lding Ren	novation					PROJSTR	T 02/07	02/07
CONS	015 (CONSTRUCTIO	N					0	100	06/15			
850 PV467-HSA				Arts Ph	1 Infrast	ructure R	Reconst.				PROJSTR	T 02/06	02/06
CO#: CR CONS	002 (CONSTRUCTIO	N					15	0	06/15			
CO#: DR CONS	002 (CONSTRUCTIO	N					15-	0	10/14			
850 PV467-JME					ipment Pu	ırchase					PROJSTR	T 03/07	03/07
IFSP	004]	IFA CONSTRU	CTION SUP	ERVIS				34	0	06/15			
850 PV467-MMD					io Renova	tion					PROJSTR	T 01/06	02/06
IFSP	001 1	IFA CONSTRU	CTION SUP	ERVIS				10	0	06/15			
850 PV467-NM2					ontempora	ry art mu	ıseum				PROJSTR	T 01/07	01/07
IFSP	003 1	IFA CONSTRU	CTION SUP	ERVIS				44	0	06/15			
850 PV467WNYC											PROJSTR	T 08/06	08/06
IFSP	008 1	FA CONSTRU	CTION SUP	ERVIS				202	0	06/15			
998 PV4673LD2				ech Ctr a	t 80 Gree	nwich St					DEVSCOP	E 09/09	12/09
CONS	002 (CONSTRUCTIO	N					250	0	06/15			

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 08/31/14 \$794,620,340.19 (CITY)

CONTRACT LIABILITY: \$315,205,821.83 (CITY)

\$311,374,449.02 (NON-CITY) \$2,869,318.87 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT	PLAN		
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 * F	Y 16 *	FY 17	*	FY 18
CITY(C)	209,961 *	4,000 *	1,067 *	17,695	616,711 *	19,586 *	26,53	2 *	49,616
NON-CITY(N)	9,000 *	*	*	-	99,165 *	*	-	*	
				FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL	(N)
JULY	1,388 *	1,447 *	7,321		90	*	90 *		117
AUG	2,200 *	2,322 *	4,131		208	*	208 *		226
SEPT	5,292 *	5,309 *	0		40	*	40 *		0
OCT	632 *	644 *	0		0	*	0 *		0
NOV	11,193 *	11,193 *	0		2	*	2 *		0
DEC	5,215 *	5,215 *	0		135	*	135 *		0
JAN	1,795 *	1,795 *	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	17,372 *	17,489 *	0		0	*	0 *		0
JUNE	571,624 *	549,231 *	0		98,690	* 99	,880 *		0
FY 15	616,711 *	594,645 *	11,451		99,165	* 100	355 *		343

FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE BUDGET LINE: PW-C077

AVAILABLE BALANCE AS OF: 08/31/14 \$226,000.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,552.96 (CITY) \$.00 (NON-CITY) \$7,262,791.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 18 FY 17 FY 18 ADOPTED (C)* (C)* 223 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 223 * 223 FORCST(C)* 223 * 223 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 806 YWCABKLYN FA - YWCA Brooklyn -- PWC077 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 175 06/15 850 PV467-CSV CSV - Clemente Soto Velez - Rehabilitation/Water Damage PROJSTRT 09/05 09/05 014 CONSTRUCTION 47 0 06/15 CONS CO#: XC DSGN 026 DESIGN 06/15 BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) AVAILABLE BALANCE AS OF: 08/31/14 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 ADOPTED (C)* (C)* 513 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 FY 15 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 513 * 513 FORCST(C)* 513 * 513 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 YWHA92 YM YWHA dba 92nd Street Y CONS HC 001 CONSTRUCTION 513 06/15 ACCESS FOR THE HANDICAPPE

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE

AVAILABLE BALANCE AS OF: 08/31/14 \$150,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 *

FY 18 ADOPTED (C)* (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

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MGN PROJECT

AGY ID NO

DESCRIPTION

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801 BBCSSCHER Brooklyn Bureau of Community Service

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 0 06/15

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

801 PWD9BORO BORO PARK JCC EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE PROJSTRT 09/07 09/07 100 0 06/15

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

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BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS (LITY: RES:	OF: 08/	•		\$306,000 \$26 \$875,974	0.00 5.00 1.00	(CITY (CITY (CITY	() ()	ANCE GROU	-					Ş	.00	(NON-CI	TY) TY)	10
ADOPTED (C)*		15 * 281 *	FY 16	*	FY 17	*	FY	T8	*	(C)*	FY 15	81 *		FY 1	6 *			*	FY 18
APPROPRIATIONS (N)*		*		*		*			COMMITME		-	*			*			*	
								FY	2015	\21/									
JUL	.Y A	UG .	SEPT	OCT	NOV.		DEC		JAN .	FEB	MARCH	A	PRIL		MAY		JUNE		FY 15
PLAN (C)*	*	*	*		*	*		*	*	,	t	*		*		*	281 281		283 283
FORCST(C)* ACTUAL(C)*	*	*	*		*	*		*	*		, k	*		*		*	281	*	20.
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PLAN (N)*	*	*	*		*	*		*	*		ŧ	*		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*	1	t .	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		t	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIP	TION									CITY		NC OST		PLAN M DAI		CURRENT LLESTONE		STONE T END
EQVH 850 PWMLEGAL IFSP	NEW YOR	_	T - VEHIO								281		0	·	6/15				
IFSP	100 I	FA CONS	TRUCTION								25		0	0	6/15				
	 	FMS # OF: 08/	TRUCTION : 856 A0 31/14	SUPER	BROOKLY 2,362,000	0.00 5.00 5.00		() ()	iCAN ASSO	CIATION	25 FY 15					.00	(NON-CI	TY)	FY 18
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	I-DN070 INCE AS ILITY: RES:	FMS # OF: 08/	TRUCTION	SUPER 98 \$2	BROOKLY	0.00 5.00 5.00	(CITY (CITY (CITY	() ()	CAN ASSO		FY 15	 ; * :62 *		0 FY 1		.00	(NON-CI (NON-CI FY 17	TY) TY)	FY 18
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	J-DN070 NCE AS LITY: RES: FY	FMS # OF: 08/ 15 *	TRUCTION : 856 A0 31/14	SUPEF	BROOKLY 2,362,000	0.00 5.00 5.00 *	(CITY (CITY (CITY	() ()	* * COMMITME	(C)*	FY 15	62 *			 6 *	.00	(NON-CI (NON-CI FY 17	TY) TY) *	FY 18
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	J-DN070 NCE AS LITY: RES: FY	FMS # OF: 08/	TRUCTION : 856 A0 31/14	SUPER 98 \$2	BROOKLY 2,362,000	0.00 5.00 5.00 *	(CITY (CITY (CITY	() () () 18	* COMMITME	* (C)*	FY 15				 - - - - - - - - - - - - - - - -	.00	(NON-CI (NON-CI FY 17	TY) TY)	FY 18
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	I-DN070 INCE AS (ILITY: RES: FY	FMS # OF: 08/ 15 *	TRUCTION: 856 A0 31/14 FY 16	* * *	BROOKLY 2,362,000 5 FY 17	3.00 3.00 5.00 *	(CITY (CITY (CITY FY	() () () 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	62 * *		FY 1	6 *	.00	(NON-CI (NON-CI FY 17	TY) TY) *	
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	I-DN070 INCE AS (ILITY: RES: FY	FMS # OF: 08/ 15 *	TRUCTION : 856 A0 31/14	SUPEF	BROOKLY 2,362,000	3.00 3.00 3.00 * *	(CITY (CITY FY	() () () 18	* COMMITME	(C)* NT PLAN (N)*	FY 15	62 * *		FY 1	 6 *	.00	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	J-DN070 NCE AS LITY: RES: FY	FMS # OF: 08/ 15 * *	TRUCTION : 856 A0 31/14 FY 16	* * *	BROOKLY 2,362,000 5 FY 17	3.00 3.00 3.00 * *	(CITY (CITY FY	FY	* COMMITME * 2015 JAN	(C)* THAN (N)*	FY 15 2,3 MARCH	62 * * A		FY 1	6 *	.00	(NON-CI (NON-CI FY 17	TY) * * *	FY 15 2,362
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	J-DN070 NCE AS LITY: RES: FY	FMS # OF: 08/ 15 * *	TRUCTION : 856 A0 31/14 FY 16	* * *	BROOKLY 2,362,000 5 FY 17	3.00 3.00 3.00 * * *	(CITY (CITY FY	FY *	* * COMMITME * 2015 JAN *	(C)* THAN (N)*	FY 15 2,3 MARCH	62 * * A		FY 1	6 *	.00	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	J-DN070 NCE AS LITY: RES: FY	FMS # OF: 08/ 15 * *	TRUCTION : 856 A0 31/14 FY 16	* * *	BROOKLY 2,362,000 5 FY 17	3.00 3.00 3.00 * * *	(CITY (CITY FY	FY *	* * COMMITME * 2015 JAN *	(C)* THAN (N)*	FY 15 2,3 MARCH	62 * * A		FY 1	6 *	.00	(NON-CI (NON-CI FY 17	TY) * * *	FY 15 2,362
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABL ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	J-DN070 NCE AS LITY: RES: FY	FMS # OF: 08/ 15 * *	TRUCTION : 856 A0 31/14 FY 16	* * *	BROOKLY 2,362,000 5 FY 17	3.00 3.00 3.00 * * *	(CITY (CITY FY	FY *	* * COMMITME * 2015 JAN * *	(C)* THAN (N)*	FY 15 2,3 MARCH	62 * * A		FY 1	6 *	.00	(NON-CI (NON-CI FY 17	TY) * * *	FY 15 2,362
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	J-DN070 NCE AS LITY: RES: FY	FMS # OF: 08/ 15 * *	TRUCTION : 856 A0 31/14 FY 16	* * *	BROOKLY 2,362,000 5 FY 17	3.00 3.00 3.00 * * *	(CITY (CITY FY	FY *	* * COMMITME * 2015 JAN * *	(C)* THAN (N)*	FY 15 2,3 MARCH	62 * * A		FY 1	6 *	.00	(NON-CI (NON-CI FY 17	TY) * * *	FY 15 2,362

801 BCADAYCAR	Brooklyn Chinese-American	Association Day Care Program Sites
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF

MGN PROJECT

DESCRIPTION

AGY ID NO

CITY

COST

2,362

NC

PLAN

06/15

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE E	BALANCE AS O	F: 08/3	1/14	\$850	,000.00	(CITY)			OMEN'S HEI			\$.00	(NON-C	ITY)		
CONTRACT LI	ABILITY:			\$90	,000.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
	* FY 1	5 *	FY 16	* FY	17 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	
DOPTED (C)*	*		*	*		*	(C)*	850	*		*		*		
PPROPRIATIO	NS						COMMITM	ENT PLAN								
	N)*	*		*	*		*	(N)*		*		*		*		
						FY	2015									
	JULY AU	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 15	
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	850	0 *		85
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*		0 *		85
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
*	*	*	*	*	*	*	*	*	*		*	*	•	*		
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*	•	*		
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	:	*		
CTUAL(N)*								*	*		*			4		
CIUAL(N)"								-	<u>.</u>							
GN PROJECT								C	ITY	NC	DT.	AN	CURRENT	MILES	TONE	
GY ID NO	DESCRIPT	TON						_	OST	COST			ILESTONE			
GI ID NO	DEBCRIFT	1011							ODI	CODI	COM	DAIL N	THESTOME	DIAKI	ם ויונים	
CON	is 002 CO	NSTRUCT	ION						200	0	06/	13				
CON	IS 002 CO	NSTRUCT														
				7 COC	PER UNIO	N FOR THE	ADVANCEM									
UDGET LINE:	PW-DN116	 FMS #:	856 A1				 ADVANCEM		IENCE AND					 ITY)		
SUDGET LINE: AVAILABLE E	PW-DN116 BALANCE AS O	 FMS #:	856 A1		,150.00	(CITY)	ADVANCEM					\$.00	•	-		
UDGET LINE: AVAILABLE F	PW-DN116 BALANCE AS O	 FMS #:	856 A1	\$41	,150.00 \$.00	(CITY) (CITY)	ADVANCEM					\$.00 \$.00	(NON-C	ITY)		
UDGET LINE: AVAILABLE F	PW-DN116 BALANCE AS OF	FMS #: F: 08/3	856 Al' 1/14	\$41 \$2,051	\$.00 \$.00 .,850.00	(CITY) (CITY) (CITY)	ADVANCEM		IENCE AND	ART		\$.00	(NON-C	ITY) ITY)	 FY 18	
UDGET LINE: AVAILABLE F CONTRACT LI	PW-DN116 BALANCE AS OF ABILITY: TURES: * FY 1	FMS #: F: 08/3	856 A1	\$41 \$2,051	\$.00 \$.00 ,850.00	(CITY) (CITY)	ADVANCEM	ENT OF SC	IENCE AND	ART	 FY 16	\$.00 \$.00	(NON-C	ITY) ITY)	FY 18	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	PW-DN116 BALANCE AS OF CABILITY: TURES:	FMS #: F: 08/3	856 Al' 1/14	\$41 \$2,051 * FY	\$.00 \$.00 ,850.00 7.17 *	(CITY) (CITY) (CITY)	*	* (C)*	IENCE AND	ART		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 18	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN116 BALANCE AS OF CABILITY: TURES:	FMS #: F: 08/3	856 Al' 1/14	\$41 \$2,051 * FY	\$.00 \$.00 .,850.00 7.17 *	(CITY) (CITY) (CITY)	* COMMITM	ENT OF SC * (C)* ENT PLAN	IENCE AND	ART *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 18	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN116 BALANCE AS OF CABILITY: TURES:	FMS #: F: 08/3	856 Al' 1/14	\$41 \$2,051 * FY	\$.00 \$.00 ,850.00 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)*	IENCE AND	ART		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 18	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* INS N)*	FMS #: F: 08/3 5 * *	856 A1' 1/14 FY 16	\$41 \$2,051 * FY *	,150.00 \$.00 ,850.00 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 41	* * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * * *		
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN116 BALANCE AS OF CABILITY: TURES:	FMS #: F: 08/3 5 * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	**************************************	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)* FEB	IENCE AND FY 15 41 MARCH	ART *	FY 16	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) * * *	FY 18	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* INS N)*	FMS #: F: 08/3 5 * *	856 A1' 1/14 FY 16	\$41 \$2,051 * FY *	,150.00 \$.00 ,850.00 17 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	IENCE AND FY 15 41 MARCH	* * *	FY 16	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 1 *		4
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* INS N)*	FMS #: F: 08/3 5 * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	**************************************	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)* FEB	IENCE AND FY 15 41 MARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		4
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* INS N)*	FMS #: F: 08/3 5 * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	**************************************	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)* FEB * * * * *	IENCE AND FY 15 41 MARCH * * *	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 1 *		4
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* INS N)*	FMS #: F: 08/3 5 * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	**************************************	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)* FEB	IENCE AND FY 15 41 MARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 1 *		4
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* INS N)*	FMS #: F: 08/3 5 * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	.,150.00 \$.00 .,850.00 7.17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM 2015 JAN * * * * * * * * *	* (C)* ENT OF SC (C)* ENT PLAN (N)* FEB * * * * *	FY 15 41 MARCH * * * * * * *	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 1 *		444
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* INS N)*	FMS #: F: 08/3 5 * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	**************************************	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 15 41 MARCH * * * * * * * * * * * * * * * * * * *	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY) * * * 1 * 1 * * * *		4
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* INS N)*	FMS #: F: 08/3 5 * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	.,150.00 \$.00 .,850.00 7.17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM 2015 JAN * * * * * * * * *	* (C)* ENT OF SC (C)* ENT PLAN (N)* FEB * * * * *	FY 15 41 MARCH * * * * * * * * * * * * * * * * * * *	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 1 *		4
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* INS N)*	FMS #: F: 08/3 5 * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	.,150.00 \$.00 .,850.00 7.17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * * * * * * * * * * * * *	* (C)* ENT OF SC (C)* ENT PLAN (N)* FEB * * * * * *	FY 15 41 MARCH * * * * * *	ART * * APRIL	FY 16 * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 4:	ITY) ITY) * * * 1 * 1 * 1 * * *	FY 15	4
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN116 BALANCE AS OF ABILITY: TURES: * FY 1 C)* INS N)* JULY AU * * * * * * * * * * *	FMS #: F: 08/3 * * * * * * * * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	.,150.00 \$.00 .,850.00 7.17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * * * * * * * * * * * * *	* (C)* ENT OF SC (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	IENCE AND FY 15 41 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 4: 4: CURRENT	ITY) ITY) * * * 1 * 1 * * * MILES	FY 15	4
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* INS N)*	FMS #: F: 08/3 * * * * * * * * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	.,150.00 \$.00 .,850.00 7.17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * * * * * * * * * * * * *	* (C)* ENT OF SC (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 15 41 MARCH * * * * * *	ART * * APRIL	FY 16 * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 4:	ITY) ITY) * * * 1 * 1 * * * MILES	FY 15	4
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	PW-DN116 BALANCE AS OF SALANCE	FMS #: F: 08/3 * * * * * * * * * * * * * * * * * *	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * FY *	.,150.00 \$.00 .,850.00 7.17 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * * * * * * * * * * * * *	* (C)* ENT OF SC (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	IENCE AND FY 15 41 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 4: 4: CURRENT	ITY) ITY) * * * 1 * 1 * * * MILES	FY 15	4
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PW-DN116 BALANCE AS OF CABILITY: TURES: * FY 1 C)* ONS N)* JULY AU * * * * * DESCRIPT	FMS #: F: 08/3 5 * * G * * ION	856 A1' 1/14 FY 16 SEPT	\$41 \$2,051 * * * * OCT	.,150.00 \$.00 .,850.00 7.17 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * * * * * * * * * * * * *	* (C)* ENT OF SC (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	IENCE AND FY 15 41 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4: 4: CURRENT	ITY) ITY) * * * 1 * 1 * * * MILES	FY 15	4

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

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1371

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES:	: 08/31/	\$9	EDUCATIO \$220,862. \$543,613.	.33 (.96 ((CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CI	ΓΫ́) ΓΥ)		
	* FY 15	*	FY 16 *	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17 '	*]	FY 18	<u>8 *</u>
	C)*	*	*		*		*	(C)*		15 *		*	1	*		*
APPROPRIATION	NS						COMMIT	MENT PLAN	Ī							
(N	1)*	*	*		*		*	(N)*		*		*		*		*
							2015									
	JULY AUG		EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRI		AY	JUNE		FY 1!	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	215			215
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	215	*		215
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLZ		CURRENT I	MILES'		
801 PWM999EDA CONS		TIONAL A	ALLIANCE 13- ON	556221-06	5019				89	c	06/2		PROJSTRT (03/10	03/	10
850 PWDNALIAN EQFN			ANCE/14TH ST AND FURNITUE		EEN RO	OOF			126	C	06/2	15				
850 PWDN142EA			ance - 14th UCTION SUPER		Theat	ter Equip	ment		6	C	06/	15				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK

AVAILABLE CONTRACT I			F: 08/	31/14		\$35,899 \$51,159		(CITY) (CITY)						\$.00	0 (NON- 0 (NON-		
TD EXPEND						\$168,941		(CITY)							0 (NON-		
ID EAFEND	*	FY 1	5 *	FY 16	*	FY 17	*	FY 18 *		* 1	FY 15	*	FY 16	*	FY 17	*	FY 18
OPTED	(C)*	FI 1	*	FI IO	*	FI I/	*	**		(C)*	F1 13	*	F1 10	*	FI I/	*	FI IC
PROPRIATI								ď	OMMITMENT	,							
INOINIAII	(N)*		*		*		*	*		(N)*		*		*		*	
	(14)							FY 20		(14)							
	JULY	ΑU	īC	SEPT	OCT	NOV	7			FEB M	ARCH	APRIL	14	IAY	JUNE		FY 15
AN (C)*	ООПІ	*	*	*	001	*	*	*	*	*	*		*		*	*	PI I
RCST(C)*		*	*	*		*	*	*	*	*	*		*	,	*	*	
TUAL(C)*		*	*	*		*	*	*	*	*	*		*		*	*	
*		*	*	*		*	*	*	*	*	*		*		*	*	
AN (N)*		*	*	*		*	*	*	*	*	*		*		*	*	
RCST(N)*		*	*	*		*	*	*	*	*	*		*		*	*	
TUAL(N)*		*	*	*		*	*	*	*	*	*		*	,	*	*	
N PROJECT Y ID NO		CRIPI	CION							COS'		NC COST		AN DATE I	CURRENT MILESTON		ESTONE RT ENI
	rsp 0	002 IF	'A CONS	TRUCTION	50PE							0	06/				
DGET LINE	: PW-DN	:173 : AS C	 FMS #	 : 856 A		VILLAGE \$35,000		TER FOR CARE (CITY) (CITY)						\$.00	0 (NON- 0 (NON-		
DGET LINE VAILABLE ONTRACT I	: PW-DN BALANCE	1173 : AS C	 FMS #	 : 856 A		VILLAGE \$35,000	.00	(CITY)						\$.00 \$.00		CITY)	
DGET LINE VAILABLE	: PW-DN BALANCE	1173 : AS C	FMS #	 : 856 A	 99	VILLAGE \$35,000 \$.00	(CITY) (CITY)		*]	 FY 15		 FY 16	\$.00 \$.00	0 (NON-	CITY)	FY 18
DGET LINE VAILABLE ONTRACT I TD EXPENI	PW-DN BALANCE LIABILIT DITURES:	1173 : As C	FMS #	 : 856 A 31/14	 99	VILLAGE \$35,000 \$ \$183,946	0.00 3.00 5.00	(CITY) (CITY) (CITY)		*]	FY 15			\$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 18
DGET LINE VAILABLE ONTRACT I TD EXPEND	E: PW-DN BALANCE IABILIT DITURES:	1173 : As C	FMS #	 : 856 A 31/14	 99	VILLAGE \$35,000 \$ \$183,946	0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 18 *		(C)*	 FY 15			\$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY 18
DGET LINE VAILABLE ONTRACT I TD EXPEND	E: PW-DN BALANCE IABILIT DITURES:	1173 : As C	FMS #	 : 856 A 31/14	 99	VILLAGE \$35,000 \$ \$183,946	0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 18 *	OMMITMENT	(C)*	 FY 15			\$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY 18
DGET LINE VAILABLE ONTRACT I TD EXPEND	: PW-DN BALANCE IABILIT DITURES: * (C)*	1173 : As C	FMS # F: 08/ .5 *	 : 856 A 31/14	* * *	VILLAGE \$35,000 \$ \$183,946	3.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 18 *	COMMITMENT	(C)* F PLAN (N)*		*		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) *	FY 18
DGET LINE VAILABLE ONTRACT I TD EXPEND	: PW-DN BALANCE IABILIT DITURES: * (C)*	1173 : As C	FMS # 0F: 08/ .5 * *	 : 856 A 31/14	* * *	VILLAGE \$35,000 \$ \$183,946).00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 20	OMMITMENT	(C)* FPLAN (N)*	FY 15	*	 FY 16	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY) * * *	FY 18
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: PW-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1173 : AS C 'Y: FY 1	FMS # 0F: 08/ .5 * *	 : 856 A 31/14 FY 16	* * *	VILLAGE \$35,000 \$ \$183,946 FY 17	3.00 3.00 5.00 * *	(CITY) (CITY) (CITY) FY 18 * CC * FY 20	OMMITMENT 15 AN E	(C)* F PLAN (N)* FEB M	ARCH *	* * * APRIL	 FY 16	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 17	CITY) CITY) *	
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: PW-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	173 : AS C 'Y: FY 1	FMS # OF: 08/ -5 * *	. 856 A 31/14 FY 16	* * *	VILLAGE \$35,000 \$ \$183,946 FY 17).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 18 * C FY 20 DEC J	OMMITMENT	(C)* FPLAN (N)*	ARCH *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 17	CITY) * * *	
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: PW-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	173 : AS C 'Y: FY 1	FMS # OF: 08/ -5 * *	. 856 A 31/14 FY 16	* * *	VILLAGE \$35,000 \$ \$183,946 FY 17	3.00 3.00 5.00 * *	(CITY) (CITY) (CITY) FY 18 * C FY 20 DEC J	OMMITMENT 15 AN E	(C)* F PLAN (N)* FEB M	ARCH *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 17	CITY) * * *	
DGET LINE VAILABLE ONTRACT I TD EXPENI PROPRIATI AN (C)* RCST(C)*	E: PW-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	173 : AS C 'Y: FY 1	FMS # OF: 08/ -5 * *	. 856 A 31/14 FY 16	* * *	VILLAGE \$35,000 \$ \$183,946 FY 17	3.00 3.00 5.00 * *	(CITY) (CITY) (CITY) FY 18 * C FY 20 DEC J	OMMITMENT 15 AN E	(C)* F PLAN (N)* FEB M	ARCH *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 17	CITY) * * *	
DGET LINE VAILABLE ONTRACT I TD EXPENI PROPRIATI AN (C)* RCST(C)*	E: PW-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	173 : AS C 'Y: FY 1	FMS # OF: 08/ -5 * *	. 856 A 31/14 FY 16	* * *	VILLAGE \$35,000 \$ \$183,946 FY 17	3.00 3.00 5.00 * *	(CITY) (CITY) (CITY) FY 18 * C FY 20 DEC J	OMMITMENT 15 AN E	(C)* F PLAN (N)* FEB M	ARCH *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 17	CITY) * * *	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	173 : AS C 'Y: FY 1	FMS # OF: 08/ -5 * *	. 856 A 31/14 FY 16	* * *	VILLAGE \$35,000 \$ \$183,946 FY 17	3.00 3.00 5.00 * *	(CITY) (CITY) (CITY) FY 18 * C FY 20 DEC J	OMMITMENT 15 AN E	(C)* FPLAN (N)* * * * * * * * *	ARCH *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 17	CITY) * * *	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	173 : AS C 'Y: FY 1	FMS # OF: 08/ -5 * *	. 856 A 31/14 FY 16	* * *	VILLAGE \$35,000 \$ \$183,946 FY 17	3.00 3.00 5.00 * *	(CITY) (CITY) (CITY) FY 18 * C FY 20 DEC J	OMMITMENT 15 AN E	(C)* F PLAN (N)* FEB M	ARCH *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 17	CITY) * * *	
DGET LINE VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* PCST(C)* TUAL(C)* AN (N)* TUAL(N)*	: PW-DN BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	1173 AS C Y: FY 1	FMS # 0F: 08/ .5 * * * * * * * * * * * * *	. 856 A 31/14 FY 16	* * *	VILLAGE \$35,000 \$ \$183,946 FY 17	3.00 3.00 5.00 * *	(CITY) (CITY) (CITY) FY 18 * C FY 20 DEC J	OMMITMENT 15 AN E	(C)* FPLAN (N)* * * * * * * * * * * * * * * * * * *	**************************************	* * * APRIL	FY 16 * * * * * * PI	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 17 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PW-DN BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	173 : AS C 'Y: FY 1	FMS # 0F: 08/ .5 * * * * * * * * * * * * *	. 856 A 31/14 FY 16	* * *	VILLAGE \$35,000 \$ \$183,946 FY 17	3.00 3.00 5.00 * *	(CITY) (CITY) (CITY) FY 18 * C FY 20 DEC J	OMMITMENT 15 AN E	(C)* FPLAN (N)* * * * * * * * * * *	**************************************	* * * APRIL	FY 16 * * * * * * PI	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 17 JUNE * * * * *	* * * * * * * * * * * * *	FY 15

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/15

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

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC) \$607,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 15

FY 18 ADOPTED (C)* (C)* 607 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 607 * 607 FORCST(C)* 607 * 607 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 PWDGMEN GAY MEN' S HEALTH CRISIS

001 EQUIPMENT AND FURNITURE 607 06/15 EOFN

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE AVAILABLE BALANCE AS OF: 08/31/14 \$200,864.00 (CITY)

CONTRACT LIABILITY: \$40,862.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,565,273.51 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 17

(C)* 201 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 201 * 201 FORCST(C)* 201 * 201 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDNJEWSH JEWISH BRAILLE INSTITUTE

EQFN 001 EQUIPMENT AND FURNITURE 10 06/15

850 PWDNTHJBI JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST EOFN 001 EQUIPMENT AND FURNITURE

191

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

BUDGET LINE:			856 BO			_	DERATION										
	LANCE AS OF:	08/3	31/14	Ş	102,000		(CITY)							\$.0		•	
CONTRACT LIA							(CITY)							\$.0	•	-	
ITD EXPENDIT	-				•		(CITY)				_			\$.0	•	-	
1000000	* FY 15	*	FY 16	*	FY 17	*	FY 18	*	*				Y 16	*	FY 17	*	FY 18 *
•	?)* 	*		*		*			(C)*		102	*		*		*	*
APPROPRIATION									MENT PLAI	N				*			
(<u>N</u>	1)*	*		*		*		*	(N)*			*		- ×		*	<u>*</u>
·	TULY AUG		SEPT	OCT	NOV		DEC	2015 JAN	FEB	MARCH		APRIL	M	IAY	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*	V	*	*	*		*			2 *	102
FORCST(C)*	*	*	*		*	*	*		*	*	*		*			2 *	102
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT										CITY		NC	PI	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	V								COST		COST	COMM	DATE	MILESTONE	STAR	T END
850 PWDHISP EQFN	HISPANIC F		ATION - I			CHNO	LOGY EQUI	PMENT		102		0	06/	15			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: TURES:	08/3		Ş	\$185,000 \$ \$.00	E CITY OF (CITY) (CITY) (CITY)		₽K *		_				00 (NON-0	CITY)	
1000000	* FY 15	*	FY 16	*	FY 17	*	FY 18	*		FY 1			FY 16	*	FY 17	*	FY 18 *
•	?)*	*		*		*			(C)*		185	*		*		*	*
APPROPRIATION		*		*		*		*	MENT PLAI	N		*		*			
	1)*	*							(N)*			*		*		*	
								2015					-				15
	TULY AUG	*	SEPT *	OCT	NOV		DEC *	JAN	FEB	MARCH	L *	APRIL	<u>*</u>	IAY	<u> </u>		FY 15
PLAN (C)*	*	×	*		*	*	*		*	*	*		*			85 *	185
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		. TS	85 *	185
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	ж ж	
	*	*	*		*	*	*		*	*	*		*		*	- X	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	- X	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*		*		*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST		NC COST		AN DATE	CURRENT MILESTONE		STONE T END
850 PWDNMOBLE	SMART Mobil																

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY \$2,947,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 17 *

FY 15 * FY 18 ADOPTED (C)* (C)* 2,947 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN

PLAN (C)* 2,947 * 2,947 FORCST(C)* 2,947 * 2,947 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 LEGALSERV LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,597 06/15

850 PWD998LEG LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE 100 0 06/15 EOFN EOFN 002 EOUIPMENT AND FURNITURE 250 06/15

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES AVAILABLE BALANCE AS OF: 08/31/14 \$538,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$975,000.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 17 * (C)* (C)* 538 *

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015

MAY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 15 PLAN (C)* 538 * 538 FORCST(C)* 538 * 538 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 PWDJBOD JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES DSGN 07/10 12/10 002 CONSTRUCTION 25 06/15 CONS

801 PWDJBOD2 FA - Jewish Board of Family & Children 13-556493-A1193 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/15 513

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF
BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC

BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF: ILITY: RES:	08/31/		\$5,625 \$ \$219,375	.00 .00	CUNTEERS (CITY) (CITY) (CITY)	OF HATZO					\$.00 \$.00	(NON-0 (NON-0	CITY)	40	
	FI IJ	<u>*</u>	FY 16 *	FY 17	*	FY 18	*	(a)		<u>*</u>	FY 16	*	FY 17	*	FY 18	
ADOPTED (C)	*	*	*		*			(C)*		*		*		*		•
APPROPRIATIONS	_							IMENT PLA								
(N)	<u>*</u>	*	*		*		*	(N)*		*		*		*		
						FY	2015									
	LY AUG	SE	PT OCT	NOV	7	DEC	JAN	FEB	MARCH	APRI	L M2	Y	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
*	*	*	*	*	*	*		*	*	*	*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)"	··········									-	<u> </u>					
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY	NC COST	PLZ COMM I		CURRENT		STONE T END	
850 PWDFLAT IFSP	FLABUSH VO		'S OF HAT						6	0	06/1	.5				
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: LLITY:	08/31/	14 \$.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 18	*	4	FY 15	*	FY 16	\$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 17	CITY)	FY 18	
ADOPTED (C)		0 *	*		*		*	(C)*	3,88	35 *		*		*		
APPROPRIATIONS							COMMI'	TMENT PLA	.N							
(N)		*	*		*		*	(N)		*		*		*		
\						FY	2015	(-17								
JU	LY AUG	SE	PT OCT	NOV	7	DEC	JAN	FEB	MARCH	APRI	L MA	v	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	0141	*	*	*	*	*		85 *	3,8	85
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		85 *	3,8	
	•		•	•				•	•	•			3,00	•	3,0	55
ACTUAL(C)*						<u>.</u>										
* 		_	<u>.</u>			*			<u>.</u>	_						
PLAN (N)*	*	*	*	*	*	*		*		*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLA		CURRENT			
301 ARMORYFOU			TION - WAS	HINGTON A	RMOR	TRACK RI	ESURFAC:	ING								-
	SJ 001 CONS					DEV. AND (INF	1,133	0	06/1	L 5				
301 PWDARMORY CONS :	Armory Fou SJ 001 CONS					DEV. AND		INF	800	0	06/1	. 5				
350 PWDFORT EQFN CONS	ARMORY FOU 001 EQUI 002 CONS	PMENT A	ND FURNITU		ENT				1,220 732	0	•					
COMB	COMP															

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PAGE: 1377 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$693,405.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$874,625.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$74,970.00 (CITY) FY 15 * FY 16 FY 17 * FY 15 * FY 18 FY 17 * FY 18 ADOPTED (C)* 669 * (C)* 691 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 691 * 691 FORCST(C)* 691 * 691 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 PWDLEAK Leake and Watts Services 001 CONSTRUCTION 22 CONS 06/15 Leake and Watts Services, Inc. -- 13-186045-E2542 801 PWDLEAK2 CONS SJ 001 CONSTRUCTION 06/15 SITE DEV. AND OFFSITE INF 669 850 PWDLEAK LEAKE AND MATTS COMPUTER ROOM IFSP 010 IFA CONSTRUCTION SUPERVIS 2 0 06/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB \$1,178,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,200,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 16 FY 17 * FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 1,178 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1,178 * 1,178 FORCST(C)* 1,178 * 1,178 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 PWMNLOWER THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING EOFN 002 EQUIPMENT AND FURNITURE 910 06/15 003 EOUIPMENT AND FURNITURE 268 EOFN 06/15 BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 08/31/14 \$2,658.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$72,342.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

850 PWDMYRE MANHATTAN YOUTH RECREATION AND RESOURCES
1FSP 002 IFA CONSTRUCTION SUPERVIS 3

MGN PROJECT

DESCRIPTION

AGY ID NO

CITY

COST

NC

PLAN

06/15

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

PAGE: 1379

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

AVAILABLE I		_	F: 08/	31/14			\$337	,000.		(CITY)			BUSE PI		•	•	ŕ	\$.00 \$.00		-		
ITD EXPEND	ITURES:							\$.	00	(CITY)								\$.00	(NON-	CITY)		
	*	FY 1:	5 *	FY	16	*	FY	17	*	FY 18			*	FY	15		FY 16	*	FY 17	*	FY	18 *
	(C)*		*			*			*		*		(C)*		337	*		*		*		*
APPROPRIATIO												MITME	NT PLAI	N								
	(N)*		*			*			*		*		(N)*			*		*		*		*
											FY 2015											
	JULY	AUG	3	SEPT		OCT		NOV		DEC	JAN		FEB	MARO		APRIL	. <u>M</u>	AY	JUNE		FY	
PLAN (C)*		*	*		*		*		*		*	*		*	*		*	*		37 *		337
FORCST(C)*		*	*		*		*		*		ж ж	*		*	*		*	,	. 3	37 *		337
ACTUAL(C)*		*	*		*		*		*		*	*		×	*		*			*		
× (11) +		*	*		*		*		*		*	*		*	*		*			*		
PLAN (N)*					·		·				·			<u>.</u>			·			·		
FORCST(N)* ACTUAL(N)*		 *	*		*		*		*		*	*		*	*							
ACTUAL(N)"		··																······································				
MGN PROJECT														CITY		NC	PL	ΔNI	CURRENT	MILE	CTON	IR:
AGY ID NO	DES	CRIPT:	LOM											COST		COST			ILESTON			IND
1101 110 110			-011											0021		- COD 1						
850 PWDNABUS EQI			ASSOC JIPMEN				_	SE PR	OBLE	EMS - S	.A.N.			46		0	06/:	15				
850 PWDNDRUG EQI			Assoc JIPMEN			_		se Pr	oble	ems NYS	, INC.			145		0	06/	15				
850 PWDNDRUG			ASSOC JIPMEN				_	SE PR	OBLE	ems				146		0	06/:	15				

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 17 FY 18 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 JAN FEB PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 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 856 PWD998GLP NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 250 EOFN 001 EQUIPMENT AND FURNITURE 04/15 BUDGET LINE: PW-DN311 FMS #: 856 AA2 NORTHEAST OUEENS JEWISH COMMUNITY COUNCIL AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)*

	244 (14)													
FO	RCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
AC	TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MG	N PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	NE
AG	Y ID NO	DESCRIP'	TION						COST	COST	COMM DATE	MILESTONE	START	END
85	0 PWD99COUN	QUEENS .	JEWISH COMM	MUNITY CC	UNCIL									
	CONS	003 C	ONSTRUCTION	1					500	0	06/15			

CURRENT MILESTONE

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 08/31/14 \$4,064,565.47 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$687,534.93 (CITY) \$.00 (NON-CITY) \$3,130,899.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 15 * FY 16 FY 17 * FY 18 FY 17 * FY 18 ADOPTED (C)* 4,000 * (C)* 2,066 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1 * 2,065 * 2,066 FORCST(C)* 66 * 66 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 OHELFAM FA Ohel's Children's Home and Family Services
SITE 001 SITE 65 0 06/15
CO#: A SITE 001 SITE 1 0 08/14

CITY

NC

PLAN

801 OHELFAM2 Ohel Children's Home and Family Services - 116078704-B1443

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 0 06/15

 BUDGET LINE: PW-DN318
 FMS #: 856 A53
 ON YOUR MARK, INC.

 AVAILABLE BALANCE AS OF: 08/31/14
 \$4,060,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2015 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 15 PLAN (C)* 4,060 * 4,060 FORCST(C)* 4,060 * 4,060 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDMARK ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM
EQFN 001 EQUIPMENT AND FURNITURE 60 0 06/15

850 PWD30YMK1 FA - On Your Mark
DSGN 001 DESIGN 500 0 06/15
CONS 002 CONSTRUCTION 3,500 0 06/15

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS AVAILABLE BALANCE AS OF: 08/31/14 \$102,502.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$96,015.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 17 * ADOPTED (C)* (C)* 103 * APPROPRIATIONS COMMITMENT PLAN / NT \ + (NT)*

							FY 2015						
	JULY	AUG	SEF	T OCI	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 103 *	103
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 103 *	103
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 PWDCARG PER SCHOLAS - CARGO TRUCK EQFN 001 EQUIPMENT AND FURNITURE 103 0 06/15

	(N)*			*			*	*		*	(N)*			*		*		*		*
APPROPRIATIO	ONS								(COMMITM	ENT PLAN									
ADOPTED ((C)*			*			*	*		*	(C)*		628	*		*		*		*
	*	FY	15	*	FY	16	*	FY 17 *	FY 18	*	*	FY	15	*	FY 16	*	FY 17	*	FY 18	*
ITD EXPENDI	ITURES:	:						\$.00	(CITY)							\$.00	(NON-C	CITY)		
CONTRACT LI	IABILIT	TY:						\$.00	(CITY)							\$.00	(NON-C	CITY)		
AVAILABLE E	BALANCE	E AS	OF:	08/3	1/14			\$628,000.00	(CITY)							\$.00	(NON-C	CITY)		
BUDGET LINE:	: PW-DN	1331	FI	MS #:	856	A55		POLICE ATHI	ETIC LEAGUE	(PAL)										

								FY 2015							
	JULY	A.	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*	*	•	*	*	*	*	*	*	*	*	628 *	628
FORCST(C)*		*	*	*	•	*	*	*	*	*	*	*	*	628 *	628
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESI	ONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
850 PWC005WEB CONS CONS	Webster-Giannone Ctr PAL 012 CONSTRUCTION 014 CONSTRUCTION	600 28	0	06/15 06/15	PROJSTRT	07/03	07/03

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 *

FY 18 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN FEB

 JULY
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 FY 15

 PLAN (C)*
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 PWQ9YMCA FA - 69-02 64th St. Ridgewood YMCA Reconstruction DSGN 09/08 10/10 CONS 004 CONSTRUCTION 500 0 06/15

 BUDGET LINE: PW-DN361 FMS #: 856 A62
 SAFE HORIZON

 AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY:
 \$946,179.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$700,393.70 (CITY)
 \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

ADOPTED (C)* 273 * * * * * * * (C)* 946 * * * * *

APPROPRIATIONS

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

FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 15 PLAN (C)* 946 * 946 FORCST(C)* 946 * 946 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 PWDNSAFEH Safe Horizon - Telephony Network EQFN 001 EQUIPMENT AND FURNITURE 298 0 06/15 850 PWDNSAFFE SAFE HORIZON - EQUIPMENT 273 EOFN 001 EOUIPMENT AND FURNITURE 06/15 856 PWD05SFHZ 130 STUYVESANT PL.- SAFE HORIZONS CAC DEVSCOPE 07/06 09/06 009 CONSTRUCTION 375 06/15 CONS

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) AVAILABLE BALANCE AS OF: 08/31/14 \$1,710,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 18 FY 17 FY 18 ADOPTED (C)* (C)* 1,710 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1,710 * 1,710 FORCST(C)* 1,710 * 1,710 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 PWD5SFYM1 FA - Samuel Fields YM & YWHA Building DSGN 01/06 01/06 001 CONSTRUCTION CONS 210 06/15 CONS 004 CONSTRUCTION 1,350 0 06/15 DSGN 009 DESIGN 150 06/15 BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$49,915.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,050,084.39 (CITY) \$.00 (NON-CITY) FY 17 ADOPTED (C)* (C)* 49 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 49 * 49 FORCST(C)* 49 * 49 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 SEPHACC FA - Sephardic Community Center DSGN 01/05 01/06 009 CONSTRUCTION SUPERVISION 49 06/15 CNSP 0

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY \$128,000.00 (CITY)

APPROPRIATIONS

CONS

004 CONSTRUCTION

CONTRACT LIABILITY: \$38,762.90 (CITY) \$.00 (NON-CITY) \$3,051,625.24 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 17 FY 18 ADOPTED (C)* (C)* 138 *

(N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 138 * 138 FORCST(C)* 138 * 138 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467SRA1 SRAC - Seventh Regiment Armory Conservancy Heating Plant PROJSTRT 04/09 04/09 002 CONSTRUCTION 138 06/15 CONS **IFSP** 005 IFA CONSTRUCTION SUPERVIS 49 0 06/15

IFSP 006 IFA CONSTRUCTION SUPERVIS 15 0 06/15

 BUDGET LINE: PW-DN382 FMS #: 856 A69
 SHEMA KOLAINU: HEAR OUR VOICES

 AVAILABLE BALANCE AS OF: 08/31/14
 \$1,100,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 1,100 * 1,100 FORCST(C)* 1,100 * 1,100 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 PWD9SHEMA SHEMA KOLAINU CONS 001 CONSTRUCTION 600 0 06/15

500

0

06/15

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

BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO OUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$1,587,148.13 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,408.46 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$1,032,443.41 (CITY) * FY 17 * FY 15 * FY 16 FY 18 * FY 17 * FY 18 ADOPTED (C)* (C)* 1,589 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1,587 * 1,589 1,589 * FORCST(C)* 1,589 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 B&GCMETRO Boys and Girls Club of Metro Queens CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 97 06/15 801 PWQCLUB FA - South Queens Boys and Girls Club 03/05 02/07 DSGN 004 CONSTRUCTION 925 0 06/15 CONS

.....

SITE DEV. AND OFFSITE INF

2

565

08/14

06/15

CO#: A CONS

801 SQB&GC

004 CONSTRUCTION

CONS SJ 001 CONSTRUCTION

SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION

CURRENT MILESTONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$112,150.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$112,150.00 (CITY)

CONTRACT LIABILITY: \$37,850.00 (CITY) \$.00 (NON-CITY)

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

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 *

FY 18 ADOPTED (C)* (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 38 * 112 * 150

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDJCC JCC OF STATEN ISLAND 001 CONSTRUCTION CONS 12 06/15 CO#: A CONS 001 CONSTRUCTION 07/14 38 CONS 002 CONSTRUCTION 50 06/15 801 PWDJCC2 JCC Emergency Generator (Submission ID 13-556225-B1621) CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 50 06/15

CITY

NC

PLAN

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE AVAILABLE BALANCE AS OF: 08/31/14 \$28,719.00 (CITY)

CONTRACT LIABILITY: \$356.39 (CITY)
ITD EXPENDITURES: \$444,924.61 (CITY)

ITD EXPENDITURES: \$444,924.61 (CITY) \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

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

APPROPRIATIONS

COMMITMENT PLAN

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

850 PWD9MART HETRICK-MARTIN INSTITUTE IT UPGRADE 1FSP 003 IFA CONSTRUCTION SUPERVIS

MGN PROJECT

CONSTRUCTION SUPERVIS 29 0 06/15

BUDGET LINE: PW-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY

\$1,025,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 1,025 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1,025 * 1,025 FORCST(C)* 1,025 * 1,025 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 NYCMISSIO NEW YORK CITY MISSION SOCIETY CONS SJ 001 CONSTRUCTION 1,025 06/15 SITE DEV. AND OFFSITE INF BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 18 FY 17 (C)* 2,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2015							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*	*	,	k	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*		*	*	*	•	k	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
*		*	*	*	1	k	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	1	k	*	*	*	*	*	*	*	*	

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

850 PWD9WILL UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG CONS 001 CONSTRUCTION

2,000 06/15

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

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL AVAILABLE BALANCE AS OF: 08/31/14 \$120,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 17 FY 18 ADOPTED (C)* (C)* 120 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 120 * 120 FORCST(C)* 120 * 120 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 856 PWD998TPC TAPCO THEATER COMPANY EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 120 04/15 BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 08/31/14 \$1,707,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 1,707 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 15 PLAN (C)* 1,707 * 1,707 FORCST(C)* 1,707 * 1,707 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 UJOWILL FA United Jewish Organizations of Williamsburg CONS 001 CONSTRUCTION 1,707 06/15

BUDGET LINE	: PW-DN454	FMS :	‡: 856 <i>I</i>	187	WOMEN'S HO	USING	G AND E	CONOMIC	DEVELOP	MENT CORP	DRATION	l					
	BALANCE AS		/31/14		\$9,887.00		ITY)						:	\$.00	(NON-C	ITY)	
CONTRACT L	IABILITY:		-		\$113.60		ITY)								(NON-C		
ITD EXPEND	ITURES:				\$114,999.40	(C)	ITY)						:	\$.00	(NON-C	ITY)	
	* FY	15 *	FY 16	5 *	FY 17 *	E	FY 18	*	*	FY 15	*	FY :	16	*	FY 17	*	FY 18
ADOPTED	(C)*	*		*	,			*	(C)*		*			*		*	
APPROPRIATI	ONS							COMMITM	ENT PLA	N							
	(N)*	*		*	1			*	(N)*		*			*		*	
							FY	2015									
	JULY	AUG	SEPT	OCT	NOV	DE	EC	JAN	FEB	MARCH	APRI	L	MAY		JUNE		FY 15
PLAN (C)*	*	*	1	r	*	*	*	1	•	*	*	*		*		*	
FORCST(C)*	*	*	1	t	*	*	*	4	•	*	*	*		*		*	
ACTUAL(C)*	*	*	•	r	*	*	*	+	•	*	*	*		*		*	
*	*	*	•	t	*	*	*	+	•	*	*	*		*		*	
PLAN (N)*	*	*	•	t	*	*	*	+	•	*	*	*		*		*	
FORCST(N)*	*	*	•	t	*	*	*	+	•	*	*	*		*		*	
ACTUAL(N)*	*	*	,	t	*	*	*	4	•	*	*	*		*		*	
MGN PROJECT	!									CITY	NC		PLAN	C	URRENT	MILES	STONE
AGY ID NO	DESCRI	PTION								COST	COSI	CO	MM DA'	TE MI	LESTONE	START	' END
_																	
850 PWD9WED	CO WOMEN'S	s HOUSI	IG AND E	CONOMIC	C DEVELOPMEN	T COF	RPORATIO	NC						P	ROJSTRT	09/07	7 09/07
IF	'SP 002	IFA CON	TRUCTION	SUPER	RVIS					10	0) (06/15				
BUDGET LINE	: PW-DN460	FMS i	 ‡: 856 <i>1</i>	 \89	YOUNG MEN'	S CHE	RISTIAN	ASSOCIA	TION (Y	 MCA) OF G	 REATER	NEW :	 YORK				
	E: PW-DN460 BALANCE AS			 \89	YOUNG MEN'			ASSOCIA	TION (Y	MCA) OF G	REATER	NEW ?		 \$.00	(NON-C	 ITY)	
	BALANCE AS			 \89		(C)	ITY)	ASSOCIA	TION (Y	MCA) OF G	REATER	NEW ?	1	•	(NON-C	-	
AVAILABLE	BALANCE AS				\$703,308.01	(C)	ITY)	ASSOCIA	TION (Y	MCA) OF G	REATER	NEW Y	;	\$.00	•	ITY)	
AVAILABLE CONTRACT L	BALANCE AS LIABILITY: DITURES:			\$2	\$703,308.01 \$1,691.99	(C) (C)	ITY) ITY)	ASSOCIA	Y			NEW ?	;	\$.00 \$.00	(NON-C	ITY) ITY)	FY 18
AVAILABLE CONTRACT L	BALANCE AS LIABILITY: DITURES:	OF: 08	/31/14	\$2	\$703,308.01 \$1,691.99 2,810,000.00	(C) (C)	ITY) ITY) ITY)	ASSOCIA		FY 15			16	\$.00 \$.00	(NON-C	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08	/31/14	\$2	\$703,308.01 \$1,691.99 2,810,000.00	(C) (C)	ITY) ITY) ITY)	*	*	FY 15	*		16	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08	/31/14	\$2	\$703,308.01 \$1,691.99 2,810,000.00	(C) (C) (E)	ITY) ITY) ITY)	*	(C)*	FY 15 7 N	*		16	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08,	/31/14	\$2 5 * *	\$703,308.03 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18	* COMMITM	(C)* IENT PLA	FY 15 7 N	* 03 *		16	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08,	/31/14	\$2 5 * *	\$703,308.03 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18	* * COMMITM	(C)* IENT PLA	FY 15 7 N	* 03 *	FY :	16	\$.00 \$.00 *	(NON-C	ITY) * * *	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLA (N)*	FY 15 7 N	* 03 * *	FY :	16	\$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH	* 03 * * APRI	FY :	16	\$.00 \$.00 *	(NON-C (NON-C FY 17 JUNE 70	ITY) ITY) * *	FY 15
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH	* 03 * * APRI	FY :	16	\$.00 \$.00 *	(NON-C (NON-C FY 17 JUNE 70	ITY) * * * * *	FY 15 703
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH	* 03 * * APRI *	FY :	16	\$.00 \$.00 * * *	(NON-C (NON-C FY 17 JUNE 70	ITY) * * * * *	FY 15 703
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH	* 03 * * APRI *	FY :	16	\$.00 \$.00 * * *	(NON-C (NON-C FY 17 JUNE 70	ITY) * * * * *	FY 15 703
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH	* 03 * * APRI *	FY :	16	\$.00 \$.00 * * *	(NON-C (NON-C FY 17 JUNE 70	ITY) ITY) * * * *	FY 15 703
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH	* 03 * * APRI * * * * *	FY :	16	\$.00 \$.00 * * *	(NON-C (NON-C FY 17 JUNE 70	ITY) ITY) * * * *	FY 15 703
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH	* 03 * * APRI * * * * *	FY :	16	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 17 JUNE 70	ITY) ITY) * * * *	FY 15 703
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS JABILITY: DITURES:	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH * * * * * * *	* 03 * * APRI * * * * * * * * *	FY :	16	\$.00 \$.00 * * * * *	JUNE 70	ITY) ITY) * * * * * * * * * * * * *	FY 15 703 703
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS JABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH * * * * *	* 03 * * APRI * * * * * * * * * * * * * * * * * *	FY :	MAY PLAN	\$.00 \$.00 * * * *	JUNE 70 70 TURRENT	ITY) ITY) * * * * MILES	FY 15 703 703 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS JABILITY: DITURES:	OF: 08,	731/14 FY 10	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH * * * * * * *	* 03 * * APRI * * * * * * * * *	FY :	MAY PLAN	\$.00 \$.00 * * * *	JUNE 70	ITY) ITY) * * * * MILES	FY 15 703 703 STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS JABILITY: * FY (C)* CONS (N)* * * * * * * * * * * * *	OF: 08, 15 * * AUG * * * * PTION	SEPT :	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH * * * * *	* 03 * * APRI * * * * * * * * * * * * * * * * * *	FY :	MAY PLAN	\$.00 \$.00 * * * * * * * TE MI	URRENT	ITY) ITY) * * * 3 * 3 * * * MILES START	FY 15 703 703 5TONE 5 END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWD9YCT	BALANCE AS JABILITY: OTTURES: * FY (C)* CONS (N)* JULY * * * * DESCRI	OF: 08, 15 * * AUG * * * PTION MCA City	FY 10 SEPT	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH * * * * * * * * * * * * * * * * * * *	* APRI * APRI * * * * * * * * * * * * *	** ** ** ** ** ** **	MAY PLAN	\$.00 \$.00 * * * * * * TE MI	JUNE 70 70 TURRENT	ITY) ITY) * * * 3 * 3 * * * MILES START	FY 15 703 703 STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWD9YCT	BALANCE AS JABILITY: OTTURES: * FY (C)* CONS (N)* JULY * * * * DESCRI	OF: 08, 15 * * AUG * * * * PTION	FY 10 SEPT	\$2 5 * *	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH * * * * *	* 03 * * APRI * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** **	MAY PLAN	\$.00 \$.00 * * * * * * TE MI	URRENT	ITY) ITY) * * * 3 * 3 * * * MILES START	FY 15 703 703 5TONE 5 END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWD9YCT CO	BALANCE AS JABILITY: DITURES:	OF: 08, 15 * * AUG * * * PTION MCA City CONSTRUCT *	SEPT SEPT	\$2 * * OCT	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH * * * * * * * * * * * * * * * * * * *	* APRI * APRI * * * * * * * * * * * * *	** ** ** ** ** ** **	MAY PLAN	\$.00 \$.00 * * * * * * * * * TE MI	JUNE 70 70 TURRENT	ITY) ITY) * * * * MILES START 01/08	FY 15 703 703 STONE E END 3 01/09
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWD9YCT CO	BALANCE AS JABILITY: DITURES:	OF: 08, 15 * * AUG * * PTION MCA City CONSTRUCT MCA of 1	SEPT SEPT wide TION Prospect	\$2 * * OCT	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH * * * * * * * * * * * * * * * * * * *	* 03 * * APRI * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	MAY PLAN MM DA	\$.00 \$.00 * * * * * * * * * TE MI	URRENT	ITY) ITY) * * * * MILES START 01/08	FY 15 703 703 5TONE 5 END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWD9YCT CO	BALANCE AS JABILITY: DITURES:	OF: 08, 15 * * AUG * * * PTION MCA City CONSTRUCT *	SEPT SEPT wide TION Prospect	\$2 * * OCT	\$703,308.01 \$1,691.99 2,810,000.00 FY 17	(C) (C) (E)	ITY) ITY) ITY) FY 18 FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 7 N MARCH * * * * * * * * * * * * * * * * * * *	* APRI * APRI * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	MAY PLAN	\$.00 \$.00 * * * * * * * * * TE MI	JUNE 70 70 TURRENT	ITY) ITY) * * * * MILES START 01/08	FY 15 703 703 STONE E END 3 01/09

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

AVAILABLE CONTRACT I		AS OF		: 856 <i>I</i> 31/14			000.00 \$.00	(CITY)			NING CEN						\$.00 \$.00	(NON-C	-		
ITD EXPEND	ITURES						\$.00	(CITY)									\$.00	(NON-C	TTY)		
	*	FY 15	*	FY 16	*	FY	17 *	FY 18	*		*	FY 15	1	†]	FY :		*	FY 17		FY	18
ADOPTED	(C)*		*		*		*		*		(C)*	3	00 3	r			*		*		
PPROPRIATI	ONS								COL	MITME	NT PLAN										
	(N)*		*		*		*		*		(N)*		1	r			*		*		
]	Y 2015	5											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	V	FEB	MARCH		PRIL		MAY		JUNE		FY	15
LAN (C)*		*	*	1	•	*	1	•	*	*	1	r	*		*		*	30	0 *		30
ORCST(C)*		*	*	1	•	*	1	•	*	*	1	r	*		*		*	30	0 *		30
CTUAL(C)*		*	*	1	•	*	1	•	*	*	1		*		*		*		*		
*		*	*	+	•	*	,	•	*	*	•	t	*		*		*		*		
LAN (N)*		*	*	+	•	*	,	•	*	*	•	•	*		*		*		*		
ORCST(N)*		*	*	4	•	*	•	•	*	*	1	r	*		*		*		*		
CTUAL(N)*		*	*	1	•	*	•	•	*	*	1	r	*		*		*		*		
GN PROJECT GY ID NO		CRIPTI	ON									CITY	(NC COST	CO	PLAN MM DA		CURRENT ILESTONE	MILI STAI		NE END
01 PWD9RBI	T FA	- YMCA	NYC	Roberta	Bright	t												DSGN	01/0	08 0:	1/09
-		- YMCA 001 CON		Roberta TION	Brigh	t 						300		0		06/15	-	DSGN	01/0	08 0:	1/09
01 PWD9RBI CC	NS (PW-DN BALANCE	001 CON 	STRUC FMS #	TION		FOUN		OUSE, INC (CITY) (CITY) (CITY)	·			300		0			\$.00 \$.00	OSGN (NON-C (NON-C (NON-C	 !ITY)		1/09
CO UDGET LINE AVAILABLE CONTRACT I	NS (PW-DN BALANCE	001 CON 	STRUC FMS #	TION	 .74	FOUN	000.00 \$.00 \$.00 17 *	(CITY)			*	FY 15		·	FY :		\$.00 \$.00	(NON-C	ITY) ITY) ITY) *		1/09
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS (PW-DN BALANCE LIABILIT DITURES:	001 CON 	TRUC FMS # : 08/	TION : 856 A 31/14	 .74	FOUN \$750,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* (C)*	FY 15	 50 ¹	·			\$.00 \$.00 \$.00	(NON - C (NON - C (NON - C	:ITY) :ITY) :ITY)		
COUDGET LINE AVAILABLE CONTRACT I	NS (: PW-DN BALANCE IABILIT DITURES: * (C)*	001 CON 	TRUC FMS # : 08/	TION : 856 A 31/14	 .74	FOUN \$750,	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY)	} * *	MMITME		FY 15		·			\$.00 \$.00 \$.00	(NON - C (NON - C (NON - C	ITY) ITY) ITY) *		
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	NS (: PW-DN BALANCE IABILIT DITURES: * (C)*	001 CON 	TRUC FMS # : 08/	TION : 856 A 31/14	 .74	FOUN \$750,	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 1	3 * * CON		(C)*	FY 15	50 3	·		16	\$.00 \$.00 \$.00	(NON - C (NON - C (NON - C	ITY) ITY) ITY) *		
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PW-DN BALANCE IABILIT DITURES: * (C)*	001 CON 	**************************************	TION : 856 A 31/14	 .74 ; *	FOUN \$750,	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 1	3 * * COM		(C)* NT PLAN	FY 15	50 3	·		16	\$.00 \$.00 \$.00 *	(NON - C (NON - C (NON - C	HITY)		
CO UDGET LINE AVAILABLE CONTRACT I	: PW-DN BALANCE IABILIT DITURES: * (C)*	001 CON 	**************************************	TION : 856 A 31/14	 .74 ; *	FOUN \$750,	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 1	3 * * CON	5	(C)* NT PLAN	FY 15	50 ;	·		16	\$.00 \$.00 \$.00 * *	(NON - C (NON - C (NON - C	HITY)	FY	
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN BALANCE IABILIT DITURES: (C)* ONS (N)*	7467 2 AS OF Y: FY 15	**************************************	TION : 856 # 31/14 FY 16	.74 * OCT	FOUN \$750,	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	* CON * Y 2015	5	(C)* NT PLAN (N)*	FY 15	50 ;	* 1		16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 17	HITY)	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-DN BALANCE IABILIT DITURES: (C)* ONS (N)*	1467 E AS OF EY: FY 15	**************************************	TION : 856 2 31/14 FY 16	.74 * OCT	FOUN \$750, FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	* CON * TY 2015	5 N	(C)* INT PLAN (N)*	FY 15	50 ·	* 1	FY :	16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 17	HITY) HITY) * * * *	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PW-DN BALANCE IABILIT DITURES: (C)* ONS (N)*	1467 E AS OF EY: FY 15	**************************************	TION : 856 2 31/14 FY 16	.74 * OCT	FOUN \$750, FY	000.00 \$.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 1:	CON * FY 2015 JAN	5 VI *	(C)* NT PLAN (N)* FEB	FY 15	50 ·	* 1	FY :	16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 17	HITY) HITY) * * * * *	FY	18 15 75
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PW-DN BALANCE IABILIT DITURES: (C)* ONS (N)*	1467 E AS OF EY: FY 15	**************************************	TION : 856 2 31/14 FY 16	.74 * OCT	FOUN \$750, FY	000.00 \$.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 1:	CON * FY 2015 JAN	5 VI *	(C)* NT PLAN (N)* FEB	FY 15	50 ·	* 1	FY :	16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 17	HITY) HITY) * * * * *	FY	18 15 75
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PW-DN BALANCE IABILIT DITURES: (C)* ONS (N)*	1467 E AS OF EY: FY 15	**************************************	TION : 856 2 31/14 FY 16	.74 * OCT	FOUN \$750, FY	000.00 \$.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 1:	CON * FY 2015 JAN	5 VI *	(C)* NT PLAN (N)* FEB	FY 15	50 ·	* 1	FY :	16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 17	HITY) HITY) * * * * *	FY	18 15 75
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PW-DN BALANCE IABILIT DITURES: (C)* ONS (N)*	1467 E AS OF EY: FY 15	**************************************	TION : 856 2 31/14 FY 16	.74 * OCT	FOUN \$750, FY	000.00 \$.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 1:	CON * FY 2015 JAN	5 VI *	(C)* NT PLAN (N)* FEB	FY 15	50 ·	* 1	FY :	16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 17	HITY) HITY) * * * * *	FY	18 15 75
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: PW-DN BALANCE IABILIT DITURES: (C)* ONS (N)*	1467 E AS OF EY: FY 15	**************************************	TION : 856 2 31/14 FY 16	.74 * OCT	FOUN \$750, FY	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 1:	CON * FY 2015 JAN	5 VI *	(C)* ENT PLAN (N)* FEB	FY 15	50 ·	* 1	FY :	16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 17	HITY) HITY) * * * * *	FY	18 15 75

SITE DEV. AND OFFSITE INF 750

0 06/15

801 FOUNTAINH FOUNTAIN HOUSE CAPITAL PROJECT

CONS SJ 001 CONSTRUCTION

FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE: 1392

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

BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:)F: 08/3	•	2,191,000.00 \$.00 \$.00	(CITY)	E *		TW 15		\$.	00 (NON-C 00 (NON-C	ITY) ITY)	v 10 +
ADOPTED (C)	FII	<u>.5 *</u> 487 *	FY 16 *	FY 17 *	FY 18	*	(C)*	FY 15 2,191		FY 16 *	FY 17	* F	Y 18 *
APPROPRIATIONS	•	40/ "	•	•			TMENT PLAN			•		•	
APPROPRIATIONS (N)	*	*	*	,		*	(N)*		*	*		*	*
(1)	···		``	<u>.</u>		2015	(14)						``
JU	LY AU	ום פ	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F.	Y 15
PLAN (C)*	*	*	*	*	* *			* *		*	* 2,19		2,191
FORCST(C)*	*	*	*	*	* *		*	* *		*	* 2,19		2,191
ACTUAL(C)*	*	*	*	*	* *		*	* *		*	*	*	•
*	*	*	*	*	* *		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	* *		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	·	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNFRANC EQFN			LEGE - VIDEO AND FURNITU	CONFERENCIN RE	G SYSTEM			90	0	06/15			
850 PWDNFRANN EQFN			EGE - SCIENC AND FURNITU	-				487	0	06/15			
850 PWDNFRANS EQFN			lege - New N AND FURNITU	-				836	0	06/15			
850 PWKNFRANC EQFN			LEGE - TV ST AND FURNITU		F CAMERAS			778	0	06/15			

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION \$1,939,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 17 * FY 18 ADOPTED (C)* (C)* 1,939 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*		* *
							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 1,939	* 1,939
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 1,939	* 1,939
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJEC	T								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DES	CRIPTION							COST	COST	COMM DATE	MILESTONE	START END

801 SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION

SITE DEV. AND OFFSITE INF 1,939 0 06/15

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY AVAILABLE BALANCE AS OF: 08/31/14 \$201,849.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,714.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

FY 17 * FY 17 * 183 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY	2015							
	JULY		AUG	SEPT	OCT	NOV	D	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 15
PLAN (C)*		*	*	*		*	*	*	*	•	*	*	*	4	* 183	* 183
FORCST(C)*		*	*	*		*	*	*	*	•	*	*	*	1	* 183	* 183
ACTUAL(C)*		*	*	*		*	*	*	*	•	*	*	*	+	*	*
*		*	*	*		*	*	*	+	•	*	*	*	1	k	*
PLAN (N)*		*	*	*		*	*	*	*	•	*	*	*	+	*	*
FORCST(N)*		*	*	*		*	*	*	*	•	*	*	*	+	k .	*
ACTUAL(N)*		*	*	*		*	*	*	*	•	*	*	*	1	k	*

M	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
Z	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
_									_
8	350 PWDNFORTN	FORTUNE SOCIETY							
	EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/15				
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/15				
8	350 PWDNFORTU IFSP	THE FORTUNE SOCIETY, INC - VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/15				
			•	•	/				

06/15

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

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) AVAILABLE BALANCE AS OF: 08/31/14 \$817,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 17 * ADOPTED (C)* 300 * (C)* 817 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2015

							FI 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 81	7 * 817
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 81	7 * 817
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 AAEONEFL Asian Americans for Equality - One Flushing Small Business A
CONS 5J 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 517 0 06/15

SITE DEV. AND OFFSITE INF

CONS SJ 002 CONSTRUCTION

.....

300

REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX BUDGET LINE: PW-DN580 FMS #: 856 AA3 AVAILABLE BALANCE AS OF: 08/31/14 \$5,618.38 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$108,538.19 (CITY) \$.00 (NON-CITY) FY 17 * ADOPTED (C)* (C)* COMMITMENT PLAN APPROPRIATIONS * (N)* (N)*

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

MGN PROJECT			LAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM	DATE	MILESTONE	START	END

850 RCYOUTH RICHMOND COUNTY YOUTH SPORTS COMPLEX
IFSP 600 IFA CONSTRUCTION SUPERVIS
5 0 06/15

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS

CONTRACT LIAB		OF: 08/	/31/14				(CITY)								(NON-C	-		
							(CITY)								(NON-C			
ITD EXPENDITU					\$146,25			_		_				•	(NON-C	-		
		L5 *	FY 16	*	FY 17	/ *	FY 18	*			FY 15	*	FY 16	*	FY 17	*	FY 18	3 *
ADOPTED (C)		*		*		*		*		(C)*		*		*		*		7
APPROPRIATIONS									ITMENT					*				
(N)	*	*		*		*		*		(N)*		*		*		*		7
		T.C.	ann.	000	3.7.0			2015	-		ra D.Cit	3 DD TT	363				1 F	_
	LY AU	JG:	SEPT	OCT	NC)V	DEC	JAN	F:	EB M	IARCH	APRIL	<u> MA</u>	·Υ	JUNE		FY 15	•
PLAN (C)*					*		,						*			*		
FORCST(C)*			<u>.</u>		<u>.</u>		,		·	<u>.</u>			·			·		
ACTUAL(C)*			<u>.</u>		<u>.</u>			·		<u>.</u>			<u>.</u>			·		
					÷			•	·				÷		•	·		
PLAN (N)*			<u>.</u>		<u>.</u>		,		·	<u>.</u>			·			·		
FORCST(N)*			<u>.</u>		<u>.</u>		,		·	<u>.</u>			·			·		
ACTUAL(N)*							'	-			^				•			
MON DOOTEOU										CII	17.7	NC	PLA	NT.	CURRENT	MITTE	OTTO NTE	
MGN PROJECT	DEGCETO	T-03T								COS							STONE	
AGY ID NO	DESCRIPT	LION								COS	οT	COST	COMM D	AIL M	ILESTONE	STAR.	r end	,
850 PWDGLEN	CI.FN OAF	LTOV 23	INTEER AMB	TIT.ANC	יד מספסי													
IFSP			STRUCTION			•					4	0	06/1	_				
IFSP	002 11	A CON	SIRUCIION	SUPER	CATP						7	U	00/1	.5				
BUDGET LINE: P	W_DN582	FMC ±	±• 856 AA	6	DOWNTO	ו.דב זאדער	T.TANCE											
AVAILABLE BAL																		
					59.67	/() - 35	((:I:I:A)							S.00) (NON-C	'TTY)		
CONTRACT LIAR	TT.TTY •	,	31/14				(CITY)							•) (NON-C			
CONTRACT LIAB		, ,	31/14		\$69	90.50	(CITY)							\$.00	(NON-C	TTY)		
ITD EXPENDITU	RES:	•	·		\$69 \$172,63	90.50 39.15	(CITY)	*		*	FY 15	*	FY 16	\$.00	(NON-C	TTY)	FY 18	3 ,
ITD EXPENDITU	RES: * FY 1	•	FY 16		\$69	90.50 39.15	(CITY)	*			FY 15		FY 16	\$.00	(NON-C	TTY)	FY 18	3 ;
ITD EXPENDITU ADOPTED (C)	RES: * FY 1 *	•	·		\$69 \$172,63	90.50 39.15	(CITY)			(C)*		*	FY 16	\$.00	(NON-C	TTY)	FY 18	3 ;
ADOPTED (C)	RES: * FY 1 *	•	·		\$69 \$172,63	90.50 39.15	(CITY)		ITMENT	(C)* PLAN			FY 16	\$.00	(NON-C	TTY)	FY 18	3 ,
ITD EXPENDITU ADOPTED (C)	RES: * FY 1 *	•	·	*	\$69 \$172,63	90.50 89.15 7 *	(CITY) (CITY) FY 18	COMM *	ITMENT	(C)*		*	FY 16	\$.00	(NON-C	TTY)	FY 18	3 ;
ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 1 *	L5 * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)*	2	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	TTY)		•
ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 1 *	•	·	*	\$69 \$172,63	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM *	ITMENT	(C)* PLAN (N)*		*		\$.00 \$.00 *	(NON-C	TTY)	FY 18	,
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	RES: * FY 1 *	L5 * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)*	2	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	* * * *		,
ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	RES: * FY 1 *	L5 * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)*	2	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	* * * *		i 5
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	RES: * FY 1 *	L5 * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)*	2	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	* * * *		5
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: * FY 1 *	L5 * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)*	2	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	* * * *		i 5
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	RES: * FY 1 *	L5 * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)*	2	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	* * * *		i 5
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	RES: * FY 1 *	L5 * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)*	2	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	* * * *		*
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	RES: * FY 1 *	L5 * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)*	2	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	* * * *		i 5
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	RES: * FY 1 *	L5 * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)* EB M * * * * * * *	1ARCH ** ** ** **	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	*** * 2 * * * * * * * * * * * * *	FY 15	i 5
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	RES: * FY 1 * * * * * * * * * * * * *	JG * * * * * * * * * * * * * * * * * * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * *	IARCH * * * * * * * * * * *	* APRIL	* ** * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * MILES	FY 15	5 2
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	RES: * FY 1 *	JG * * * * * * * * * * * * * * * * * * *	FY 16	*	\$69 \$172,63 FY 17	90.50 39.15 7 * *	(CITY) (CITY) FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)* EB M * * * * * * *	IARCH * * * * * * * * * * *	* APRIL	* ** * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * MILES	FY 15	5 2
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* FY 1 * * * * * * * * * * * * *	JG * * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * *	* * * OCT	\$69 \$172,63 FY 17 NO * * * * * * *	00.50 39.15 7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18 FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * *	IARCH * * * * * * * * * * *	* APRIL	* ** * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * MILES	FY 15	5 2
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDN5TOWN	RES: * FY 1 * LY AU * * DESCRIPT	# * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* * OCT	\$69 \$172,63 FY 17 NO * * * * * * *	00.50 39.15 7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18 FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * * * *	IARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, MA * * * * * * * COMM D	* * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * MILES	FY 15	5 2
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	RES: * FY 1 * LY AU * * DESCRIPT	# * * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * *	* * OCT	\$69 \$172,63 FY 17 NO * * * * * * *	00.50 39.15 7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18 FY 18	COMM * 7 2015	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * * * *	IARCH * * * * * * * * * * *	* APRIL	* ** * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * MILES	FY 15	5 2
ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDN5TOWN EQVH	XES: * FY 1 * LY AU * * DESCRIPT ALLIANCE 002 EQ	JG * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$69 \$172,63 FY 17 NO * * * * * * *	00.50 39.15 7 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) FY 18 FY 18 ASHER	COMM * 7 2015	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * * * *	IARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, MA * * * * * * * COMM D	* * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * MILES	FY 15	5 2
ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDN5TOWN EQVH	EES: * FY 1 * * LY AU * * * DESCRIPT ALLIANCE 002 EG DOWNTOWN	JG * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * OCT SEEW YOUR SELECTION OF THE SELE	\$69 \$172,63 FY 17 NO * * * * * * * * * * * * * * * * * * *	00.50 39.15 7 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) FY 18 FY 18 ASHER	COMM * 7 2015	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * * * *	IARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * MILES	FY 15	5 2
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDN5TOWN EQVH	EES: * FY 1 * * LY AU * * * DESCRIPT ALLIANCE 002 EG DOWNTOWN	JG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT SEEW YOUR SELECTION OF THE SELE	\$69 \$172,63 FY 17 NO * * * * * * * * * * * * * * * * * * *	00.50 39.15 7 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) FY 18 FY 18 ASHER	COMM * 7 2015	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * * * *	IARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * MILES	FY 15	5 2

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE AVAILABLE BALANCE AS OF: 08/31/14 \$38,314.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,414.50 (CITY) \$.00 (NON-CITY) \$1,232,271.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 18 FY 17 FY 18 ADOPTED (C)* (C)* 45 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 AUG JAN FEB PLAN (C)* 6 39 * 45 FORCST(C)* 45 * 45 ACTUAL(C)* 6 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 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE CO#: U CONS 003 CONSTRUCTION 39 06/15 CO#: W CONS 003 CONSTRUCTION 6 07/14 BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY AVAILABLE BALANCE AS OF: 08/31/14 \$563,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 FY 18 FY 15 (C)* 13 * (C)* 563 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 15 JAN JUNE PLAN (C)* 563 * 563 FORCST(C)* 563 * 563 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWC77HES2 Hebrew Educational Society PROJSTRT 04/08 04/08

SITE DEV. AND OFFSITE INF

250

300

13

06/15

06/15

06/15

0

CONS

CONS

004 CONSTRUCTION

005 CONSTRUCTION

CONS SJ 001 CONSTRUCTION

801 PWC77HES3 Hebrew Educational Society Passenger Van -- 11-164272-I4075

BUDGET LINE	: PW-DN5	85 FM9	s #: 8!	56 AA	9 ,	JASA BRON	JX F	RIENDSHIP	HOUSE										
AVAILABLE						\$3,110.0									\$.0	0 (NON-	CITY)		
CONTRACT L			, , , , , ,	_		\$.0		(CITY)								0 (NON-	-		
ITD EXPEND						\$47,890.0		(CITY)								0 (NON-			
	-	FY 15	* F	Y 16		FY 17		FY 18	*	*	FY	15	*	FY 16	*		*	FY 18	3 *
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATI									COMMITM		J								
	(N)*		*		*		*		*	(N)*	•		*		*		*		*
	(21)							FY	2015	(21)									
	JULY	AUG	SEP'	т	OCT	NOV		DEC	JAN	FEB	MARC	'н	APRIL	MZ	Y	JUNE		FY 15	5
PLAN (C)*	*		*	*		*	*	*	*		*	*		*	-	*	*		
FORCST(C)*	*		*	*		*	*	*	*		*	*		*		*	*		
ACTUAL(C)*	*	,	*	*		*	*	*	*		*	*		*		*	*		
*	*		*	*		*	*	*	*		*	*		*		*	*		
PLAN (N)*	*		*	*		*	*	*	*		*	*		*		*	*		
FORCST(N)*	*	•	*	*		*	*	*	*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*	*		*	*		*		*	*		
ACTUAL(N)"	<u>_</u>							<u>-</u>	"		-								
MGN PROJECT											CITY		NC	PLA		CURRENT		STONE	
AGY ID NO	DESC	RIPTION									COST		COST	COMM I	DATE	MILESTON	E STAR	RT ENI	<u>) </u>
850 PWDJASA IF	SP 00	BRONX I			_	ɪs 					3		0	06/1	.5				
BUDGET LINE	. DM_DME	0.0	- " -																
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF: (08/31/1	4	\$ \$ \$1,	670,027.0 485,774.0 206,199.0	00 00 00	(CITY) (CITY)			-	15		TT 16	•	00 (NON-000)	CITY)	1 <i>c</i>	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF: (: FY 15	* F		\$ \$ \$1,	670,027.0 485,774.0	00	(CITY) (CITY)	*					FY 16	\$.0	00 (NON-	CITY)	FY 18	3 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE IABILITY ITURES: * (C)*	AS OF: (* F	4	\$ \$ \$1,	670,027.0 485,774.0 206,199.0	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	1	15 ,147		FY 16	\$.0 \$.0	00 (NON-000)	CITY)	FY 18	3 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE HABILITY HITURES: * (C)* ONS	AS OF: (: FY 15	* F	4	\$ \$1, * *	670,027.0 485,774.0 206,199.0	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAI	1		*	FY 16	\$.0 \$.0 *	00 (NON-000)	CITY)	FY 18	3 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF: (: FY 15	* F	4	\$ \$ \$1,	670,027.0 485,774.0 206,199.0	00 00 00	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)*	1			FY 16	\$.0 \$.0	00 (NON-000)	CITY)	FY 18	3 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY LITURES: (C)* ONS (N)*	AS OF: (': FY 15 509	* F	4 Y 16	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAI (N)*	1	,147	*		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 17	CITY)		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY TURES: (C)* ONS (N)* JULY	AS OF: (: FY 15 509 AUG	* F' * * SEP!	4 Y 16	\$ \$1, * *	670,027.0 485,774.0 206,199.0	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAI	1	,147 H	*	MZ	\$.0 \$.0 * *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * * *	FY 15	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 477 *	AS OF: (7: FY 15 509 AUG 9	* F	Y 16	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAI (N)*	1	,147	*		\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 17) JUNE * 6	CITY) * * * * * * * *	FY 15	* * 5 ,147
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 477 *	AS OF: (FY 15 509 AUG 9	* F: * * * * * * * * * * * * *	4 Y 16	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAI (N)*	1	,147 H	*	MZ	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 17) JUNE * 6	CITY) CITY) * * *	FY 15	* * ,147 ,144
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY OTTURES: (C)* ONS (N)* JULY 477 * 477 *	AS OF: (FY 15 509 AUG 9	* F: * * * * * * * * * * * * *	Y 16	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAI (N)*	1	,147 H	*	MZ	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 17) JUNE * 6	CITY) * * * 61 * 44 * *	FY 15	* * 5 ,147
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY DITURES: (C)* ONS (N)* JULY 477 * 477 *	AS OF: (7) FY 15 509 AUG 9	* F: * * * * * * * * * * * * *	Y 16	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAI (N)*	1	,147 H	*	MZ	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 17) JUNE * 6	CITY) * * * * * * * *	FY 15	* * ,147 ,144
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 477 * 477 * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 15 509 AUG 9 9	* F: * * * * * * * * * * * * *	4 Y 16 Y 1	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAI (N)*	1	,147 H	*	MZ	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 17) JUNE * 6	CITY) * * * 61 * 44 * *	FY 15	* * ,147 ,144
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY 477 * 477 * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 15 509 AUG 9 9	* F: * * * * * * * * * * * * *	Y 16	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAI (N)*	1	,147 H	*	MZ	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 17) JUNE * 6	CITY) * * * 61 * 44 * *	FY 15	* * ,147 ,144
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 477 * 477 * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 15 509 AUG 9 9	* F: * * * * * * * * * * * * *	4 Y 16 Y 1	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAI (N)*	1	,147 H	*	MZ	\$.0 \$.0 * *	00 (NON-00 (NON-00 FY 17) JUNE * 6	CITY) * * * 61 * 44 * *	FY 15	* * ,147 ,144
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY 477 * 477 * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 15 509 AUG 9 9	* F: * * * * * * * * * * * * *	4 Y 16 Y 1	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAI (N)*	MARC * * * * * * * * * *	,147 H	* APRIL	* * * * * * *	\$.0 \$.0 * * *	JUNE * 6 * 1,1 * * *	CITY) * * * * 61 * 44 * * * * * * * * * * * * *	FY 15	* * ,147 ,144
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 477 * 477 * * * * * * * * * * * * *	AS OF: (7) FY 15 509 AUG 9	* F: * * * * * * * * * * * * *	4 Y 16 Y 1	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAI (N)*	MARC * * * * * * * * * * * * *	,147 H	* * APRIL	* * * * * * * * * * * *	\$.0 * * * * *	JUNE * 6 * 1,1 * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 15 1, 1,	* 5 ,147 ,144 486
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 477 * 477 * * * * * * * * * * * * *	AS OF: (7: FY 15 509 AUG 9 9	* F: * * * * * * * * * * * * *	4 Y 16 Y 1	\$ \$1, * *	670,027.0 485,774.0 206,199.0 FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAI (N)*	MARC * * * * * * * * * *	,147 H	* APRIL	* * * * * * * * * * * *	\$.0 * * * * *	JUNE * 6 * 1,1 * * *	CITY) * * * * * * * * * * * * *	FY 15 1, 1,	* 5 ,147 ,144 486
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 KIPDOME	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY 477 * * 477 * * DESC	AS OF: (FY 15 509 AUG 9 9 SERIPTION	* F * * * * * * * * * * * * * * * *	Y 16 T * * * * * * * *	\$ \$ \$1, * * * OCT	670,027.0 485,774.0 206,199.0 FY 17 NOV * * * * * * Rebuild	000 000 000 * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN * * * * * * * * d dome	(C)* ENT PLAI (N)* FEB	MARC * * * * * * * * * * * * *	,147 H	* * APRIL	* * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 6 * 1,1 * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 15 1, 1,	* 5 ,147 ,144 486
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 KIPDOME CO	BALANCE JABILITY ITURES: * (C)* ONS (N)* JULY 477 * * * * * DESC SI Kips NS SJ 00	AS OF: (FY 15 509) AUG 9 CRIPTION 6 Bay Boy 11 CONSTR	* F * SEP * * * * * * * * * * *	Y 16 T * * * * * * *	\$ \$ \$1, * * OCT	670,027.0 485,774.0 206,199.0 FY 17 NOV * * * * * * Rebuild SIT	000 000 000 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * *-supporte	* COMMITM * 2015 JAN * * * * * * * * d dome	(C)* ENT PLAI (N)* FEB	MARCO * * * * * * CITY COST	,147 H	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 6 * 1,1 * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 15 1, 1,	* 5 ,147 ,144 486
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 KIPDOME CO 801 PWDKIPS	BALANCE JABILITY OTTURES: * (C)* ONS (N)* JULY 477 * * * * DESC 2 Kips NS SJ 00 KIPS	AS OF: (F: 15	* F * SEP * * * * * * * * * * * * *	Y 16 T * * * * * * *	\$ \$ \$1, * * OCT	670,027.0 485,774.0 206,199.0 FY 17 NOV * * * * * * Rebuild	000 000 000 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * *-supporte	* COMMITM * 2015 JAN * * * * * * * * d dome	(C)* ENT PLAI (N)* FEB	MARCO * * * * * * * CITY COST	,147 H	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 6 * 1,1 * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 15 1, 1,	* 5 ,147 ,144 486
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 KIPDOME CO 801 PWDKIPS	BALANCE JABILITY OTTURES: * (C)* ONS (N)* JULY 477 * * * * * DESC 22 Kips NS SJ 00 KIPS NS 00	AS OF: (F: 15	* FT * SEP * * * * * * * * * * * * * * * * * *	Y 16 T * * * * * * *	\$ \$ \$1, * * OCT	670,027.0 485,774.0 206,199.0 FY 17 NOV * * * * * * Rebuild SIT	000 000 000 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * *-supporte	* COMMITM * 2015 JAN * * * * * * * * d dome	(C)* ENT PLAI (N)* FEB	* * * * * * * * * * * * * * * * * * *	,147 H	* * APRIL NC COST 0	MZ * * * * * * * * * * * * * * * * * * *	\$.0 * * * AY AN DATE	JUNE * 6 * 1,1 * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 15 1, 1,	* 5 ,147 ,144 486
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 KIPDOME CO 801 PWDKIPS CO CO#: A CO	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY 477 * * * * * * * * * * * * * * * * * *	AS OF: (F: 15	* F * SEP * * SEP * * * * * * * * * * * * *	Y 16 T * * * * * * *	\$ \$ \$1, * * OCT	670,027.0 485,774.0 206,199.0 FY 17 NOV * * * * * * Rebuild SIT	000 000 000 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * *-supporte	* COMMITM * 2015 JAN * * * * * * * * d dome	(C)* ENT PLAI (N)* FEB	MARCO * * * * * * * CITY COST	,147 H	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 6 * 1,1 * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 15 1, 1,	* 5 ,147 ,144 486

MGN PROJECT		ESCRIPTIO	ON									CITY COST		NC COST		PLAN 1 DATE		RRENT ESTONE	MILES:	ONE END	
850 PWDNKI			BOYS &				HICL	E PURCHAS	E(S)			3		0	06	5/15					
850 PWDN5K		IPS BAY E 100 IFA	-									4		0	06	5/15					
850 PWDN5K		IPS BAY E 002 IFA	-			_						5		0	06	5/15					
BUDGET LIN				856 AE		\$200,000		CITY OF 1	NEW YO	RK						ė	00	(NON-CI	יייע (
CONTRACT			. 00/3	1/14			.00	(CITY)								•		(NON-CI	-		
ITD EXPEN							.00	(CITY)										(NON-CI			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 1	.5	*	FY 16			17		Y 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		200	*		*			*		*
APPROPRIAT									COMM	IITMEN	T PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
									2015												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCI		APRIL		MAY		JUNE		Y 15	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*	200			200
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	200	-	:	200
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*		*		
*		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	- ×		*		*		*		
FORCST(N)* ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJEC												CITY		NC		PLAN			MILES		
AGY ID NO	DE	ESCRIPTIO	ON									COST		COST	COM	1 DATE	MILI	ESTONE	START	END	
801 YWCAWII Co		A - YWCA 001 CONS			of New	v York						200		0	06	5/15	DSC	€N	07/09	07/1	D

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES \$525.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$105,127.22 (CITY) \$.00 (NON-CITY) \$538,969.68 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 FY 17 * FY 18 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* FORCST(C)* ACTUAL(C)*

850 PWDSANT SANCTUARY FOR FAMILIES - RENOVATIONS

001 CONSTRUCTION

CO#: A CONS

1 0 06/15

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES AVAILABLE BALANCE AS OF: 08/31/14 \$1,450.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 FY 18 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015

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

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

850 PWDCOMM COMMITTEE FOR HISPANIC CHIDREN AND FAMILIES IFSP 002 IFA CONSTRUCTION SUPERVIS

1 0 06/15

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BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 08/31/14 \$206,000.00 (CITY)

	IABILITY:	F: 08/	31/14	\$2	206,000.00	(CITY) (CITY)						\$.00 \$.00		•
					ş.00	(CIII)								•
ITD EXPEND						(CITY)						\$.00		•
	* FY 1	5 *	FY 16	*	FY 17 *	FY 18	*	*			FY 16	*	FY 17 *	FY 18
	(C)*	*		*	*			(C)*	206	*		*	*	
APPROPRIATI								IITMENT PLA	N					
	(N)*	*		*	*		*	(N)*		*		*	*	
							Y 2015							
	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE	FY 15
PLAN (C)*	*	*	*		*	*	*	*	* *		*	*	206 *	* 20
FORCST(C)*	*	*	*		*	*	*	*	* *		*	*	206 *	* 20
ACTUAL(C)*	*	*	*		*	*	*	*	* *		*	*	•	*
*	*	*	*		*	*	*	*	* *		*	*	1	*
PLAN (N)*	*	*	*		*	*	*	*	* *		*	*	+	*
FORCST(N)*	*	*	*		*	*	*	*	* *		*	*	,	*
ACTUAL(N)*	*	*	*		*	*	*	*	* *		*	*	•	k .
GN PROJECT GY ID NO	DESCRIPT	T011							CITY COST	NC COST	PLAN		CURRENT MI	
II ID NO	DESCRIPT	TON							COSI	COSI	COMM DA	TIE M.	THESTONE SI	IAKI END
BUDGET LINE														
			: 856 AC	1 8	SAINT BENE		MOOR							
AVAILABLE	BALANCE AS O			1 s		DICT THE (CITY)	MOOR					\$.00	(NON-CITY	Y)
AVAILABLE CONTRACT L	BALANCE AS O			1 \$		(CITY)	MOOR					\$.00 \$.00		-
	BALANCE AS O			1 s	\$.00	(CITY) (CITY)	MOOR					\$.00		Y)
CONTRACT L	BALANCE AS O	F: 08/			\$.00 \$.00	(CITY) (CITY) (CITY)		*	FY 15	* I	FY 16	\$.00	(NON-CITY	Y) Y)
CONTRACT L ITD EXPEND	BALANCE AS OF LIABILITY: DITURES:	F: 08/	31/14		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18		* (C)*	FY 15 205	_	FY 16	\$.00 \$.00	(NON-CITY	Y) Y)
CONTRACT L ITD EXPEND	BALANCE AS OF IABILITY: OITURES: * FY 1 (C)*	F: 08/	31/14		\$.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	; * *		205	_	FY 16	\$.00 \$.00	(NON-CITY	Y) Y)
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OLIABILITY: DITURES:	F: 08/	31/14		\$.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	; * *	(C)* MITMENT PLA	205	_	FY 16	\$.00 \$.00	(NON-CITY	Y) Y)
CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF IABILITY: OITURES: * FY 1 (C)*	F: 08/ 5 *	31/14	*	\$.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMM *	(C)*	205	*	FY 16	\$.00 \$.00 *	(NON-CITY	Y) Y)
CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF TABLETTY: DITURES:	F: 08/ 5 * *	FY 16	* *	\$.00 \$.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C)* MITMENT PLA (N)*	205 N	*		\$.00 \$.00 *	(NON-CITY (NON-CITY FY 17 *	Y) Y) FY 18
CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF TABLETTY: DITURES: * FY 1 (C)* ONS (N)* JULY AU	F: 08/ 5 * *	31/14	*	\$.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMM *	(C)* MITMENT PLA	205	* * APRIL	FY 16 MAY	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 17 *	Y) Y) FY 18 FY 15
CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF TABLETTY: DITURES:	F: 08/ 5 * *	FY 16 SEPT	* *	\$.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	(C)* MITMENT PLA (N)* FEB	205 N MARCH	* * APRIL	MAY	\$.00 \$.00 *	(NON-CITY (NON-CITY FY 17 * * * JUNE	FY 15 * 20
CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	BALANCE AS OF TABLETTY: DITURES: * FY 1 (C)* ONS (N)* JULY AU *	F: 08/ 5 * *	FY 16 SEPT	* *	\$.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	(C)* MITMENT PLA (N)* FEB	205 N MARCH	* * APRIL	MAY	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * *	FY 15 * 20 * 20
CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANCE AS OF TABLETTY: DITURES: * FY 1 (C)* ONS (N)* JULY AU *	F: 08/ 5 * *	FY 16 SEPT	* *	\$.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	(C)* MITMENT PLA (N)* FEB	205 N MARCH	* * APRIL	MAY	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * *	FY 15 * 20
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE AS OF COMMENT	F: 08/ 5 * *	FY 16 SEPT	* *	\$.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	(C)* MITMENT PLA (N)* FEB	205 N MARCH	* * APRIL	MAY	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * *	FY 15 * 20 * 20
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF LABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	F: 08/ 5 * * * * * * *	FY 16 SEPT	* *	\$.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	(C)* MITMENT PLA (N)* FEB	205 N MARCH	* * APRIL	MAY	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * * * * * * * *	FY 18 FY 18 FY 20 20 * *
CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE AS OF TABLETTY: DITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	F: 08/ 5 * *	FY 16 SEPT	* *	\$.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	(C)* MITMENT PLA (N)* FEB	205 N MARCH	* * APRIL	MAY	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * * * * * * *	FY 15 FY 15 * 20:
CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE AS OF LABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	F: 08/ 5 * * * * * * *	FY 16 SEPT	* *	\$.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	(C)* MITMENT PLA (N)* FEB	205 N MARCH	* * APRIL	MAY	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * * * * * * *	FY 18 FY 18 FY 18 20 20 * *
CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)*	BALANCE AS OF TABLETTY: DITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	F: 08/ 5 * * * * * * *	FY 16 SEPT	* *	\$.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	(C)* MITMENT PLA (N)* FEB	205 N MARCH * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * *	* * * *	(NON-CITY (NON-CITY FY 17 * * JUNE 205 * 205 * CURRENT MI	FY 15 * 20: * 20: * 20: * 4. * 4. * 4.
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS OF COMMENT	F: 08/ 5 * * * * * * *	FY 16 SEPT	* *	\$.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	(C)* MITMENT PLA (N)* FEB	205 N MARCH * * * * * * * * * * * * *	* * APRIL	MAY * * * * * * * * *	* * * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * * * * * * *	FY 15 * 20 * 20 * * 20 * * * * * * * * * * * * * * * * * * *

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION \$503,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 17 * FY 18 (C)* 503 * (C)* 503 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 503 * 503 FORCST(C)* 1,006 * 1,006 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 PWDNNORTN NORTHERN MANHATTAN IMPROVEMENT CORP. 001 EQUIPMENT AND FURNITURE 503 06/15 EOFN BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SOUARE BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 08/31/14 \$1,693,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 18 FY 15 FY 17 (C)* 1,393 * (C)* 1,693 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 1,693 PLAN (C)* 1,693 * FORCST(C)* 1,693 * 1,693 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV630BGNY Boys and Girls Club Navy Yard -- Roof Renovation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 777 0 06/15 801 PWXMAD MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION 002 CONSTRUCTION CONS 616 06/15 801 YTHPOOL FA Youth Center Pool Renovation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 300 06/15

BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS O		856 AL 31/14			00.00 \$.00	HOUSING (CITY) (CITY)	SERVI	CES OF	' JAMAI	CA, IN	iC.				00 (N	ON-CI	TY)		
ITD EXPEND	-	1	- 4	16			\$.00	(CITY)				1	_			-	00 (N		-	10	
1 DODEED	*	FY 1	5 *	FY 16	*	FY 1	L7 * *	FY 18	*		*	FY 1			Y 16	*	FY :	L'7	*	FY 18	<u>*</u>
ADOPTED	(C)*		*		*		*		×		(C)*		700	*		*			*		*
APPROPRIATI										1ITMENT											
	(N)*		*		*		*		*		(N)*			*		*			*		_
			_			_			2015	_			_		_						
	JULY	AUG	}	SEPT	OCT		10V	DEC	JAN		'EB	MARCH		APRIL		YAN	JUI			FY 15	
PLAN (C)*		*	*	*		*	*	*		*	*		*		*		*	700			00
FORCST(C)*		*	*	*		*	*	*		*	*		*		*		*	700	*	7	00
ACTUAL(C)*		*	*	*		*	*	*		*	*		*		*		*		*		
*		*	*	*		*	*	*	•	*	*	•	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	•	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	•	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*		*		*		*		*		
MGN PROJECT	ı										c	TTY		NC	Pl	LAN	CURR	ENT	MILES	TONE	
AGY ID NO	DES	CRIPT:	ION								C	OST		COST	COMM	DATE	MILES'	CONE	START	END	
BUDGET LINE	ns 0 :: pw-dn	02 COI 651	NSTRUCT	856 AD		NORTI		OWN HALL	COMMUN		D CULT	700 'URAL C	ENTE	0 ER, INC		/15					
AVAILABLE	BALANCE	AS O	F: 08/3	1/14		\$350,0	00.00	(CITY)								\$.(00 (N	ON-CI	TY)		
CONTRACT L	IABILIT	Y:					\$.00	(CITY)								\$.0	00 (N	ON-CI	TY)		
ITD EXPEND							\$.00	(CITY)								\$.(00 (N		TY)		
	*	FY 1	5 *	FY 16	*	FY :		FY 18	*		*	FY 1			Y 16	*	FY :	17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		350	*		*			*		*
APPROPRIATI	ONS								COM	ITMENT	PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
								FY	2015												
	JULY	AUG	3	SEPT	OCT	1	10V	DEC	JAN	F	'EB	MARCH	I	APRIL	1	YAN	JUI	VE.		FY 15	
PLAN (C)*		*	*	*		*	*	*		*	*	•	*		*		*	350	*	3	50
FORCST(C)*		*	*	*		*	*	*		*	*	•	*		*		*	350	*	3	50
ACTUAL(C)*		*	*	*		*	*	*		*	*	•	*		*		*		*		
*		*	*	*		*	*	*	•	*	*	•	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	•	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	*		*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*		*		*		*		*		
MGN PROJECT AGY ID NO		CRIPT:	ION									TTY OST		NC COST		LAN DATE	CURRI MILES		MILES START		
801 PWKNTH CO			e Town NSTRUCT									350		0	06,	/15					

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM AVAILABLE BALANCE AS OF: 08/31/14 \$11,410.13 (CITY) CONTRACT LIABILITY: \$1,389.87 (CITY)

FY 16

\$.00 (NON-CITY) \$.00 (NON-CITY) \$499,200.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 17

13 *

(C)*

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1 12 * 13 FORCST(C)* 13 * 13 ACTUAL(C)* 1 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 PWDSTJO St. John's Bread and Life Program

ITD EXPENDITURES:

(C)*

ADOPTED

CONS 001 CONSTRUCTION 06/15 12 CO#: A CONS 001 CONSTRUCTION 1 08/14

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$27,262.43 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$49,880.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,175,857.00 (CITY) \$.00 (NON-CITY)

FY 17 * (C)* (C)* 31 * ADOPTED **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	4 *		*	*	*	*	*	*	*	*	*	*	27 *	31
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	31 *	31
ACTUAL(C)*	4 *		*	*	*	*	*	*	*	*	*	*	*	4
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

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

801 PWDGLBT Services and Advocacy for GLBT Elders

CONS 002 CONSTRUCTION 27 0 06/15 CO#: B1 CONS 002 CONSTRUCTION 07/14 0

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

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK AVAILABLE BALANCE AS OF: 08/31/14 \$762,904.59 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$808,095.41 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 15 * FY 17 * FY 16 FY 18 FY 15 * FY 17 * FY 18 ADOPTED (C)* 100 * (C)* 767 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 763 * 767 FORCST(C)* 767 * 767 ACTUAL(C)* 4 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 PWDCCCS Catholic Charities Community Services 001 CONSTRUCTION 17 CONS 0 06/15 CO#: B CONS 001 CONSTRUCTION 08/14 801 PWDCCCS3 Catholic Charities Community Services CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 06/15 801 PWMNEW4 Catholic Charities Kennedy Center Renovation

646

06/15

CONS

002 CONSTRUCTION

BUDGET LINE				: 856 B					SERVICE	S OF EAST	FLATBU	SH, INC	·	A	00 (grm		
AVAILABLE CONTRACT I			08/.	31/14		\$719,	000.00 \$.00	(CITY)								NON-CIT NON-CIT		
ITD EXPEND	DITURES:					\$35,		(CITY)						\$.	00 (NON-CIT	Ϋ́)	
	*	FY 15	*	FY 16	*	FY	17 *	FY 18	*	*	FY 1.	5 *	FY 16	5 *	FY	17 *	•	FY 18 *
ADOPTED	(C)*		*		*		*		*	(C)*		718 *		*		*	f	*
APPROPRIATI					*		*		COMMII	MENT PLAN *(N)	1	*						
	(N)*							FV	2015	(N) "						<u>"</u>		
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APF	RTI.	MAY	J	UNE		FY 15
PLAN (C)*	,	k	*	*		*	*	*		*	*	*	*		*	718		718
FORCST(C)*	1	*	*	*		*	*	*		*	*	*	*		*	718	*	718
ACTUAL(C)*	1	k	*	*		*	*	*		*	*	*	*		*		*	
*	•	*	*	*		*	*	*		*	*	*	*		*		*	
PLAN (N)*	•	k	*	*		*	*	*		*	*	*	*		*		*	
FORCST(N)*	1	k	*	*		*	*	*		*	*	*	*		*		*	
ACTUAL(N)*		k	*	*		*	*	*		*	*	*	*		*		*	
MGN PROJECT		7D T D # T O									CITY	NO		PLAN				TONE
AGY ID NO	DESC	CRIPTIO	N								COST	COS	ST COM	1 DATE	MILE	STONE S	TART	END
801 EFLATBU CC	JSH FA 1 ONS SJ 00				g Serv	rices		Flatbush DEV. AND		INF	718		0 06	5/15				
850 NHSCOME IF				ousing S TRUCTION			omputers	- Brook	lyn		1		0 06	5/15				
BUDGET LINE				. 856 A					. (DBA "	THE SHIE	D INSTI	 TUTE")		·		NON CIT		
AVAILABLE	BALANCE	AS OF:					000.00	(CITY)	. (DBA "	THE SHIE	D INSTI	 TUTE")		•		NON-CIT	-	
AVAILABLE CONTRACT I	BALANCE	AS OF:					000.00 \$.00	(CITY) (CITY)	. (DBA "	THE SHIEI	LD INSTI	 rute")		\$.	00 (NON-CIT	Ϋ́)	
AVAILABLE	BALANCE LIABILITY DITURES:	AS OF:	08/3	31/14	\$1	,448,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	. (DBA "	THE SHIEI			FY 16	\$. \$.	00 (: 00 (:	NON-CIT NON-CIT	Y) Y)	 FY 18 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:	AS OF: Y: FY 15	08/3 *	31/14	\$1	,448,	000.00 \$.00	(CITY) (CITY)		*	FY 1	5 *	FY 16	\$. \$.	00 (: 00 (:	NON-CIT NON-CIT	Y) Y)	FY 18 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: Y: FY 15	08/3	31/14	\$1	,448,	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 1:		FY 16	\$. \$. 5	00 (: 00 (:	NON-CIT NON-CIT	Y) Y)	FY 18 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF: Y: FY 15	08/3 *	31/14	\$1	,448,	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY)	*	*	FY 1:	5 *	FY 16	\$. \$. 5	00 (: 00 (:	NON-CIT NON-CIT	Y) Y)	FY 18 * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 15 21	08/3 * 8 *	31/14 FY 16	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1:	5 * 448 * *		\$. \$. * *	00 (; 00 (; FY	NON-CIT NON-CIT 17 *	'Y) 'Y)	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS OF: Y: FY 15	08/3 * 8 *	31/14	\$1 * *	FY	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMII	* (C)* FMENT PLAN	FY 1:	5 * 448 *		\$. \$. 5 *	00 (; 00 (; FY	NON-CIT NON-CIT 17 * * UNE	ry) ry)	* * FY 15
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 15 21	08/3 * 8 *	31/14 FY 16	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1:	5 * 448 * *		\$. \$. * *	00 (; 00 (; FY	NON-CIT NON-CIT 17 * * * UNE 1,448	Y) Y)	* * FY 15 1,448
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 15 21	08/3 * 8 *	31/14 FY 16	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1:	5 * 448 * *		\$. \$. * *	00 (; 00 (; FY	NON-CIT NON-CIT 17 * * UNE	Y) Y)	* * FY 15
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 15 21	08/3 * 8 *	31/14 FY 16	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1:	5 * 448 * *		\$. \$. * *	00 (; 00 (; FY	NON-CIT NON-CIT 17 * * * UNE 1,448	Y) Y)	* * FY 15 1,448
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 15 21: AUG	08/3 * 8 *	31/14 FY 16	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1:	5 * 448 * *		\$. \$. * *	00 (; 00 (; FY	NON-CIT NON-CIT 17 * * * UNE 1,448	Y) Y)	* * FY 15 1,448
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 15 21: AUG	08/3 * 8 *	31/14 FY 16	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1:	5 * 448 * *		\$. \$. * *	00 (; 00 (; FY	NON-CIT NON-CIT 17 * * * UNE 1,448	Y) Y)	* * FY 15 1,448
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 15 21: AUG	08/3 * 8 *	31/14 FY 16	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1:	5 * 448 * *		\$. \$. * *	00 (; 00 (; FY	NON-CIT NON-CIT 17 * * * UNE 1,448	Y) Y)	* * FY 15 1,448
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 15 21: AUG	08/3 * 8 *	31/14 FY 16	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1. 1,. MARCH * * * * * * *	5 * 448 * * APF * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. 5 * * * MAY	00 (: 00 (: FY	NON-CIT NON-CIT 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 15 1,448 1,448
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 15 21: AUG	08/3 * 8 * * * * * *	31/14 FY 16	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1:	5 * 448 * *	* * * * * * * * *	\$. \$. 5 * * * MAY	00 (: 00 (:	NON-CIT NON-CIT 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 1,448 1,448
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 15 21 AUG * * * * * * * * * * * * * * * * * * *	**************************************	31/14 FY 16 SEPT * * * * * * *	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1. 1,. MARCH * * * * * * * * * * *	5 * 448 * * APF * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$. \$. 5 * * * MAY	00 (: 00 (:	NON-CIT NON-CIT 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 1,448 1,448
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDDAVI	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY DESC	AS OF: Y: FY 15 21. AUG * * * * * * * *	08/3 * 8 * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT * * * * * * David	\$1 * * *	FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* *	* (C)* FMENT PLAN (N)*	FY 1. 1,. MARCH * * * * * * * * * * *	5 * 448 * * APF * * * * * * * * * * * * * * * * * * *	XIL * * * * * * * * * * * * *	\$. \$. 5 * * * MAY	00 (: 00 (:	NON-CIT NON-CIT 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 1,448 1,448
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDDAVI 801 PWDDAVI	BALANCE LIABILITY DITURES: * (C) * CONS (N) * JULY DESC FA - ONS 00	AS OF: Y: FY 15 21 AUG * * * * CRIPTIO - Shield D1 CONS' - Shield	** * * * * * * * * * * * *	SEPT * * * * * David TION David 1	* * * OCT	* * * * * * * *	000.00 \$.00 \$.00 17 * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN	* (C)* (C)* (M)* FEB * * * * * * *	MARCH * * * * * * * * * * * CITY COST	5 * 448 * * APF * * * * * * * * * * * * * * * * * * *	*	\$. \$. 5 * * * MAY	00 (: 00 (:	NON-CIT NON-CIT 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 1,448 1,448

MGN PROJECT AGY ID NO	DES	CRIP	TION											CITY COST		NC COST		LAN DATE	CURR MILES		MILES'		
801 SHIELDDA COM			OF DAVI		T EN	TRAN	ICE +	-		ENOV DEV. AND (OFFSIT	E INE	?	501		0	06	5/15					
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDE	BALANCE BABILIT	AS	FMS # OF: 08/		AL5			,000.0 \$.0 \$.0	0 0 0	BIG SIST (CITY) (CITY) (CITY)	TERS O	F NEV	V YORK	CITY				\$.	00 (N 00 (N 00 (N	ON-C	ITY)		
	*	FY	15 *	FY	16	*	FY	17	*	FY 18	*		*	FY	15	*	FY 16	*	FY	17	*	FY :	18 *
- '	(C)*		*			*			*		*		(C)*	_	684	*		*			*		*
APPROPRIATIO												TIME	VT PLAN										
	(N)*		*			*			*		*		(N)*			*		*			*		*
	JULY	Δ	UG	SEPT		OCT		NOV		DEC	2015 JAN		FEB	MAR	ч	APRIL		MAY	JU	NE:		FY :	15
PLAN (C)*		*	*		*		*	1101	*	*		*		*	*		*		*		4 *		684
FORCST(C)*		*	*		*		*		*	*		*		*	*		*		*		- 4 *		684
ACTUAL(C)*		*	*		*		*		*	*		*		*	*		*		*	•	*		
*		*	*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)*		*	*		*		*		*	*		*		*	*		*		*		*		
FORCST(N)*		*	*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DES	CRIP	TION											CITY		NC COST		LAN DATE	CURR MILES		MILES'		
850 PWDNBIGE EQE			THERS & QUIPMEN					C - TE	CHN	IOLOGY ENI	HANCEM	ENT		324		0	06	5/15					
850 PWDNBIGE EQE			THERS & QUIPMEN					C - IT	ΕÇ	UIPMENT				360		0	06	5/15					

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER \$248,738.57 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$1,261.43 (CITY) \$.00 (NON-CITY) \$4,900,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 18 FY 17 FY 18 ADOPTED (C)* 150 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1 249 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* 1 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 PWDJUST Urban Justice Ctr - Property Acquisition 001 CONSTRUCTION CONS 99 0 06/15 CO#: B CONS 001 CONSTRUCTION 1 08/14 850 PWDNUJUST URBAN JUSTICE INSTITUTE - INITIAL OUTFITTING 001 EOUIPMENT AND FURNITURE 150 06/15 BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$8,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 17 * FY 18 ADOPTED (C)* (C)* 8,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 MAY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 15 PLAN (C)* 8,000 * 8,000 FORCST(C)* 8,000 * 8,000 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 FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455 801 PWDGOD 001 CONSTRUCTION 6,000 06/15 CONS

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002 CONSTRUCTION

003 EQUIPMENT AND FURNITURE

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD) AVAILABLE BALANCE AS OF: 08/31/14 \$6,235.00 (CITY) CONTRACT LIABILITY: \$35,765.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 18 FY 17 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 JAN FEB PLAN (C)* 5 FORCST(C)* 5 5 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 PWDNINTER INTERNATIONAL CENTER FOR THE DISABLED EOFN 001 EQUIPMENT AND FURNITURE 06/15 002 IFA CONSTRUCTION SUPERVIS IFSP 06/15 BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC AVAILABLE BALANCE AS OF: 08/31/14 \$65,134.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$655,865.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 15 (C)* (C)* 66 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 15 JUNE PLAN (C)* 65 * 66 FORCST(C)* 66 66 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 UCPQUEENS United Cerebral Palsy of Queens Inc CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 16 06/15 CO#: A CONS HC 001 CONSTRUCTION 08/14 ACCESS FOR THE HANDICAPPE 1 0 CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE 49 0 06/15

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION

AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:		31/14		\$.00	(CITY) (CITY) (CITY)	CORPC	DRATION					(NON-CI (NON-CI (NON-CI	TY)		
	* FY 15	*	FY 16	*	FY 17 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	* I	Y 18	
ADOPTED (C)*	*		*	*		*	(C)*	205	*		*		*		
APPROPRIATIO	ns						COMMI	TMENT PLAN	Г							
	N)*	*		*	*		*	(N)*		*		*		*		
						FY	2015									
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	I	Y 15	
PLAN (C)*	*	*	*		* *	*		*	* *		*	*	205	*		205
FORCST(C)*	*	*	*		* *	*		*	* *		*	*	205	*		205
ACTUAL(C)*	*	*	*		* *	*		*	* *		*	*		*		
*	*	*	*		* *	*		*	* *		*	*		*		
PLAN (N)*	*	*	*		* *	*		*	* *		*	*		*		
FORCST(N)*	*	*	*		* *	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*		* *	*		*	* *		*	*	•	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLA COMM D		CURRENT			
EQE	S QUEENS LEG.		AND FURN						205	0	06/1	.5				
	TURES:	08/3	31/14	\$1	HE BRONX DE 03,000.00 \$.00 \$.00							\$.00	(NON-CI (NON-CI (NON-CI	TY)		
	* FY 15		FY 16	*	FY 17 *	FY 18	*	*	FY 15		FY 16	*	FY 17	* I	Y 18	
ADOPTED (C)*	*		*	*		*	(C)*	103	*		*		*		
APPROPRIATIO	ns						COMMI	TMENT PLAN	Г							
	N)*	*		*	*		*	(N)*		*		*		*		
						FY	2015									
	JULY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		'Y 15	
PLAN (C)*	*	*	*		* *	*		*	* *		*	*	100			103
FORCST(C)*	*	*	*		* *	*		*	* *		*	*	103	*		103
ACTUAL(C)*	*	*	*		* *	*		*	* *		*	*		*		
*	*	*	*		* *	*		*	* *		*	*		*		
PLAN (N)*	*	*	*		* *	*		*	* *		*	*		*		
FORCST(N)*	*	*	*		* *	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*		* *	*		*	* *		*	*	<u>,</u>	*		
MGN PROJECT	DESCRIPTION	NT.							CITY	NC COST	PLA		CURRENT			
AGY ID NO 850 PWXNDEFE EQE	N THE BRONX	DEFEN	NDERS - JU ND FURN		CAMPUS				103	0	06/1		TTTESTONE	SIARI	END	

	E: PW-DI			: 856 A	190		WORKS,								/ 		
AVAILABLE			: 08/	31/14		\$930,0		(CITY)						-	(NON-CI	-	
CONTRACT I								(CITY)						-	(NON-CI	-	
ITD EXPEND	_					_	-	(CITY)	_					-	(NON-CI	-	
	*	FY 15		FY 16	5 *	FY 1		FY 18	*	*	FY 15		FY 16		FY 17	* I	FY 18
ADOPTED	(C)*	18	80 *		*		*		*	(C)*	872	*		*		*	
APPROPRIATI										TMENT PLAN	Ī						
	(N)*		*		*		*		*	(N)*		*		*		*	
	JULY	AUG		SEPT	OCT	N	ov	DEC FY	7 2015 JAN	FEB	MARCH	APRII	L MAY		JUNE	Ŧ	FY 15
PLAN (C)*	0021	*	*	*	r	*	*	, D	r	*	* *		*	*	872		872
FORCST(C)*		*	*	*	·	*	*	,	r	*	* *		*	*	872	-	872
ACTUAL(C)*		*	*	*	·	*	*	,	r	*	* *		*	*	0,2	*	0,2
*		*	*	*	ŧ	*	*	,		*	* *		*	*		*	
PLAN (N)*		*	*	*	ŧ	*	*	,		*	* *	•	*	*		*	
FORCST(N)*		*	*	*	ŧ	*	*			*	* *		*	*		*	
ACTUAL(N)*		*	*	*	· ŀ	*	*		•	*	* *		*	*		*	
ACTUAL(N)"				`	<u>- </u>	·····	<u></u>	<u>-</u>									
MGN PROJECT	r										CITY	NC	PLAN		CURRENT		
AGY ID NO	DES	SCRIPTIO	ON								COST	COST	COMM DA	TE MI	LESTONE	START	END
801 BXWORKS	52 FA ONS SJ (s 133254 TION	1484-R7	7352	SITE	DEV. AND	OFFSITE	INF	750	0	06/15				
801 PWDBXWC	ORK Bro				omissio	on ID#		448-05939 DEV. AND		INF	122	0	06/15				
BUDGET LINE AVAILABLE					8T#		00.00	SOLUTION (CITY)	ī				i	\$.00	(NON-CI	TY)	
	BALANCI	E AS OF			₽ ⊒8		00.00		ī					•	(NON-CI	-	
AVAILABLE	BALANCI LIABILI	E AS OF TY:	: 08/	31/14	7 18		00.00 \$.00	(CITY)	ī					\$.00	•	TY)	
AVAILABLE CONTRACT I	BALANCI LIABILI	E AS OF TY:	: 08/	31/14			00.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 15	*		\$.00 \$.00	(NON-CI	TY)	FY 18
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI: DITURES	E AS OF TY:	: 08/	31/14		\$335,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 335		i	\$.00 \$.00	(NON-CI	TY)	FY 18
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILITURES: * (C)*	E AS OF TY:	: 08/	31/14		\$335,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)* TMENT PLAN	335		i	\$.00 \$.00	(NON-CI	TY)	FY 18
AVAILABLE CONTRACT I	BALANCI LIABILITURES: * (C)*	E AS OF TY:	: 08/	31/14		\$335,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		335		i	\$.00 \$.00	(NON-CI	TY)	FY 18
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILIT DITURES * (C)* LONS	E AS OF TY:	: 08/	31/14	5 * *	\$335,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	* COMMI	TMENT PLAN	335	*	i	\$.00 \$.00	(NON-CI	TY)	FY 18
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILIT DITURES * (C)* LONS	E AS OF TY:	* * *	31/14	5 * *	\$335,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLAN	335	*	FY 16	\$.00 \$.00 * *	(NON-CI	TY) *	FY 18 FY 15
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILIT DITURES (C)* (ONS (N)*	E AS OF IY: : FY 15	* * *	31/14 FY 16	5 * * *	\$335,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	335 I	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) *	FY 15
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCI LIABILIT DITURES (C)* (ONS (N)*	E AS OF IY: : FY 15	* * *	31/14 FY 16	5 * * *	\$335,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	335 I	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) *	FY 15 335
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI LIABILIT DITURES (C)* (ONS (N)*	E AS OF IY: : FY 15	* *	31/14 FY 16	5 * * *	\$335,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	335 I	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) *	FY 15 335
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCI LIABILIT DITURES (C)* (ONS (N)*	E AS OF IY: : FY 15	* *	31/14 FY 16	5 * * *	\$335,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	335 I	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) *	FY 15 335
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILIT DITURES (C)* (ONS (N)*	E AS OF IY: : FY 15	* *	31/14 FY 16	5 * * *	\$335,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	335 I	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) *	FY 15 335
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILIT DITURES (C)* (ONS (N)*	E AS OF IY: : FY 15	* *	31/14 FY 16	5 * * *	\$335,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	335 I	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) *	FY 15 335
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILIT DITURES (C)* (ONS (N)*	E AS OF IY: : FY 15	* *	31/14 FY 16	5 * * *	\$335,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	335 I	*	FY 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) *	FY 15 335
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILITO DITURES * (C)* IONS (N)*	E AS OF IY: : FY 15	* *	31/14 FY 16	5 * * *	\$335,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	* * * * * * * * * * * * * * * * * * *	* APRII	FY 16 MAY * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 335	TTY) *	FY 15 335 335
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES * (C)* LONS (N)* JULY	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * * *	31/14 FY 16	5 * * *	\$335,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	335 I	*	FY 16 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 17	TTY) * I * * * * * * * * * * * * *	FY 15 335 335 TONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES * (C)* LONS (N)* JULY	E AS OF TY: FY 15 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT * * * * * * *	5 * * *	\$335,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	* * * * * * * * * * * * * * * * * * *	* APRII	FY 16 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 335 335	TTY) * I * * * * * * * * * * * * *	FY 15 335 335 TONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDNSOL	BALANCI LIABILIT DITURES: (C)* (C)* (ONS (N)* JULY DES LUT PAI	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	5 * * OCT * * * * * * * * * * * * *	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	* * * * * * * * * * * * * * * * * * *	* APRII	FY 16 * * * * * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * TE MI	JUNE 335 335	TTY) * I * * * * * * * * * * * * *	FY 15 335 335 TONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDNSOL	BALANCI LIABILIT DITURES * (C) * IONS (N) * JULY T DE: LUT PAI QFN (E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* OCT * OCT * * * URNITUE	\$335,0 FY 1 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	* * * * * * * * * * * * * * * * * * *	* APRII COST	FY 16	\$.00 \$.00 * * * * * * TE MI	JUNE 335 335	TTY) * I * * * * * * * * * * * * *	FY 15 335 335 TONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDNSOI	BALANCI LIABILIT DITURES * (C) * IONS (N) * JULY T DE: LUT PAI QFN (E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	* OCT * OCT * * * URNITUE	\$335,0 FY 1 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	TMENT PLAN	* * * * * * * * * * * * * * * * * * *	* APRII	FY 16 * * * * * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * TE MI	JUNE 335 335	TTY) * I * * * * * * * * * * * * *	FY 15 335 335 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

UDGET LINE: P AVAILABLE BAL CONTRACT LIAB		08/31	856 AK L/14		\$8,339.00) (0	CITY) CITY)	NAGEMENT	ASSOCIATI	ON				(NON-C	-	
ITD EXPENDITU	RES:				\$48,661.00		CITY)						•	(NON-C	-	
	* FY 15	*	FY 16	*	FY 17		FY 18 *		* FY	7 15	* E	Y 16	*	FY 17	* ´	FY 18
DOPTED (C)		*		*	1	r	*	(C)*		*		*		*	
PPROPRIATIONS							CO	MMITMENT	PLAN							
(N)	*	*		*	•	t	*	(N)*		*		*		*	
							FY 201									
JU	LY AUG	S	SEPT	OCT	NOV	Γ	DEC JA	N FE	B MAR	CH	APRIL	M	AY	JUNE		FY 15
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
*	*	*	*		*	*	*	*	*	*		*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
GN PROJECT GY ID NO 50 PWDNTIMES	DESCRIPTIO								CITY COST		NC COST	PL		CURRENT ILESTONE	MILE:	
				יסשמוזים	777.5				8		0	06/:	15			
IFSP	100 IFA															
IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN734 F ANCE AS OF: ILITY: RES:	 MS #:	856 AC		BIG APPLE \$4,637.00 \$543.99 \$49,819.09) (c	TTER CITY) CITY)						\$.00 \$.00	(NON-C) (NON-C) (NON-C)	TTY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31	856 AC		BIG APPLE \$4,637.00 \$543.99 \$49,819.09 FY 17) (C 5 (C 5 (C	CITY) CITY) CITY) FY 18 *		* FY	 ! 15	* <u>F</u>	FY 16	\$.00 \$.00	(NON-C	ITY)	FY 18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31	856 AC		BIG APPLE \$4,637.00 \$543.99 \$49,819.09 FY 17) (C 5 (C 5 (C	CITY) CITY) CITY)			 7 15	* F		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31 * *	856 AC	* *	BIG APPLE \$4,637.00 \$543.99 \$49,819.09 FY 17) (C 5 (C 5 (C	CITY) CITY) CITY) FY 18 * CO	MMITMENT	* FY C)* PLAN	 r 15	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31	856 AC		BIG APPLE \$4,637.00 \$543.99 \$49,819.09 FY 17) (C 5 (C 5 (C	CITY) CITY) CITY) FY 18 * CO	MMITMENT)	* FYC)*	7 15	* F		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31 * *	856 AC	* *	BIG APPLE \$4,637.00 \$543.99 \$49,819.09 FY 17) (C	CITY) CITY) CITY) FY 18 * CO	MMITMENT (* FY C)* PLAN N)*		*	 FY 16	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)*	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31 * *	856 AC L/14 FY 16	* * *	BIG APPLE \$4,637.00 \$543.9! \$49,819.0! FY 17) (C	CITY) CITY) CITY) FY 18 * CO * FY 201	MMITMENT (* FY C)* PLAN N)*		*	 FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) * *	
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)*	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31 * *	856 AC L/14 FY 16	* * *	BIG APPLE \$4,637.00 \$543.9! \$49,819.0! FY 17) (C	CITY) CITY) CITY) FY 18 * CO * FY 201	MMITMENT (* FY C)* PLAN N)*		*	 FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) * *	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31 * *	856 AC L/14 FY 16	* * *	BIG APPLE \$4,637.00 \$543.9! \$49,819.0! FY 17) (C	CITY) CITY) CITY) FY 18 * CO * FY 201	MMITMENT (* FY C)* PLAN N)*		*	 FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) * *	
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31 * *	856 AC L/14 FY 16	* * *	BIG APPLE \$4,637.00 \$543.9! \$49,819.0! FY 17) (C	CITY) CITY) CITY) FY 18 * CO * FY 201	MMITMENT (* FY C)* PLAN N)*		*	 FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) * *	
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31 * *	856 AC L/14 FY 16	* * *	BIG APPLE \$4,637.00 \$543.9! \$49,819.0! FY 17) (C	CITY) CITY) CITY) FY 18 * CO * FY 201	MMITMENT (* FY C)* PLAN N)*		*	 FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) * *	
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31 * *	856 AC L/14 FY 16	* * *	BIG APPLE \$4,637.00 \$543.9! \$49,819.0! FY 17) (C	CITY) CITY) CITY) FY 18 * CO * FY 201	MMITMENT (* FY C)* PLAN N)*		*	 FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) * *	
JUGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	 MS #: 08/31 * *	856 AC L/14 FY 16	* * *	BIG APPLE \$4,637.00 \$543.9! \$49,819.0! FY 17) (C	CITY) CITY) CITY) FY 18 * CO * FY 201	MMITMENT (* FY C)* PLAN N)*		*	 FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) * *	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15 * * LY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	856 AC L/14 FY 16	* * *	BIG APPLE \$4,637.00 \$543.9! \$49,819.0! FY 17) (C	CITY) CITY) CITY) FY 18 * CO * FY 201	MMITMENT (* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *		* APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 15
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	W-DN734 F ANCE AS OF: ILITY: RES: * FY 15	* * * * * * * * * * * * * * * * * * *	856 AC L/14 FY 16	* * *	BIG APPLE \$4,637.00 \$543.9! \$49,819.0! FY 17) (C	CITY) CITY) CITY) FY 18 * CO * FY 201	MMITMENT (* FY C)* PLAN N)* * * * * * * *		* APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * *	FY 15

BUDGET LINE: PW-DN764 FMS #: 856 AM6 THE LEGAL AID SOCIETY

AVAILABLE B	ALANCE AS	OF: 08		AMO	\$386,000.00 \$.00		•					\$.00 \$.00	(NON-CIT	-	
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.00	(NON-CIT	TY)	
		15 '	FY 1	6 *	FY 17 *	FY 18	*	*	FY 15		TY 16				Y 18
ADOPTED (C)*	1	•	*	*		*	(C)*	386	*		*	+	t	
APPROPRIATIO	NS						COMMITME								
(N)*	1	•	*	*		*	(N)*		*		*	,	t	
						FY	2015								
		UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 15
PLAN (C)*	*	1	•	*	* *	*	*	*	*		*	*	386		386
FORCST(C)*	*	*	•	*	* *	*	*	*	*		*	*	386	*	386
ACTUAL(C)*	*	4		*	* *	*	*	*	*		*	*		*	
*	*	,	•	*	* *	*	*	*	*		*	*		*	
PLAN (N)*	*	1	•	*	* *	*	*	*	*		*	*		*	
FORCST(N)*	*	+	•	*	* *	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	•	*	* *	*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIP	TION							ITY OST	NC COST	PLAN	-	URRENT N		
BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS ABILITY:		#: 856 2 3/31/14	АМ7	YOU GOTTA B \$21,742.72 \$1,332.28	(CITY) (CITY)	IE OLDER C	HILD ADO	PTION & P	ERMANEN		\$.00 \$.00	(NON-CIT	ry)	
ITD EXPENDI					\$899,925.00								(NON-CI	-	
10000000 /		15 ;		6 *	FY 17 *	FY 18	*	*			Y 16	*	FY 17	· E	Y 18
•	C)*	,	•	*	*			(C)*	23	*		*	,	•	
APPROPRIATIO		1		*	*		COMMITME *			*		4.		L	
	N)*				·····	TEV	2015	(N)*		*			.	•	
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 15
PLAN (C)*	*	1 ,		*	* *	*	*	*	*		*	*	22		23
FORCST(C)*	*	Τ,		*	* *	*	*	*	*		*	*	23		23
ACTUAL(C)*	*	1 *		*	* *	*	*	*	*		*	*	25	*	23
*		_					*								1
	*	4		*				*	*		*			*	1
DT. AN (N) *	*	;	•	*	* *	*	*	*	*		*	*		*	1
	*	: :	•	* * *	* *	*	*	*	*		* *	*		* *	1
FORCST(N)*		,	•	* * *	* * * * * *	* *	* * *	* * *	* * *		* * *	* * *		* * *	1
FORCST(N)*	*	,	•	* * * *	* * * *	* * *	* *	* * *	* * *		* * *	*		* * *	1
FORCST(N)* ACTUAL(N)* MGN PROJECT	*	±	•	* * *	* *	*	*	_	* * * * * ITY OST	NC COST	* * * * PLAN	_	URRENT N		ONE
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 YOUGOTTA	* * * * DESCRIP	TION Gotta		* * * * The Ol	* * * * * * *	option	* *	_	OST	COST	COMM DA	TE MI			ONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * DESCRIP FA You FOULTE OUTS	TION Gotta ITE		* * * * The O	* * * * * * * * * * * * * * * * * * * *	option	* *	_				TE MI			ONE

06/15

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

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$10,520.00 (CITY) CONTRACT LIABILITY: \$60,480.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 18 FY 17 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 8 FORCST(C)* 8 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 PWKNFRONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING EOFN 002 EQUIPMENT AND FURNITURE 06/15 003 IFA CONSTRUCTION SUPERVIS IFSP 06/15 BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$3,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

850 PWUNISRVN Union Settlement Association East Harlem Senior Vans

002 EQUIPMENT - VEHICLES

EOVH

KINGSERIDGE HEIGHTS COMMUNITY CENTER. INC.

BUDGET LINE	: PW-DN'	792 FM	ıs #	: 856	B16	5	KINGS	BRIDGE	HEIGHTS	COMMUNITY	CENTER,	INC.							
AVAILABLE	BALANCE	AS OF:	08/	31/14		\$1,	,435,0	00.00	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT L	IABILIT	<i>t</i> :						\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPEND	ITURES:							\$.00	(CITY)						\$.00	(NON-C	ITY)		
	*	FY 15	*	FY	16	*	FY 1	L7 *	FY 18	*	*	FY 15	*	FY 16	*	FÝ 17	*	FY 18	*
ADOPTED	(C)*		*			*		*		*	(C)*	1,435	*		*		*		*
APPROPRIATI										COMMITI	MENT PLAN	1							
-	(N)*		*			*		*		*	(N)*		*		*		*		*
									F	2015	\/								
	JULY	AUG		SEPT		OCT	N	10V	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE	1	FY 15	
PLAN (C)*		t	*		*		*	*			*	* *		*	*		5 *	1,4	35
FORCST(C)*	,	t .	*		*		*	*		t 1	*	* *		*	*	1,43		$\frac{1}{4}$	
ACTUAL(C)*	,	k .	*		*		*	*		,	k	* *		*	*	-,	*	-,-	
*		k	*		*		*	*		k :	*	* *		*	*	r	*		
PLAN (N)*		k	*		*		*	*		t ;	*	* *		*	*	ŧ	*		
FORCST(N)*		k .	*		*		*	*			*	* *		*	*		*		
		· k																	
ACTUAL(N)*		•									•	<u> </u>				•			
MON DOOTEON	1											CITY	NC	PLA	NT.	CURRENT	MILES	TONTE	
MGN PROJECT		70.70.										-							
AGY ID NO	DESC	CRIPTION	·									COST	COST	COMM D	ATE M	<u> </u>	START	END	
801 KBRIDGE	NS SJ 0	-			COM	101111	. CEIVI		DEV. AND	OFFSITE	INF 1	L ,4 35	0	06/1	5				
BUDGET LINE				 : 856	 AL9)				ELOPMENT	CORPORAT	ION							
					 AL9)		00.00		ELOPMENT	CORPORAT				\$.00		 ITY)		
BUDGET LINE	BALANCE	AS OF:			 AL9)				/ELOPMENT	CORPORAT	TION) (NON-C			
BUDGET LINE	BALANCE IABILIT	AS OF:			 AL9)		00.00	(CITY)	ELOPMENT	CORPORAT	·			\$.00	•	ITY)		
BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:	08/			*		\$.00 \$.00 \$.00	(CITY)	ELOPMENT	CORPORAT	TION FY 15	*	FY 16	\$.00) (NON-C	ITY) ITY)	 FY 18	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	08/	31/14			\$93,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY 15	*	FY 16	\$.00 \$.00	(NON-C	ITY) ITY)	FY 18	 *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: *	AS OF:	08/	31/14			\$93,0	000.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY)	*	*	FY 15 93		FY 16	\$.00 \$.00	(NON-C	ITY) ITY)	FY 18	*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: *	AS OF:	08/	31/14			\$93,0	000.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 93		FY 16	\$.00 \$.00	(NON-C	ITY) ITY)	 FY 18	 * *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: (C)*	AS OF:	08/ * *	31/14		*	\$93,0	000.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI	(C)*	FY 15 93	*	FY 16	\$.00 \$.00	(NON-C	ITY) ITY)	FY 18	* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: (C)*	AS OF:	08/ * *	31/14		*	\$93,(000.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI	(C)*	FY 15 93	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 18	* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 15	08/ * *	31/14 FY		* *	\$93,(\$.00 \$.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93	*		\$.00 \$.00 *) (NON-C) (NON-C FY 17	ITY) * * *	FY 15	* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 15	08/ * *	31/14 FY		* *	\$93,(\$.00 \$.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH	*		\$.00 \$.00 *	JUNE	ITY) ITY) * * * 3 *	FY 15	* * *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 15	08/ * *	31/14 FY		* *	\$93,(\$.00 \$.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH	*		\$.00 \$.00 *	JUNE	ITY) * * *	FY 15	* * * 93 93
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 15	08/ * *	31/14 FY		* *	\$93,(\$.00 \$.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH	*		\$.00 \$.00 *	JUNE	ITY) ITY) * * * 3 *	FY 15	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 15	08/ * *	31/14 FY		* *	\$93,(\$.00 \$.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH	*		\$.00 \$.00 *	JUNE	ITY) ITY) * * * 3 *	FY 15	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: Y: FY 15	08/ * *	31/14 FY		* *	\$93,(\$.00 \$.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH	*		\$.00 \$.00 *	JUNE	ITY) ITY) * * * 3 *	FY 15	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: FY 15 AUG	08/ * *	31/14 FY		* *	\$93,(\$.00 \$.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH	*		\$.00 \$.00 *	JUNE	ITY) ITY) * * * 3 *	FY 15	
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BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: FY 15 AUG	* * * * * * * * * * * * * * * * * * * *	31/14 FY		* *	\$93,(\$.00 \$.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH * * * * * * * * * * * * *	* * APRIL	. MA: * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 9 6 9 7 CURRENT	ITY) ITY) * * * * * MILES	FY 15	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: FY 15 AUG	* * * * * * * * * * * * * * * * * * * *	31/14 FY		* *	\$93,(\$.00 \$.00 \$.00 \$.00 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH * * * * * * * * *	* APRIL	. MA: * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 9 9	ITY) ITY) * * * * * MILES	FY 15	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: /: FY 15 AUG AUG CRIPTION	* * * * * * * * * * * * * * * * * * * *	31/14 FY SEPT	* * * * * * *	* * * OCT	\$93,0 FY 1	000.00 \$.00 \$.00 \$.00 L7 * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH * * * * * * * * * * * * *	* * APRIL	. MA: * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 9 6 9 7 CURRENT	ITY) ITY) * * * * * MILES	FY 15	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDNPHP	BALANCE LIABILITY ITURES: * (C) * ONS (N) * JULY DESC	AS OF: /: FY 15 AUG * * * CRIPTION PPS Comm	08/ * * * * * * * * * *	SEPT ty Dev	* * * * * * * * * * * * * * * * * * *	* * OCT	\$93,0 FY 1	000.00 \$.00 \$.00 \$.00 L7 * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	, MA * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 9 6 9 7 CURRENT	ITY) ITY) * * * * * MILES	FY 15	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE LIABILITY ITURES: * (C) * ONS (N) * JULY DESC	AS OF: /: FY 15 AUG AUG CRIPTION	08/ * * * * * * * * * *	SEPT ty Dev	* * * * * * * * * * * * * * * * * * *	* * OCT	\$93,0 FY 1	000.00 \$.00 \$.00 \$.00 L7 * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITT * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 93 MARCH * * * * * * * * * * * * *	* * APRIL	. MA: * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 9 6 9 7 CURRENT	ITY) ITY) * * * * * MILES	FY 15	

BUDGET LINE: AVAILABLE BA	ALANCE AS O		856 AF2 1/14		UDSON GUI 03,000.00	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIA	ABILITY:				\$.00	(CITY))					\$.00	(NON-C	ITY)		
ITD EXPENDIT	TURES:				\$.00	(CITY))					\$.00	(NON-C	ITY)		
	* FY 1.	5 *	FY 16	*	FY 17 *	FY 1	.8 *	*	FY 15	* F	Y 16	*	FY 17	*	FY 18	
ADOPTED (C	C)*	303 *		*	*		*	(C)*	303	*		*		*		
APPROPRIATION	NS						COMM	ITMENT PLAN	Ī							
(1)	1) *	*		*	*		*	(N)*		*		*		*		
•	•						FY 2015									
	JULY AU	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Υ	JUNE		FY 15	
PLAN (C)*	*	*	*			*	*	*	* *		*	*		3 *		303
ORCST(C)*	*	*	*		*	*	*	*	* *		*	*		3 *		30:
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	*		*		50.
* (2) LAUIDE	*	*	*			+		•								
	*	*	*			*	*	*			<u>.</u>					
LAN (N)*	*	*	*				<u>.</u>	*	* *		<u>.</u>					
FORCST(N)*	* .	*			*	*	*	**	* *		*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	* *		*	*		*		
GN PROJECT									CITY	NC	PLI		CURRENT		STONE	
GY ID NO	DESCRIPT:	ION							COST	COST	COMM I	DATE M	ILESTONE	STAR	T END	
	S SJ 001 COI						D OFFSIT		303	0	06/1					
GUNGET LINE: AVAILABLE BA	PW-DN824	 FMS #:	856 B18	-			ICE INTERI	NATIONAL, I					(NON-C	 ITY)		
SUDGET LINE:	PW-DN824 ALANCE AS O	 FMS #:	856 B18	-	RBAN YOUT	H ALLIAN	ICE INTER					 \$.00	(NON-C	-		
UDGET LINE: AVAILABLE BA	PW-DN824 ALANCE AS OI	 FMS #:	856 B18	-	 RBAN YOUT 61,000.00	H ALLIAN (CITY)	ICE INTER					\$.00 \$.00	(NON-C	ITY)		
UDGET LINE: AVAILABLE BA	PW-DN824 ALANCE AS OF	FMS #: F: 08/3	856 B18	\$	RBAN YOUT 61,000.00 \$.00 \$.00	H ALLIAN (CITY) (CITY)	ICE INTERI		NC.			\$.00 \$.00	•	ITY)	FY 18	
UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1:	FMS #: F: 08/3	856 B18	\$	RBAN YOUT 61,000.00 \$.00 \$.00	H ALLIAN (CITY) (CITY) (CITY) FY 1	ICE INTERI	NATIONAL, I	NC. FY 15	* F	Y 16	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 18	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN824 ALANCE AS OF ABILITY: FURES: FY 1:	FMS #: F: 08/3	856 B18	\$	RBAN YOUT 61,000.00 \$.00 \$.00	H ALLIAN (CITY) (CITY) (CITY) FY 1	ICE INTERI	NATIONAL, I	FY 15	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 18	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN824 ALANCE AS OF ABILITY: FURES: FY 1:	FMS #: F: 08/3	856 B18	\$	RBAN YOUT 61,000.00 \$.00 \$.00	H ALLIAN (CITY) (CITY) (CITY) FY 1	ICE INTERI	NATIONAL, I	FY 15	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 18	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)*	FMS #: F: 08/3	856 B18	*	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 *	H ALLIAN (CITY) (CITY) (CITY) FY 1	.8 * COMM	NATIONAL, I * (C)* ITMENT PLAN	FY 15	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 18	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION ()	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS	FMS #: F: 08/3	856 B18 1/14 FY 16	* *	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 *	H ALLIAN (CITY) (CITY) (CITY)	8 * COMM	* (C)* ITMENT PLAN (N)*	FY 15 61	* F	Y 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (N	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)*	FMS #: F: 08/3	856 B18	*	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 *	H ALLIAN (CITY) (CITY) (CITY) FY 1	.8 * COMM	NATIONAL, I * (C)* ITMENT PLAN	FY 15	* F		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) * * *	FY 18	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS	FMS #: F: 08/3	856 B18 1/14 FY 16 SEPT	* *	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 *	H ALLIAN (CITY) (CITY) (CITY)	8 * COMM FY 2015 JAN	* (C)* ITMENT PLAN (N)*	FY 15 61 MARCH	* F	Y 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) * * * 1 *		6:
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS	FMS #: F: 08/3	856 B18 1/14 FY 16 SEPT	* *	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 *	H ALLIAN (CITY) (CITY) (CITY)	8 * COMM FY 2015 JAN	* (C)* ITMENT PLAN (N)*	FY 15 61 MARCH	* F	Y 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) * * *		6
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION (N) PLAN (C)* ORCST(C)* CTUAL(C)*	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C) * NS	FMS #: F: 08/3	856 B18 1/14 FY 16 SEPT	* *	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 *	H ALLIAN (CITY) (CITY) (CITY)	8 * COMM FY 2015 JAN	* (C)* ITMENT PLAN (N)*	FY 15 61 MARCH	* F	Y 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) * * * 1 *		6:
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)*	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C) * NS	FMS #: F: 08/3	856 B18 1/14 FY 16 SEPT	* *	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 *	H ALLIAN (CITY) (CITY) (CITY)	8 * COMM FY 2015 JAN	* (C)* ITMENT PLAN (N)*	FY 15 61 MARCH	* F	Y 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) * * * 1 *		6:
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CCTUAL(C)* * CLAN (N)*	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)* TULY AUC * * * * * * *	FMS #: F: 08/3	856 B18 1/14 FY 16 SEPT	* *	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 *	H ALLIAN (CITY) (CITY) (CITY)	8 * COMM FY 2015 JAN	(C)* ITMENT PLAN (N)* FEB * * *	MARCH * * * * * * * * *	* F	Y 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) * * * 1 *		6:
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)* JULY AUC * * * * * * * * * * *	FMS #: F: 08/3	856 B18 1/14 FY 16 SEPT * * * * * *	* *	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 * * NOV	H ALLIAN (CITY) (CITY) (CITY) FY 1 DEC * * * * *	8 * COMM FY 2015 JAN	(C)* ITMENT PLAN (N)* FEB * * * * *	MARCH * * * * * * * * * * * * *	* F	Y 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) * * * 1 *		6:
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)* TULY AUC * * * * * * *	FMS #: F: 08/3	856 B18 1/14 FY 16 SEPT	* *	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 * * NOV	H ALLIAN (CITY) (CITY) (CITY)	8 * COMM FY 2015 JAN	(C)* ITMENT PLAN (N)* FEB * * *	MARCH * * * * * * * * *	* F	Y 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) * * * 1 *		6:
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)* JULY AUC * * * * * * * * * * *	FMS #: F: 08/3	856 B18 1/14 FY 16 SEPT * * * * * *	* *	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 * * NOV	H ALLIAN (CITY) (CITY) (CITY) FY 1 DEC * * * * *	8 * COMM FY 2015 JAN	(C)* ITMENT PLAN (N)* FEB * * * * *	MARCH * * * * * * * * * * * * *	* F	Y 16	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 17	ITY) * * * 1 * 1 * * * * *	FY 15	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (A) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)* JULY AUG * * * * * * * * * * * * *	FMS #: F: 08/3 * * * * * * * * *	856 B18 1/14 FY 16 SEPT * * * * * *	* *	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 * * NOV	H ALLIAN (CITY) (CITY) (CITY) FY 1 DEC * * * * *	8 * COMM FY 2015 JAN	(C)* ITMENT PLAN (N)* FEB * * * * *	MARCH * * * * * * * * * * * * *	* F * * APRIL	Y 16 M2 * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 6 6 CURRENT	ITY) ITY) * * * 1 * 1 * * * MILE	FY 15	63
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-DN824 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)* JULY AUC * * * * * * * * * * DESCRIPT:	FMS #: F: 08/3 5 * * * * * * * * * * * * * * * * * *	856 B18 1/14 FY 16 SEPT * * * * * *	* * * OCT	RBAN YOUT 61,000.00 \$.00 \$.00 FY 17 * * NOV * *	H ALLIAN (CITY) (CITY) (CITY) FY 1 DEC * * * * * * * *	8 * COMM FY 2015 JAN	(C)* ITMENT PLAN (N)* FEB * * * * *	FY 15 61 MARCH * * * * * * * * * * *	* F * * APRIL	Y 16 M2 * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 6	ITY) ITY) * * * 1 * 1 * * * MILE	FY 15	6:

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC. \$500,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 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 PWDNPROME PROMESA INC. - LOISIDA COMMUNITY CENTER EOFN 001 EQUIPMENT AND FURNITURE 500 06/15 BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS AVAILABLE BALANCE AS OF: 08/31/14 \$38,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 38 * (C)* 38 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 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 850 PWDNUNITT UNITED COMMUNITY CENTERS - VEHICLE PURCHASE

38

0

06/15

EQVH

001 EQUIPMENT - VEHICLES

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

APPROPRIATIONS

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 08/31/14 \$8,472,305.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$21,545,045.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$45,528,624.39 (CITY) \$.00 (NON-CITY) FY 17 * FY 15 * FY 16 FY 17 * FY 18 FY 15 * FY 16 FY 18 ADOPTED (C)* 1,400 * (C)* 14,436 *

(N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 15 PLAN (C)* 14,436 * 14,436 FORCST(C)* 13,934 * 13,934 ACTUAL(C)* PLAN (N)* FORCST(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
1101 15 110	2200121201	CODI	0051	001111 21112	111111111111111111111111111111111111111	D11111	
801 GREATKILL	Great Kills Village Improvement	ā	•	06/15	DSGN	07/01	07/04
CONS	017 CONSTRUCTION	1	0	06/15			
801 PWC77HES2	Hebrew Educational Society				PROJSTRT	04/08	04/08
CONS	001 CONSTRUCTION	354	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	235	0	06/15			
801 PWD5CFTH	FA - Coalition for the Homeless				DSGN	06/06	07/06
CONS	002 CONSTRUCTION	11	0	06/15		,	,
001 4					- am-	00/00	10/10
801 SEAVIEW CO#: A1 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,390	0	06/15	DSGN	09/08	10/10
COW. AT COMP	007 CONDINGCTION	3,350	Ū	00/15			
801 TOTTENCBD					DSGN	06/00	08/00
CONS	GE 006 CONSTRUCTION GENERAL	100	0	06/15			
806 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM						
CONS	004 CONSTRUCTION	750	0	06/15			
016 DINDERODII	EODDIAN INITIEDITEN						
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/15			
00#1 III <u>12</u> 11	our registration rotations	-	·	00, 13			
850 PWD005FS	FORTUNE SOCIETY		_				
CONS	001 CONSTRUCTION	500	0	06/15			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	02/09	02/09
CONS	001 CONSTRUCTION	115	0	06/15			
CO#: RE DSGN	001 DESIGN	15	0	06/15			
CO#: BL CONS	006 CONSTRUCTION	114	0	06/15			
CO#: RE DSGN	010 DESIGN	14	0	06/15			
CONS	021 CONSTRUCTION	500	0	06/15			
850 PWD05MASP	MASPETH TOWN HALL				CONSCOMP	09/13	09/13
CO#: BL CONS	002 CONSTRUCTION	122	0	06/15			, -

PAGE: 1418

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/15			
850 PWD5SHOR CONS CO#: RF CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION 001 CONSTRUCTION	860 500	0	06/15 06/15	CONSCOMP	12/12	12/15
850 PWD5SOUTH CONS CO#: CP DSGN CONS CO#: R1 CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 503 CONSTRUCTION	161 42 2,000 158	0 0 0	06/15 06/15 06/15 06/15	CONSSTRT	05/14	05/14
850 PWD9NECK CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	24 17	0	06/15 06/15	PROJSTRT	02/09	02/09
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/15			
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/15			
856 PWD05CYBR CONS DSGN	80 CENTRE ST NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	3,766 202	0	06/15 06/15	DEVSCOPE	02/12	05/12
856 PWD5BAG CONS	1 CENTRE ST BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/05	09/05

AVAILABLE			OF: 0	8/31	/14				,817.00											.00	(NON-C	•		
CONTRACT		:							,834.24		•									.00	(NON-C	•		
ITD EXPEN									,848.76		-									.00	(NON-C	-		
	*	FY :	L5	*	FY	16	*	FY	17 *	F	Y 18	*		*				FY 1	.6 *		FY 17	*	FY	18
DOPTED	(C)*			*			*		,	•		*		(C)*]	L,892	*		*			*		
APPROPRIAT													TMEN	NT PLAN										
	(N)*			*			*		,			*		(N)*			*		*			*		
	JULY	Αī	T CI	a.			00111		NOTE	DE		2015 JAN		FEB	MADO	477	3 DD TT		36337		TIDIE		T332	15
LAN (C)*			<u>1</u> 4		EPT	*	OCT	*	NOV	DEC	*	JAN	*		MARC	.H. *	APRIL	*	MAY	*	<u>JUNE</u> 1,89	1 +	FY	1,89
ORCST(C)*	_		4			*		*		*	*		*		k	*		*		*	1,89			1,890
CTUAL(C)*	_		4			*		*		*	*		*		 *	*		*		*	1,09	*		1,090
*			_	*		*		*		*	*		*		k	*		*		*		*		
LAN (N)*				*		*		*		*	*		*		k	*		*		*		*		
FORCST(N)*		•		*		*		*		*	*		*	,	k	*		*		*		*		
CTUAL(N)*				*		*		*		*	*		*	,	k	*		*		*		*		
50 PWD5SO			-	LITTI		LEAG	JE								250		0	C	6/15	C	ONSSTRT	05/14	4 05	5/14
350 PW77 SI						- Sta	aten	Islar	nd Fami	ly Jus	stice	Center								F	ROJSTRT	11/13	3 11	L/13
_				UCTIO										1	,122		0		6/15					
E	QFN 00)4 EÇ	QUIPM	ENT A	AND	FURI	NITUR	EΕ							101		0	C	6/15					
356 PWCN00				COM		pro	oject	:							68		0	c	6/15					
356 PWM77F						IATT	AN FA	MILY	JUSTIC	E CEN	rer									Γ	EVSCOPE	06/12	2 09	9/12
	ONS 00	-		UCTIO	ON										1		0	-	7/14					
CO#: F C		1 A DI	3/1 T/13/1	Ī											4-		0	C	7/14					
CO#: F C			ESIGN														-	_	•					
CO#: F C				UCTIO	NC										4		0	C	8/14					
CO#: F C	ONS 00)9 C	ONSTR			3									4		0	C	•					

AVAILABLE BALANCE AS OF: 08/31/14 \$310,000.00 (CITY) \$.00 (NON-CITY)

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

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

										FY 20	15									
	JULY		AUG	SEPT		OCT	NOV		DEC	J	AN	FEB	MARCH	APRIL		MAY		JUNE		FY 15
PLAN (C)*		*	*		*		*	*		*	*		*	*	*		*	310	*	310
FORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	310	*	310
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*		*	
*		*	*		*		*	*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*		*	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 856 PWD78SSCT 360 ADAMS ST.- HVAC STATE SUPREME COURT DEVSCOPE 04/13 06/13 CONS 001 CONSTRUCTION 200 06/15 856 PWD78415A 88-11 SUTPHIN BLVD.- FACADE RESTORATION DEVSCOPE 06/11 08/11

CONS 001 CONSTRUCTION 110 0 06/15

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 08/31/14 \$1,100,001.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,341.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$429,451.95 (CITY) \$.00 (NON-CITY)

									FY 2019									
	JULY	Α	.UG	SEPT	OCI	•	NOV	DEC	JAI	1	FEB	MARCH	APRIL	MAY		JUNE		FY 15
PLAN (C)*		*	*		*	*	*	•	*	*		*	*	*	*	2,428	*	2,428
FORCST(C)*		*	*		*	*	*	•	*	*		*	*	*	*	2,428	*	2,428
ACTUAL(C)*		*	*		*	*	*	•	*	*		*	*	*	*		*	
*		*	*		*	*	*	•	*	*		*	*	*	*		*	
PLAN (N)*		*	*		*	*	*	•	*	*		*	*	*	*		*	
FORCST(N)*		*	*		*	*	*	•	*	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*	*	*	•	*	*		*	*	*	*		*	
·																		

 MGN PROJECT
 CITY
 NC
 PLAN
 CURRENT
 MILESTONE

 AGY 1D NO
 DESCRIPTION
 COST
 COST
 COMM DATE MILESTONE
 START
 END

801 CODETVHCL District Attorney - Richmond County -- Fully Equipped Vehicl
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 50 0 06/15

801 PWDCOMPUP Council Computer Upgrade
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,000 0 06/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
801 PWDSIBPCT Van for the Staten Island Borough President's Clean Team CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/15	
850 PWD308JCI JCC OF GREATER CONEY ISLAND CONS 003 CONSTRUCTION	1,060	0	06/15	
850 PWD308NBR Northeast Bronx Redevelopment Corp EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/15	
850 PWD308TRE TREATMENT ALTERNATIVES TO SAFER COMMUNITIES EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/15	
856 PWD308CB3 Community Board 3 Computer Network EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/15	
856 PWRDACE Staten Island DA's Computer CO#: E EQFN 001 EQUIPMENT AND FURNITURE	9	0	06/15	
856 PW77SIDA 130 STUYVESANT PLACE- STATEN ISLAND DA EQFN 004 EQUIPMENT AND FURNITURE	9	0	06/15	DEVSCOPE 09/05 10/05
PLAN (C)*	* FY 15 (C)* 12 (C)* 1	* F 20 * * APRIL * 35 * 35 * * NC COST 0	\$.0 \$.0 \$100,000.0 YY 16 * * * * * * * * * * * * * * * * * * *	00 (NON-CITY) 00 (NON-CITY)
EQFN 002 EQUIPMENT AND FURNITURE	75	0	03/15	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS BUDGET LINE: PW-I001 AVAILABLE BALANCE AS OF: 08/31/14 \$36,767,801.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,635,152.88 (CITY) \$.00 (NON-CITY) \$241,656,279.72 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 17 FY 16 FY 17 * FY 18 FY 18 ADOPTED (C)* 20,710 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* FORCST(C)* 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 LNCA10TH1 TODT HILL/WESTERLEIGH - HVAC Replacement PROJSTRT 11/09 11/09 006 IFA DESIGN 100 CO#: QV IFDS 06/15

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE AVAILABLE BALANCE AS OF: 08/31/14 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 15 (C)* (C)* 1,100 * ADOPTED

(N)* (N)* FY 2015 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 1,100 * 1,100 FORCST(C)* 1,100 * 1,100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

1,100

06/15

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

801 BKBUREAU Brooklyn Bureau of Community Service
CONS 001 CONSTRUCTION

APPROPRIATIONS

BUDGET LINE:	PW-KN070	FMS	#:	856 KO	9	BROOKLYI	N CH	INESE-AME	RICAN ASS	OCIATION								
AVAILABLE BA	LANCE AS	OF: 0	8/31/	14		\$150,000		(CITY)						\$.00) (NON	-CITY)		
CONTRACT LIA	BILITY:					\$.00	(CITY)						\$.00) (NON	-CITY)		
ITD EXPENDIT	URES:					Ś	.00	(CITY)						\$.00	(NON	-CITY)		
	-	15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	-	FY 17	-	FY 1	8
ADOPTED (C	:)*		*	11 10	*		*	11 10	*	(C)*	150			*		*		
APPROPRIATION	•								COMMITTIN	ENT PLAN								
					*		*		*			*		*		*		
(N)*		*		*		*			(N)*		*		*		×		
_									2015									_
	ULY .	AUG	SI	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	
LAN (C)*	*		*	*		*	*	*	*		* *		*	*		150 *		15
ORCST(C)*	*		*	*		*	*	*	*		* *		*	*	r	150 *		15
CTUAL(C)*	*		*	*		*	*	*	*		* *		*	*	r	*		
*	*		*	*		*	*	*	*		* *		*	*	t	*		
LAN (N)*	*		*	*		*	*	*	*		* *		*	*	r	*		
ORCST(N)*	*		*	*		*	*	*	*		* *		*	*	t .	*		
CTUAL(N)*	*		*	*		*	*	*	*		* *		*	4	+	*		
CIUAL(N)"			·			<u>``</u>		-	······································		<u></u>			`				
IGN PROJECT											CITY	NC	PL	AN	CURREN	T MIL	ESTONE	2
GY ID NO	DESCRI	PTION									COST	COST	COMM	DATE M	IILESTO	NE STA	RT EN	ID I
CONS	SJ 001								OFFSITE I		150	0	06/					
BUDGET LINE: AVAILABLE BA CONTRACT LIA	 PW-KN071 LANCE AS BILITY:		 #:	856 K1	 0	BROOKLYI \$4,406	 N DE	FENDER SEI (CITY) (CITY)						\$.00) (NON			
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA	 PW-KN071 LANCE AS BILITY:		 #:	856 K1	 0	BROOKLYI \$4,406	.00	FENDER SEI						\$.00 \$.00	•	-CITY)		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-KN071 LANCE AS BILITY: URES:	FMS	 #:	856 K1	 0 *	BROOKLYI \$4,406 \$1	.00 .00	FENDER SEI (CITY) (CITY)		*	FY 15		06/ FY 16	\$.00 \$.00) (NON	-CITY)		.8
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-KN071 LANCE AS BILITY: URES:	FMS OF: 0	 #: 8/31/	856 K10	 0 * *	BROOKLYI \$4,406 \$1 \$45,593	.00 .00	FENDER SEI (CITY) (CITY) (CITY)	RVICES		 FY 15			\$.00 \$.00 \$.00) (NON	-CITY)		.8
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-KN071 LANCE AS BILITY: URES: * FY	FMS OF: 0	 #: 8/31/	856 K10	 0 * *	BROOKLYI \$4,406 \$1 \$45,593	.00 .00	FENDER SEI (CITY) (CITY) (CITY)	* *	* (C)*	FY 15 4	*		\$.00 \$.00 \$.00) (NON	-CITY)		.8
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-KN071 LANCE AS BILITY: URES: * FY	FMS OF: 0	 #: 8/31/	856 K10	* * *	BROOKLYI \$4,406 \$1 \$45,593	.00 .00	FENDER SEI (CITY) (CITY) (CITY)	* *	* (C)* ENT PLAN	FY 15 4	*		\$.00 \$.00 \$.00) (NON	-CITY)		.8
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-KN071 LANCE AS BILITY: URES: * FY	FMS OF: 0	 #: 8/31/ *	856 K10	*	BROOKLYI \$4,406 \$1 \$45,593	N DE .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)*	FY 15 4	*		\$.00 \$.00 \$.00) (NON	(-CITY) (-CITY) *		.8
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN (N)*	FY 15 4	* * *	 FY 16	\$.00 \$.00 \$.00 *) (NON) (NON FY 17	(-CITY) (-CITY) * *	FY 1	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10	*	BROOKLYI \$4,406 \$1 \$45,593	N DE. .00 .00 .00	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN (N)*	FY 15 4	* * * APRIL	 FY 16	\$.00 \$.00 \$.00	JUNE	(-CITY) (-CITY) * * *		.5
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(-CITY) (-CITY) * *	FY 1	.5
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(-CITY) (-CITY) * * *	FY 1	.5
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(-CITY) (-CITY) * * *	FY 1	.5
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(-CITY) (-CITY) * * *	FY 1	.5
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(-CITY) (-CITY) * * *	FY 1	.5
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(-CITY) (-CITY) * * *	FY 1	.5
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(-CITY) (-CITY) * * *	FY 1	.5
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	* (C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	(-CITY) (-CITY) * * 4 * * * * * * * * * * * * *	FY 1	.5
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PW-KN071 LANCE AS BILITY: URES: * FY) * S ULY * * * * * * * * * * * *	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	FY 15 MARCH * * * * * * * * * * * * CITY	* * * APRIL	FY 16 * * * * * * *	\$.00 \$.00 * * * * *	JUNE	(-CITY) (-CITY) * * 4 * * * * * * * * * * * * *	FY 1	.5
CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-KN071 LANCE AS BILITY: URES: * FY)* S	FMS OF: 0	#: 8/31/ * * *	856 K10 /14 FY 16	* *	BROOKLYI \$4,406 \$1 \$45,593 FY 17	N DE. .00 .00 .00 *	FENDER SEI (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	FY 15 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * *	\$.00 \$.00 * * * * *	JUNE	(-CITY) (-CITY) * * 4 * * * * * * * * * * * * *	FY 1	.5

BUDGET LINE: P	w-kn085 fi	MS#	: 856 K	K11	CAR	IBBEAN	I AM	ERICAN CH	AMBER	OF C	OMMERCE	AND INDU	STRY 1	INC. (CAC	CI)				
AVAILABLE BAL	ANCE AS OF:	08/	31/14	\$	1,400	,000.0		(CITY)							\$.00	(NON-C	ITY)		
CONTRACT LIAB						\$.0		(CITY)							\$.00	(NON-C			
ITD EXPENDITU						\$.0		(CITY)							\$.00	(NON-C	-		
	* FY 15	*	FY 16	5 *	FY	17	*	FY 18	*		*	FY 15		FY 16	*	FY 17	*	FY 1	8 *
ADOPTED (C)	*	*		*			*		*		(C)*	1,400) *		*		*		*
APPROPRIATIONS										TMEN	IT PLAN								
(N)	*	*		*			*		*		(N)*		*		*		*		*
									2015										_
JU			SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRII	L MAY		JUNE		FY 1.	
PLAN (C)*	*	*	*	k	*		*	*		*	*		•	*	*	1,40			,400
FORCST(C)*	*	*	*		*		*	*		*	*	•	•	*	*	1,400) *	1	,400
ACTUAL(C)*	*	*	*	k	*		*	*		*	*	• •	f	*	*		*		
*	*	*	*	k	*		*	*		*	*	•	•	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*		*	*	• •	•	*	*		*		
FORCST(N)*	*	*	*	k	*		*	*		*	*	• •	•	*	*		*		
ACTUAL(N)*	*	*	4	k	*		*	*		*	*	4	•	*	*		*		
MGN PROJECT											c	!ITY	NC	PLAN	c	URRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	V.										OST	COST	COMM DA	TE MI	LESTONE	START	EN)
850 PWKNCARIB CONS	CARIBBEAN A			MBER	OF CO	MMERCE	. AN	D INDUSTR	Y, INC		1,	400	0	06/15					
BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		: 856 Æ 31/14	AC9	\$452	TBUSH 2,000.0 \$.0 3,000.0	00	UNTEERS O (CITY) (CITY) (CITY)	F HATZ	COLOH						(NON-C: (NON-C:	ITY)		
	* FY 15	*	FY 16		FY	· _ = /	*	FY 18	*		*		*	FY 16		FY 17		FY 1	8 *
ADOPTED (C)		*		*			*		*		(C)*	445	5 *		*		*		*
APPROPRIATIONS										TMEN	IT PLAN								
(N)	*	*		*			*		*		(N)*		*		*		*		*
									2015										
JU	LY AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRII	L MAY		JUNE		FY 1.	
PLAN (C)*	*	*	*	k	*		*	*		*	*		•	*	*		5 *		445
FORCST(C)*	*	*	*	k	*		*	*		*	*		•	*	*	44	5 *		445
ACTUAL(C)*	*	*	*	k	*		*	*		*	*	. +	•	*	*		*		
*	*	*	4	k	*		*	*		*	*	, ,	•	*	*		*		
PLAN (N)*	*	*	*	k	*		*	*		*	*		•	*	*		*		
FORCST(N)*	*	*	*	k	*		*	*		*	*	. +	•	*	*		*		
ACTUAL(N)*	*	*	4	k	*		*	*		*	*	*	•	*	*		*		
MGN PROJECT												!ITY	NC	PLAN	_		MILES		
AGY ID NO	DESCRIPTION	V.										OST	COST	COMM DA	TE MI	LESTONE	START	EN.	
850 PWKNEW1 EQFN	Hatzoloh II 001 EQUII					.on						145	0	06/15					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-KN317 FMS #: 856 K17

AVAILABLE BALANCE AS OF: 08/31/14

S277,000.00 (CITY)

CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$326,000.00 (CITY) \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

ADOPTED (C)* * * * * (C)* 277 * * * *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 277 * 277 FORCST(C)* 270 * 270 ACTUAL(C)* PLAN (N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

850 PWKNOHELH OHEL CHILDREN'S HOME AND FAMILY SERVICES

EQFN 002 EQUIPMENT AND FURNITURE 7 0 06/15

850 PWKNOHELO OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN
EQVH 001 EQUIPMENT - VEHICLES 270 0 06/15

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BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 08/31/14 \$1,000,000.00 (CITY)

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

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

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

DOPTED (C)* * * * * * (C) 1,000 * * * *

***DOPTED COMMITMENT PLAN

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWD9SHEMA SHEMA KOLAINU

FORCST(N)*
ACTUAL(N)*

CONS 003 CONSTRUCTION 1,000 0 06/15

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 08/31/14 \$320,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$320,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 320 * 320 FORCST(C)* 320 * 320 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 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization DSGN 06/06 07/06 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 320 0 06/15

 BUDGET LINE: PW-KN471
 FMS #: 856 AE6
 COMMON GROUND

 AVAILABLE BALANCE AS OF: 08/31/14
 \$1,025,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2015 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 15 PLAN (C)* 1,025 * 1,025 FORCST(C)* 1,025 * 1,025 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 COMMSOLU Common Ground Communities DBA Community Solutions
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,025 0 06/15

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FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORFCAST AND ACTUALS

PAGE: 1427

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

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	E AS OF: TY:	08/	: 856 31/14	AC0	\$1,310	,076.	45 00	S COLLEG (CITY) (CITY) (CITY)	E						\$.	00 (NON-0	CITY)		
	*	FY 15		FY	16	* F	7 17	*	FY 18	*		*	FY 15		FY 1	.6 *	FY 17	*	FY	18
ADOPTED	(C)*	20	0 *			*		*		*		(C)*	1,31	0 *		*		*		
APPROPRIATI			*			*		*		COMM *	TTME	NT PLAN	Ī	*		*		*		
	(N)*								EV	2015		(N)*								
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRI	г.	MAY	JUNE		ΕV	15
PLAN (C)*	ООПІ	*	*	DEFT	*	*	1101	*	*		*			*	*	mi	* 1,3	10 *		1,310
FORCST(C)*		*	*		*	*		*	*		*		*	*	*		* 1,3			1,310
ACTUAL(C)*		*	*		*	*		*	*		*		*	*	*		*	*		•
*		*	*		*	*		*	*		*		*	*	*		*	*		
PLAN (N)*		*	*		*	*		*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*		*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*		*	*		*		*	*	*		*	*		
MGN PROJECT		SCRIPTIO	N										CITY	NC COST		PLAN M DATE	CURRENT MILESTON			NE END
			-																	
801 STFRANC		int Fran 001 CONS			e								350	0	O	6/15				
850 PWDNFRZ EQ		FRANCI 002 EQUI		_			ERENC	ING	SYSTEM				350	0	O	6/15				
850 PWKNFRA		FRANCI 001 EQUI		_			& HI-	DEF	CAMERAS				410	0	O	6/15				
850 PWKNFRA		FRANCI		_	_		UPGR	ADES	3				200	0		6/15				

06/15

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

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION \$2,076,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 18 * FY 17 *

FY 18 ADOPTED (C)* (C)* 2,076 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015

APRIL SEPT OCT NOV DEC MARCH MAY JUNE FY 15 JAN PLAN (C)* 2,076 * 2,076 FORCST(C)* 2,076 * 2,076 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 SCHOOLSA FA School Settlement Association - New Community Center CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,076

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY AVAILABLE BALANCE AS OF: 08/31/14 \$821,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 16 FY 18 FY 17 35 * 821 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2015 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* 821 * 821 FORCST(C)* 821 * 821 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PWC77HES2 Hebrew Educational Society PROJSTRT 04/08 04/08 CONS 002 CONSTRUCTION 786 0 06/15

850 PWKNHBREW HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE 35 0 EOVH 001 EOUIPMENT - VEHICLES 06/15

BUDGET LINE: PW-KN630 FMS #: 856 AJ3 MADISON SQUARE BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 08/31/14 \$700,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 17 * ADOPTED (C)* (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2015							
	JULY		AUG	SEPT	OCI	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	700 *	700
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

801 YTHPOOL FA Youth Center Pool Renovation

001 EOUIPMENT AND FURNITURE

EOFN

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 700 0 06/15

BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$232,000.00 (CITY) \$.00 (NON-CITY)

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

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

FY 2015 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* 232 * 232 FORCST(C)* 232 * 232 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWKNPAULC PAUL J. COOPER CENTER FOR HUMAN SVCS-PURCHASE OF 5 VEHICLES
EQFN 001 EQUIPMENT AND FURNITURE 188

850 PWKNPAULJ PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.

06/15

06/15

0

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

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. \$742,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 18 ADOPTED (C)* (C)* 742 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 742 * 742 FORCST(C)* 742 * 742 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 PWKNTH Northside Town Hall 002 CONSTRUCTION 742 06/15 CONS BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT AVAILABLE BALANCE AS OF: 08/31/14 \$38,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 38 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 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

38

0

06/15

850 PWKNBERGE BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE

001 EQUIPMENT - VEHICLES

EOVH

PAGE: 1431

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT I	BALANCE IABILIT		F: 08/	31/14		\$30	8,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	O (NON-C	-	
ITD EXPENI	ITURES:						\$.00	(CITY)						\$.00	O (NON-C	TTY)	
	*	FY 1	5 *	FY :	16	* F	Y 17 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
OOPTED	(C)*		*			*	*		*	(C)*	308	*		*		*	
PPROPRIATI	ONS								COMMITM	ENT PLAN	ſ						
	(N)*		*			*	*		*	(N)*		*		*		*	
								FY	2015								
	JULY	AUG	3	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY 15
LAN (C)*	•	*	*		*	*	*	*	*		* *		*	1	* 30	8 *	30
ORCST(C)*		*	*		*	*	*	*	*		* *		*	•	* 30	8 *	30
CTUAL(C)*		*	*		*	*	*	*	*		* *		*	•	*	*	
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LAN (N)*		*	*		*	*	*	*	*		* *		*	•	*	*	
ORCST(N)*		*	*		*	*	*	*	*		* *		*	1	*	*	
CTUAL(N)*		*	*		*	*	*	*	*		* *		*		*	*	
GN PROJECT		CRIPT:	ION								CITY	NC COST		LAN DATE I	CURRENT MILESTONE		STONE T END
	NS SJ 0			 : 856	 AE3	GR:	SITE EENWOOD H						06,				
UDGET LINE AVAILABLE CONTRACT I	: PW-KN' BALANCE	784 AS OI	 FMS #	: : 856	 AE3		EENWOOD H	(CITY) (CITY)						\$.00 \$.00	O (NON-C	TTY)	
 UDGET LINE AVAILABLE	: PW-KN BALANCE IABILIT	784 AS OI Y:	FMS #	: : 856 31/14		\$1,02	EENWOOD H 5,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	O (NON-C	TTY)	
UDGET LINE AVAILABLE CONTRACT I	: PW-KN BALANCE IABILIT DITURES:	784 AS OI	FMS #	: : 856		\$1,02	EENWOOD H	(CITY) (CITY)	 UND *	*	FY 15		FY 16	\$.00 \$.00	O (NON-C	TTY)	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: PW-KN'BALANCEIABILITOITURES:	784 AS OI Y:	FMS #	: : 856 31/14		\$1,02	EENWOOD H 5,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		(C)*	1,025			\$.00 \$.00	O (NON-C	ITY)	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	:: PW-KN'BALANCE :IABILIT DITURES: * (C)*	784 AS OI Y:	FMS # F: 08/ 5 *	: : 856 31/14	16	\$1,02 * F	EENWOOD H 5,000.00 \$.00 \$.00 \$.17 *	(CITY) (CITY) (CITY)	UND * * COMMITM	(C)* ENT PLAN	1,025	*		\$.00 \$.00 \$.00 *	O (NON-C	UTY)	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PW-KN'BALANCEIABILITOITURES:	784 AS OI Y:	FMS #	: : 856 31/14	16	\$1,02	EENWOOD H 5,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)*	1,025			\$.00 \$.00	O (NON-C	ITY)	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	:: PW-KN' BALANCE ,IABILIT DITURES: * (C)* ONS (N)*	784 AS OI Y: FY 1	FMS # F: 08/ 5 * *	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	1,025	*	FY 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17	UTY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	:: PW-KN'BALANCE :IABILIT DITURES: * (C)*	784 AS OI Y:	FMS # F: 08/ 5 * *	: : 856 31/14	16	\$1,02 * F	EENWOOD H 5,000.00 \$.00 \$.00 \$.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN	1,025	*	FY 16	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 17	* * * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	:: PW-KN' BALANCE ,IABILIT DITURES: * (C)* ONS (N)*	784 AS OI Y: FY 1	FMS # F: 08/ 5 * *	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	1,025	*	FY 16	\$.00 \$.00 \$.00 *	JUNE * 1,02	* * * * *	FY 15 1,02
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: PW-KN' BALANCE ,IABILIT)ITURES: * (C)* ONS (N)*	784 AS OI Y: FY 1	FMS # F: 08/ 5 * *	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	1,025	*	FY 16	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 17	* * * * *	FY 15 1,02
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: PW-KN' BALANCE ,IABILIT)ITURES: * (C)* ONS (N)*	784 AS OI Y: FY 1	FMS # F: 08/ 5 * *	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	1,025	*	FY 16	\$.00 \$.00 \$.00 *	JUNE * 1,02	* * * * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PW-KN' BALANCE ,IABILIT)ITURES: * (C)* ONS (N)*	784 AS OI Y: FY 1	FMS # F: 08/ 5 * *	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	1,025	*	FY 16	\$.00 \$.00 \$.00 *	JUNE * 1,02	* * * * *	FY 15 1,02
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	:: PW-KN' BALANCE ,IABILIT)ITURES: * (C)* ONS (N)*	784 AS OI Y: FY 1	FMS # F: 08/ 5 * *	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	1,025	*	FY 16	\$.00 \$.00 \$.00 *	JUNE * 1,02	* * * * *	FY 15 1,02
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	:: PW-KN' BALANCE ,IABILIT)ITURES: * (C)* ONS (N)*	784 AS OI Y: FY 1	FMS # F: 08/ 5 * *	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	(C)* ENT PLAN (N)*	1,025	*	FY 16	\$.00 \$.00 \$.00 *	JUNE * 1,02	* * * * *	FY 15 1,02
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PW-KN' BALANCE ,IABILIT)ITURES: * (C)* ONS (N)*	784 AS OI Y: FY 1	FMS # F: 08/ 5 * *	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	(C)* ENT PLAN (N)*	1,025	*	FY 16	\$.00 \$.00 \$.00 *	JUNE * 1,02	* * * * *	FY 15 1,02
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	:: PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	784 AS OI Y: FY 1	FMS # F: 08/ 5 * *	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	1,025	*	FY 16	\$.00 \$.00 \$.00 *	JUNE * 1,02	* * * * * * * * * * * * * * * * * * *	FY 15 1,02
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	:: PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	784 AS OI Y: FY 1: AUC * * * * * * *	FMS ##: 08/	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	1,025 MARCH * * * * * * * * * * * * * CITY	* APRIL	FY 16 * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 1,02 * 1,02 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILE	FY 15 1,02 1,02
DOGET LINE AVAILABLE CONTRACT I LITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* LIUAL(N)*	:: PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	784 AS OI Y: FY 1	FMS ##: 08/	: : 856 31/14 FY :	16	\$1,02 * F * *	EENWOOD H 5,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	1,025 MARCH * * * * * * * * * * *	* APRIL	FY 16 * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 1,02 * 1,02	* * * * * * * * * MILE	FY 15 1,0: 1,0:

DSGNCOMP 01/11 01/11

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

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC AVAILABLE BALANCE AS OF: 08/31/14 \$112,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 112 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 112 * 112 FORCST(C)* 112 * 112 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 PWKNJOHNS ST. JOHN' S PLACE FAMILY CENTER EOFN 001 EQUIPMENT AND FURNITURE 112 06/15 BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 FY 18 FY 15 * FY 17 * 1,000 * 1,000 * 2,975 * 1,000 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 PLAN (C)* 2,975 * 2,975 FORCST(C)* 2,975 * 2,975 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWKSSSC FA - Swinging Sixties Senior Center Acquistion CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/15

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1,000

850 PWKBEFORD BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR

001 CONSTRUCTION

002 CONSTRUCTION

200 IFA DESIGN

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PAGE: 1433

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILES'		
850 PWKUNION CONS		d and Un	ion Armor	y Reno	vatiom			1	,000	0	06/16	PROJSTRT	07/13	07/13	<u>}</u>
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES:	OF: 08/	•		515,000.00 \$.00 \$.00	(CITY) (CITY)	'S AND	YOUNG WOM			\$.00 (NON-C .00 (NON-C .00 (NON-C	ITY)		
		15 *	FY 16	*	FY 17 *	FY 18	*	*	FY 15		FY 16 *	FY 17	*	FY 18	*
ADOPTED (C)	k	*		*	*		*	(C)*		4 *	*		*		*
APPROPRIATIONS				*	*		COMMI:	IMENT PLAN	I		*		*		
(N);	*	*		ж	*			(N)*		*	*		*		_
נטנ	LY 2	AUG	SEPT	OCT	NOV	DEC	2015 JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 15	
PLAN (C)*	*	*	*		*	* *		*	*	*	*	* 44	4 *	4	144
FORCST(C)*	*	*	*		*	* *		*	*	*	*	* 44	4 *	4	144
ACTUAL(C)*	*	*	*		*	* *		*	*	*	*	*	*		
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PLAN (N)*	*	*	*		*	* *		*	*	*	*	*	*		
FORCST(N)*	*	*	*		*	* *		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		*	* *		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILES'		
801 92NDSMART EQFN EQFN	001	EQUIPMEN	eet YMHA IT AND FUR IT AND FUR	NITŪRE		rooms			287 57	0	06/15 06/15				
		2nd Stre CONSTRUC	et Y Secu !TION	rity U		DEV. AND O	FFSITE	INF	100	0	06/15	DSGN	08/06	08/06	;

BUDGET LINE: PW-MN116 FMS #: 856 AIO COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 08/31/14 \$350,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$350,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

FY 18 ADOPTED (C)* (C)* 350 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

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MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWDNCOOPE Cooper Union

 EQFN
 002
 EQUIPMENT AND FURNITURE
 280
 0 06/15

 EQFN
 003
 EQUIPMENT AND FURNITURE
 70
 0 06/15

 BUDGET LINE: PW-MN148 FMS #: 856 M14
 EPISCOPAL SOCIAL SERVICES OF NEW YORK

 AVAILABLE BALANCE AS OF: 08/31/14
 \$225,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 15 JUNE PLAN (C)* 225 * 225 FORCST(C)* 225 * 225 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWMNCOPAL EPISCOPAL SOCIAL SERVICES OF NEW YORK EQFN 001 EQUIPMENT AND FURNITURE

225

06/15

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FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS (5 IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) AVAILABLE BALANCE AS OF: 08/31/14 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$160,865.47 (CITY) \$.00 (NON-CITY) \$739,134.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 18 FY 15 FY 17 * FY 18 ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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

801 PWD05GLC2 FA - LGBT Center (Repurposed Funds)
CONS 002 CONSTRUCTION 100 0 06/15

BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION

AVAILABLE BALANCE AS OF: 08/31/14 \$50,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 15 * FY 16 * FY 17 * FY 18

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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	,	r	*	*	*	*	*	*	*	*	*	* 50	* 50
FORCST(C)*	,	•	*	*	*	*	*	*	*	*	*	* 50	* 50
ACTUAL(C)*	,		*	*	*	*	*	*	*	*	*	*	*
*	,	t	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	,		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	,	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	4	+	*	*	*	*	*	*	*	*	*	*	*

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

801 PWDARMORY Armory Foundation -- Construction of Afterschool center

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 50 0 06/15

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB AVAILABLE BALANCE AS OF: 08/31/14 \$253,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 253 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 253 * 253 FORCST(C)* 253 * 253 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 PWMNLOWER THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING EOFN 001 EQUIPMENT AND FURNITURE 253 06/15 BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY AVAILABLE BALANCE AS OF: 08/31/14 \$176,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 176 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 NOV MARCH APRIL JULY AUG SEPT OCT DEC MAY JUNE PLAN (C)* 176 * 176 FORCST(C)* 176 * 176 ACTUAL(C)*

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
850 PWMNMISON EQFN	NYC MISSION SOCIETY 001 EQUIPMENT AND FURNITURE	176	0	06/15			

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

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

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$10,483.00 (CITY) CONTRACT LIABILITY: \$6,208.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$248,309.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 FY 17 * FY 18 FY 18 ADOPTED (C)* (C)* 10 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 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 NYASCI New York Academy of Sciences 001 CONSTRUCTION CO#: E CONS 10 06/15 BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 200 * (C)* 200 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 <u>A</u>UG MARCH MAY JULY SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 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 PWMNHOUSE FOUNTAIN HOUSE INC. - BATHROOM RENOVATION

200

06/15

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION \$500,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 18 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH 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 DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PWMNNORTH NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE 001 EQUIPMENT AND FURNITURE 06/15 EOFN 500 BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY. AVAILABLE BALANCE AS OF: 08/31/14 \$37,750.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,340.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$243,909.44 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 17 (C)* 31 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 31 * 31 FORCST(C)* 31 * 31 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE M	ILESTONE S	START	END
850 HOPERENN	HOPE Community - Renovation						
EOFN	001 EQUIPMENT AND FURNITURE	31	0	06/15			
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	7	Ŏ	06/15			
CO#: RG IFSF	UUZ IFA CONSTRUCTION SUPERVIS	,	U	00/13			

CITY

NC:

PLAN

CURRENT MILESTONE

MGN PROJECT

BUDGET LINE: PV			856 A81			ARITIES ARC	CHDIOCESE	OF NEW	YORK			4 0/	0 (27027 (· · · · · · · · · · · · · · · · · · ·	
AVAILABLE BALZ		08/31	L/14	\$365,000		(CITY)						\$.00	•		
CONTRACT LIAB						(CITY)						•	0 (NON-0	-	
ITD EXPENDITU						(CITY)							0 (NON-C		
	* FY 15	ж.	FY 16 *	FY 17		FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 18 *
ADOPTED (C)		*	*		*		*	(C)*	365	*		*		*	*
APPROPRIATIONS							COMMITME								
(N);	*	*	*		*		*	(N)*		*		*		*	*
						FY 2									
			SEPT OCT	VON 1		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	1	* 36	55 *	365
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	1	* 36	55 *	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	1	*	*	
*	*	*	*	*	*	*	*	*	*		*	•	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	1	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	•	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	1	*	*	
1101 01111 (11)															
MGN PROJECT								_	ITY	NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRIPTION	N						C	OST	COST	COMM D	ATE 1	MILESTONE	START	END
801 PWMNEW4	Catholia C	hariti	ies Kennedy	Center Per	2222	tion									
CONS	001 CONS			Center Ker	iiovai	CIOII			365	0	06/1	5			
CONS	OOT COMP	IKUCII	LOIV						303	U	00/1	.5			
BUDGET LINE: PV			856 AD4			UNCIL ON AI	OOPTABLE	CHILDREN							
AVAILABLE BALZ	ANCE AS OF:			\$45,000	.00	(CITY)	OOPTABLE	CHILDREN				•	0 (NON-0	-	
	ANCE AS OF:			\$45,000 \$.00	(CITY) (CITY)	OOPTABLE	CHILDREN				\$.00	0 (NON-0	CITY)	
AVAILABLE BALZ	ANCE AS OF: ILITY: RES:	08/31		\$45,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	OOPTABLE	CHILDREN				\$.00	•	CITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	08/31		\$45,000 \$ \$.00 .00 .00	(CITY) (CITY)	*	CHILDREN	FY 15	* :	FY 16	\$.00	0 (NON-0	CITY)	FY 18 *
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 15	08/31	L/14	\$45,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	* *	CHILDREN * (C)*	FY 15	*]	FY 16	\$.00 \$.00	0 (NON-0	CITY)	FY 18 *
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF: ILITY: RES: * FY 15	08/31	L/14	\$45,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15		FY 16	\$.00 \$.00	0 (NON-0	CITY)	FY 18 *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 15	08/31	L/14	\$45,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 15		FY 16	\$.00 \$.00	0 (NON-0	CITY)	FY 18 *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 15	08/31 * *	L/14 <u>FY 16 *</u>	\$45,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	FY 15	*	FY 16	\$.00 \$.00 *	0 (NON-0	CITY)	FY 18 *
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 15 *	08/31 * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 43	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * * *	*
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 15 *	08/31 * * *	L/14 <u>FY 16 *</u>	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)* ENT PLAN	FY 15	*	FY 16 MA	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE	CITY) X * *	* * FY 15
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 15 *	08/31 * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 43	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) X X X X	* * FY 15 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 15 *	08/31 * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 43	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) X * *	* * FY 15
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 15 *	08/31 * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 43	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) X X X X	* * FY 15 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 15 *	08/31 * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 43	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) X X X X	* * FY 15 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 15 *	08/31 * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 43	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) X X X X	* * FY 15 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): PLAN (N): PLAN (N): FORCST(N):	ANCE AS OF: ILITY: RES: * FY 15 *	08/31 * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 43	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) X X X X	* * FY 15 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 15 *	08/31 * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 43	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) X X X X	* * FY 15 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 15 *	08/31 * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 15 43 MARCH * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 43 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): FORCST(N): FORCST(N): ACTUAL(N): MGN PROJECT	ANCE AS OF: ILITY: RES: * FY 15 * LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 15 43 MARCH * * * * * * * * * * * ITY	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 43 43 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 15 *	* * * * * * * * * * * * *	FY 16 * *	\$45,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 15 43 MARCH * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 43 43 43
AVAILABLE BALL CONTRACT LIAB: 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 OF: ILITY: RES: * FY 15 * * LY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 16 * * SEPT OCT * * * * * * * * * * * * *	\$45,000 \$ \$ FY 17 NOV * * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 15 43 MARCH * * * * * * * * * * * ITY	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 43 43 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWMNADOPT	ANCE AS OF: ILITY: RES: * FY 15 * LY AUG * * * * DESCRIPTION NEW YORK CO	08/31 * * * * * * * * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * * * * * * * *	\$45,000 \$ \$ FY 17 	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 15 43 MARCH * * * * * * * * ITY OST	* APRIL NC COST	MA * * * * * * * COMM D	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 43 43 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWMNADOPT EQFN	ANCE AS OF: ILITY: RES: * FY 15 * LY AUG * * * * * DESCRIPTION NEW YORK COOOL EQUIT	08/31 * * * * * * * * * * * * *	FY 16 * EEPT OCT * * * * * * * * * * * *	\$45,000 \$ \$ FY 17	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	### 15 43 ### 43 ### 1TY OST	* * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 43 43 43
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWMNADOPT	ANCE AS OF: ILITY: RES: * FY 15 * LY AUG * * * * * DESCRIPTION NEW YORK COOOL EQUIT	08/31 * * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * * * * * * * *	\$45,000 \$ \$ FY 17	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 15 43 MARCH * * * * * * * * ITY OST	* APRIL NC COST	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 15 43 43 43

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	E AS OF:		: 856 A 31/14 FY 16			0.00 \$.00 \$.00	CCITY) (CITY) (CITY) (CITY) FY 18	*		* FV	15	*	FY 16	\$.0 \$.0 \$.0	•	ITY) ITY)	FY 18 *
ADOPTED	(C)*	F1 15	*	F1 10	*		*	F1 10	*	(C		150		11 10	*	FI 17	*	*
APPROPRIATI									COMM	TMENT P	•							
	(N)*		*		*		*		*	(N) *		*		*		*	*
									2015									
	JULY	AUG		SEPT	OCT	NC.	V	DEC	JAN	FEB	MAR		APRIL		AY	JUNE		FY 15
PLAN (C)*		*	*	*		*	*	*		*	*	*		*			0 *	150
FORCST(C)*			·											·		* 15	0 *	150
ACTUAL(C)*		*	*	*		*	*		•	*	*	*		*		*	*	
PLAN (N)*		*	*	*		*	*	*	•	*	*	*		*		*	*	
FORCST(N)*		*	*	*		*	*	*	•	*	*	*		*		*	*	
ACTUAL(N)*		*	*	*		*	*	*	•	*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DES	CRIPTIO									CITY COST		NC COST	PL.		CURRENT MILESTONE		END
850 HAM08WI CO		SE TOWER 004 CONS			RIVERS		MUNITY GENERA		UPGRADE	5	150		0	06/	15	DEVSCOPE	07/10	07/10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF:		: 856 M 31/14 FY 16	\$4	\$308,90 \$588,71 1,706,87 FY 17	5.81 .6.96 .6.04	CINGS AND (CITY) (CITY) (CITY) FY 18	*		* FY	15	*	FY 16	\$.0 \$.0 \$.0		ITY) ITY)	FY 18 *
-	(C)*		*		*		*			(C	•	280	*		*		*	*
APPROPRIATI	ONS (N)*		*		*		*		*	TMENT PI (N			*		*		*	*
	(14)							FV	2015	(1)	,							``
	JULY	AUG		SEPT	OCT	NC	W	DEC	JAN	FEB	MAR	СН	APRIL	M	AY	JUNE		FY 15
PLAN (C)*		*	*	*		1 *	*	*		*	*	*		*			9 *	280
FORCST(C)*		*	*	*		3 *	*	*	•	*	*	*		*		* 27	7 *	280
ACTUAL(C)*		*	*	*		*	*	*	•	*	*	*		*		*	*	
*		*	*	*		*	*	*	•	*	*	*		*		*	*	
PLAN (N)*		*	*	*		*	*	*	•	*	*	*		*		*	*	
FORCST(N)*		*	*	*		*	*	*	•	*	*	*		*		*	*	
ACTUAL(N)*		*	*	*		*		***************************************		*	*	*		*		*	*	
MGN PROJECT AGY ID NO		CRIPTIO	N								CITY COST		NC COST	PL.		CURRENT MILESTONE	MILES	
801 CMPRENO CO		natown 1			ject -			enovation DEV. AND		INF	273		0	06/	15			
850 PV467-H CO#: BL SV		C - HT DO		Co/Chen	Dance	Ctr -	2nd Fl	loor Reno	vation		5		0	06/	15	PROJSTRT	07/08	07/08
850 PWD005N CO#: R1 DS		TRADITION OF STREET		EMPLOYM	ENT FO	R WOMEN	ī				1		0	06/	15	PROJSTRT	02/09	02/09

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MGN PROJECT AGY ID NO		SCRII	PTION	ī											CITY COST		NC COST	CC	PLZ MM I		CURR MILES		MILE STAR		NE END	
856 PWM77FJ CO#: E CC		CENT				ATT	AN FA	MILY	JUSI	CICE	CENTER				1		0		10/1	14	DEVS	COPE	06/1	2 0	9/12	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC LIABILI DITURES	E AS TY:	OF:	08/	31/14			\$500	,000, \$. \$.	.00 [~] .00 .00	UEENS JEW (CITY) (CITY) (CITY)		OMMUNI						1.6		N) 00 N) 00		ITY) ITY)			
ADOPTED	(C)*	FY	15	*	FY 1	L6	*	FY	17	*	FY 18	*		(C)*	FY	15 500		FY	16	*	FY	17	*	FY	18	*
APPROPRIATI	ONS											COM	MITMEN		•											
	(N)*			*			*			*		*		(N)*			*			*			*			*
	JULY	,	AUG		SEPT		OCT		NOV		DEC FY	2015 JAN		FEB	MAR	OTT.	APRIL		MZ	. 37	JU			1337	15	
PLAN (C)*	ООБІ	*	10G	*	PEPI	*	OCI	*	NOV	*	<u> </u>		*	FED	*	СП *	APRIL	*			*) *	FI		00
FORCST(C)*		*		*		*		*		*	*		*		*	*		*	•		*) *			00
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*	•		*	50.	*		_	••
*		*		*		*		*		*	*		*		*	*		*	r		*		*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		*	•		*		*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*	•		*		*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*	•		*		*			
MGN PROJECT AGY ID NO		SCRII	PTION	ī											CITY COST		NC COST	CC	PLZ MM I		CURR MILES		MILE STAR			
850 PWD99CC		EENS 002 (COMMUNI TION	ΙΤΥ	COUN	CIL							500		0		06/1	15						

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 08/31/14 \$89,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (NT)* (NT)*

							FY 2015								
	JULY	AUG	SEE	PT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JT	NE	FY 15	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	89 *	8	89
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	89 *	8	89
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

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

850 PWONOHELH OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING EOFN 001 EQUIPMENT AND FURNITURE

06/15 89

\$.00 (NON-CITY)

BUDGET LINE: PW-QN341 FMS #: 856 AA0 OUEENS ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 08/31/14 \$1,000.00 (CITY) CONTRACT LIABILITY: \$35,000.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

850 PWONQUEEN QUEENS ECONOMIC DEVELOPMENT CORP. IFSP 002 IFA CONSTRUCTION SUPERVIS

1 0 06/15

BUDGET LINE: AVAILABLE BA					5,322.00				G WOMEN'				\$.00	0 (NON-C	ITY)	
CONTRACT LIA		- 0 00, 0	-,	4000		(CITY)								0 (NON-C		
ITD EXPENDIT				\$53	3,678.00									0 (NON-C		
	* FY 1	.5 *	FY 16	-	7 17 *	FY 18	3 *		* F	Y 15	*]	FY 16	*	FY 17		FY 18
ADOPTED (C	:)*	*		*	*		*	(/	C)*	500	*		*		*	
APPROPRIATION	IS						COM	MITMENT I	PLAN							
(N	1)*	*		*	*		*	C	N)*		*		*		*	
]	FY 2015									
J	TULY AU	IG.	SEPT	OCT	NOV	DEC	JAN	FE	B MA	RCH	APRIL	MA		JUNE		FY 15
PLAN (C)*	*	*	*	*	1	•	*	*	*	*		*	,		0 *	500
FORCST(C)*	*	*	*	*	7	•	*	*	*	*		*	,	* 50	0 *	50
ACTUAL(C)*	*	*	*	*	,	•	*	*	*	*		*	,	*	*	
*	*	*	*	*			*	*	*	*		*	•	*	*	
PLAN (N)*	*	*	*	*			*	*	*	*		*		* 	*	
FORCST(N)*	*	*	*	*			*	*	*	*		*		* 	*	
CTUAL(N)*	*	*	*	*			*		*	*		*	•	*	*	
CN DDO TECH									CITY		NG	DT 3		CHEDDENIII	MTT EG	полт
MGN PROJECT	DEGCDIDE	ITON							_		NC	PLA		CURRENT		
GY ID NO	DESCRIPT	TON							COST		COST	COMM D	AIL	MILESTONE	START	END
50 CSQ999SFR CONS		'IELD YN NSTRUC'		RENVOVATI	ONS				500		0	06/1	.5	DEVSCOPE	06/08	09/08
50 PWD998SFY	SAMUEL F	IELD Y	/IHA													
	PW-QN393	FMS #:		3 BOY			 3 OF MET	RO QUEE	6 NS		0	06/1				
SUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-QN393 LLANCE AS C	FMS #:	: 856 Q1	3 BOY \$955 \$396	5,000.00 5,114.68	(CITY) (CITY)	OF MET	RO QUEE			0	06/1	\$.00 \$.00	0 (NON-C	ITY)	
SUDGET LINE: AVAILABLE BA	PW-QN393 LLANCE AS C BILITY: URES:	FMS #:	. 856 Q1 31/14	3 BOY \$955 \$396 \$3,603	5,000.00 5,114.68 8,885.32	(CITY) (CITY) (CITY)		RO QUEE	 NS	·			\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-QN393 LLANCE AS C BILITY: URES: * FY 1	FMS #: 0F: 08/3	. 856 Q1 31/14	3 BOY \$955 \$396 \$3,603	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY)	3 *		 NS * F	Y 15	*]	06/1	\$.00 \$.00	0 (NON-C	ITY) ITY)	 FY 18
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-QN393 LLANCE AS CABILITY: TURES:	FMS #:	. 856 Q1 31/14	3 BOY \$955 \$396 \$3,603	5,000.00 5,114.68 8,885.32	(CITY) (CITY) (CITY)	3 * *	((* <u>F</u> C)*	Y 15 955	*]		\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 18
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-QN393 LLANCE AS CAUSILITY: TURES: * FY 1 2)*	FMS #: 0F: 08/3	. 856 Q1 31/14	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 8,885.32 7 17 *	(CITY) (CITY) (CITY)	3 * * COMM	()	* F C)* PLAN		*]		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-QN393 LLANCE AS CABILITY: TURES:	FMS #: 0F: 08/3	. 856 Q1 31/14	3 BOY \$955 \$396 \$3,603	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM	()	* <u>F</u> C)*		*]		\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-QN393 LLANCE AS CABILITY: TURES: * FY 1 :) *	FMS #: 0F: 08/3 5 * 205 *	. 856 Q1 31/14 FY 16	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 *	() MITMENT ()	* F C)* PLAN N)*	955	*]	FY 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-QN393 LLANCE AS CAUSILITY: TURES: * FY 1 2)*	FMS #: 0F: 08/3 5 * 205 *	. 856 Q1 31/14	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 8,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM	()	* F C)* PLAN N)*		*]		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	PW-QN393 LLANCE AS CABILITY: TURES: * FY 1 :) *	FMS #: 0F: 08/3 5 * 205 *	. 856 Q1 31/14 FY 16	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 *	() MITMENT ()	* F C)* PLAN N)*	955	*]	FY 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 95	ITY) ITY) * * * 5 *	FY 15 95
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PW-QN393 LLANCE AS CABILITY: TURES: * FY 1 :) *	FMS #: 0F: 08/3 5 * 205 *	. 856 Q1 31/14 FY 16	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 *	() MITMENT ()	* F C)* PLAN N)*	955	*]	FY 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 95	ITY) * * *	FY 15 95
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PW-QN393 LLANCE AS CABILITY: TURES: * FY 1 :) *	FMS #: 0F: 08/3 5 * 205 *	. 856 Q1 31/14 FY 16	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 *	() MITMENT ()	* F C)* PLAN N)*	955	*]	FY 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 95	ITY) ITY) * * * 5 *	FY 15 95
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N TLAN (C)* ORCST(C)* CTUAL(C)*	PW-QN393 LLANCE AS CABILITY: TURES: * FY 1 :) *	FMS #: 0F: 08/3 5 * 205 *	. 856 Q1 31/14 FY 16	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 *	() MITMENT ()	* F C)* PLAN N)*	955	*]	FY 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 95	ITY) ITY) * * * 5 *	FY 15 95
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* ORCST(C)*	PW-QN393 LLANCE AS CABILITY: TURES: * FY 1 :) *	FMS #: 0F: 08/3 5 * 205 *	. 856 Q1 31/14 FY 16	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 *	() MITMENT ()	* F C)* PLAN N)*	955	*]	FY 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 95	ITY) ITY) * * * 5 *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-QN393 LLANCE AS CABILITY: TURES: * FY 1 C)* IS I)* TULY AU * * * * * *	FMS #: 0F: 08/3 5 * 205 *	. 856 Q1 31/14 FY 16	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 *	() MITMENT ()	* F C)* PLAN N)*	955	*]	FY 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 95	ITY) ITY) * * * 5 *	FY 15 95
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-QN393 LLANCE AS CABILITY: TURES: * FY 1 C)* IS I)* TULY AU * * * * * *	FMS #: 0F: 08/3 5 * 205 *	. 856 Q1 31/14 FY 16	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 *	() MITMENT ()	* F C)* PLAN N)*	955	*]	FY 16	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 17 JUNE * 95	ITY) * * * * * * * * * * * * *	FY 15 95
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	PW-QN393 LLANCE AS CABILITY: TURES: * FY 1 C)* IS I)* TULY AU * * * * * *	FMS #: 0F: 08/3	. 856 Q1 31/14 FY 16	3 BOY \$955 \$396 \$3,603 * FY	5,000.00 5,114.68 3,885.32 7 17 *	(CITY) (CITY) (CITY) FY 18	3 *	() MITMENT ()	* F C)* PLAN N)*	955	*]	MA * * * * * * * * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 17 JUNE * 95	ITY) ITY) * * * * MILES	FY 15 95 95 TONE
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 B&GCMETRO	PW-QN393 LLANCE AS CAMBILITY: TURES: * FY 1 * FY 1 * * * * * * * * * * * * * * * * * * *	FMS #: F: 08/3 5 * 205 * * * * * * * * * * * * * * * * * * *	### SEPT * * * * * * * * * * * * * * * * * * *	3 BOY \$955 \$396 \$3,603 * FY * OCT	5,000.00 5,114.68 3,885.32 7 17 * * NOV	(CITY) (CITY) (CITY) FY 18	COMN * FY 2015 JAN * * * * * * * * * * * * *	() MITMENT () FE * * * * * * *	* F C)* PLAN N)* B MA * * * * * * * CITY COST	955	* * * APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-C 0 (NON-C FY 17 JUNE * 95 * 95 * *	ITY) ITY) * * * * MILES	FY 15 95 95 TONE
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 B&GCMETRO	PW-QN393 LLANCE AS CABILITY: TURES: * FY 1 C)* IS I)* TULY AU * * * * * DESCRIPT D Boys and S SJ 002 CC	FMS #: F: 08/3 5 * 205 * * * * * * * * * * * * * * * * * * *	### SEPT ** ** ** ** ** ** ** ** **	3 BOY \$955 \$396 \$3,603 * FY * OCT	5,000.00 5,114.68 3,885.32 7 17 * * NOV	(CITY) (CITY) (CITY) FY 18 DEC	COMN * FY 2015 JAN * * * * * * * * * * * * *	() MITMENT () FE * * * * * * *	* F C)* PLAN N)* * * * * * *	955	* ; * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-C 0 (NON-C FY 17 JUNE * 95 * 95 * *	ITY) ITY) * * * * MILES	FY 15 95 95 TONE

BUDGET LINE: PW-ON512 FMS #: 856 AE7 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) AVAILABLE BALANCE AS OF: 08/31/14 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 18 FY 17 * FY 18 ADOPTED (C)* 300 * (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 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 PWQNASIAN ASIAN AMERICANS FOR EQUALITY - I.O. EOFN 001 EQUIPMENT AND FURNITURE 300 06/15 BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL AVAILABLE BALANCE AS OF: 08/31/14 \$148,340.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,728.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$75,931.20 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 17 (C)* 149 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JUNE PLAN (C)* 149 * 149 FORCST(C)* 149 * 149 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 850 PWD05MASP MASPETH TOWN HALL CONSCOMP 09/13 09/13 CONS 008 CONSTRUCTION 149 06/15

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 15 FY 18 ADOPTED (C)* (C)* 1,025 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1,025 * 1,025 FORCST(C)* 1,025 * 1,025 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 PWQJAM Neighborhood Hsg Svcs of Jamaica 001 CONSTRUCTION 900 CONS 06/15 DSGN 003 DESIGN 125 06/15 BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE AVAILABLE BALANCE AS OF: 08/31/14 \$196,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 FY 17 FY 15 (C)* (C)* 195 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 15 JULY JAN JUNE PLAN (C)* 195 * 195 FORCST(C)* 195 * 195 ACTUAL(C)* 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 PWQNHOUSE QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/15 003 EQUIPMENT AND FURNITURE 195 06/15 EQFN 0

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

BUDGET LINE:	: PW-QN723	FMS #:	856 AD6	QUEENS L	EGAL	SERVICES	CORPORA	CION							
AVAILABLE E	BALANCE AS OF	: 08/31/	14	\$618,000.	00 (CITY)						\$.00	(NON-CIT	'Y)	
CONTRACT LI					00 (\$.00	(NON-CIT		
ITD EXPENDI						CITY)							(NON-CIT		
	* FY 15	*	FY 16 *	FY 17	*	FY 18	*	*	FY 15		'Y 16	*	FY 17 *	<u></u>	18 *
	(C)*	*	*		*		*	(C)*	618	*		*	*	•	*
APPROPRIATIO		_						ENT PLAN		_					_
	(N)*	*	*		*		*	(N)*		*		*	*		*
		a =					2015		MA DOW	3 DD TT	363.77				
	JULY AUG	- SE	PT OC'	T NOV	+	DEC	JAN *	FEB	MARCH * *	APRIL	MAY	+	JUNE 619		15
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	618 618		618 618
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	010	*	010
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
110101111(11)															
MGN PROJECT									CITY	NC	PLAN		CURRENT M	ILESTO	NE
AGY ID NO	DESCRIPTION	ON							COST				LESTONE S		END
850 PWONLEGA	AL QUEENS LEG	GAL SERV	ICES CORP	•											
EOF	N 001 EQU	IPMENT A	ND FURNIT	URE					413	0	06/15				
	_														
850 PWQNLEGA	AQ QUEENS LEG	GAL SVCS	- NITIAL (OUTFITTING	OF NE	WLY RENO	V. SPACES	3							
										_					
EQF	'N 001 EQU	IPMENT A	ND FORNIT	URE					205	0	06/15				
EQF	N 001 EQU	IPMENT A	ND FURNIT	URE					205	0	06/15				
EQF	FN 001 EQU	IPMENT A	ND FURNIT	URE 					205		06/15				
										0	06/15				
BUDGET LINE:	: PW-Q077	 FMS #:	 856 Q77	PUBLIC B			HER CITY	PURPOSE	205 S, QUEENS.						
BUDGET LINE:	PW-Q077	 FMS #:	 856 Q77 14	PUBLIC B \$770,794.	94 (CITY)	HER CITY	PURPOSE		0		 \$.00	(NON-CIT	-	
BUDGET LINE: AVAILABLE E	PW-Q077 BALANCE AS OF	 FMS #:	856 Q77	PUBLIC B \$770,794. \$2,321,801.	94 (10 (CITY) CITY)	HER CITY	PURPOSE		0		\$.00 \$.00	(NON-CIT	'Y)	
BUDGET LINE:	PW-Q077 BALANCE AS OF BABILITY:	 FMS #: : 08/31/	856 Q77 14	PUBLIC B \$770,794. \$2,321,801. 18,705,800.	94 (10 (12 (CITY) CITY) CITY)			s, QUEENS.			\$.00 \$.00 \$.00	(NON-CIT	'Y) 'Y)	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	: PW-Q077 BALANCE AS OF IABILITY: TURES: * FY 15	 FMS #: : 08/31/	856 Q77	PUBLIC B \$770,794. \$2,321,801. 18,705,800.	94 (c) 10 (c) 12 (c)	CITY) CITY)	*	*	S, QUEENS.	* F		\$.00 \$.00 \$.00	(NON-CIT	'Y) 'Y)	18 *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	: PW-Q077 DALANCE AS OF LABILITY: TURES: * FY 15	 FMS #: : 08/31/	856 Q77 14	PUBLIC B \$770,794. \$2,321,801. 18,705,800.	94 (10 (12 (CITY) CITY) CITY)	*	* (C)*	s, QUEENS. FY 15 768	* F		\$.00 \$.00 \$.00	(NON-CIT	'Y) 'Y)	18 * *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PW-Q077 BALANCE AS OF IABILITY: TURES: * FY 15 (C)*	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (c) 10 (c) 12 (c) *	CITY) CITY) CITY)	* * COMMITM	* (C)* ENT PLAN	s, QUEENS. FY 15 768	* F	 'Y 16	\$.00 \$.00 \$.00 *	(NON-CIT	'Y) 'Y)	· 18 *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	: PW-Q077 DALANCE AS OF LABILITY: TURES: * FY 15	 FMS #: : 08/31/	856 Q77 14	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (c) 10 (c) 12 (c)	CITY) CITY) CITY) FY 18	* * COMMITMI	* (C)*	s, QUEENS. FY 15 768	* F	 'Y 16	\$.00 \$.00 \$.00	(NON-CIT	'Y) 'Y)	· 18 * *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PW-Q077 BALANCE AS OF CABILITY: TTURES: * FY 15 (C)* ONS	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 768	* F	 ry 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 *	Y) Y) FY	*
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PW-Q077 BALANCE AS OF IABILITY: TURES: * FY 15 (C)*	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN	FY 15 768	* F	TY 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 * *	Y) Y) FY	* *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PW-Q077 BALANCE AS OF CABILITY: TTURES: * FY 15 (C)* ONS	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 768	* F	 ry 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 * * * * * * * * *	Y) FY FY FY	* * * 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PW-Q077 BALANCE AS OF CABILITY: TTURES: * FY 15 (C)* ONS	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768	* F	TY 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 * *	Y) FY FY FY	* *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-Q077 BALANCE AS OF CABILITY: TTURES: * FY 15 (C)* ONS	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768	* F	TY 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 * * * * * * * * *	Y) FY FY FY	* * * 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-Q077 BALANCE AS OF CABILITY: TTURES: * FY 15 (C)* ONS	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768	* F	TY 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 * * * * * * * * *	Y) FY FY FY	* * * 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PW-Q077 BALANCE AS OF BALITY: STURES: * FY 15 C()* ONS (N)* JULY AUG * * * * * * *	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768	* F	TY 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 * * * * * * * * *	Y) FY FY FY	* * * 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PW-Q077 BALANCE AS OF CABILITY: TTURES: * FY 15 (C)* ONS	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 * * * * * * * * * * * * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768	* F	TY 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 * * * * * * * * *	Y) FY FY FY	* * * 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PW-Q077 BALANCE AS OF BALITY: BALITY: BALANCE AS OF BALANC	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 * * * * * * * * * * * * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768	* F	TY 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 * * * * * * * * *	Y) FY FY FY	* * * 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-Q077 BALANCE AS OF BALITY: BALITY: BALANCE AS OF BALANC	FMS #: : 08/31/ * *	856 Q77 14 \$ FY 16 * * * * * * * * * * * * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768 MARCH * * * * * * * * *	* F * *	MAY * * * * * * *	\$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 17 * * * * * * * * * * * * * * * * * * *	FY) FY FY * * * * * * * * * * * * *	* * 768 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-Q077 BALANCE AS OF IABILITY: TTURES: * FY 15 (C)* DNS (N)* JULY AUG * * * * * * * * * * * * *	FMS #:: 08/31/ * * * * * * * * * * * * *	856 Q77 14 \$ FY 16 * * * * * * * * * * * * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (11 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768 MARCH * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 17 * * * JUNE 768 768	FY FY FY * * * * * * * * * * * * *	* 15 768 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-Q077 BALANCE AS OF BALITY: BALITY: BALANCE AS OF BALANC	FMS #:: 08/31/ * * * * * * * * * * * * *	856 Q77 14 \$ FY 16 * * * * * * * * * * * * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (14 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 17 * * * * * * * * * * * * * * * * * * *	FY FY FY * * * * * * * * * * * * *	* * 768 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PW-Q077 BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)* JULY AUG * * * * DESCRIPTION	FMS #:: 08/31/ * * * * * * * * * * * * *	856 Q77 14 \$ FY 16 * * * * * * * * * * * * * * * * * * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17	94 (10 (12 (14 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768 MARCH * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 17 * * * JUNE 768 768	FY FY FY * * * * * * * * * * * * *	* 15 768 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PWQ77COM	PW-Q077 BALANCE AS OF BALANCE AS OF BALITY: TURES: * FY 15 CO * DNS N) * JULY AUG * * * * DESCRIPTION APPROVED BP	FMS #:: 08/31/ * * * * * * * * * * * * *	856 Q77 14 \$ \$ FY 16 * * * * * * * * * * * * * * * * * * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17 T NOV * * * * * * * * * * *	94 (10 (12 (14 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768 MARCH * * * * * * * * * * * * *	* F * APRIL	MAY * * * * * * * * * COMM DA	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 17 * * * JUNE 768 768	FY FY FY * * * * * * * * * * * * *	* 15 768 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PWQ77COM EQE	PW-Q077 BALANCE AS OF BALANCE AS OF BALANCE AS OF BALANCE AS OF AS FY 15 CO * DNS N) * THE PROPERTY OF THE PROPERTY	FMS #:: 08/31/ * * * * * * * * * * * * * * * * * *	856 Q77 14 \$\frac{\frac}\fint{\frac{\fir}{\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17 T NOV * * * * * * * * * * * * * * * * * *	94 (10 (12 (14 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768 MARCH * * * * * * * * * * * * * * 125	* F * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CIT (NON-CIT FY 17 * * * JUNE 768 768	FY FY FY * * * * * * * * * * * * *	* 15 768 768
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PWQ77COM	PW-Q077 BALANCE AS OF BALANCE	FMS #: : 08/31/ * * * SE * * * * COMPUTE IPMENT A	856 Q77 14 \$ \$ FY 16 * * * * * * * * * * * * * * * * * * *	PUBLIC B \$770,794. \$2,321,801. 18,705,800. FY 17 T NOV * * * * * * * * * * * * * * * * * *	94 (10 (12 (14 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 768 MARCH * * * * * * * * * * * * *	* F * APRIL	MAY * * * * * * * * * COMM DA	\$.00 \$.00 * * * * * * * *	(NON-CIT (NON-CIT FY 17 * * * JUNE 768 768	FY FY FY * * * * * * * * * * * * *	* 15 768 768

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MGN PROJECT AGY ID NO		CRIE	TION											CITY COST		NC COST	COI	PLAN MM DAT		CURRENT LLESTONE			
	NS C	01 (QUEEN CONSTI	RUCT	ION	QUEI	ens i	BORO HALL	REN	OVATIONS				118 225		0		06/15 06/15	I	DEVSCOPE	09/14	4 11	_/14
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES:	AS Y:		8/3	·	16		STATEN I \$235,482. \$530,000. \$235,517. FY 17	61 00	(CITY)	*	UNITY	*	FY	15		FY 3	\$ \$.00	(NON-C (NON-C (NON-C FY 17	ITY)	FY	18 *
ADOPTED APPROPRIATI	(C)* ONS (N)*			*			*		*		* COMI *	MITME	(C)* NT PLAN (N)*		756	*		*			*		*
	(14)									FY	2015		(11)										
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MAR		APRIL		MAY		JUNE		FY	
PLAN (C)*	530			*		*		*	*	*		*		*	*		*		*		6 *		756
FORCST(C)*		*		*		*		*	*	*		*		*	*		*		*	75	6 *		756
ACTUAL(C)*	530			*		*		*	*	*		*		*	*		*		*		*		530
*		*		*		*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*		*		*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIE	PTION											CITY COST		NC COST	COI	PLAN MM DAT		CURRENT LLESTONE			
801 PWDJCC CC CO#: L DS	NS C	03 (STATI CONSTI	RUCT)								511 19		0		07/14 07/14					
850 PWC77JC CO#: L CC	ns (08 0	CONST	RUCT	ION			Facility						226		0	(06/15	I	PROJSTRT	10/0	7 10)/07
850 PWRJCCR IF		-	STATI IFA CO			_		RVIS						6		0	(06/15					

CONS

CONS

856 STGESPLND ST. GEORGE ESPLANADE

001 CONSTRUCTION

008 CONSTRUCTION

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE	LANCE AS O	FMS #: F: 08/31/	14 \$	3,257,050 \$20,142	.31 (C	GS & OTHER ITY) ITY)	CITY I	PURPOSES	, STATEN	ISLAND		\$.00	(NON-C	ITY)		
ITD EXPENDITU	* FY 1	5 *	FY 16 *	5,538,701 FY 17		ITY) FY 18 *		*	FY 15	*		•	(NON-C: Y 17	-	FY 18	*
ADOPTED (C)		*	*	F1 17	*	*		(C)*	3,15		F1 10	*	1 1/	*	· 10	*
APPROPRIATIONS	3					CC	MMITME	NT PLAN								
(N)) *	*	*		*	*		(N)*		*		*		*		*
						FY 201										
	JLY AU		PT OCT	NOV		EC JA		FEB	MARCH	APRII			JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	000		*	*	2,35			157
FORCST(C)*	*	*	*	*	*	*	*	*	000	*	*	*	2,35	/ *	3,	157
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*		×		
PLAN (N)*		*		*	*					*	*					
FORCST(N)*	*	*	*	*	*	*	*			*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							TTY OST	NC COST	PLAN COMM DA		RRENT ESTONE	MILES START)
850 PWD5SOUTH									7.60	•	06/15		NSSTRT	05/14	05/1	.4
CONS CO#: ES CONS		NSTRUCTIC NSTRUCTIC							769 100	0	06/15 06/15					
IFSP			CTION SUPE	RVIS					31	0	06/15					
856 PWR077MUR CONS		OND TERRA		ISLAND C	OURTHOUS	SE MURALS			50	0	06/15		VSCOPE	09/12	10/1	.2
856 PWR077124	10 RICHM	OND TERR.	- RENOVATI	ONS								DE	VSCOPE	06/01	08/0	1
CO#: F CONS	009 CO	NSTRUCTIO	N						9	0	06/15					
CONS	011 CO	NSTRUCTIO	N						100	0	06/15					
CO#: 02 CONS	011 CO	NSTRUCTIO	N						13	0	06/15					
CO#: 08 CONS		NSTRUCTIO							22	0	06/15					
CO#: E IFSP			CTION SUPE	RVIS					60	0	06/15					
CONS	014 CO	NSTRUCTIO	N						2	0	06/15					
CO#: C CONS		NSTRUCTIO							60	0	06/15					
CONS	016 CO	NSTRUCTIO	N						73	0	06/15					
CO#: C CONS		NSTRUCTIO							81	0	06/15					
CO#: D CONS	016 CO	NSTRUCTIO	N						140	0	06/15					
CO#: H CONS		NSTRUCTIO							41	0	06/15					
CO#: C CONS		NSTRUCTIO	N						11	0	06/15					
DSGN	024 DE								6	0	06/15					
DSGN	025 DE	SIGN							100	0	06/15					
856 PWR77GRGE	ST. GEOR	GE COURTH	OUSE & HYA	TT STREET	PLAZA											

780

800

0 06/15

03/15

DEVSCOPE 06/04 08/04

 BUDGET LINE: PW-R319
 FMS #: 856 R07
 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY

 AVAILABLE BALANCE AS OF: 08/31/14
 \$100,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

\$.00 (NON-CITY) FY 15 * FY 18 FY 17 * FY 18 ADOPTED (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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

846 P-5FAIRVW Fairview Park - Acquisition

SITE

100 SITE

100

06/15

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE

AVAILABLE BALANCE AS OF: 08/31/14 \$545,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 *

FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 308 * 237 * 545 FORCST(C)* 308 * 225 * 533 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 PWXNMERCC MERCY COLLEGE - PARENT RESOURCE CENTER EQFN 001 EQUIPMENT AND FURNITURE 225 06/15 850 PWXNMERCY MERCY COLLEGE EOFN 001 EOUIPMENT AND FURNITURE 308 10/14 002 EQUIPMENT AND FURNITURE 06/15 EOFN 12

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AVAILABLE BAL		08/3	1/14	\$	720,000		(CITY)						\$.0			
CONTRACT LIAB							(CITY)						\$.0	0 (NON-C	!ITY)	
ITD EXPENDITU	RES:			\$1,	500,000	.00	(CITY)						\$.0	0 (NON-C	!ITY)	
	* FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15		'Y 16	*	FY 17	*	FY 18
DOPTED (C)		*		*		*		*	(C)*	720	*		*		*	
PPROPRIATIONS									ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
								2015								
	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 15
LAN (C)*	*	*	*		*	*	*	*	,	* *		*			0 *	72
ORCST(C)*	*	*	*		*	*	*	*	,	* *		*		* 72	0 *	72
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*		*	*	
*	*	*	*		*	*	*	*	,	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	,	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	,	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
										~				~~~~		
SN PROJECT										CITY	NC		AN	CURRENT		
Y ID NO	DESCRIPTION)N							(COST	COST	COMM	DATE	MILESTONE	STAR	I END
CONS	FA Kips Ba	TRUCT	ION							720	0	06/	12			
CONS	001 CONS			 4			DE BOVE		CT ITP							
CONS	001 CONS	 MS #:	856 A1					ND GIRLS	CLUB					0 (NON-C	·	
CONS UDGET LINE: P AVAILABLE BAL	001 CONS 	 MS #:	856 A1		812,000	.00	(CITY)	ND GIRLS	CLUB				 \$.0	0 (NON-C	-	
CONS UDGET LINE: PAVAILABLE BAL CONTRACT LIAB	001 CONS 	 MS #:	856 A1		812,000 \$.00 .00	(CITY) (CITY)	AND GIRLS	CLUB				\$.0 \$.0	0 (NON-C	TTY)	
CONS UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 CONS W-XN630 F ANCE AS OF: ILITY: RES:	MS #: 08/3	856 Al	\$	812,000 \$ \$.00 .00	(CITY) (CITY) (CITY)		CLUB				\$.0 \$.0	0 (NON-C	TTY)	FY 18
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 CONS	MS #: 08/3	856 A1	\$	812,000 \$.00 .00 .00	(CITY) (CITY)		*	FY 15 812	* F	06/ 	\$.0 \$.0 \$.0	0 (NON-C	!ITY) !ITY)	FY 18
CONS JDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	001 CONS	MS #: 08/3	856 Al	\$	812,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 812	* F		\$.0 \$.0 \$.0	0 (NON-C	!ITY) !ITY)	FY 18
CONS JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	001 CONS	MS #: 08/3	856 Al	\$	812,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	*	FY 15 812	* F		\$.0 \$.0 \$.0	0 (NON-C	!ITY) !ITY)	FY 18
CONS DOGET LINE: PAVAILABLE BALEONTRACT LIAB TO EXPENDITU DOPTED (C)	001 CONS	FMS #: 08/3	856 Al	*	812,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* ENT PLAN	FY 15 812	* F		\$.0 \$.0 \$.0	0 (NON-C	!ITY) !ITY)	FY 18
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 CONS	**********************	856 Al	*	812,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMI	* (C)* ENT PLAN	FY 15 812	* F	FY 16	\$.0 \$.0 \$.0	0 (NON-C	!ITY) !ITY)	FY 18
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 CONS	**********************	856 A1 1/14 FY 16	* *	812,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 812	* F	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17	!ITY) !ITY)	
CONS JUGET LINE: PAVAILABLE BALL CONTRACT LIAB LID EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)*	W-XN630 FANCE AS OF: ILITY: RES: * FY 15 * LY AUG	**********************	856 A1 1/14 FY 16	* *	812,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 812	* F	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 81	* * * *	FY 15 81
CONS JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	W-XN630 FANCE AS OF: ILITY: RES: * FY 15 * LY AUG	**********************	856 A1 1/14 FY 16	* *	812,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 812	* F	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 81	* * * * * *	FY 15 81
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-XN630 FANCE AS OF: ILITY: RES: * FY 15 * LY AUG	**********************	856 A1 1/14 FY 16	* *	812,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 812	* F	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 81	* * * * * *	FY 15 81
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	W-XN630 FANCE AS OF: ILITY: RES: * FY 15 * LY AUG	**********************	856 A1 1/14 FY 16	* *	812,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 812	* F	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 81	* * * * * *	FY 15 81
CONS JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 CONS	**********************	856 A1 1/14 FY 16	* *	812,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 812	* F	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 81	* * * * * *	FY 15 81
CONS DOGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 CONS	**********************	856 A1 1/14 FY 16	* *	812,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 812	* F	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 81	* * * * * *	FY 15 81
CONS UDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	W-XN630 F ANCE AS OF: ILITY: RES: * FY 15 * LY AUG * * * * * * *	* * * * * * * * * * * * * *	856 A1 1/14 FY 16	* *	812,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 812 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO	* * * * 2 * 2 * * * MILE:	FY 15 81 81 STONE
CONS JUGET LINE: PAVAILABLE BALL CONTRACT LIAB LID EXPENDITU COPTED (C) PROPRIATIONS (N) JU LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	001 CONS	* * * * * * * * * * * * * *	856 A1 1/14 FY 16	* *	812,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 812 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 17) JUNE * 81 * 81 * *	* * * * 2 * 2 * * * MILE:	FY 15 81 81 STONE

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE"

BUDGET LINE:	PW-XN70	5 FMS	#: 856	6 AE8	SH	IELD OF D	AVID, INC.	(DBA	"THE SHIEL	D INSTITUT	E")						
AVAILABLE E	BALANCE A	OF: 08	3/31/14		\$50	0,000.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LI	ABILITY:					\$.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDI	TURES:					\$.00	(CITY)						\$.00	(NON-CI	TY)		
	* F	7 15 °	FY	16	* F	Y 17 *	FY 18	*	*	FY 15	* F	TY 16	*	•	*	FY 18	*
ADOPTED ((C)*	500 3			*	*		*	(C)*	500			*		*		*
APPROPRIATIO								COMM	ITMENT PLAN								
-	(N)*	,			*	*		*	(N)*		*		*		*		*
	14)						EV	2015	(14)								
	JULY	AUG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 15	
PLAN (C)*	*	1100	, ,	*	*	*	*	01111	*	* *		*	*	500	*		00
FORCST(C)*	*			*	*	*	*		*	* *		*	*	500		_	00
ACTUAL(C)*			•	<u>.</u>										. 500	,	٥,	,,
* ACTUAL(C)									<u>.</u>								
	_								<u>.</u>			<u>.</u>			_		
PLAN (N)*			•	<u>.</u>											<u>.</u>		
FORCST(N)*	*	•	•	*	*		*		*	* *		*	*		*		
ACTUAL(N)*	*		•	*	*	*	*		*	* *		*	*	:	*		
MON DDO TEOU										CITY	NC	DT 7	. NT	CHIDDENIT	MTT TO	TOME	
MGN PROJECT	DEGGE.											PLA			MILES		
AGY ID NO	DESCR.	IPTION								COST	COST	COMM I	ATE M	ILESTONE	START	END.	
CON BUDGET LINE:	: PW-XN72		#: 856			BRONX D				500	0	06/1					
AVAILABLE E	BALANCE A	OF: 08	3/31/14		\$40	0,000.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LI	ABILITY:					\$.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDI	TURES:					\$.00	(CITY)						\$.00	(NON-CI	TY)		
	* F	7 15 ·	FY	16	* F	Y 17 *	FY 18	*	*	FY 15	* I	FY 16	*	FY 17	*	FY 18	*
ADOPTED ((C)*	,	r		*	*		*	(C)*	400	*		*		*		*
APPROPRIATIO	ONS							COMM	ITMENT PLAN								
	(N)*		t .		*	*		*	(N)*		*		*		*		*
							FY	2015									
	JULY	AUG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 15	
PLAN (C)*	*	,	•	*	*	*	*		*	* *		*	*	400	*	40	00
FORCST(C)*	*	1	r	*	*	*	*		*	* *		*	*	400) *	40	00
ACTUAL(C)*	*	•	•	*	*	*	*		*	* *		*	*		*		
		,	r	*	*	*	*		*			*	*		*		
*																	
*	*	,	t	*	*	*	*		*	* *		*	*		*		
* PLAN (N)*	*	,	• •	*	*	*	*		*	* * * *		*	*		*		
*	* * *	1	• •	* * *	* *	*	* *		* *	* * * * * *		* * *	* *		* * *		
* PLAN (N)* FORCST(N)*	*	,	• •	* *	* * *	*	* * *		* * *	* * * * * *		* *	*	•	* *		
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT		1	•	* *	* *	* * *	*			CITY	NC	PLA			* * * MILES		
* PLAN (N)* FORCST(N)* ACTUAL(N)*		IPTION	•	* *	*	* *	*			**		PLA		CURRENT			

BUDGET LINE AVAILABLE						AD8			XWORKS,		Y)								\$.	.00	(NON-C	ITY)		
CONTRACT I	JABILI	TY:							046.45										\$.	.00	(NON-C	ITY)		
ITD EXPEND								\$148,	950.00	(CIT	Y)										(NON-C	ITY)		
	*	FY			FY	16		FY	17 *	FY	18	*		*				FY 1	6 *		FY 17	*	FY 1	8 *
ADOPTED	(C)*		500	*			*		*			*		(C)*		511	*		*			*		*
APPROPRIATI													TMEN	IT PLAN										
	(N)*			*			*		*			*		(N)*			*		*			*		*
												2015												_
	JULY		AUG		SEPT		OCT		NOV	DEC		JAN		FEB	MARC	H .	APRIL		MAY		JUNE		FY 1	
PLAN (C)*		*		*		*		*	,		*		*		*	*		*		*	_	1 *		511
FORCST(C)*		*		*		*		*	,		*		*		*	*		*		*	51	1 *		511
ACTUAL(C)*		*		*		*		*	,		*		ж 		*	*		*		*		- X		
		*		*		*		*	,		*		*		*			*		*		*		
PLAN (N)*		<u>.</u>		Ĵ		Ĵ		<u>.</u>		•			Ĵ		<u>.</u>			·		Ĵ		·		
FORCST(N)*		<u>.</u>		Ĵ		Ĵ		<u>.</u>		•			Ĵ		<u>.</u>			·		Ĵ		·		
ACTUAL(N)*										•					•									
MGN PROJECT AGY ID NO		SCRI	PTION												CITY		NC COST		PLAN M DATE	_	URRENT LESTONE			
801 BRONXWO									SITE	DEV.	AND (FFSITE	INF	,	11		0	0	6/15					
801 PWDBXWC																		_						
CC	ns sj	002	CONST	RUC'	TION				SITE	DEV.	AND (OFFSITE	INF	,	500		0	0	6/15					
BUDGET LINE					. 856	٥٦٨			T. CEDVI	CES N														
AVAILABLE									000.00										Ś	00	(NON-C	(עידי		
CONTRACT I			O- •	00,	J = / = =				\$.00	•	•										(NON-C	-		
ITD EXPEND										(CIT											(NON-C			
TID EXPEND	*	'· FY	15	*	FY '	16	*	FY	17 *	FY		*		*	FY	15	*	FY 1			FY 17		FY 1	8 *
ADOPTED	(C)*			*			*		*			*		(C)*		500			*			*		*
APPROPRIATI												COMMIT	TMEN	IT PLAN		500								
	(N)*			*			*		*			*		(N)*			*		*			*		*
											FY	2015												
	JULY		AUG		SEPT		OCT		NOV	DEC		JAN		FEB	MARC	н	APRIL		MAY		JUNE		FY 1	5
PLAN (C)*		*		*		*		*	4	,	*		*		*	*		*) *		*		500
FORCST(C)*		*		*		*		*	+	•	*		*		*	*		*		* (*		500
ACTUAL(C)*		*		*		*		*	,	r	*		*		*	*		*		*		*		
*		*		*		*		*	4	r	*		*		*	*		*		*		*		
PLAN (N)*		*		*		*		*	*	t	*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*	,	r	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*	4	•	*		*		*	*		*		*		*		
MGN PROJECT															CITY		NC		PLAN		URRENT			
AGY ID NO	DE	SCRI	PTION												COST		COST	COM	M DATE	: MI	<u>LESTONE</u>	STAR	r EN	ע
801 PWXN77X SI	LS BR			SE	RVICES			~	SITION ACQUI			ST 149TI	н ѕт	•	500		0	0	5/15					

BUDGET LINE	E: PW-XN792	FMS #	: 856 X	K14	KINGSBRID	GE 1	HEIGHTS	COMMUNIT	Y CENTER,	INC.						
AVAILABLE	BALANCE AS	OF: 08/	31/14	5	\$410,000.0	0	(CITY)						\$.0	0 (NON	-CITY)	
CONTRACT I	LIABILITY:				\$.0	0	(CITY)						\$.0	0 (NON	-CITY)	
ITD EXPEND	DITURES:				\$.0	0	(CITY)						\$.0	0 (NON	-CITY)	
		15 *	FY 16	5 *	FY 17		FY 18	*	*	FY 15	*]	FY 16	*	FY 17		FY 18 *
ADOPTED	(C)*	*		*		*		*	(C)*	410			*		*	*
APPROPRIATI	/							COMMIT	MENT PLAN							
111 1 1101 111111	(N)*	*		*		*		*	(N)*		*		*		*	*
	(21)						FY	2015	(11)							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 15
PLAN (C)*	*	*	N 1		*	*			*	* *	MININ	*			410 *	410
FORCST(C)*	*	*	,	k	*	*	*		*	* *		*			410 *	410
									 •						±10	410
ACTUAL(C)*					<u>.</u>	_			^ _			<u>.</u>		_		
				,	*				*							
PLAN (N)*	*	*	7		*	*	*	•	*	* *		*		*	*	
FORCST(N)*	*	*	*	•	*	*	*	•	*	* *		*		*	*	
ACTUAL(N)*	*	*	*	+	*	*	*		*	* *		*		*	*	
	_															
MGN PROJECT										CITY	NC	PL		CURREN'		
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTO	NE STAR	T END
801 KBRIDGE		_		DMMUNITY												
CC	NS SJ 001	CONSTRUC	TION		SIT	E D	EV. AND	OFFSITE	INF	410	0	06/	15			
BUDGET LINE		FMS #			P.A.L. CE			BRONX							G====\	
AVAILABLE	BALANCE AS				,313,000.0	0	(CITY)	BRONX						00 (NON		
AVAILABLE CONTRACT I	BALANCE AS				,313,000.0 \$66,024.9	0 6	(CITY) (CITY)	BRONX					\$.0	OO (NON	-CITY)	
AVAILABLE	BALANCE AS LIABILITY: DITURES:	OF: 08/	31/14	\$2,	,313,000.0 \$66,024.9 \$45,183.0	0 6 4	(CITY) (CITY) (CITY)						\$.0 \$.0	00 (NON)	-CITY) -CITY)	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY		31/14	\$2,	,313,000.0 \$66,024.9	0 6 4	(CITY) (CITY)	*	*	11 13		FY 16	\$.0 \$.0	OO (NON	-CITY) -CITY)	FY 18 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08/	31/14	\$2,	,313,000.0 \$66,024.9 \$45,183.0	0 6 4	(CITY) (CITY) (CITY)		* (C)*			FY 16	\$.0 \$.0	00 (NON)	-CITY) -CITY)	FY 18 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08/	31/14	\$2,	,313,000.0 \$66,024.9 \$45,183.0	0 6 4	(CITY) (CITY) (CITY)	*	(C)* MENT PLAN	2,313	*	FY 16	\$.0 \$.0	00 (NON)	-CITY) -CITY)	FY 18 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08/	31/14	\$2,	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4	(CITY) (CITY) (CITY)	*	(C)*	2,313		FY 16	\$.0 \$.0	00 (NON)	-CITY) -CITY)	FY 18 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08/	31/14	\$2, 5 * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT	(C)* MENT PLAN	2,313	*	FY 16	\$.0 \$.0 *	00 (NON)	-CITY) -CITY)	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08/	31/14	\$2, 5 * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT	(C)* MENT PLAN	2,313	*		\$.0 \$.0 *	00 (NON)	-CITY) -CITY) * *	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08/	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)*	2,313	*		\$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY 18 * * FY 15 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08/	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB	2,313	*		\$.0 \$.0 *	JUNE * 2,	-CITY) -CITY) * * * * 313 *	* * FY 15 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08/	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB	2,313	*		\$.0 \$.0 *	JUNE * 2,	-CITY) -CITY) * * *	* * FY 15
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08/	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB	2,313	*		\$.0 \$.0 *	JUNE * 2,	-CITY) -CITY) * * * * 313 *	* * FY 15 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08/	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB	2,313	*		\$.0 \$.0 *	JUNE * 2,	-CITY) -CITY) * * * * 313 *	* * FY 15 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08/	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB	2,313	*		\$.0 \$.0 *	JUNE * 2,	-CITY) -CITY) * * * * 313 *	* * FY 15 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08/	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB	2,313	*		\$.0 \$.0 *	JUNE * 2,	-CITY) -CITY) * * * * 313 *	* * FY 15 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08/	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB	2,313	*		\$.0 \$.0 *	JUNE * 2,	-CITY) -CITY) * * * * 313 *	* * FY 15 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * *	OF: 08/	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	2,313 MARCH * * * * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * *	JUNE * 2, * 2, * * *	-CITY) -CITY) * * 313 * 313 * * * * *	* FY 15 2,313 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * *	OF: 08/ 15 * * AUG * * * * * * * * * * * * *	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	2,313 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 313 * 313 * * * * * * * * * * * * *	* FY 15 2,313 2,313 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * *	OF: 08/ 15 * * AUG * * * * * * * * * * * * *	31/14 FY 16	\$2, 5 * * *	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	2,313 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * *	-CITY) -CITY) * * 313 * 313 * * * * * * * * * * * * *	* FY 15 2,313 2,313 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS LIABILITY: DITURES:	OF: 08/ 15 * * AUG * * * * * PTION	31/14 FY 16 SEPT **	\$2,	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	2,313 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 313 * 313 * * * * * * * * * * * * *	* FY 15 2,313 2,313 2,313 SSTONE T END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWC005W	BALANCE AS LIABILITY: DITURES:	* * * * * * * * * * * * * * * * * * *	FY 16 SEPT ** ** ** ** ** ** ** ** ** ** ** ** *	\$2,	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	2,313 MARCH *	* APRIL	* * * * * * * COMM	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 313 * 313 * * * * * * * * * * * * *	* FY 15 2,313 2,313 2,313
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWC005W	BALANCE AS LIABILITY: DITURES:	OF: 08/ 15 * AUG * * PTION r-Gianno CONSTRUC	SEPT SEPT * * * * * * * * * * * * * * * * * *	\$2,	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * * *	2,313 MARCH *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 313 * 313 * * * * * * * * * * * * *	* FY 15 2,313 2,313 2,313 SSTONE T END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWC005W	BALANCE AS LIABILITY: DITURES:	* * * * * * * * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	\$2,	,313,000.0 \$66,024.9 \$45,183.0 FY 17	0 6 4 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * * *	2,313 MARCH *	* APRIL	* * * * * * * COMM	\$.0 \$.0 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 313 * 313 * * * * * * * * * * * * *	* FY 15 2,313 2,313 2,313 SSTONE T END

FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER BUDGET LINE: PW-N055 \$401,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 18 ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 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 PWD9BORO1 FA - Boro Park JCC DSGN 01/07 01/07 CONS 003 CONSTRUCTION 400 06/15 BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI) AVAILABLE BALANCE AS OF: 08/31/14 \$81,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 80 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 15 PLAN (C)* 80 * 80 FORCST(C)* 80 * 80 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 801 CARIBEAN FA - Caribbean American Chamber of Commerce and Industry DSGN 08/06 04/07 CONS 002 CONSTRUCTION 80 06/15

FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) BUDGET LINE: PW-N236 AVAILABLE BALANCE AS OF: 08/31/14 \$2,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,251,635.21 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$348,824.79 (CITY) FY 17 * FY 16 FY 18 FY 17 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	4	k .	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*	+	k .	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL(C)*	+	k .	*	*	*	*	*	*	*	*	*	*	*
*	+	k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	+	k .	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	+	k .	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	+	k .	*	*	*	*	*	*	*	*	*	*	*
MCN PROJECT	•								CTTV	NC	DT.AN	CHERENT	MTT.ESTONE

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST

801 PWD05GLC2 FA - LGBT Center (Repurposed Funds) 003 CONSTRUCTION CONS

1 06/15

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$242,349,718.26 (CITY) \$1,915,621.80 (NON-CITY) CONTRACT LIABILITY: \$106,128,857.01 (CITY) \$100,000.00 (NON-CITY) ITD EXPENDITURES: \$936,996,591.24 (CITY) \$6,131,760.20 (NON-CITY) FY 17 * FY 18 FY 15 FY 16 * FY 17 * FY 18 31,338 * 46,029 * 78,946 * 38,033 * (C)* 149,015 * 46,029 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* 187 * (N)*

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 4,859 * 1,438 * 433 * 863 * * * * 2,045 * 2,243 * 1,655 * 135,479 * 149,015 FORCST(C)* 4,946 * 1,442 * 979 * 863 * 12,171 * * * 2,105 * 2,243 * 1,655 * 119,299 * 145,703 ACTUAL(C)* 4,932 * 1,369 * * * * * * * * * 6,301 PLAN (N)* * </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>FY</th> <th>2015</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							FY	2015						
FORCST(C)* 4,946 * 1,442 * 979 * 863 * 12,171 *		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
FORCST(C)* 4,946 * 1,442 * 979 * 863 * 12,171 *	PLAN (C)*	4,859 *	1,438 *	433 *	863 *	*	*		*	* 2,045 *	2,243 *	1,655 *	135,479 *	149,015
* * * * * * * * * * * * * * * * * * *	FORCST(C)*	4,946 *	1,442 *	979 *	863 *	12,171 *	*		*	* 2,105 *	2,243 *			145,703
FORCST(N)* * * * * * * * * * * * * *	ACTUAL(C)*	4,932 *	1,369 *	*	*	*	*		*	* *	*	*	*	6,301
FORCST(N)* * * * * * * * * * * * * *	*	*	*	*	*	*	*	,	*	* *	*	*	*	
	PLAN (N)*	*	*	*	*	*	*		*	* *	*	*	*	
7/10TITAT (NI) * * * * * * * * * * * * * * * * * * *	FORCST(N)*	*	*	*	*	*	*		*	* *	*	*	*	
ACTUALI(N)" " " " " " " " " " " " " " " " " " "	ACTUAL(N)*	*	*	*	*	*	*		*	* *	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
CONS	002 CONSTRUCTION	16	0	06/15			
CO#: 1 CONS	002 CONSTRUCTION	2	0	06/15			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade						
CO#: A CONS	001 CONSTRUCTION	152	0	06/15			
CONS	003 CONSTRUCTION	128	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
111 LAWIWCU Law Department Local Area Network (LAN) Upgrade CONS 001 CONSTRUCTION	4	0	06/15		
111 MOCS9E2E MOCS- End to End Procurement (Staging & Prod.) EQFN 002 EQUIPMENT AND FURNITURE	191	0	06/15		
111 OMB8LANU OMB - LAN Upgrade EQFN 002 EQUIPMENT AND FURNITURE	533	0	06/15		
111 OPA8LANU OPA Local Area Network Upgrade CONS 004 CONSTRUCTION	500	0	06/15		
111 PW-ITSEC PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION	7 139 600	0 0 0	06/15 06/15 06/15		
111 QDAXLANU QDA: LAN Upgrade EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/15		
111 TLC3RDUP TLC Radio Upgrade CONS 003 CONSTRUCTION EQFN 004 EQUIPMENT AND FURNITURE	200 9	0 0	06/15 06/15		
111 XDA9VOIP Bronx DA Network Infrastructure and VoIP Project CONS 003 CONSTRUCTION CO#: AB CONS 003 CONSTRUCTION EQFN 005 EQUIPMENT AND FURNITURE CONS 006 CONSTRUCTION	65 11 238 96	0 0 0	06/15 06/15 06/15 06/15		
850 CC1COCA 1 CENTRE ST 16TH FLOOR OCA RELOCATION DSGN 001 DESIGN CONS 002 CONSTRUCTION EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT OFFICE FURNITURE 1FDS 005 IFA DESIGN 1FSP 006 IFA CONSTRUCTION SUPERVIS	1,740 15,660 1,450 UIPMENT 870 313 1,880	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15		
850 CC1C13 1 CENTRE ST., 13TH FL 21C3 DSGN 001 DESIGN CONS 002 CONSTRUCTION EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQU EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	124 836 JIPMENT 102 204	0 0 0 0	06/17 06/16 06/17 06/17	PROJSTRT	04/13 04/13
850 CC1C16 1 CENTRE ST DCAS 21C3 CONS 001 CONSTRUCTION CO#: CC CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT OFFICE FURNITURE CNSP 004 CONSTRUCTION SUPERVISION	3,531 6,252 940 UIPMENT 564 965	0 0 0 0	06/15 06/16 06/15 06/15 06/15	PROJSTRT	06/13 06/13
850 CC1C2 1 CENTRE ST RELOCATE DEPT OF CITY PLANNING 21C3 DSGN 001 DESIGN	176	0	06/15	PROJSTRT	04/12 04/12

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1457

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	MILESTONE START END
CONS 002 CONSTRUCTION	8,835	0	06/15		
CO#: L CONS 002 CONSTRUCTION	11,674	0	06/17		
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,775	0	06/15		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,065	0	06/15		
850 CC1C3 1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3				DEVSCOPE	06/12 08/12
CO#: RG DSGN 001 DESIGN	166	0	06/15		
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	311	0	06/15		
CONS 004 CONSTRUCTION	90	0	06/15		
CONS 005 CONSTRUCTION	488	0	06/15		
850 CC253B 100 GOLD- 21C3				DEVSCOPE	06/12 08/12
DSGN 001 DESIGN	250	0	06/15		,,
CONS 002 CONSTRUCTION	3,257	0	07/14		
CO#: AA CONS 002 CONSTRUCTION	1,116	0	07/14		
CO#: FY CONS 002 CONSTRUCTION	1,858	0	06/15		
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,079	0	06/15		
CO#: DE EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1-	Ö	07/14		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	283	Ö	06/15		
CO#: R1 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	129	0	09/14		
SVCS 005 SERVICES	90	Ö	06/15		
850 CITYHALL2 CITY HALL RENOVATIONS				PROJSTRT	03/08 03/08
CO#: R1 CONS 013 CONSTRUCTION	196	0	06/15		
850 CO290XSB1 DASNY - BRONX CRIMINAL CT COMPLEX		_			
CO#: M7 SVCS 051 SERVICES	121	0	06/15		
SVCS 052 SERVICES	227	0	06/15		
SVCS 053 SERVICES	1,497	0	06/15		
SVCS 054 SERVICES	1,933	0	06/15		
CO#: RI SVCS 054 SERVICES	307	0	07/14		
CO#: 1 CONS 100 CONSTRUCTION	775	0	06/15		
850 HL82125VR 125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13 04/13
CONS 003 CONSTRUCTION	140	0	06/15		
850 OEM9CONEY OEM Coney Island LAN Upgrade				₽₽⋒⋷⋜Ͳ₽Ͳ	03/11 03/11
CONS 002 CONSTRUCTION	1,066	0	06/16	IKOODIKI	03/11 03/11
CONS 004 CONSTRUCTION	661	ő	06/16		
CONS 007 CONSTRUCTION	237	0	06/15		
COND OUT CONDINGETION	257	J	00/13		
850 PV467-CSV CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05 09/05
CONS 011 CONSTRUCTION	1,139	0	06/15		
850 PWQ077AT2 120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM		-	0.0	PROJSTRT	06/12 06/12
CONS 002 CONSTRUCTION	210	0	06/15		
CONS 005 CONSTRUCTION	2,893	0	06/15		
CO#: R3 CONS 005 CONSTRUCTION	7	0	07/14		
CO#: R4 CONS 005 CONSTRUCTION	324	0	08/14		
CO#: R5 CONS 005 CONSTRUCTION	6	0	09/14		
850 PW292HV4B 52 CHAMBERS ST 4TH FLOOR HVAC				PROJSTRT	06/13 06/13
CONS 001 CONSTRUCTION	789	0	05/15		
301 301111001101		·	,		

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1458

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW292SA CONS	52 CHAMBERS ST SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	37	0	06/16	DEVSCOPE	06/14 08/14
850 PW77CHROT CO#: L CONS	City Hall Rotunda 001 CONSTRUCTION	5,064	0	06/15		
850 PW77CTC CONS CO#: B5 CONS DSGN	CIVIL SERVICE EXAM TESTING CENTER 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	4,005 150 15	0 0 0	06/16 06/15 06/15	DEVSCOPE	06/13 09/13
CO#: R1 DSGN EQFN EQFN	002 DESIGN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	64 540 232	0	08/14 06/16 06/17		
EQFN CO#: SE EQFN	006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	123 123	0	06/17 06/17		
850 PW77DCA CO#: R2 DSGN COMS CO#: R2 COMS COMS	245 MESEROLE ST DCA TEST STATION REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1 916 1 524	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	06/12 09/12
850 PW77GLDA2 CONS DSGN	100 GOLD ST MIS HVAC UPGRADES 001 CONSTRUCTION 002 DESIGN	2,179 121	0	06/15 07/14	DEVSCOPE	10/12 10/12
850 PW77GLDWN DSGN CONS	100 GOLD ST WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 001 DESIGN 002 CONSTRUCTION	216 1,439	0	06/15 06/16	DEVSCOPE	06/14 08/14
850 PW77GOWAN CONS	GOWANUS CANAL 1 ST TURNING BASIN 001 CONSTRUCTION	4,000	0	06/15		
850 PW77LYA CO#: A DSGN CONS CNSP EQFN CONS	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	58 18,982 1,300 2,009 400	0 0 0 0	06/15 06/15 06/15 06/15 06/15	PROJSTRT	06/12 06/12
850 PW77MEDIA DSGN CONS	1 CENTRE ST NYC MEDIA FACILITY 001 DESIGN 002 CONSTRUCTION	350 15,020	0	06/17 06/18		
850 PW770EMS2 CONS	165 CADMAN PLAZA - CATWALK 3RD FLOOR 001 CONSTRUCTION	178	0	06/15	PROJSTRT	01/14 01/14
850 PW77SIFJC CONS	130 Stuyvesant Pl Staten Island Family Justice Center 001 CONSTRUCTION	1,550	0	06/15	PROJSTRT	11/13 11/13
850 PW77TLCER CONS	TLC WOODSIDE FACILITY SEWER EMERGENCY 001 CONSTRUCTION	57	0	06/15	DEVSCOPE	10/14 12/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OFO DIVIZIONI CIND	MIC MOODETED BY CIT THE DECOMMENDICATION				DEMOCODE	06/12 00/12
DSGN	TLC WOODSIDE FACILITY RECONSTRUCTION 001 DESIGN	700	0	06/15	DEVSCOPE	06/13 08/13
CONS	002 CONSTRUCTION	6,731	0	06/15		
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/15		
CONS	006 CONSTRUCTION	59	0	06/16		
COMB	OUU CONDIRUCTION	33	J	00/10		
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE				PROJSTRT	07/11 07/11
CONS	006 CONSTRUCTION	20	0	06/15		
CO#: R2 CONS	006 CONSTRUCTION	60	0	06/15		
CO#: R3 CONS	006 CONSTRUCTION	96	0	06/15		
CO#: R6 CONS	006 CONSTRUCTION	6	0	06/15		
CO#: R5 SVCS	006 SERVICES	2	0	08/14		
050 5000000	1020 10000 100 000000000000000000000000					06/10 00/10
850 PW77207C6 CONS	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG	27	0	06/15	DEVSCOPE	06/12 08/12
COMS CO#: R1 CONS	001 CONSTRUCTION	266	0	09/14		
CO#: R1 CONS	001 CONSTRUCTION 001 SERVICES	200 5	0	09/14		
	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/15		
	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	0	06/15		
DŽI.II	CQ 003 EQUITMENT AND FORMITORE COMMONICATIONS EQUITMENT	10	J	00/13		
850 PW77417DA	120-55 QUEENS BLVD QUEENS DA TRAINING ROOM				PROJSTRT	04/13 04/13
DSGN	001 DESIGN	22	0	06/16		
CONS	002 CONSTRUCTION	1,160	0	06/16		
EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	105	0	06/16		
EQFN	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	63	0	06/16		
IFSP	200 IFA CONSTRUCTION SUPERVIS	126	0	06/15		
850 PW77417F	120-55 QUEENS BLVD RESTORATION OF PLAZA FOUNTAIN			0.5.45		
SITE	001 SITE	614	0	06/15		
850 DW80DVCD2	2 LAFAYETTE STREET- DYCD RELOCATION				DDO.TCTDT	10/11 10/11
EQFN	004 EQUIPMENT AND FURNITURE	21	0	06/15	PRODUIRI	10/11 10/11
CO#: R8 EQFN	004 EQUIPMENT AND FURNITURE	27	0	09/14		
CONS	006 CONSTRUCTION	1,947	ő	06/15		
CO#: RA CONS	006 CONSTRUCTION	164	0	08/14		
CONS	008 CONSTRUCTION	788	Ō	06/15		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSCOMP	12/13 06/18
CONS	001 CONSTRUCTION	1,000	0	06/16		
050						00/11 00/11
850 TLC10SEC	TLC - Security and Fire Systems			06/4-	PROJSTRT	09/11 09/11
CONS	001 CONSTRUCTION	3	0	06/15		
CO#: R1 CONS	001 CONSTRUCTION	24	U	06/15		
856 PW77DOIS	Dept of Investigation Security Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/15		
7211			Ū	00, 15		
856 CC2LAF	2 LAFAYETTE- 21C3				DEVSCOPE	06/13 08/13
DSGN	001 DESIGN	210	0	06/17		•
CONS	002 CONSTRUCTION	1,890	0	06/17		
EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	175	0	06/17		
EQFN	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	105	0	06/17		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 ENERG063 NYPD - 09-008: 122nd Precinct Lighting Upgrade CO#: H CONS 001 CONSTRUCTION CO#: L CONS 001 CONSTRUCTION	89 89-	0	06/15 07/14	DEVSCOPE	06/09	08/09
856 HL82125RH 125 WORTH ST LEVEL 3A RENOVATIONS CONS 002 CONSTRUCTION	103	0	06/15	DEVSCOPE	03/13	05/13
856 PWK2MEDIA 209 JORALEMON ST BKLYN BORO HALL MEDIA ROOM CO#: M1 IFSP 002 IFA CONSTRUCTION SUPERVIS	46	0	06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC 80 CENTRE ST MANHATTAN FAMILY JUSTICE CENTER CONS 008 CONSTRUCTION	681	0	08/14			
856 PWQ77R213 120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS CONS 003 CONSTRUCTION	448	0	06/15	DEVSCOPE	09/14	11/14
856 PW0308OMB OMB Printers EQFN 002 EQUIPMENT AND FURNITURE	143	0	06/15			
856 PW193FANS 1 CENTRE ST REPLACEMENT OF LOBBY FANS CONS 002 CONSTRUCTION	1,291	0	06/18	DEVSCOPE	05/08	07/08
856 PW193LB	240 863 208 3 863	0 0 0 0	06/15 10/14 06/15 07/14 04/15	DEVSCOPE	06/12	08/12
856 PW266GEN 125 WORTH ST EMER GEN - PRINTSHOP CO#: M2 CONS 010 CONSTRUCTION CO#: MB CONS EL 010 CONSTRUCTION ELECTRICAL CO#: MC CONS EL 010 CONSTRUCTION ELECTRICAL CO#: M2 CONS EL 015 CONSTRUCTION ELECTRICAL 856 PW266TOIL 125 WORTH ST CODE COMPLIANT TOILET UPGRADES DSGN 001 DESIGN	3 20 38 667	0 0 0 0	06/15 07/14 07/14 06/15	DEVSCOPE	06/04	08/04
CONS 002 CONSTRUCTION	2,200	0	06/17			
856 PW300EFMS Citywide Enterprise Fleet Management System CO#: B EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/15			
856 PW316GARG 280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS DSGN 001 DESIGN CONS 002 CONSTRUCTION	446 2,972	0	06/15 06/16			
856 PW322FL12 345 ADAMS ST 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE CO#: C CONS 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION	: 80 67	0 0	07/14 08/14	DEVSCOPE	06/12	08/12
856 PW324SAN 1 CENTRE ST- EQUIPMENT UPGRADES EQFN 003 EQUIPMENT AND FURNITURE	248	0	06/15			

MGN PROJECT AGY ID NO I	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
856 PW325DOF2 2 CONS CO#: Z1 CONS CONS	210 JORALEMON ST DOF OFFICES 002 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	45 69 39	0 0 0	06/15 06/15 06/15	DEVSCOPE	08/11	11/11
CONS CO#: G CONS EQFN FI CO#: 1 EQFN FI	100 GOLD ST TENANT RELOCATION FROM 40 RECTOR 001 CONSTRUCTION 001 CONSTRUCTION F 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE F 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE Q 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPM 004 DESIGN	674 7,435 454 1,000 ENT 614 14	0 0 0 0	06/15 06/16 06/15 06/15 06/15	DEVSCOPE	09/10	12/10
856 PW357EXTR 2 CONS CONS	253 BROADWAY- EXTERIOR AND ROOF 018 CONSTRUCTION 200 CONSTRUCTION	140 12	0	06/15 06/15	DEVSCOPE	06/03	08/03
856 PW357INFR CONS	253 BROADWAY INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	60	0	06/15	DEVSCOPE	06/09	09/09
856 PW77AARI A EQFN	After Action Resilience Equipment 001 EQUIPMENT AND FURNITURE	12,171	0	06/15			
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/15			
856 PW77CONED 1 EQFN	Network Operations Center & Network Protector for 11 MTC 002 EQUIPMENT AND FURNITURE	329	0	06/15			
856 PW77CTCX (EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/17			
856 PW77DAK01 P CONS CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION 003 CONSTRUCTION	124 99	0	06/15 06/15			
856 PW77DOF CONS	1 CENTRE ST 7TH FL. DOF 001 CONSTRUCTION	806	0	06/16	DEVSCOPE	01/11	03/11
856 PW77EMWC CONS COM: B CONS	165 CADMAN PLAZA OEM WATCH COMMAND 001 CONSTRUCTION 001 CONSTRUCTION	40 34	0	06/15 06/15	DEVSCOPE	06/11	08/11
856 PW77FSS I	DCA Fire Suppression and Air Conditioning Systems 001 CONSTRUCTION	3	0	06/15	DEVSCOPE	06/12	09/12
856 PW77GLDAC 1 CO#: L DSGN CO#: C CONS	100 GOLD ST MIS HVAC 001 DESIGN 002 CONSTRUCTION	39 183	0	02/15 02/15	DEVSCOPE	06/04	08/04
856 PW77GLDEX 1 CO#: A CONS CONS	100 GOLD ST EXTERIOR RECONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	235- 13	0	02/15 02/15	DEVSCOPE	06/04	08/04

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW77GLDHA 100 GOLD ST HVAC CONS 002 CONSTRUCTION	284	0	06/15	DEVSCOPE	06/01	11/01
856 PW77GLDRF 100 GOLD ST ROOF RECONSTRUCTION CONS 002 CONSTRUCTION	1,427	0	01/17	DEVSCOPE	06/06	08/06
856 PW77GLDRS 100 GOLD ST CONSOLIDATION/RESTACK				DEVSCOPE	06/12	08/12
CONS 001 CONSTRUCTION	700	0	06/15			
CO#: F CONS 001 CONSTRUCTION	4	0	06/15			
CO#: I CONS 001 CONSTRUCTION CO#: Z2 CONS 001 CONSTRUCTION	282 981	0	06/15 06/15			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	79	0	06/15			
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	0	06/15			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,419	ő	06/15			
CO#: A CONS 005 CONSTRUCTION	410	Ö	06/15			
CONS 010 CONSTRUCTION	165	0	06/15			
CO#: R1 CONS 010 CONSTRUCTION	303	0	06/15			
856 PW77GLDSA 100 GOLD ST SAFE ACCESS/CATWALK				DEVSCOPE	06/12	09/12
CO#: MM CONS 001 CONSTRUCTION	45	0	06/15			
856 PW77MU8EL 1 CENTRE ST 8TH FL. COMPTROLLERS OFFICE RENOVATIONS				DEVSCOPE	06/11	08/11
CONS 002 CONSTRUCTION	2,701	0	06/15			
856 PW77NVRS 59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM	_	_				
EQFN 001 EQUIPMENT AND FURNITURE	7	0	06/15			
856 PW77REHAB VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE				DEVSCOPE	06/11	08/11
CO#: E CONS 002 CONSTRUCTION	124	0	06/15			
CONS 004 CONSTRUCTION	174	0	02/16			
CONS 007 CONSTRUCTION	2,703	0	06/17			
CONS 008 CONSTRUCTION	1,369	0	01/18			
CTGY 009 CONTINGENCY	0	1,500	06/15			
856 PW77SECAM SECURITY CAMERAS - DCAS PUBLIC BUILDINGS				DEVSCOPE	04/11	06/11
CO#: A CONS 001 CONSTRUCTION	1,000	0	04/15			
CO#: B CONS 001 CONSTRUCTION	5,090	0	04/16			
856 PW77SEC3 130 STUYVESANT PLACE- SECURITY BARRIER SI DA				DEVSCOPE	06/11	08/11
CONS 001 CONSTRUCTION	182	0	04/15			
856 PW77STCH 66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT				DEVSCOPE	11/07	01/08
CONS 005 CONSTRUCTION	198	0	04/15			
856 PW77XDA01 BRONX COUNTY DA'S OFFICE - PURCHASE OF X-RAY MACHINES						
EQFN 001 EQUIPMENT AND FURNITURE	55	0	06/15			
856 PW77X215 215 E161 ST OFFICE RENOVATIONS				DEVSCOPE	06/12	09/12
CONS 001 CONSTRUCTION	232	0	06/15			
EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/15			
EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
-101 10 110							
856 PW77X215A CONS	215 E161 ST BRONX DA SPACE 001 CONSTRUCTION	1,988	0	06/16			
856 PW77ZK07 CONS	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION	473	0	06/16			
			•	,			
	115 CHRYSTIE ST INTERIOR RENOVATIONS	2 690	0	06/19	DEVSCOPE	06/12	08/12
CONS DSGN	001 CONSTRUCTION 002 DESIGN	2,689 673	0	06/18 06/17			
2202.	VVI 2-2-4.		•	00,			
	137 CENTRE ST FACADE RECONSTRUCTION	10	•	06/15	DEVSCOPE	06/04	09/04
CO#: H CONS	001 CONSTRUCTION	10	0	06/15			
856 PW77117SA	137 CENTRE ST SAFE ACCESS				DEVSCOPE	06/14	08/14
DSGN	001 DESIGN	40	0	06/16			
CONS	002 CONSTRUCTION	308	0	06/17			
056 DW77117V7	137 CENTRE ST LL 11 CYCLE 7 FACADE REPAIRS						
CONS	001 CONSTRUCTION	544	0	06/15			
COILD	OUT COMPTROCTION	311	·	007 13			
	1932 ARTHUR AVE ELECTRICAL UPGRADES						
DSGN	001 DESIGN	270	0	06/18			
CONS	002 CONSTRUCTION	2,700	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	540	0	06/18			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES						
DSGN	001 DESIGN	150	0	06/18			
CONS	002 CONSTRUCTION	1,400	0	06/18			
054	44.44						
856 PW77208HC CONS	4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLING SYSTEM 001 CONSTRUCTION	133	0	06/15			
COIND	UUI CONSTRUCTION	133	U	00/13			
856 PW77326EX	390 KENT AVE EXTERIOR & ROOF				DEVSCOPE	03/09	05/09
CONS	009 CONSTRUCTION	3	0	06/15			
056 2007741777	100 FF OUTTRIG DIVID. TI TIVITODO				DELLACODE	06/00	00/00
856 PW//41/EV CONS	120-55 QUEENS BLVD ELEVATORS 006 CONSTRUCTION	616	0	05/15	DEVSCOPE	06/00	08/00
COILD	UUU COMBINICATION	010	Ū	03/13			
856 PW77417MB	120-55 QUEENS BLVD MARRIAGE BUREAU				DEVSCOPE	06/12	08/12
CO#: B CONS	001 CONSTRUCTION	30	0	09/15			
CO#: A EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6	0	06/15			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	06/03	08/03
CO#: C DSGN	001 DESIGN	300	0	06/15	22120012	00,00	00,00
CONS	005 CONSTRUCTION	2,800	0	06/16			
0EC DWEE 41 E	100 FF OVERTILE DIVID GETTE WORK				DW16.60=	01/00	04/00
	120-55 QUEENS BLVD SITE WORK	24	0	06/17	DEVSCOPE	01/09	04/09
CONS CONS	001 CONSTRUCTION 004 CONSTRUCTION	4,346	0	06/17 06/18			
CONS	OU COMPTROCITOR	1,310	J	00/10			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
DSGN	001 DESIGN	400	0	06/16			
CONS	002 CONSTRUCTION	4,000	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PW77501DT CONS	10 RICHMOND TERR 4TH FL DOT SPACE - A/C AND VENT 002 CONSTRUCTION	250	0	05/15	DEVSCOPE	07/08	09/08
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
CONS	002 CONSTRUCTION	2,045	0	03/15			
856 PW7780ELC	80 CENTRE ST ELECTRICAL				DEVSCOPE	09/08	11/08
CO#: B DSGN	001 DESIGN	136	0	08/14			
CONS	005 CONSTRUCTION	1,630	0	06/15			
CO#: A CONS	005 CONSTRUCTION	1,765	0	06/16			
856 PW7780ELV	80 CENTRE ST ELEVATORS				DEVSCOPE	06/06	09/06
CO#: CT CONS	003 CONSTRUCTION	614	0	06/15			
CO#: C2 CONS	003 CONSTRUCTION	89	0	06/15			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
CONS	002 CONSTRUCTION	250	0	06/15			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS	_		0.5.45			
CONS	013 CONSTRUCTION	1	0	06/15			
856 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						
DSGN	001 DESIGN	3,000	0	06/15			
CONS	002 CONSTRUCTION	30,000	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/17			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
CONS	007 CONSTRUCTION	3,140	0	06/18			
CONS	008 CONSTRUCTION	6,474	Ö	06/19			
CONS	009 CONSTRUCTION	7,124	Ö	04/20			
CONS	010 CONSTRUCTION	259	0	04/21			
CONS	011 CONSTRUCTION	469	0	04/22			
CONS	012 CONSTRUCTION	478	0	04/23			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
CONS	003 CONSTRUCTION	3,379	0	06/17			
CONS	007 CONSTRUCTION	3,379	0	06/18			
CONS	008 CONSTRUCTION	6,515	0	06/19			
CONS	009 CONSTRUCTION	6,779	0	06/20			
CONS	010 CONSTRUCTION	7,094	0	06/21			
CONS	011 CONSTRUCTION	12,833	0	06/22			
CONS	012 CONSTRUCTION	13,090	0	06/23			
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
CONS	003 CONSTRUCTION	747	0	06/16			
CONS	006 CONSTRUCTION	4,636	Ö	06/17			
CONS	007 CONSTRUCTION	9,735	Ö	06/18			
CONS	008 CONSTRUCTION	7,006	Ö	06/19			
CONS	009 CONSTRUCTION	4,762	0	06/20			
CONS	010 CONSTRUCTION	4,762	0	06/21			
CONS	011 CONSTRUCTION	8,615	0	06/22			
CONS	012 CONSTRUCTION	8,787	0	06/23			

MGN PROJECT										(CITY	NC	P	LAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTION									(COST	COST	COMM	DATE	MILESTONE	START	END
858 DOIT7DTV CONS	DoITT Digit	al Tel	evision N	n Transı	mitter	Proj	ect				300	0	06	/15			
858 DOIT7VIRT	DoITT: Virt	ual Se	ver En	vironme	nt												
CO#: 14 CONS	002 CONST	RUCTIO	N								29	0	06	/15			
EQFN	004 EQUIP	MENT A	ND FURI	NITURE							22	0	06	/15			
858 DOIT8EXCH CONS	DOITT: Mult 002 CONST			hange E	xpansio	on					140	0	06	/15			
858 ENRGDATA	Public Buil	ding F	merav l	Perform:	ance Da	ataha	SA (BEET	S/SEDTS	:)								
CO#: B2 EQFN	003 EQUIP				ance be	LCUDU	DC (DDDI	5, DLI 16	,		12	0	06	/15			
CO#: 12 EQFN	003 EQUIP										1	Ö		/15			
050 055555																	
858 OERDATA CO#: 12 EQFN	OFFICE OF E				ATION I	DATAE	BASE				22	0	06	/15			
858 PWITBXFCT CO#: H EQFN	Bronx Famil										51	0	06	/15			
CO#: H EQFN	OOI EQUIP	MENI A	MD FORI	NIIURE							21	U	06	/15			
858 PW77BAT CO#: L CONS	DOITT NYCWI 002 CONST			rmy Teri	minal F	Renov	ations				1	0	06	/15			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	08/31/		\$5: \$12,2	\$6. 31,186. 79,618.	.26 .68 .71	(CITY) (CITY) (CITY) (CITY) FY 18	TAN		*	FY 15		TRV 16	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	av 10 →
ADOPTED (C)		*	FY 16	*	FY 17	*	FY 18	*		(C)*		00-*	FY 16	*	FY 1/	*	FY 18 *
APPROPRIATIONS								COMMI	TMEN	T PLAN							
(N)	*	*		*		*		*		(N)*		*		*		*	*
								2015					_			_	
PLAN (C)*	ILY AUG *	* SE	<u>SPT</u> 300-*	OCT	NOV *	*	DEC *	JAN	*	FEB ,	MARCH *	* APRII	*	MAY	JUNE *	<u> </u>	<u>7Y 15</u> 300-
FORCST(C)*	*	*	300-*		*	*	*		*		*	*	*		*	*	300-
ACTUAL(C)*	*	*	*	,	*	*	*		*	•	*	*	*		*	*	
*	*	*	*		*	*	*		*	•	*	*	*		*	*	
PLAN (N)*	*	*	*	,	*	*	*		*	•	*	*	*		*	*	
FORCST(N)*	*	*	*	,	*	*	*		*	1	*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*	*	
MON DDO TROT										,	CITY	NC		LAN	CURRENT	MTT EC	PONTE
MGN PROJECT AGY ID NO	DESCRIPTION	ī									COST	COST			MILESTONE		
856 PW79EXTRC	346 BROADWA	Y- EXI													DEVSCOPE		
CO#: M1 CONS	202 CONST	RUCTIO	ON								300-	0	09	/14			

FY 16

\$103,261.50 (CITY) \$.00 (NON-CITY) \$35,448,803.21 (CITY) \$.00 (NON-CITY) \$.00

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

COMMITMENT PLAN

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PW80SA 2 LAFAYETTE ST.- SAFE ACCESS CATWALK
CONS 001 CONSTRUCTION

ADOPTED

APPROPRIATIONS

(C)*

95 0 06/16

856 PW80FAN 2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION CONS 001 CONSTRUCTION

70 0 05/15

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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS
AVAILABLE BALANCE AS OF: 08/31/14 \$5,501,617.20 (CITY)
CONTRACT LIABILITY: \$2,527,338.54 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY)

(N)* (N)* FY 2015 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 581-* 169 * 2,888 * 2,311 PLAN (C)* 165-* FORCST(C)* 746-* 105 * 39 * 169 * 2,744 * 2,311 ACTUAL(C)* 165-* 165-PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PW193MEZ2 1 CENTRE ST.- MEZZANINE ELEVATOR
DSGN 001 DESIGN

PROJSTRT 05/14 05/14 24 0 06/15

DSGN 001 DESIGN 24 0 06/15 CONS 002 CONSTRUCTION 1,469 0 06/15

DEVSCOPE 06/04 09/04 450- 0 09/14

856 PW193-24 1 CENTRE ST.- 22ND FL. DCAS/CPC CO#: DE CONS 014 CONSTRUCTION

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

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	1467
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		
(C THE THOUGH AND C / COMMITTHENT TOTAL C EVOLUTIONE OF TEAL		

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END	
CO#: DE CONS 015 CONSTRUCTION	127-	0	09/14	111111111111111111111111111111111111111	
856 PW193ALM 1 CENTRE ST FIRE ALARM				DEVSCOPE 06/05 12/05	5
CO#: BB CONS 002 CONSTRUCTION	25	0	06/15		
CO#: 13 CONS 002 CONSTRUCTION	38	0	06/15		
CO#: 14 CONS 002 CONSTRUCTION	16	0	06/15		
CONS 003 CONSTRUCTION	287	0	06/15		
CONS 006 CONSTRUCTION	12	0	06/15		
856 PW193CHL2 1 CENTRE ST REHAB AND FRICTIONLESS CHILLER MODERNIZATION CONS 001 CONSTRUCTION	60	0	06/15	DEVSCOPE 07/12 09/12	2
856 PW193DCPS 1 CENTRE ST CONSOLIDATION AND RESTACKING	100	•	06/15	DEVSCOPE 06/11 08/11	1
CO#: A CONS 001 CONSTRUCTION	100	0	06/15		
856 PW193GB 1 CENTRE ST GUARD BOOTH CO#: DR CONS 001 CONSTRUCTION	4-	0	09/14	DEVSCOPE 01/11 03/11	L
CO#: L CONS 001 CONSTRUCTION CO#: L CONS 001 CONSTRUCTION	165-	0	08/14		
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	169	0	01/15		
CONS VVZ CONSTRUCTION	109	U	01/13		
856 PW193MEZZ 1 CENTRE ST MEZZANINE ADA ACCESSIBILITY		_		DEVSCOPE 06/07 08/07	7
DSGN 006 DESIGN	103	0	06/15		
856 PW193SA 1 CENTRE ST SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE 06/14 08/14	4
CONS 001 CONSTRUCTION	42	0	06/15	DEVECTE CO/II CO/II	•
OFC DUI ON THE A COMMUNICATION OF A APPROXIMATION				DETIGORE 05 /10 07 /10	_
856 PW193VH 1 CENTRE ST MEZZANINE RENOVATION CONS 001 CONSTRUCTION	3,000	0	05/18	DEVSCOPE 05/12 07/12	2
000.2 001 000.000.000	2,300	·	227 20		
856 PW19315A 1 CENTRE ST 15 FL CITYSTORE AND CITY GRAPHICS				DEVSCOPE 01/12 03/12	2
CO#: A CONS 001 CONSTRUCTION	567	0	06/15		
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	122	0	06/15		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1468

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

AVAILABLE CONTRACT I	IABILII	Y:	08/3	1/14	\$4,	477,700. 256,398.	00 40	ON OF 80 (CITY) (CITY)		•			:	\$.00 \$.00	(NON-C	ITY)	
ITD EXPENI						,815,354.		(CITY)						\$.00	(NON-C		
1 DODEED	* (a)+	FY 15	*	FY 16	*	FY 17	*	FY 18	*	* (a)+	FY 15		FY 16		FY 17	*]	FY 18
ADOPTED APPROPRIATI	(C)*		•		•		•			(C)* ENT PLAN	2,278	•	1,945	•		•	
APPROPRIALI	(N)*		*		*		*		*	(N)*		*		*		*	
	(14)							FY	2015	(11)							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE]	FY 15
PLAN (C)*		*	*	*		*	*	*	*		* *		*	*	2,278	3 *	2,278
FORCST(C)*		*	*	*		*	*	*	*		* *		*	*	2,278	3 *	2,278
ACTUAL(C)*		*	*	*		*	*	*	*		* *		*	*		*	
*		*	*	*		*	*	*	*		* *		*	*		*	
PLAN (N)*		*	*	*		*	*	*	*		* *		*	*		*	
FORCST(N)*		*	*	*		*	*	*	*		* *		*	*		*	
ACTUAL(N)*								· · · · · · · · · · · · · · · · · · ·	······································		······································		·····	<u>``</u>			
MGN PROJECT AGY ID NO		CRIPTIC	N								CITY COST	NC COST	PLAN COMM DA	_	URRENT LESTONE	MILES'	
850 PW195S					CESS,	REPLACEM	ENT	OF CATWAI	LKS			_		D	EVSCOPE	06/14	08/14
CC	ONS C	01 CONS	TRUCT	'ION							145	0	06/16				
850 PW195SV					K REHA	BILITATI	ON							P	ROJSTRT	03/14	03/14
		01 CONS		'ION						1	,654	0	06/15				
DS	EGN C	02 DESI	GN								346	0	06/15				
856 PW195B	ACK 80	CENTRE	ST	BACKFLO	W PRE	ENTER IN	STAL	LATION						D	EVSCOPE	01/11	03/11
	ONS C	01 CONS	TRUCT	'ION							18	0	06/15				
											60	0	06/15				
CC		02 DESI	.GN										00, _0				
CC	EGN C	02 DESI		ROOF									33, 23				
CC DS 856 PW77801	EGN C		ST							1	,800	0	06/16				

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1469

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT L			08/31	1/14			19,999.5 90,381.2		(CITY) (CITY)								\$.00 \$.00		NON-C	-		
ITD EXPEND							L6,784.4		(CITY)								5.00	•	NON-C	•		
110 1111 1110	*	FY 15	*	FY 3			Y 17			*	,	FY	15	*	FY 16		k		17	-	FY	18
ADOPTED	(C)*		*		396		6,705		938	*	(C)*		50			396	k		5,705			938
APPROPRIATI										COMMITM	MENT PLA								•			
	(N)*		*			*	,	*		*	(N)*			*		•	k			*		
									FY 2	015												
	JULY	AUG	5	SEPT	0	CT	NOV		DEC	JAN	FEB	MAR	CH	APRIL		MAY		JT	JNE		FY	15
PLAN (C)*		*	*		*	•	k	*	*	1	+	*	*		*		50	*		*		50
ORCST(C)*		*	*		*	•	k	*	*	,	+	*	*		*	!	50	*		*		50
ACTUAL(C)*		*	*		*	•	k	*	*	,	+	*	*		*			*		*		
*		*	*		*	•	k	*	*	,	+	*	*		*			*		*		
PLAN (N)*		*	*		*	•	k	*	*	4	+	*	*		*		,	*		*		
FORCST(N)*		*	*		*	;	k	*	*	4	+	*	*		*		,	*		*		
ACTUAL(N)*		*	*		*		k	*	*	+	+	*	*		*			*		*		
MGN PROJECT		*	*		*	•	k	*	*		t	CITY	*	NC		PLAN		* CURI		MILE		
MGN PROJECT		* CRIPTION	1 *		*		•	*	*	*	•		*	NC COST			re i					ie Ind
MGN PROJECT AGY ID NO	DES			70 31			•	*	*	t e	•	CITY	*				re 1			MILE		
MGN PROJECT AGY ID NO 356 PW282AD	DES DA2 VAR	IOUS BU	LDING				•	*	*	4	•	CITY	*	COST	COM	I DA	re 1			MILE		
MGN PROJECT AGY ID NO 856 PW282AD	DES DA2 VAR DNS 0	IOUS BU	LDING	ION			•	*	*	-	•	CITY COST	*	COST 0	COMI 0 6	1 DA:	re 1			MILE		
MGN PROJECT AGY ID NO 856 PW282AD	DES DA2 VAR DNS 0	IOUS BU	LDING	ION			•	*	*	3	•	CITY	*	COST	COMI 0 6	I DA	<u>re 1</u>			MILE		
MGN PROJECT AGY ID NO 356 PW282AD CO	DES DA2 VAR DNS 0	IOUS BUI 01 CONS	LDING TRUCTI	ION	DA PR	OGRAM	•	*	*	,	k	CITY COST	*	COST 0	COMI 0 6	1 DA:	re 1			MILE		
CO 356 PW28212	DES DA2 VAR DNS 0 DNS 0 DNS 125	IOUS BUI 01 CONS 02 CONS	ILDING TRUCTI TRUCTI	ION ION ADA DO	DA PR	OGRAM	•	*	*	•	t	CITY COST 396 5,282	*	0 0	06 06	M DA:	re 1			MILE		
MGN PROJECT AGY ID NO 356 PW282AD CO	DES DA2 VAR DNS 0 DNS 0 DNS 125	IOUS BUI 01 CONS	ILDING TRUCTI TRUCTI	ION ION ADA DO	DA PR	OGRAM	•	*	*	,	t	CITY COST	*	COST 0	06 06	1 DA:	re 1			MILE		
MGN PROJECT AGY ID NO 356 PW282AD CO CO 356 PW28212	DES DA2 VAR DNS 0 DNS 0	IOUS BUI 01 CONS 02 CONS WORTH S	ILDING TRUCTI TRUCTI	ION ION ADA DO ION	DA PR	OGRAM CCESS		*	*	•	t	CITY COST 396 5,282	*	0 0	06 06	M DA:	re 1			MILE		
IGN PROJECT LGY ID NO S56 PW282AD CO CO CO S56 PW28212 CO	DES DA2 VAR DAS 0 DA	OLUS BUI 01 CONS 02 CONS WORTH S 01 CONS	LDING TRUCTI TRUCTI ST F TRUCTI	ION ION ADA DO ION BUILD	DA PR	OGRAM CCESS		*	*	•		CITY COST 396 5,282	*	0 0 0	06 06	6 DA: 5/16 5/17 5/15	re 1			MILE		
IGN PROJECT LGY ID NO S56 PW282AD CO CO CO S56 PW28212 CO S56 TYP-ADA CO	DES DA2 VAR DA3 0 DA3 0 DA4 0 DA5 0 DA5 0 DA6 0 DA	IOUS BUI 01 CONS 02 CONS WORTH 9 01 CONS	LDING TRUCTI TRUCTI TRUCTI BLIC F	ION ION ADA DO ION BUILDI	DA PR	OGRAM CCESS		*	*	•		CITY COST 396 5,282 50	*	0 0 0	06 06	6 DA: 5/16 5/17 5/15	re 1			MILE		
IGN PROJECT IGY ID NO CO C	DES DA2 VAR DA3 0 DA5 0 DA5 0 DA5 0 DA5 0 DA6 VAR DA5 0 DA6 0	IOUS BUI 01 CONS 02 CONS WORTH S 01 CONS TOUS PUI 06 CONS 07 CONS	ILDING TRUCT ST A TRUCT SLIC F TRUCT TRUCT	ION ION ADA DO ION BUILDI ION ION	DA PR	OGRAM CCESS		*	*	•		CITY COST 396 5,282 50 1,423 938	*	0 0 0	06 06 05	1 DA: 5/16 5/17 5/15 5/17 5/18	TE 1			MILE		
IGN PROJECT GY ID NO CO CO CO THE PROJECT CO CO CO CO CO CO CO CO CO	DES DA2 VAR DA3 0 DA5 0 DA5 0 DA5 0 DA6 VAR DA6 0 DA6 0 DA6 0 DA7 0	IOUS BUI 01 CONS 02 CONS WORTH S 01 CONS IOUS PUI 06 CONS 07 CONS 08 CONS	ILDING FRUCTI FRUCTI FRUCTI FRUCTI BLIC F FRUCTI FRUCTI	ION ION ADA DO ION BUILDI ION ION ION	DA PR	OGRAM CCESS		*	*	•		CITY COST 396 5,282 50 1,423 938 748	*	0 0 0	06 06 05	5/16 5/17 5/15 5/15 5/17 5/18 5/19				MILE		
IGN PROJECT IGY ID NO CO CO S56 PW28212 CO S56 TYP-ADA CO CO CO CO	DES DA2 VAR DA3 0 DA5 0 DA5 0 DA6 0 DA	IOUS BUI 01 CONS' 02 CONS' WORTH S 01 CONS' IOUS PUI 06 CONS' 07 CONS' 08 CONS'	ILDING FRUCTI	ION ION ADA DO ION BUILDI ION ION ION	DA PR	OGRAM CCESS		*	*	*		CITY COST 396 5,282 50 1,423 938 748 1,212	*	0 0 0	06 06 06	5/16 5/17 5/15 5/15 5/18 5/19 5/20	re 1			MILE		
MGN PROJECT AGY ID NO 356 PW282AD CO CO 356 PW28212 CO CO CO CO CO CO	DES 0A2 VAR 0NS 0	IOUS BUI 01 CONS 02 CONS WORTH S 01 CONS IOUS PUI 06 CONS 07 CONS 08 CONS	ILDING FRUCTI	ION ION ADA DO ION BUILDI ION ION ION ION ION ION	DA PR	OGRAM CCESS		*	*	*		CITY COST 396 5,282 50 1,423 938 748	*	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06 06 06	5/16 5/17 5/15 5/15 5/17 5/18 5/19	TE 1			MILE		

\$.00 (NON-CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY)

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

FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE BUDGET LINE: PW-293 AVAILABLE BALANCE AS OF: 08/31/14 \$20,875,124.66 (CITY) CONTRACT LIABILITY: \$149,905.20 (CITY)

ITD EXPENDITURES: \$65,702,290.19 (CITY)

CONS

CONS

011 CONSTRUCTION

012 CONSTRUCTION

FY 15 * FY 16 FY 17 * FY 18 FY 15 * FY 16 * FY 17 * FY 18 ADOPTED (C)* 5,117 * 22,439 * 21,762 * 22,838 * (C)* 20,662 * 22,408 * 21,762 * 22,838 * COMMITMENT PLAN

APPROPRIATIONS (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 14-* 20,676 * 20,662 FORCST(C)* 20,662 * 20,662 14-* ACTUAL(C)* 14-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 PW293137B 137 CENTRE ST. - FIRE ALARM SYSTEM PROJSTRT 03/14 03/14 001 CONSTRUCTION CONS 4,469 0 06/16 DSGN 002 DESIGN 331 06/15 850 PW77LYAFA 253 BROADWAY- FIRE ALARM UPGRADE DSGN 001 DESIGN 443 06/15 CONS 002 CONSTRUCTION 5,595 06/15 **IFDS** 100 IFA DESIGN 112 0 06/15 **IFSP** 200 IFA CONSTRUCTION SUPERVIS 671 06/15 850 PW80DYCD2 2 LAFAYETTE STREET- DYCD RELOCATION PROJSTRT 10/11 10/11 009 CONSTRUCTION 6,409 06/15 CONS 0 CONS 010 CONSTRUCTION 3,417 n 06/15 856 PW293137 137 CENTRE STREET - FIRE ALARM SYSTEM DEVSCOPE 06/09 08/09 001 CONSTRUCTION 0 06/15 CONS 14 CO#: L DSGN 004 DESIGN 14-0 08/14 856 PW357FIRE 253 BROADWAY- FIRE ALARM REPLACEMENT DEVSCOPE 06/11 08/11 DSGN 001 DESIGN 1,650 0 06/15 CONS 002 CONSTRUCTION 16,500 06/16 856 PW77DAK01 NY COUNTY DA'S OFFICE FIRE UPGRADES CONS 002 CONSTRUCTION 184 0 06/15 856 TYP-LL5 VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY CONS 004 CONSTRUCTION 2,633 n 06/15 CONS 005 CONSTRUCTION 1,439 04/16 CONS 006 CONSTRUCTION 21,762 06/17 CONS 007 CONSTRUCTION 22,838 06/18 008 CONSTRUCTION CONS 5,110 06/19 009 CONSTRUCTION CONS 636 06/20 n CONS 010 CONSTRUCTION 136 06/21

246

251

0

06/22

06/23

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1471

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

		BALANCI IABILI'		F: 08/	31/14	\$1	\$486,8	00.92	(CITY)	ATION A				~			12 00	(NON-CIT	-	
	_	ITURES				Ċ E 1	3,086,5		(CITY)							\$1,377,860.		(NON-CIT	-	
בוט ב	WEEMD.	*	FY 1	5 *	FY 16	*	FY 1		FY 18	*		*	EV	15		FY 16 *		(NON-CII FY 17 *	-	Y 18
ADOPTE	ED.	(C)*	FI J	*	F1 10	*	FI J	*	F1 10	*		(C)*	FI	746		175 *		175 *		175
APPROF										COMMI	тмъ	ENT PLAN		, 10		1,3		1,5		1,3
		(N)*		*		*		*		*		(N)*			*	*		*		
		(1)							FY	2015		(1)								
		JULY	ΑU	JG	SEPT	OCT	N	IOV	DEC	JAN		FEB	MARC	H	APRI	L MAY		JUNE	F	Y 15
PLAN	(C)*		*	*	*		*	*	*		*		*	*		*	*	746	*	746
FORCSI	(C)*		*	*	*		*	*	*	397	*	•	*	*		*	*	349	*	746
ACTUAL	۲(C)*		*	*	*		*	*	*		*	•	*	*		*	*		*	
	*		*	*	*		*	*	*		*		*	*		*	*		*	
PLAN	(N)*		*	*	*		*	*	*		*	•	*	*		*	*		*	
FORCSI	'(N)*		*	*	*		*	*	*		*	•	*	*		*	*		*	
ACTUAL	'(N)*		*	*	*		*	*	*		*		*	*		*	*		*	
MGN PR	ОТЕСТ												CITY		NC	PLAN	٣	URRENT M	ILEST(ONE
AGY ID		DE	CRIP	TON									COST		COST	COMM DATE	_			END
AGI II	NO	ינוע	CKIL	1011								· · · · · · · · · · · · · · · · · · ·	CODI		CODI	COIM DAIL	TIL.	LEDIONE D	IMI	шир
856 PW	1300VO	IP DC	s voi	CE OVE	R INTERN	ET PRO	TOCOL	(VOIP)	PHONES C	ITYWIDE	:									
	EQ	FN	04 EÇ	UIPMEN'	r and fu	RNITUE	RΕ						397		0	06/15				
	EQ	FN	05 EÇ	UIPMEN'	r and fu	RNITUE	RΕ						175		0	06/16				
	EQ	FN	06 EÇ	UIPMEN'	r and fu	RNITUE	RΕ						175		0	06/17				
	EQ	FN	007 EÇ	UIPMEN'	r and fu	RNITUE	RE						175		0	06/18				
856 PW	177ARC	VA	RTOUS	PIIRI.TC	BUTLDIN	IS- AF	CHTRUS	CTTYNI	ET PROJEC	т										
555 FW	EQ!				r AND FU				11 110016	•			326		0	06/15				

856 PW308TLC TAXI AND LIMO - SPRINTER VAN

EQVH 001 EQUIPMENT - VEHICLES

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:		856 78 /14	\$2,123	RCHASE OF 3,345.81 5,348.68		T FOR	CITY	PURPOS	ES			00 (NON-C		
ITD EXPENDITU					L,708.51							•	00 (NON-C		
	* FY 15	*	FY 16		7 17 *	FY 18	*		*	FY 15	*	FY 16 *			FY 18 *
ADOPTED (C)		*		*	251 *		*		(C)*	1,896		284 *	284		*
APPROPRIATIONS							COMM	ITME	NT PLAN	•					
(N)	*	*		*	*		*		(N)*		*	*		*	*
						FY	2015								
JU			EPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 15
PLAN (C)*	*	*	*	*	*			*	246			*	* 1,65		1,896
FORCST(C)*	*	*	*	*	97 *			*	246			*	* 1,55		1,896
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*	*	
*	*	*	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
1101 12 110	DEDOKET TEC									<u> </u>		COILL DILLE	1111111111111	D 111111	21,12
850 PW308DDC1 EQFN	PRINTERS, 002 EQUI				for Capit	al Bid Pr	ocess			555	0	06/15			
850 PW308TOPO CO#: MM EQFN	SCANNERS, 002 EQUI			-	TED SYSTE	MS for SI	TE ENG	;		95	0	06/15			
EQFN	003 EQUI									155	0	06/15			
_	~														
856 PWCWSEC EQFN	Citywide E 001 EQUI									57	0	06/15			
856 PW308DCA EQVH	DCA VEHICI 001 EQUI									37	0	06/15			
856 PW308DMFM EQFN	DCA MAILRO 002 EQUI									29	0	06/15			
856 PW308DOT											_				
CO#: L EQVH	001 EQUI									13	0	06/15			
EQVH	002 EQUI	LPMENT	- AEHIC	LES						52	0	06/15			
856 PW308FSMI CO#: G EOFN	FISA MAIL 001 EQUI			אדיייוסד						325	0	06/15			
CO#: J EQFN	001 EQUI									15	0	06/15			
COM. U EQFN	OOT EÕUI	CLUMPIAT .	TAN LOK	MITORE						13	U	00/13			
856 PW308FSSC EQFN	FISA SECUR 001 EQUI									22	0	06/15			
856 PW308HS EQFN	390 KENT A 001 EQUI				OR DFMC S	HOPS				117	0	06/15			
856 PW308SU EQFN	SOUND UNIT				UPGRADE	- EQUIPME	NT			16	0	06/15			

65

0 06/15

PAGE: 1473

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT			ILEST TART	
856 PW308VEH3	006 EQT 007 EQT	JIPMENT - JIPMENT -	CLE REPLACE VEHICLES VEHICLES VEHICLES	ement - C	FA				246 284 284	0 0 0	02/15 05/16 05/17				
856 PW326RDA CO#: L EQVH			Renovation VEHICLES	at 1 Tel	eport Di	rive			97	0	06/15	DE	VSCOPE 0	6/14	08/14
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU	LANCE AS OF BILITY: JRES:		14 \$2 \$1(2,514,000 \$413,193),786,621	.90 (C	ITY) ITY) ITY)					\$.00 .00	(NON-CIT	Y) Y)	
ADODUED (C)	* FY 15	5 *	FY 16 *	FY 17	*]	FY 18	*		* FY 15 * 1,28		FY 16 *	F	<u>Y 17 *</u>		Y 18 *
ADOPTED (C) APPROPRIATIONS		•	•		•			(C) TMENT PL	•	4 ^	•		•		1,122 *
(N)		*	*		*		*	(N)		*	*		*		*
						FY	2015								
π	JLY AUC	3 SE	PT OCT	NOV	' DI	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 15
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	1,284	*	1,284
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,284	*	1,284
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT			ILEST TART	
850 PW310DHV2 DSGN CONS	001 DES		HVAC FOR DO	ORIS ARCH	IVES				103 816	0	06/15 06/15				
856 PW310COOL CONS		ERS ST	COLD STORAG	E SYSTEM	FOR DOI	RIS			365	0	06/15				
856 PW310FAN CONS		ERS ST NSTRUCTIO	REPLACEMEN N	IT OF FAN	COIL UI	NITS ON	N FIRST	FL.	1,122	0	06/18	DE	VSCOPE 0	1/07	03/07

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

CO#: M3 SVCS

001 SERVICES

AVAILABLE BALANCE AS OF: 08/31/14 \$12,407,570.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,209,484.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$65,736,251.14 (CITY) \$.00 (NON-CITY)

FY 17 * FY 15 * FY 16 * FY 17 * FY 16 FY 18 ADOPTED (C)* (C)* 7,933 * 5,401 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15

PLAN (C)*	* 1,050 *	*	*	*	*	*	*	*	*	* 6,88	3 *	7,933
FORCST(C)*	* *	*	*	*	*	*	*	*	*	* 8,92		8,923
ACTUAL(C)*	* 1,050 *	*	*	*	*	*	*	*	*	*	*	1,050
*	* *	*	*	*	*	*	*	*	*	*	*	
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 PW311-90G	FORENSIC BUILDI	NG ENVELOPE	INVESTIGA	ATIONS								
svcs	010 SERVICES						275	0	06/15			
850 PW311BLS	Subsurface, Deep	p, and Marin	ne Borings	s Lump Su	m.							
SVCS	003 SERVICES						349	0	06/15			
SVCS	009 SERVICES						2,240	0	06/15			
		_										
	Geotechnical &	Environmenta	ıl Investi	igations 1	Lump Sum							
SVCS	002 SERVICES						646	0	06/15			
CO#: A SVCS	003 SERVICES						125	0	06/15			
CO#: B SVCS	003 SERVICES						300	0	06/15			
SVCS	004 SERVICES						170	0	06/15			
CO#: H SVCS	004 SERVICES						1,050	0	08/14			
CO#: L SVCS	004 SERVICES						76	0	06/15			
svcs	008 SERVICES						354	0	06/15			
SVCS	013 SERVICES						1,000	0	06/15			
	Environmental I	nvestigation	s, Citywi	ide								
SVCS	011 SERVICES						750	0	06/15			
850 PW311STLS	Structures, Top	ographical I	ump Sum									
SVCS	007 SERVICES						4,441	0	06/16			
CO#: B SVCS	007 SERVICES						960	0	06/16			
SVCS	011 SERVICES						125	0	06/15			
SVCS	012 SERVICES						25	0	06/15			
	Deep Borings Ci	tywide										
SVCS	001 SERVICES						135	0	06/15			
850 PW311T01D	STRUCTURES TOPO	MANHATTAN						_				

313

06/15

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS		#: 856 3/31/14		\$4,652,0	00.18	, MANHAT (CITY) (CITY)					\$459,00		(NON-CI	-	
ITD EXPENDI				Ś	22,896,4									(NON-CI		
IID DAILDI		15	* FY				FY 18	*		* FY 15	*	FY 16	*	•	-	FY 18 '
ADOPTED (3,711		*		*		*	(C)				*		*	
APPROPRIATIO	NS	•						COMM	TMENT PL	AN						
(1	N)*		*	*		*		*	(N)	* 45	9 *		*		*	1
								2015								
	JULY	AUG	SEPT	OC	T N	OV	DEC	JAN	FEB	MARCH	APRII			JUNE		FY 15
PLAN (C)*	*		*	*	*	*	*		*	*	*	*	*	4,816		4,816
FORCST(C)*	*			*	*	*	*		*	*	×	*	*	4,816	*	4,816
ACTUAL(C)*	*			*	*	*	*		*	*	*	*	*		*	
					*				*		·	*		459		459
PLAN (N)*	*				+				·	·	·	·		459 459		459 459
FORCST(N)*	*		· •		+				·	·	·	·		459	*	459
CTUAL(N)*			•				<u>.</u>									
IGN PROJECT										CITY	NC	PLAI	J (CURRENT 1	MTT.ES	TONE
GY ID NO	DESCRI	PTTON								COST	COST			ILESTONE		
ICI ID NO	DEBCKI	111011								CODI		COIMI DI		LEEDICHE	D1111(1	ши
356 PW316BWA	Y 280 BR	CADWAY	LL 11/9	8 REHA	BILITATI	ON							I	DEVSCOPE	10/07	03/08
CON		CONSTR								4,652	0	06/1				
CO#: SC CON	s 004	CONSTR	JCTION							164	0	06/1	5			
CON	s 005	CONSTR	JCTION							0	459	06/1	5			
BUDGET LINE: AVAILABLE B. CONTRACT LI	ALANCE AS ABILITY:				\$1,493,1 \$1,082,7	34.93 87.20	(CITY)	OOKLYN					\$.00	(NON-CI	TY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 0	3/31/14	\$	\$1,493,1 \$1,082,7 48,547,3	34.93 87.20 61.55	(CITY) (CITY) (CITY)			+ PV 15		TDV 16	\$.00 \$.00	(NON-CI	TY) TY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 0	3/31/14 * FY	\$ 16 *	\$1,493,1 \$1,082,7 48,547,3 FY 1	34.93 87.20 61.55 7 *	(CITY) (CITY) (CITY) FY 18	*	(G)				\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) *]	FY 18 *
AVAILABLE B. CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY C)*	OF: 0	3/31/14 * FY	\$ 16 *	\$1,493,1 \$1,082,7 48,547,3 FY 1	34.93 87.20 61.55 7 *	(CITY) (CITY) (CITY)	* 0 *	(C)	* 1,48	*	FY 16 3,509	\$.00 \$.00 *	(NON-CI	TY) TY) *]	F T T O
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 0	3/31/14 * FY	\$ 16 *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 *	(CITY) (CITY) (CITY) FY 18	* 0 *	(C) TMENT PL	* 1,48 AN			\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) *]	FI TO
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 0	3/31/14 * FY * 3	\$ <u>16 *</u> 3,509 *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20	* 0 * COMMI	(C)	* 1,48 AN	0 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) *]	F T TO
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED () APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	3/31/14 * FY * 3	\$ <u>16 *</u> 3,509 *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20	* 0 * COMMI	(C) TMENT PL	* 1,48 AN	0 *	3,509	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) *]	FI TO
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C)	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 0	* FY * :	\$ <u>16 *</u> 3,509 *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20	* 0 * COMMI *	(C) ITMENT PL (N)	* 1,48 AN *	*	3,509	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 2,500	TY) TY) * 1 *	2,200 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY	OF: 0	* FY * SEPT	\$ 16 * 3,509 * *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC	* 0 * COMMI *	(C) ITMENT PL (N) FEB	* 1,48 AN *	* * APRII	3,509 L MAX	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 2,500	TY) TY) *	2,200 *
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION CONTRACTOR (2) PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 37-*	OF: 0	* FY * SEPT *	\$ \$ 16	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC	* 0 * COMMI *	(C) ITMENT PL (N) FEB	* 1,48 AN *	* * APRII	3,509 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480	TY) TY) *	2,200 * FY 15 1,480
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 37-* *	OF: 0	* FY * SEPT *	\$ \$ 16	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC	* 0 * COMMI *	(C) ITMENT PL (N) FEB	* 1,48 AN *	* * APRII	3,509 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480	TY) TY) *	2,200 * FY 15 1,480 1,480
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 37-* *	OF: 0	* FY * SEPT *	\$ \$ 16	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC	* 0 * COMMI *	(C) ITMENT PL (N) FEB	* 1,48 AN *	* * APRII	3,509 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480	TY) TY) *	2,200 * FY 15 1,480 1,480
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION CLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 37-* *	OF: 0	* FY * SEPT *	\$ \$ 16	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC	* 0 * COMMI *	(C) ITMENT PL (N) FEB	* 1,48 AN *	* * APRII	3,509 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480	TY) TY) *	2,200 * FY 15 1,480 1,480
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED () APPROPRIATION CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 37-* *	OF: 0	* FY * SEPT *	\$ \$ 16	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC	* 0 * COMMI *	(C) ITMENT PL (N) FEB	* 1,48 AN *	* * APRII	3,509 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480	TY) TY) *	2,200 * FY 15 1,480 1,480
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 * 37-* *	OF: 0	* FY * SEPT *	\$ \$ 16	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC	* 0 * COMMI *	(C) ITMENT PL (N) FEB	* 1,48 AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	3,509 L MA: * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480 1,480	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	2,200 * FY 15 1,480 1,480 1-
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 37-* * *	OF: 0 7 15 1,419 AUG 36	* FY * SEPT *	\$ \$ 16	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC	* 0 * COMMI *	(C) ITMENT PL (N) FEB	* 1,48 AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	3,509 L MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480 1,480	TY) TY) *] * * * * * * * * * * * * * * * * * *	2,200 * FY 15 1,480 1,480 1- TONE
AVAILABLE B. CONTRACT LIZ ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 37-* *	OF: 0 7 15 1,419 AUG 36	* FY * SEPT *	\$ \$ 16	\$1,493,1 \$1,082,7 48,547,3 FY 1 2,	34.93 87.20 61.55 7 * 500 *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC	* 0 * COMMI *	(C) ITMENT PL (N) FEB	* 1,48 AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	3,509 L MAY * * * * * * * * * * * * *	* * * * * * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480 1,480	TY) TY) *] * * * * * * * * * * * * * * * * * *	2,200 * FY 15 1,480 1,480 1- TONE
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGY ID NO	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * 37-* * * * DESCRI	2 15 1,419 AUG 36	* FY * SEPT * * * * * * * * * * * * * * * * * *	16 * 3,509 * OC * * * * * * *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2, T N * * * *	34.93 87.20 61.55 7 * 500 * * * * *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC * * * * * * *	* 0 * COMMI * 2015 JAN	(C) ITMENT PL (N) FEB * * * * * * *	* 1,48 AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	3,509 L MAY * * * * * * * * * * * * *	* * * * * * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480 1,480	TY) TY) *] * * * * * * * * * * * * * * * * * *	2,200 * FY 15 1,480 1,480 1- TONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION CORCST(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CGN PROJECT GY ID NO	ALANCE AS ABILITY: TURES:	2 15 1,419 AUG 36 PTION PAMS ST	* FY * SEPT * * * * * * * * * * * * * * * * * *	16 * 3,509 * OC * * * * * * *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2, T N * * * *	34.93 87.20 61.55 7 * 500 * * * * * *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC	* 0 * COMMI * 2015 JAN	(C) ITMENT PL (N) FEB * * * * * * *	* 1,48 AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	3,509 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480 1,480	TY) TY) *] * * * * * * * * * * * * * * * * * *	2,200 * FY 15 1,480 1,480 1- TONE
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATION CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CGN PROJECT GY ID NO 156 PW322AIR DSG	ALANCE AS ABILITY: TURES:	AUG AUG AUG AUG ANS ST DESIGN	* FY * SEPT * * * * * * * * * * * * * * * * * *	16 * 3,509 * OC * * * * * * *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2, T N * * * *	34.93 87.20 61.55 7 * 500 * * * * * *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC * * * * * * *	* 0 * COMMI * 2015 JAN	(C) ITMENT PL (N) FEB * * * * * * *	* 1,48 AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	3,509 L MA: * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480 1,480	TY) TY) *] * * * * * * * * * * * * * * * * * *	2,200 * FY 15 1,480 1,480 1- TONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 356 PW322AIR	ALANCE AS ABILITY: TURES:	2 15 1,419 AUG 36 PTION PAMS ST	* FY * SEPT * * * * * * * * * * * * * * * * * *	16 * 3,509 * OC * * * * * * *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2, T N * * * *	34.93 87.20 61.55 7 * 500 * * * * * *	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC * * * * * * *	* 0 * COMMI * 2015 JAN	(C) ITMENT PL (N) FEB * * * * * * *	* 1,48 AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	3,509 L MA: * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480 1,480	TY) TY) *] * * * * * * * * * * * * * * * * * *	2,200 * FY 15 1,480 1,480 1- TONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	AUG AUG AUG AUG AUG AUG ACCOMMENTATION CONSTR	* FY * SEPT * * * * * * * * * * * * * * * * * *	\$ 16 * 8 8 7 509 * * * * * * * * * * * * * * * * * * *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2, T N * * * * * *	34.93 87.20 61.55 7 * 500 * * OV	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC * * * * * * * * * * * * * * * * * *	* 0 * COMMI * 2015 JAN	(C) ITMENT PL (N) FEB * * * * * * *	* 1,48 AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	3,509 L MA: * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480 1,480	TY) TY) *] * * * * * * * * * * * * * * * * * *	2,200 * FY 15 1,480 1,480 1- TONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* ACTUA	ALANCE AS ABILITY: TURES:	AUG AUG AUG AUG AUG AUG ACCOMMENTATION CONSTR	* FY * SEPT * * * * * * * * * * * * * * * * * *	\$ 16 * 8 8 7 509 * * * * * * * * * * * * * * * * * * *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2, T N * * * * * *	34.93 87.20 61.55 7 * 500 * * OV	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC * * * * * * *	* 0 * COMMI * 2015 JAN	(C) ITMENT PL (N) FEB * * * * * * *	* 1,48 AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	3,509 L MA: * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480 1,480	TY) TY) *] * * * * * * * * * * * * * * * * * *	2,200 * FY 15 1,480 1,480 1- TONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1 APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 356 PW322AIR DSG CON: 356 PW322GEN	ALANCE AS ABILITY: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AUG PTION PAMS ST DESIGN CONSTR PAMS ST	* FY * SEPT * * * * * * * * * * * * * * * * * *	\$ 16 * 8 8 7 509 * * * * * * * * * * * * * * * * * * *	\$1,493,1 \$1,082,7 48,547,3 FY 1 2, T N * * * * * *	34.93 87.20 61.55 7 * 500 * * OV	(CITY) (CITY) (CITY) FY 18 2,20 FY DEC * * * * * * * * * * * * * * * * * *	* 0 * COMMI * 2015 JAN	(C) ITMENT PL (N) FEB * * * * * * *	* 1,48 AN * MARCH * * * * * * * * CITY COST 391 3,259	* * * * * * * * * * * * * * * * * * *	3,509 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 2,500 JUNE 1,480 1,480	TY) TY) *] * * * * * * * * * * * * * * * * * *	2,200 * FY 15 1,480 1,480 1- TONE

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST		NC COST	PLAI		CURRENT MILESTONE		
856 PW322TOIL DSGN CONS	001 DE			NT TOI	LET UPGI	RADES			250 2,200		0	06/10 06/1				
856 PW322X7 CONS		IS ST L NSTRUCTIO	L 11 CYCLE N	7 FAC	ADE REPA	AIRS			1,089		0	06/1	5			
BUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS C ILITY: RES:	OF: 08/31/	14 \$1 \$ \$6 FY 16 *	5,228,64,092,64,285,	493.61 663.14 695.22 17 *	(CITY) (CITY) (CITY) FY 18	*		* FY 1	.5	* F	'Y 16	\$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 17	ITY) ITY) *	FY 18 *
ADOPTED (C)		*	10,171 *	3	,284 *	3,203	COMMITM	(C)	* 9,	077	*	18,134	*	3,284	*	3,203 *
(N)		*	*		*		*	(N)			*		*		*	*
	LY AU	<u>IG SE</u> 913 *	PT OCT	*	NOV *	DEC *	2015 JAN *	FEB	MARCH		<u>APRIL</u> 5,000		Y ,	<u>JUNE</u> * 2,164	4 *	FY 15 9,077
FORCST(C)* ACTUAL(C)*		913 * 913 *	*	*	*	*	118 *		*	*	5,000	*	,	* 2,046	5 * *	9,077
*	⊥, *	*	*	*	*	*	*		*	*		*	4	*	*	1,913
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		* *	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	,	* *	*	
MGN PROJECT AGY ID NO	DESCRIPT	CION							CITY COST		NC COST	PLAI COMM D		CURRENT MILESTONE		
856 PW300FUEL CO#: A EQFN	_		agement Sy ND FURNITU						147		0	06/1	5			
856 PW324CMMS EQFN EQFN	001 EQ	UIPMENT A	TENANCE MA ND FURNITU ND FURNITU	IRE	NT SYSTE	EM - CMMS			3,000 2,347		0	04/1: 04/1				
856 PW324CTC3 EQFN			ING CENTER		STRUCTUE	RE			21		0	06/1	5			
856 PW324CTC4 EQFN EQFN EQFN EQFN EQFN EQFN EQFN	001 EQ CQ 002 EQ 003 EQ 100 EQ	QUIPMENT A QUIPMENT A QUIPMENT A QUIPMENT A	RE UPGRADE ND FURNITU ND FURNITU ND FURNITU ND FURNITU ND FURNITU	IRE IRE IRE IRE	COMMUN	NICATIONS	EQUIPMEN	т	108 51 266 176 342		0 0 0 0	06/1 06/1 06/1 06/1	5 5 5			
856 PW324IB EQFN EQFN	002 EQ	UIPMENT A	HANCEMENTS ND FURNITU ND FURNITU	RE					1,913 118		0	08/14 06/1				
856 PW324IMS EQFN			ENT SYSTEM ND FURNITU						11,809		0	04/1	6			

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT								COST	COST	COMM DATE	MILESTON	E START	END
SVCS	002 SE	RVICES						2	,000	0	04/15			
856 PW324OMIS	DCAS IT	LUMP SUM										DEVSCOP	E 06/04	08/04
CONS	014 CO	NSTRUCTIO	N						935	0	06/15			
CONS	015 CO	NSTRUCTIO	N					3	,978	0	06/16			
CONS		NSTRUCTIO						3	,284	0	06/17			
CONS	017 CO	NSTRUCTIO	N					3	,203	0	06/18			
CONS	018 CO	NSTRUCTIO	N					2	,349	0	06/19			
CONS	019 CO	NSTRUCTIO	N					3	,000	0	05/20			
CONS		NSTRUCTIO						3	,000	0	05/21			
CONS	021 CO	NSTRUCTIO	N					5	,427	0	05/22			
CONS	022 CO	NSTRUCTIO	N					5	, 536	0	05/23			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: URES: * FY 1)*	F: 08/31/ 5 * *	\$1 FY 16 *	210 J 40,831,8 31,537,1 6,762,1 FY 1	02.93 93.87 54.32 7 *	(CITY)	* COMMITME	* (C)* NT PLAN	FY 15 24,52	4 *	\$. \$. FY 16 * 1,330 *	00 (NON- 00 (NON- 00 (NON- FY 17 14,02	CITY) CITY)	FY 18
(N))*	*	*		*		*	(N)*		*	*		*	
.π	ULY AU	C CE	PT OCT	י או	ov	DEC FY	2015 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	* *	*	*	. *	6-*		*	FED		*	* 21,932		98 *	24,524
FORCST(C)*	*	*	*	*	6-*		*		*	*	* 21,932	-	98 *	24,524
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	21,521
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
DD 0 TEGE									~			~~~		
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO	DESCRIPT	ION							COSI	COSI	COMM DATE	MILESION	E SIAKI	EMD
850 PW325ELC2	210 JORA	LEMON ST.	ELECTRICA	I UPGRA	DE AND	EMERGENCY	GENERATO	R				PROJSTR	т 06/13	06/13
CONS		NSTRUCTIO					<u> </u>		,820	0	05/15		_ 00, _0	007 =0
CONS		NSTRUCTIO							,112	Ö	05/15			
								_	,	_				
850 PW325FC2	210 JORA	LEMON ST.	- BROOKLYN	FAN CO	IL REP	LACEMENT						PROJSTR	T 03/14	03/14
DSGN									328	0	06/15		•	
CONS	002 CO	NSTRUCTIO	N					10	,465	0	06/17			
850 PW325STA2	210 .TOPA	TEMON STD	EET STABII	τααττον								PROJSTR	ጥ 01/13	01/13
DSGN									368	0	06/15	11.00011	_ 01/10	0-, -0
CONS		NSTRUCTIO	N					1	,595	ő	06/15			
OEO DW305mo	210 725-	TEMON CE	110001			OTT 1510 1522	TTG.					DDC TCC	m 02/14	02/14
850 PW325TOIL			- UPGRADE	OF GEN	EKAL T	OILET EXHA	UST		76	^	06/15	PROJSTR	1 03/14	03/14
DSGN			3.						76 271	0	06/15			
CONS		NSTRUCTIO							371	0	06/16			
CONS	003 CO	NSTRUCTIO	N						315	0	06/16			

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	(NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW325ACPT CO#: A CONS		RALEMON S	ST AC PI	LANT					6-		0	11/14			
856 PW325BC CO#: A CONS		RALEMON S		ZN MUNI.	BOILER C	ONTROL F	REPLACE	MENT	5		0	06/15	DEVSCOPE	10/07	12/07
CONS		CONSTRUCT CONSTRUCT							71 86		0	06/15 06/15			
856 PW325PIPE DSGN CONS	001	RALEMON S DESIGN CONSTRUCI		ACEMENT	OF CHILLE	D WATER	SUPPLY	7	69 344		0	06/15 06/16	DEVSCOPE	10/14	12/14
856 PW325SA CONS	210 JO		STREET - S	SAFE ACC	ESS				1,060		0	06/17	DEVSCOPE	12/09	02/10
856 PW325TU	210 JO	RALEMON S		COMPLIA	NT TOILET	UPGRADE	<u>I</u> S		•		0	·			
DSGN CONS		DESIGN CONSTRUCT	CION						300 2,500		0	06/16 06/17			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS BILITY: TRES:			\$91,01 \$24,64 \$395,87	1,216.01	(CITY) (CITY) (CITY)	NG TERM	I LEAS	ED FACILITIES * FY		\$:	\$3.1		ITY) ITY)	FY 18 *
ADOPTED (C) APPROPRIATIONS	*	*		*	1,975 *		708 * COM	MITME	(C)* 75 NT PLAN	,930	*	3,840 *	11,904		17,708 *
(N)		* AUG	SEPT	* OCT	NOV *	DEC	* FY 2015 JAN		(N)* FEB MARC		* APRIL	* MAY	JUNE	*	** FY 15
PLAN (C)* 1, FORCST(C)*	590 * 654 * 590 *	185 * 102 * 83 *	425-* 497-* *	328 * *	7,456 *		*	* 43 * *	* *	* * *		1 * 2,078 * 3,336 *	* 64,41	5 *	75,930 40,715 1,673
* PLAN (N)* FORCST(N)*	* *	* * *	* * *	* *	*		* * *	* *	* *	* *		* * *	* *	* * *	-
ACTUAL(N)* MGN PROJECT	*	*	*	*	*		*	*	* CITY	*	NC	* PLAN	* CURRENT	* MILES	PONE
AGY ID NO	DESCRI		D-t- G						COST	(COST	COMM DATE	MILESTONE	START	END
111 FISA4ADC EQFN	001	EQUIPMENT	re Data Ce C AND FURI	NITURE					20,012		0	06/15			
850 PW326DDC3 EQFN			MPSON AVI			NICATION	ıs EQUI	PMENT	365		0	06/15			
856 CCLEASED CONS		CENTER - CONSTRUCT		ON FROM	346 BROAD	WAY			5,702		0	06/18	DEVSCOPE	06/13	08/13
856 CCL233B EQFN			NYPD RELO		TO 233 BR	OADWAY E FURNII	TURE		52		0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: C EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	21	0	06/15			
856 CCL59M CIVIC CENTER - NYPD AND DSNY RELOCATIONS TO 59 MAIDEN LANE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	358	0	06/15			
856 CCL90CH CIVIC CENTER - NYPD TO 90 CHURCH ST.						
CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	949	0	06/15			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT COH: L EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80 713	0 0	06/15 06/15			
856 DATACENT DOITT - DATACENTER BUILDOUT				DEVSCOPE	09/10	11/10
CONS 004 CONSTRUCTION	695	0	06/15		•	•
CO#: M2 EQFN 005 EQUIPMENT AND FURNITURE	17	0	06/15			
CO#: M4 EQFN 005 EQUIPMENT AND FURNITURE	4	0	06/15			
856 DATACENT3 DOITT - DATACENTER BUILDOUT		_		DEVSCOPE	06/12	08/12
CO#: M1 CONS 001 CONSTRUCTION	93	0	06/15			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	226	0	06/15			
856 PW-RLS RENOVATION OF LEASED SPACE			0.5.45			
CONS 017 CONSTRUCTION	9,099	0	06/17			
CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION	12,006 4,450	0	06/18 06/19			
CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION	10,000	0	06/20			
CONS 021 CONSTRUCTION	10,000	ő	06/21			
CONS 022 CONSTRUCTION	18,090	Ö	06/22			
CONS 023 CONSTRUCTION	18,452	0	06/23			
856 PW326ATH2 OATH MOVE FROM 250 LIVINGSTON				DEVSCOPE	12/08	03/09
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	8	0	06/15			
CO#: B CONS 004 CONSTRUCTION	1	0	06/15			
CO#: CQ CONS 005 CONSTRUCTION	285	0	06/15			
EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	200	0	06/15			
CO#: L CONS 007 CONSTRUCTION	328	0	06/15			
856 PW326BIC BIC - 100 CHURCH ST, MANH EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/15			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CONS CC 003 CONSTRUCTION COMMUNICATIO	30	0	06/15			
856 PW326BR60 LEASED SPACE - TLC RELOCATION				DEVSCOPE	02/11	0E/11
CONS 002 CONSTRUCTION	500-	0	09/14	DEVSCOPE	02/11	05/11
CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	2	ő	06/15			
CO#: C CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	1	Ö	06/15			
856 PW326BXDA DABX - BRONX DA LEASE RENEWAL				DEVSCOPE	06/11	08/11
CONS 001 CONSTRUCTION	300	0	06/15		,	,
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	06/15			
856 PW326CBB5 CBBK - BROOKLYN COMMUNITY BOARD #5 - RELOCATION				DEVSCOPE	06/11	08/11
CONS 001 CONSTRUCTION	140	0	06/15			
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/15			
856 PW326CB12 CBMN - CB12 OFFICES				DEVSCOPE	04/11	06/11
CONS 001 CONSTRUCTION	330	0	06/15			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/15			
856 PW326CTCQ DCAS- QUEENS CTAC CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	1,035 409 409 396	0 0 0 0	05/16 05/16 05/16 05/16	DEVSCOPE	04/14	07/14
856 PW326CTCR DCAS- STATEN ISLAND CTAC CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	1,232 268 268 310	0 0 0 0	05/15 05/15 05/15 05/15	DEVSCOPE	03/14	05/14
856 PW326DCA DCA - 42 BROADWAY LEASE RENEWAL EQFN FF 002 EQUIPMENT AND FURNITURE CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE CO#: L EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE OFFICE FURNITURE OFFICE FURNITURE COMMUNICATIONS EQUIPMENT OFFICE FURNITURE	652 767 64 910 75	0 0 0 0	06/15 07/14 08/14 06/15 09/14	DEVSCOPE	04/13	07/13
856 PW326DOFR DOF - 350 ST. MARK'S PLACE - LEASE CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	D SPACE OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	1,363 159 69	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/14	08/14
856 PW326DOF2 DOF - WAREHOUSE - 148-19 39 ST EQFN FF 001 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	354 118	0	06/15 06/15			
856 PW326DOF4 DOF - LEASE RENEWAL FOR 144-06 94T CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CC 003 EQUIPMENT AND FURNITURE	H AVENUE OFFICE FURNITURE COMPUTER DISK CONTROLLER	3,978 636 381	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/13	08/13
856 PW326DOI DOI RECORDS WAREHOUSE EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/15	DEVSCOPE	07/01	10/01
856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE RENE CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE CO#: SH EQFN 003 EQUIPMENT AND FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE	WAL OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	2,358 65 226 156	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	04/13	06/13
856 PW326ITWH DOITT - BROOKLYN WAREHOUSE SPACE CONS 001 CONSTRUCTION EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	800 40	0	06/15 06/15	DEVSCOPE	06/12	08/12
856 PW326LAWX LAW DEPT RELOCATION OF LEASED SP. CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	ACE FROM 198 E.161 ST, BX OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	2,282 423 254	0 0 0	06/15 06/15 06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1481

MGN PRO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
856 PW32		LAW DEPT - 100 CHURCH ST. CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	232	0	06/15			
856 PW32	326LAW4	LAW DEPT - 100 CHURCH EXPANSION					DEVSCOPE	09/14	11/14
	CONS	001 CONSTRUCTION		478	0	04/15			•
		FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	102	0	04/15			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	51	0	04/15			
856 PW32	326MHLS	OCA RELOCATION OF MHLS ADMININSTRA	TORS 1 METROTECH, 3RD FL				DEVSCOPE	03/09 (06/09
	CONS	001 CONSTRUCTION	•	429	0	06/15			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	75	0	06/15			
856 DW31	26MNRD	BPMN - RELOCATE MANHATTAN BP FROM	163 W 125TH CT						
050 INS		FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	55	0	06/15			
		CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	Ö	06/15			
	~	-	-						
856 PW3		OPA - 450 WEST 33RD ST SPACE CON	SOLIDATION		_		DEVSCOPE	06/13 (08/13
	CONS	001 CONSTRUCTION		3,153	0	06/15			
		FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	946	0	06/15			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	473	U	06/15			
856 PW32	326PDCC	MAYOR'S OFFICE- COMMISSION TO COMB	AT NYPD CORRUPTION				DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION		424	0	06/15			
		FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	85	0	06/15			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/15			
856 PW3	3260CB6	CBON - QUEENS CB6 OFFICES					DEVSCOPE	11/08 (02/09
		LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/15		,	
OFC DWG	226003	Obstan Island Da Dansvetian at 1 m	alamant Buissa				DELIGODE	06/14	00/14
856 PW32	CONS	Staten Island DA Renovation at 1 To 001 CONSTRUCTION	eleport Drive	172	0	06/15	DEVSCOPE	06/14	06/14
CO#• T.	CONS	001 CONSTRUCTION		823	0	07/14			
		FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	135	ő	06/15			
		CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	68	Ö	06/15			
OFC DWG	2000011	40 DECEMBER OF DELOCATION OF CARRIE	CORD AND CER				DELIGODE	06/12	00/12
	A EOFN	40 RECTOR ST RELOCATION OF OATH, 002 EQUIPMENT AND FURNITURE	CCRB AND CFB	656	0	06/15	DEVSCOPE	06/13	08/13
	EQFN	002 EQUIPMENT AND FURNITURE		19	0	08/14			
CO# . 10	EQFN	003 EQUIPMENT AND FURNITURE		6	Ö	06/15			
	~	-				•			
856 PW32		TLC - 31-00 47 AVE. QUEENS			_		DEVSCOPE	06/12 (09/12
	CONS	001 CONSTRUCTION		7,456	0	11/14			
		FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2,177	0	06/15			
	FOLM	CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	1,089	U	06/15			
856 PW32	326TLCR	TLC- RELOCATION FROM 1893 RICHMOND	TERRACE				DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION		443	0	06/15			
		FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	107	0	06/15			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	53	0	06/15			
856 DW2	326WHGF	DCAS - 66-26 Metropolitan Ave Store	ehouse				CLOSE	10/11	12/11
		FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	98	0	06/15	CHODE	10/11	/ - -
		CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	Ö	06/15			
	~ - '		~		-	• -			

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW326ZM03 CONS	001	RELOCAT	TION							203	0	06/15	DEVSCOPE	09/14	11/14
_	_	EQUIPMEN				OMMUN	ICATIONS 1	ROOTPME	NT	23	0	06/15			
856 PW326ZM09 CONS		MANHATT CONSTRUC		UNITY BO	ARD 9					203	0	06/15	DEVSCOPE	09/14	11/14
		EQUIPMEN EQUIPMEN					FURNITUR		NT	45 23	0	06/15 06/15			
856 PW326ZO12	-	-					STREET,	_				00, _0	DEVSCOPE	09/14	11/14
CONS	~ -	CONSTRUC		NEWALL AI	90-20	10151	SIREEI,	SOFFIAD		102	0	08/14	DEVSCOPE	09/14	11/14
856 PW32671T CONS		ASE RENE CONSTRUC		151 WEST	BROADW	AY/71	THOMAS S	t		1,518	0	06/15			
858 DATACENTR CONS		lternati CONSTRUC		Center						13,207	0	06/15	DEVSCOPE	07/11	09/11
858 PW326SITE EQFN	002	EQUIPMEN	T AND F	URNITURE						527	0	06/15			
CONS	003	CONSTRUC	TION							1,469	0	06/15			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 08/	: 856 8 31/14 FY 1	\$10, \$6, \$71, 6 *	ABATEME 070,489 866,574 050,889 FY 17	.26 .15 .44 *	UNSAFE CO (CITY) (CITY) (CITY) FY 18	* * COMMIT	(C) MENT PI	* FY 1 * 7,	5 * 276 *	\$. \$. \$. FY 16 * 1,588 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) *]	FY 18 *
(N)*	*		*		*	FY	* 2015	(N)	*	*	*		*	*
	ULY 240 *	AUG *	SEPT 1,361	OCT * 750	NOV		DEC *	JAN	FEB	MARCH *	APRII	L MAY	* 4,92	_	<u>7.276</u>
FORCST(C)*	261 *	*	1,361			*	*		*	*	*	*	* 7,25		9,630
ACTUAL(C)*	*	*	•	* *	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	:	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PW335ALLS CONS CONS	002	os and L CONSTRUC CONSTRUC	TION	tement L	ump Sum					973 1,277	0	06/15 06/16			
850 PW335ASLS SVCS CO#: A SVCS	800	mpling L SERVICES SERVICES	_							750 1,040	0	10/14 06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
850 PW335A20 CO#: M2 CONS	ASBESTOS ABATEMENT CONTRACT #20 001 CONSTRUCTION	8	0	06/15		
850 PW335A22 CO#: H CONS	ASBESTOS ABATEMENT CONTRACT #22 004 CONSTRUCTION	686	0	06/15		
850 PW335BSLS CO#: B SVCS CO#: A SVCS SVCS SVCS	Bulk Sampling Lump Sum 001 SERVICES 002 SERVICES 003 SERVICES 004 SERVICES	48 211 350 100	0 0 0 0	06/15 06/16 06/15 06/16		
850 PW335BS09 CO#: M2 SVCS	BULK SAMPLING CONTRACT 9 003 SERVICES	147	0	06/15		
850 PW335EPS7 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7 003 SERVICES	164	0	06/15		
850 PW335EPS9 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9 003 SERVICES	61	0	06/15		
850 PW335ERLS CO#: B SVCS SVCS SVCS	Environmental Professional Services 001 SERVICES 002 SERVICES 005 SERVICES	235 240 1,361	0 0 0	06/15 07/14 09/14		
850 PW335NEED SVCS	New Need 2011 Jan Plan 002 SERVICES	25	0	06/15		
850 PW335SSLS SVCS	Site Safety Lump Sum 002 SERVICES	1,002	0	06/15		
850 PW335SS01 CO#: M2 SVCS	HAZMAT SITE SAFETY 001 SERVICES	186	0	06/15		

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS AVAILABLE BALANCE AS OF: 08/31/14 \$64,434,633.06 (CITY) \$70,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$973,846.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$74,090,263.21 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 15 FY 17 ADOPTED (C)* (C)* 12,269 * 3,142 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2015 NOV DEC MARCH

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 12,26	9 *	12,269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 12,26	9 *	12,269
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
110101111(11)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE			
1101 110 110	DEDCIN	11 11011						CODI	CODI	COIM DITT	TITLED TONE	DIIIKI	
856 PW340CALL	BOE C	AT.T. CENTER HE	GRADE										
EOFN		EQUIPMENT AN		F				549	0	06/15			
EQIN	001	EQUITMENT AN	D FORMITOR					343	· ·	00/15			
856 PW340ELEC	BOARD	OF FI.FCTTONS											
EQFN		EQUIPMENT AN		F				707	0	06/15			
EQFN		EQUIPMENT AN						1,955	0	06/16			
EQFN	200	EQUIPMENT AN	D FURNITUR	T.				1,933	U	00/10			
856 PW340EMAC	BUYDD	OF FIRCTIONS											
CO#: K EQFN	-	EQUIPMENT AN		.				1	0	06/15			
CO#: K EQFN		EQUIPMENT AN						2,026	0	06/15			
CO#: M1 EQFN		EQUIPMENT AN						6,024	0	06/15			
CO#: M4 EQFN	002	EQUIPMENT AN	D FORMITOR	E.				0,024	U	06/15			
856 PW340EQP	מביי זכובים		EOIT DMENT	TIDODA	DE								
-		R AND STORAGE			DE			25	•	06/15			
EQFN	001	EQUIPMENT AN	D FURNITUR	E				35	0	06/15			
OFC DW340DW03	DOADD	OH HIROMIONG	DW/OA GED	TTORO									
856 PW340PMQA		SERVICES	PM/QA SER	VICES				1 162	•	06/15			
SVCS								1,163	0	06/15			
CO#: D SVCS	005	SERVICES						1	0	06/15			
056 PW3400W31	DOT	106 06 0	a niim - 0								DELLGGODE	10/11	00/10
856 PW340QNS1		-		FFICES					•	06/15	DEVSCOPE	12/11	02/12
CONS		CONSTRUCTION		_				1,755	0	06/15			
~		EQUIPMENT AN			OFFICE FURN			742	0	06/16			
EQFN	CQ 003	EQUIPMENT AN	D FURNITUR	E	COMMUNICATI	LONS EQU	TPMENT	445	0	06/16			
056 51124065		6 1											
856 PW340SOFT				enhanc	ements			-	_	0.7.7.			
CO#: H CONS	002	CONSTRUCTION						8	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1485

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	•• •	\$:	VAPOR 14,888,00 15,481,96 85,485,93	0.03 6.49	OL IMPROVEN (CITY) (CITY) (CITY)	MENTS				\$.(\$.(00 (NON-C	[TY)	
	* FY 15	*	FY 16 *	FY 17	*	FY 18	*	*			FY 16 *	FY 17	*]	FY 18 *
ADOPTED (C)	*	*	*		*		*	(C)*	4,683	*	*		*	*
APPROPRIATIONS								ENT PLAN						
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY 2								
JU			EPT OC'			DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	•	* *		*	* 4,68		4,683
FORCST(C)*	*	*	*	*	*	* .	*		* *		*	* 9,40	5 *	9,405
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	*	
*	*	*	*	*	*	*	*		* * * *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	ж	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	ж	
ACTUAL(N)*	*	*	*	*	*	*	*		х х		*	*	*	
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCRIPTION	ON						(COST	COST	COMM DATE	MILESTONE	START	END
850 PW348-43 CO#: BL CONS	FUEL TANK 011 CONS	_							1	0	06/15	CONSCOMP	02/07	02/11
850 PW348-54A CO#: BL CONS	FUEL TANK 001 CONS								20	0	06/15	CONSSTRT	05/12	05/13
850 PW348-61 CO#: R2 CONS	Upgrade/re 001 CONS	_		lation of	Heati	ing Oil Tar	ıks		24	0	06/15	CONSCOMP	11/13	11/14
850 PW348-62 CONS	Upgrade/re 005 CONS	_		lation of	Heati	ing Oil Tar	ıks	4,	,638	0	06/15	PROJSTRT	09/12	09/12

FY 18

4,800 *

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

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

2,362 *

ADOPTED

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 08/31/14 \$11,056,896.96 (CITY)

CONTRACT LIABILITY: \$2,684,591.29 (CITY)

ITD EXPENDITURES: \$30,871,488.54 (CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 *

4,800 *

(N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 106 11 * 6,963 * 7,080 11 * FORCST(C)* 7,069 * 7,080 11 * ACTUAL(C)* 106 * 116 PLAN (N)* FORCST(N)*

(C)*

COMMITMENT PLAN

7,080 *

6,030 *

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
850 PW357COOS	253 BROAD	WAY- COOL	ING TOWERS	REPLACE!	ÆNT						PROJSTRT	02/14	02/14
DSGN	001 DES		ING TONILLE					400	0	06/15	1110051111	02,11	02, 22
CONS	002 CON	STRUCTION						3,266	0	06/16			
850 PW357ELEV	253 BROAD	WAY- ELEV	ATOR MODERN	IZATION							DEVSCOPE	06/12	08/12
DSGN	001 DES	IGN						200	0	06/15		·	-
CONS	002 CON	STRUCTION						3,381	0	06/15			
850 PW357MOCS	253 BROAD	WAY- 9TH	FLOOR REHAB	ILITATIO	ON OF MO	CS SPACE					PROJSTRT	07/13	07/13
CONS	001 CON	STRUCTION						110	0	06/15			
CONS		STRUCTION						138	0	06/15			
CO#: R2 CONS	004 CON	STRUCTION						11	0	08/14			
856 PW357ELC2	253 BROAD	WAY- ELEC	TRICAL UPGR	ADES PH	ASE 2								
DSGN	001 DES							400	0	06/16			
CONS	002 CON	STRUCTION						4,000	0	06/17			
CNSP	003 CON	STRUCTION	SUPERVISIO	N				800	0	06/17			
856 PW357EXTR	253 BROAD	WAY- EXTE	RIOR AND RO	OF							DEVSCOPE	06/03	08/03
CO#: CT CONS	008 CON	STRUCTION						1	0	06/15			
CO#: O1 CONS	008 CON	STRUCTION						2	0	06/15			
DSGN	011 DES							45	0	06/15			
CONS		STRUCTION						1,425	0	06/15			
CONS	017 CON	STRUCTION						898	0	06/15			
856 PW357MOC1	253 BROAD	WAY - 9TH	FL FURN EQ	FOR MO	CS SPACE								
EQFN	FF 001 EQU	IPMENT AN	D FURNITURE	OI	FICE FU			65	0	06/15			
EQFN	CQ 002 EQU	IPMENT AN	D FURNITURE	C	OMMUNICA:	TIONS EQUI	PMENT	131	0	06/15			
CO#: L EQFN					OMMUNICA:	TIONS EQUI	PMENT	106	0	07/14			
856 PW357SA	253 AND 2	56 BROADW	AY- SAFE AC	CESS CA	TWALK						DEVSCOPE	06/14	08/14
DSGN	001 DES	IGN						88	0	06/15			
CONS	002 CON	STRUCTION						79	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
856 PW357STM CONS	253 BROADWAY - RECONSTRUCT STEAM STATION 002 CONSTRUCTION	2,364	0	04/16	DEVSCOPE	06/06	08/06

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 08/31/14 \$716,526,264.52 (CITY)

CONTRACT LIABILITY: \$231,844,653.02 (CITY)

\$72,376,663.45 (NON-CITY) \$100,000.01 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS		COMMITMENT PLAN							
	FY 15	*	FY 16 *	t .	FY 17 *	FY 18	FY 15	*	FY 16	*]	Y.	L7	*	FY 18
CITY(C)	50,035	*	39,877 *	ŀ	72,615 *	92,916	450,699	*	148,22	3 * :	L03,	,472	*	97,213
NON-CITY(N)	187	*	*	t .	*		459	*		*			*	
						FY 2015								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)	F	ORCST (N)			ACTUAL	(N)
JULY	7,847	*	5,857	*	7,641				0 *		0 ;	k		0
AUG	4,442	*	3,472	*	4,308				0 *		0 ;	k		0
SEPT	488	*	797	*	0				0 *		0 3	k		0
OCT	1,922	*	2,357	*	0				0 *		0 3	k		0
NOV	7,450	*	19,757	*	0				0 *		0 3	k		0
DEC	0	*	0	*	0				0 *		0 ;	k		0
JAN	169	*	1,127	*	0				0 *		0 ;	k		0
FEB	246	*	246	*	0				0 *		0 ;	k		0
MARCH	2,920	*	2,980	*	0				0 *		0 ;	k		0
APRIL	8,279	*	7,648	*	0				0 *		0 3	k		0
MAY	26,285	*	27,543	*	0				0 *		0 3	k		0
JUNE	390,651	*	346,421	*	0			45	9 *	4.	59 7	k		0
FY 15	450,699	*	418,205	*	11,949			45	9 *	4.	59 3	k		0

08/14

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

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE

AVAILABLE BAI	LANCE AS			14		\$251,	000.91 581.21	(CITY))	_					.00 (NO	N-CITY	•	
ITD EXPENDIT							654.88								00 (NO			
IID EXPENDIT	-	15	*	FY 16	*		17 *	FY 1			*	FY 15	*	FY 16 *	FY 1			Y 18
ADOPTED (C		. 13	*	F1 10	*	<u> FI</u>	*	FI.	*		(C)*) *	*	FII	*	Е	1 10
APPROPRIATION	•									- - - - - - - - - - - - - - - - - - -	MENT PLAI		,					
			*		*		*		*	-	(N)*	N	*	*				
(N)"		-								(N) "			-				
-		3.170	-	-	0.00			DEG	FY 20			WA DOW	ADDII	363.77		-	_	15
	ULY	AUG	SE	PT	OCT		NOV	DEC		AN	FEB	MARCH	APRIL	MAY	JUN			Y 15
PLAN (C)*	*		*	*		*	*		*		* •	*		*	*	250 *		250
FORCST(C)*	*		*	*		*	*		*	,	*	*	.	*	*	250 *		250
ACTUAL(C)*	*		*	*		*	*	•	*	1	*	*	*	*	*	*	•	
*	*		*	*		*	*		*	1	*	*	k	*	*	*	r	
PLAN (N)*	*		*	*		*	*	•	*	1	*	*	k	*	*	*	r	
FORCST(N)*	*		*	*		*	*	•	*	1	*	*	k	*	*	*	r	
ACTUAL(N)*	*		*	*		*	*		*	1	*	*	k	*	*	*	r	
MGN PROJECT												CITY	NC	PLAN	CURRE	NT MI	LEST	ONE
AGY ID NO	DESCRI	יא∩דידם										COST	COST	COMM DATE				
AGI ID NO	DEBCK	LITON										CODI	CODI	COMM DATE	MILLEDI	OIVE DI	.AICI	шир
801 YMCASOSH	MACIA C	outh S	homo	Chat	on Ta	1000									DSGN	Λ1	/10	01/11
					en is	Tand						250	•	06/15	DSGN	01	1/10	01/11
CONS	001	CONSTR	OCTIO	N								250	0	06/15				
AVAILABLE BAI		01. 0	0, 31,				271.15 515.47								.00 (NO			
ITD EXPENDIT	URES:				\$73	,810,	835.27	(CITY)					\$71,968	.60 (NO	N-CITY	7)	
		15	*	FY 16			17 *	FY			*	FY 15	*	FY 16 *				Y 18
ADOPTED (C)*		*	3,21	LO *	5	,116 *	5	,237 *		(C)*	13,61) *	5,070 *	5,	116 *		5,237
APPROPRIATION	Ś			-			-				MENT PLAI	N .		•	-			-
(N)*		*		*		*		*		(N)*		*	*		*		
									FY 20	15	\-\/							
.т	ULY	AUG	ST	PT	OCT		NOV	DEC		AN	FEB	MARCH	APRIL	MAY	JUN	TE:	F	Y 15
PLAN (C)*	*	4		380 *	001	*	*			,264		*	*	*		,962 *		13,610
FORCST(C)*	*	-	*	380 *		*	*			,264		*	k	*		,966 *		13,610
ACTUAL(C)*		1	+	200 +						,204		•		•		, 900		13,010
*		7										•						7
			_								L		L	<u>.</u>				
PLAN (N)*													•					
FORCST(N)*	*			*		*			*		π			*	*			
ACTUAL(N)*	*		*	*		*	*		*		*	*	*	*	*	*	•	
MGN PROJECT												CITY	NC	PLAN	CURRE	NT MI	LEST	
AGY ID NO													~~~	COMM DATE	MILEST		1200	ONE
	DESCRI	PTION										COST	COST	COMM DATE		ONE SI	ARI	
	DESCR1	PTION										COST	COST	COMM DATE		ONE 51	ARI	
801 E34THPIER			REET	PIER-	NYU P	ARKIN	G LOT R	EHAB				COST	COST	COMM DATE		ONE SI		END
801 E34THPIER CONS	EAST 3				NYU P	ARKIN	G LOT R	ЕНАВ				731	0	06/15				END
	EAST 3	4TH ST	UCTIC		NYU P	ARKIN	G LOT R	EHAB						06/15				END
CONS DSGN	EAST 3	4TH ST CONSTR DESIGN	UCTIC	N			G LOT R	EHAB				731 105	0	06/15 06/15				END
CONS	EAST 3	4TH ST	UCTIC	N			G LOT R	EHAB				731	0	06/15				END
CONS DSGN CNSP	EAST 3 001 002 003	4TH ST CONSTR DESIGN CONSTR	UCTIC	ON ON SUPI	ERVISI	ON	G LOT R	EHAB				731 105	0	06/15 06/15	DEVSC	OPE 06	5/12	END 09/12
CONS DSGN	EAST 3 001 002 003	4TH ST CONSTR DESIGN CONSTR	UCTIC UCTIC & Spc	ON ON SUPP Orts at	ERVISI	ON	G LOT R	EHAB				731 105	0	06/15 06/15		OPE 06	5/12	END

CO#: A3 CONS

003 CONSTRUCTION

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	'ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52	ND ST, BKLYN						
	DSGN	001 DESIGN		380	0	09/14			
	CONS	002 CONSTRUCTION		3,483	0	06/15			
				•		•			
846	RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA					DEVSCOPE	07/08	09/08
	CONS	GE 100 CONSTRUCTION	GENERAL	1,574	0	06/15			
	CONS	GE 101 CONSTRUCTION	GENERAL	1,461	0	06/15			
				-					
856	PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECO	NSTRUCTION						
	CONS	018 CONSTRUCTION		4,264	0	01/15			
	CONS	019 CONSTRUCTION		5,070	0	01/16			
	CONS	021 CONSTRUCTION		5,116	0	01/17			
	CONS	022 CONSTRUCTION		5,237	0	01/18			
	CONS	023 CONSTRUCTION		3,621	0	01/19			
	CONS	024 CONSTRUCTION		190	0	03/20			
	CONS	025 CONSTRUCTION		260	0	02/21			
	CONS	026 CONSTRUCTION		3,835	0	02/22			
	CONS	027 CONSTRUCTION		3,921	Ö	02/23			
				-,	•	/			
856	RE25BOARD	BOARDWALK AVENUE BULKHEAD IN STATEN	ISLAND						
	CONS	001 CONSTRUCTION		1,500	0	06/15			
				-,	_	,			

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

TOTALS FOR: RE REAL PROPERTY

\$15,788,975.46 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$9,955.00 (NON-CITY) CONTRACT LIABILITY: \$1,566,239.09 (CITY) \$.00 (NON-CITY)

			ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 15	*	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)		*	3,210 *	5,116 *	5,237	13,860 *	5,070 *	5,116 *	5,237
NON-CITY(N)		*	*	*		*	*	*	

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	* 0	* 0	0 *	0 *	c
AUG	4	* 0	* 4	0 *	0 *	C
SEPT	380	* 380	* 0	0 *	0 *	C
OCT	0	* 0	* 0	0 *	0 *	(
NOV	0	* 0	* 0	0 *	0 *	C
DEC	0	* 0	* 0	0 *	0 *	C
JAN	4,264	* 4,264	* 0	0 *	0 *	C
FEB	0	* 0	* 0	0 *	0 *	C
MARCH	0	* 0	* 0	0 *	0 *	C
APRIL	0	* 0	* 0	0 *	0 *	C
MAY	0	* 0	* 0	0 *	0 *	C
JUNE	9,212	* 9,216	* 0	0 *	0 *	C
FY 15	13,860			0 *	0 *	C

BUDGET LIN: AVAILABLE CONTRACT	BALANC	E AS OF		: 827 1 31/14	029			TRUCKS A (CITY) (CITY)	ND EQUIPM	ÆNT					00 (NON 00 (NON		
ITD EXPEN						\$642	264.80	(CITY)							00 (NON	-	
TID EXERN	*	FY 15	*	FY 1	s *		17 *	FY 18	*	*	FY 15	*	FY 16		FY 17	-	FY 18
ADOPTED	(C)*		3 *	FI I	*		*	F1 10	*	(C)*			F1 10	*	FI I/	*	F1 10
APPROPRIAT:		2.	5							IMENT PLAN							
HI I KOI KIMI	(N)*		*		*		*		*	(N)*		*		*		*	
	(14)							F	Y 2015	(11)							
	JULY	AUG		SEPT	OC'	т	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 15
PLAN (C)*		*	*		*	*	*		* 428		* *		*		*	*	42
FORCST(C)*		*	*		*	*	*		* 428		* *		*		*	*	42
ACTUAL(C)*		*	*		*	*	*		*	*	* *		*		*	*	
*		*	*		*	*	*		*	*	* *		*		*	*	
PLAN (N)*		*	*		*	*	*		*	*	* *		*		*	*	
FORCST(N)*		*	*		*	*	*		*	*	* *		*		*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	* *		*		*	*	
IGN PROJEC											CITY	NC	ъ	LAN	CURREN	т мтт.	STONE
AGY ID NO		SCRIPTIO	N								COST	COST			MILESTO		
_		003 EQUI	PMEN	T AND F	JRNIT	URE 					428	0		./15			
BUDGET LIN AVAILABLE CONTRACT	QFN (E: S-D1: BALANCI LIABILI	003 EQUI 36 I E AS OF:	 'MS#	: 827		GARA	000.00 \$.00	(CITY) (CITY)	ACILITIES					\$.(\$.	00 (NON	-CITY)	
E BUDGET LIN AVAILABLE	QFN E: S-D1: BALANCI LIABILI	003 EQUI 36 I E AS OF: TY:	 MMS # 08/	: 827 ! 31/14	 984	GARA \$105,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			EMENTS			\$.(\$.(00 (NON 00 (NON	-CITY)	
BUDGET LIN AVAILABLE CONTRACT	QFN (E: S-D1: BALANCI LIABILI' DITURES *	003 EQUI 36 I E AS OF: TY: : FY 15	 MS # 08/	: 827 ! 31/14		GARA \$105,	000.00 \$.00 \$.00	(CITY) (CITY)	*	*	EMENTS FY 15	*	01 FY 16	\$.(\$.(OO (NON	-CITY)	FY 18
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN	QFN (E: S-D1: BALANCI LIABILI: DITURES * (C)*	003 EQUI 36 I E AS OF: TY: : FY 15	 MMS # 08/	: 827 ! 31/14	 984	GARA \$105,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	EMENTS FY 15 105	*		\$.(\$.(00 (NON 00 (NON	-CITY)	FY 18
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN	QFN (E: S-D1: BALANC! LIABILI! DITURES * (C)* IONS	003 EQUI 36 I E AS OF: TY: : FY 15	 MS # 08/ *	: 827 ! 31/14	984 6 *	GARA \$105,	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY)	* * COMMII	* (C)* FMENT PLAN	FY 15 105	*		\$.(\$.(*	00 (NON 00 (NON	-CITY) -CITY) *	FY 18
BUDGET LIN: AVAILABLE CONTRACT ITD EXPEN:	QFN (E: S-D1: BALANCI LIABILI: DITURES * (C)*	003 EQUI 36 I E AS OF: TY: : FY 15	 MS # 08/	: 827 ! 31/14	 984	GARA \$105,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	* COMMII	* (C)*	FY 15 105	*		\$.(\$.(00 (NON 00 (NON	-CITY)	FY 18
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	QFN E: S-D1 BALANCI LIABILI DITURES (C)* IONS (N)*	003 EQUI	 MS # 08/ *	: 827 9 31/14 FY 10	984 6 * *	GARA \$105,	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * Y 2015	(C)* FMENT PLAN (N)*	FY 15 105	* * *	 FY 16	\$.(\$.(* *	00 (NON 00 (NON FY 17	-CITY) -CITY) * *	
BUDGET LIN: AVAILABLE CONTRACT ITD EXPEN: ADOPTED APPROPRIAT	QFN E: S-D1 BALANCI LIABILI DITURES * (C)* IONS (N)*	003 EQUI 36 I E AS OF: TY: : FY 15	 MS # 08/ *	: 827 9 31/14 FY 10	984 6 * *	GARA \$105, FY	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * Y 2015 JAN	* (C)* FMENT PLAN (N)*	FY 15 105 N MARCH	* * * APRIL	 FY 16	\$. \$. \$. *	00 (NON 00 (NON FY 17	-CITY) -CITY) * * *	FY 15
BUDGET LINI AVAILABLE CONTRACT: ITD EXPENI ADOPTED APPROPRIAT	QFN (BALANCI LIABILI' DITURES * (C)* IONS (N)*	003 EQUI	 MS # 08/ * *	: 827 9 31/14 FY 10	984 6 * *	GARA \$105,	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * Y 2015	(C)* FMENT PLAN (N)*	FY 15 105	* * * APRIL	 FY 16	\$. \$. \$. * * * MAY	00 (NON 00 (NON FY 17 JUNE	-CITY) -CITY) * *	FY 15
BUDGET LINI AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	QFN (BALANCI LIABILI' DITURES * (C)* IONS (N)*	003 EQUI	 MS # 08/ * *	: 827 9 31/14 FY 10	984 6 * *	GARA \$105, FY	000.00 \$.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMIT * Y 2015 JAN	* (C)* FMENT PLAN (N)*	FY 15 105 N MARCH	* * * APRIL	 FY 16	\$. \$. \$. *	00 (NON 00 (NON FY 17 JUNE	-CITY) -CITY) * * *	FY 15
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	QFN (BALANCI LIABILI' DITURES * (C)* IONS (N)*	003 EQUI	 MS # 08/ * *	: 827 9 31/14 FY 10	984 6 * *	GARA \$105, FY	000.00 \$.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMIT * Y 2015 JAN	* (C)* FMENT PLAN (N)*	FY 15 105 N MARCH	* * * APRIL	 FY 16	\$. \$. \$. * * * MAY	00 (NON 00 (NON FY 17 JUNE *	-CITY) -CITY) * * *	FY 15
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN (BALANCI LIABILI' DITURES * (C)* IONS (N)*	003 EQUI	 MS # 08/ * *	: 827 9 31/14 FY 10	984 6 * *	GARA \$105, FY	000.00 \$.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMIT * Y 2015 JAN	* (C)* FMENT PLAN (N)*	FY 15 105 N MARCH	* * * APRIL	 FY 16	\$. \$. \$. * * * MAY	00 (NON 00 (NON FY 17 JUNE *	-CITY) -CITY) * * *	FY 15
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN (BALANCI LIABILI' DITURES * (C)* IONS (N)*	003 EQUI	 MS # 08/ * *	: 827 9 31/14 FY 10	984 6 * *	GARA \$105, FY	000.00 \$.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMIT * Y 2015 JAN	* (C)* FMENT PLAN (N)*	FY 15 105 N MARCH	* * * APRIL	 FY 16	\$. \$. \$. * * * MAY	00 (NON 00 (NON FY 17 JUNE *	-CITY) -CITY) * * *	FY 15
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. DOPTED APPROPRIAT CORCST(C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	QFN (BALANCI LIABILI' DITURES * (C)* IONS (N)*	003 EQUI	 MS # 08/ * *	: 827 9 31/14 FY 10	984 6 * *	GARA \$105, FY	000.00 \$.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMIT * Y 2015 JAN	* (C)* FMENT PLAN (N)*	FY 15 105 N MARCH	* * * APRIL	 FY 16	\$. \$. \$. * * * MAY	00 (NON 00 (NON FY 17 JUNE *	-CITY) -CITY) * * *	FY 15
BUDGET LINE AVAILABLE CONTRACT: ITD EXPENSION ADOPTED APPROPRIAT: PLAN (C)* PCCST(C)* ACTUAL(C)* PCRCST(N)* ACTUAL(N)*	QFN E: S-D1: BALANC! LIABILI' DITURES * (C)* IONS (N)*	003 EQUI	 MS # 08/ * *	: 827 9 31/14 FY 10	984 6 * *	GARA \$105, FY	000.00 \$.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMIT * Y 2015 JAN	* (C)* FMENT PLAN (N)*	FY 15 105 N MARCH * * * * * * * * * * *	* * * APRIL	* * * * * *	\$. \$. \$. * * * MAY 105	00 (NON	-CITY) -CITY) * * * * * * * * * * * * *	FY 15 10 10
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BUDGET LINE: AVAILABLE BA	LANCE AS (: 827 KO: 31/14	Ş	\$200,000	.00	(CITY)			AND EQUIPM			\$.0		-	
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		L <u>5 *</u>	FY 16	*	FY 17	*	FY 18	*	*	FY 15		Y 16	*	FY 17	*	FY 18
•)*	200 *		*		*		*	(C)*	200	*		*		*	
APPROPRIATION								COMMITME								
(N	()*	*		*		*		*	(N)*		*		*		*	
								2015								
_		JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAY	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*	*		* *		*			0 *	20
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LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
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GY ID NO	DESCRIP'	rion								COST	COST	COMM	DATE	MILESTONE	STAR	T END
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SUDGET LINE:	 s-k136	FMS #	: : 827 K0	 1			OTHER FAC	CILITIES,	IMPROVE	MENTS						
SUDGET LINE: AVAILABLE BA	S-K136 LANCE AS (FMS #	: : 827 K0	 1	\$100,000	.00	(CITY)	LILITIES,	IMPROVE	MENTS			\$.(-	
SUDGET LINE: AVAILABLE BA CONTRACT LIA	S-K136 LANCE AS (FMS #	: : 827 K0	 1	\$100,000 \$.00	(CITY) (CITY)	LILITIES,	IMPROVE	MENTS			\$.(\$.(00 (NON-C	TTY)	
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SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	S-K136 LANCE AS (BILITY: URES: * FY:)*	FMS #	: : 827 K0: 31/14	 1	\$100,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	FY 15 100		 'Y 16	\$.(\$.(\$.(00 (NON-0	CITY)	FY 18
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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* CORCST(C)* * PLAN (N)*	S-K136 LANCE AS (BILITY: URES: * FY:)* S	FMS # OF: 08/	: 827 K0 31/14 FY 16	 1 * * *	\$100,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 100 MARCH	* * APRIL]	\$.(\$.(\$.(* * * * MAY	00 (NON-0 00 (NON-0 FY 17 JUNE	CITY)	FY 15 10
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BUDGET LINE: S-111 MARINE UNIOADING PLANTS AND TRUCK FILLS, ETC

BUDGET LINE: S			#: 82						NTS AND	TRU	JCK FIL	LS, ETC.					
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ACTUAL(C)*	*		*	*		*	*	*	2,000	*		* *		*	*	*	2,000
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FORCST(N)*	*		*	*		*	*	*		*		* *		*	*	*	
ACTUAL(N)*	*		*	*		*	*	*		*		* *		*	*	*	
MGN PROJECT											(CITY	NC	PLAN	CURRENT	MILE	ESTONE
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827 S111-395A				FER S	TATION	1 COMPLET	roi1	N WORK									
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AVAILABLE BALZ	ANCE AS				\$140,4	175,102.2	21	(CITY)	EQUIP	MENT	r			\$4,006,800.		-	
AVAILABLE BALA CONTRACT LIAB	ANCE AS			:	\$140,4 \$90,2	175,102.2 286,674.8	21 30	(CITY) (CITY)	EQUIP		г			\$341,103.	08 (NON-C	TTY)	
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AVAILABLE BALZ CONTRACT LIAB	ANCE AS ILITY: RES: * FY	OF: 0	8/31/14 * FY	\$2 7 16	\$140,4 \$90,2 ,507,4	175,102.2 286,674.8 141,243.1 FY 17	21 30 L5 *	(CITY) (CITY) (CITY) FY 18	*	MENT	*		*	\$341,103. \$6,170,330. FY 16 *	08 (NON-C 79 (NON-C FY 17	ITY) ITY) *	FY 18 *
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AVAILABLE BALZ CONTRACT LIAB	ANCE AS ILITY: RES: * FY * 11	OF: 0	* FY * 10	\$2 7 16	\$140,4 \$90,2 ,507,4	175,102.2 286,674.8 141,243.1 FY 17	21 30 L5 *	(CITY) (CITY) (CITY) FY 18	*		*	139,352	*	\$341,103. \$6,170,330. FY 16 *	08 (NON-C 79 (NON-C FY 17	ITY) ITY) *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY * 11	OF: 0	* FY * 10	\$2 7 16	\$140,4 \$90,2 ,507,4 * *	175,102.2 286,674.8 141,243.1 FY 17	21 30 15 *	(CITY) (CITY) (CITY) FY 18 100,000	* COMMI:		* (C)* NT PLAN	139,352	*	\$341,103. \$6,170,330. FY 16 * 100,000 *	08 (NON-C 79 (NON-C FY 17	ITY) ITY) *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY * 11	OF: 0	* FY * 10	\$2 7 16 00,000	\$140,4 \$90,2 ,507,4 * *	175,102.2 286,674.8 141,243.1 FY 17	21 30 15 *	(CITY) (CITY) (CITY) FY 18 100,000	* COMMI:		* (C)* NT PLAN	139,352	*	\$341,103. \$6,170,330. FY 16 * 100,000 *	08 (NON-C 79 (NON-C FY 17	ITY) ITY) *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N):	ANCE AS ILITY: RES: * FY * 11	OF: 0	8/31/14 * FY * 10 *	\$2 7 16 00,000	\$140,4 \$90,2 ,507,4 * * * * OCT 283	175,102.2 286,674.8 141,243.1 FY 17 100,000 NOV	21 30 15 * *	(CITY) (CITY) (CITY) FY 18 100,000	* COMMI:	rmen	* (C)* NT PLAN (N)* FEB	139,352 4,281 MARCH	* *	\$341,103. \$6,170,330. FY 16 * 100,000 * * L MAY * 319	08 (NON-C 79 (NON-C FY 17 100,000	ITY) ITY) *	100,000 *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N): JUI	ANCE AS ILITY: RES: * FY * 11	OF: 0	* FY * 10 * * SEPT	\$2 7 16 10,000	\$140,4 \$90,2 ,507,4 * *	175,102.2 286,674.8 141,243.3 FY 17 100,000 NOV	21 30 15 * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* COMMI: * 2015 JAN	rmen *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 MARCH * * *	* *	\$341,103. \$6,170,330. FY 16 * 100,000 * * L MAY * 319	08 (NON-C 79 (NON-C FY 17 100,000	ITY) ITY) *	100,000 * * FY 15
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY * 11 * LY * 30 *	OF: 0	* FY * TO * SEPT * 25 * 25	\$2 7 16 00,000 50-* 60-*	\$140,4 \$90,2 ,507,4 * * * * OCT 283	175,102.2 286,674.8 141,243.3 FY 17 100,000 NOV	21 30 15 * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* COMMI * 2015 JAN 138,400	* * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 MARCH * * * * *	* * * APRII	\$341,103. \$6,170,330. FY 16 * 100,000 * * L MAY * 319 *	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE	ITY) ITY) *	100,000 * * FY 15 139,352
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N): UU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY * 11 * LY 30 *	OF: 0 15 2,637 2,178 AUG	* FY * TO * SEPT * 25 * 25	\$2 7 16 00,000	\$140,4 \$90,2 ,507,4 * * * * OCT 283	1475,102.2 286,674.8 141,243.3 FY 17 100,000 NOV * *	21 30 15 * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* COMMI * 2015 JAN 138,400	* * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 ** * * * * * * *	* * * APRII	\$341,103. \$6,170,330. FY 16 * 100,000 * * L MAY * 319 * *	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE	ITY) ITY) *	100,000 * FY 15 139,352 139,352 349
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS ILITY: RES: * FY * 11 * LY * 30 *	OF: 0 15 2,637 2,178 AUG	* FY * TO * SEPT * 25 * 25	\$2 7 16 10,000 50-* * *	\$140,4 \$90,2 ,507,4 * * * * OCT 283	175,102.2 286,674.8 141,243.3 FY 17 100,000 NOV * *	21 30 15 * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * *	* (C)* NT PLAN (N)* FEB 600	139,352 4,281 * * * * * * * * * * * * * * * * * * *	* * * APRII	\$341,103. \$6,170,330. FY 16 * 100,000 * * L MAY * 319 * * 21 *	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE	ITY) ITY) *	100,000 * FY 15 139,352 139,352 349 4,281
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY * 11 * LY * 30 * *	OF: 0 15 2,637 2,178 AUG	* FY * TO * SEPT * 25 * 25	\$2 7 16 00,000	\$140,4 \$90,2 ,507,4 * * * * OCT 283	1475,102.2 286,674.8 141,243.3 FY 17 100,000 NOV * *	21 30 15 * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* COMMI * 2015 JAN 138,400	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 * * * * * * * * * * * * *	* * * APRII	\$341,103. \$6,170,330. FY 16 * 100,000 * * L MAY * 319 * * 21 * 21 *	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE	ITY) ITY) *	100,000 * FY 15 139,352 139,352 349 4,281 4,281
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY * 11 * LY 30 *	OF: 0 15 2,637 2,178 AUG	* FY * TO * SEPT * 25 * 25	\$2 7 16 10,000 50-* * *	\$140,4 \$90,2 ,507,4 * * * * OCT 283	175,102.2 286,674.8 141,243.3 FY 17 100,000 NOV * *	21 30 15 * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 * * * * * * * * * * * * * * * * * * *	* * * APRII	\$341,103. \$6,170,330. FY 16 * 100,000 * * L MAY * 319 * * 21 *	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE	ITY) ITY) *	100,000 * FY 15 139,352 139,352 349 4,281
AVAILABLE BALL 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 * 11 * LY * 30 * *	OF: 0 15 2,637 2,178 AUG	* FY * TO * SEPT * 25 * 25	\$2 7 16 10,000 50-* * *	\$140,4 \$90,2 ,507,4 * * * * OCT 283	175,102.2 286,674.8 141,243.3 FY 17 100,000 NOV * *	21 30 15 * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 * * * * * * * * * * * * * * * *	* * * APRII	\$341,103. \$6,170,330. FY 16 * 100,000 * * * * * 21 * 21 * 21 *	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 15 139,352 139,352 349 4,281 4,281 274
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS ILITY: RES: * FY * 11 * * * * * * * * * * * * * * * * *	OF: 0 15 2,637 2,178 AUG 319	* FY * TO * SEPT * 25 * 25	\$2 7 16 10,000 50-* * *	\$140,4 \$90,2 ,507,4 * * * * OCT 283	175,102.2 286,674.8 141,243.3 FY 17 100,000 NOV * *	21 30 15 * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 ****** ***** **** **** **** **** ***	* * APRII 82 82 NC	\$341,103. \$6,170,330. FY 16 * 100,000 * * * * * 21 * 21 * PLAN	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	* FY 15 139,352 139,352 349 4,281 4,281 274 ESTONE
AVAILABLE BALL 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 * 11 * LY * 30 * *	OF: 0 15 2,637 2,178 AUG 319	* FY * TO * SEPT * 25 * 25	\$2 7 16 10,000 50-* * *	\$140,4 \$90,2 ,507,4 * * * * OCT 283	175,102.2 286,674.8 141,243.3 FY 17 100,000 NOV * *	21 30 15 * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 * * * * * * * * * * * * * * * *	* * * APRII	\$341,103. \$6,170,330. FY 16 * 100,000 * * * * * 21 * 21 * PLAN	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE * * * * * *	* * * * * * * * * * MILE	* FY 15 139,352 139,352 349 4,281 4,281 274 ESTONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI 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 * 11 * LY 30 * * 274 *	OF: 0 15 2,637 2,178 AUG 319	* FY * FY * 10 * SEPT * 25 * 25 * *	\$2 7 16 0,000 60-* * * * *	\$140,4 \$90,2 ,507,4 * * * * OCT 283 283	175,102.2 286,674.8 141,243.1 FY 17 100,000 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 ****** ***** **** **** **** **** ***	* * APRII 82 82 NC	\$341,103. \$6,170,330. FY 16 * 100,000 * * * * * 21 * 21 * PLAN	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	* FY 15 139,352 139,352 349 4,281 4,281 274 ESTONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 SANDEQPVH	ANCE AS ILITY: RES: * FY * 11 * 30 * * 274 *	OF: 0 15 2,637 2,178 AUG 319 PTION ent Re	* FY * TO * SEPT * 25 * 25 * * *	\$27.16 00,000 00-* ** **	\$140,4 \$90,2 ,507,4 * * * * OCT 283 283	175,102.2 286,674.8 141,243.1 FY 17 100,000 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 ** * * * * * * * * * * * * * *	* * APRII 82 82 NC COST	\$341,103. \$6,170,330. FY 16 * 100,000 * * * * * * * 21 * 21 * * * * * * * * * * * * * *	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	* FY 15 139,352 139,352 349 4,281 4,281 274 ESTONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 SANDEQPVH EQVH	ANCE AS ILITY: RES: * FY * 11 * LY 274 * DESCRI Equipm 006	OF: 0 15 2,637 2,178 AUG 319 PTION ent Re	* FY * 10 * SEPT * 25 * 25 * * * placeme	\$27.16 00,000 00,000 00-* * * * *	\$140,4 \$90,2 ,507,4 * * * * OCT 283 283	175,102.2 286,674.8 141,243.1 FY 17 100,000 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 ** * * * * * * * * * * * * * *	* * APRII 82 NC COST	\$341,103. \$6,170,330. FY 16 * 100,000 * * L MAY * 319 * * 21 * 21 * PLAN COMM DATE	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	* FY 15 139,352 139,352 349 4,281 4,281 274 ESTONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 SANDEQPVH EQVH	ANCE AS ILITY: RES: * FY * 11 * 274 * DESCRI Equipm 006 009	OF: 0 15 2,637 2,178 AUG 319 PTION ent Re EQUIPM EQUIPM	* FY * 10 * SEPT * 25 * 25 * * * Placeme ENT - V ENT - V	\$27.16 00,000 00,000 00-* * * * * *	\$140,4 \$90,2 ,507,4 * * * OCT 283 283	175,102.2 286,674.8 141,243.1 FY 17 100,000 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 * * * * * * * * * * * * * * * *	* * APRII 82 NC COST 0 1,507	\$341,103. \$6,170,330. FY 16 * 100,000 * * * * * * 21 * 21 * * * * * * * * * * * * * *	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	* FY 15 139,352 139,352 349 4,281 4,281 274 ESTONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 SANDEQPVH EQVH	ANCE AS ILITY: RES: * FY * 11 * 274 * DESCRI Equipm 006 009	OF: 0 15 2,637 2,178 AUG 319 PTION ent Re EQUIPM EQUIPM	* FY * 10 * SEPT * 25 * 25 * * * placeme	\$27.16 00,000 00,000 00-* * * * * *	\$140,4 \$90,2 ,507,4 * * * OCT 283 283	175,102.2 286,674.8 141,243.1 FY 17 100,000 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 * * * * * * * * * * * * * * * *	* * APRII 82 NC COST	\$341,103. \$6,170,330. FY 16 * 100,000 * * L MAY * 319 * * 21 * 21 * PLAN COMM DATE	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	* FY 15 139,352 139,352 349 4,281 4,281 274 ESTONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 SANDEQPVH EQVH EQVH EQVH	ANCE AS ILITY: RES: * FY * 11 * LY * 274 * DESCRI Equipm 006 009 010	OF: 0 15 2,637 2,178 AUG 319 PTION ent Re EQUIPM EQUIPM	* FY * 10 * * SEP1 * 25 * 25 * * * * * * * * * * * * * * * * * * *	\$2 7 16 00,000 60-* * * * * * * *	\$140,4 \$90,2 ,507,4 * * * * OCT 283 283 283	175,102.2 286,674.8 141,243.1 FY 17 100,000 NOV * * * * * * *	21 30 15 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 * * * * * * * * * * * * * * * *	* * APRII 82 NC COST 0 1,507	\$341,103. \$6,170,330. FY 16 * 100,000 * * * * * * 21 * 21 * * * * * * * * * * * * * *	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	* FY 15 139,352 139,352 349 4,281 4,281 274 ESTONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 SANDEQPVH EQVH	ANCE AS ILITY: RES: * FY * 11 * LY 30 * * 274 * DESCRI Equipm 006 009 010 Tents	OF: 0 15 2,637 2,178 AUG 319 PTION ent Re EQUIPM EQUIPM for us	* FY * 10 * * SEP1 * 25 * 25 * * * * * * * * * * * * * * * * * * *	\$2 7 16 00,000 60-* * * * * * * * * * * * * * * * * * *	\$140,4 \$90,2 ,507,4 * * * * OCT 283 283 283 e to F ES ES	175,102.2 286,674.8 141,243.1 FY 17 100,000 NOV * * * * * *	21 30 15 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 100,000 FY DEC	* O * COMMI' * 2015 JAN 138,400 138,719	* * * * *	* (C)* NT PLAN (N)* FEB 600 600	139,352 4,281 * * * * * * * * * * * * * * * *	* * APRII 82 NC COST 0 1,507	\$341,103. \$6,170,330. FY 16 * 100,000 * * * * * * * 21 * 21 * 21 * 21 * * * * * * * * * * * * * *	08 (NON-C) 79 (NON-C) FY 17 100,000 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	* FY 15 139,352 139,352 349 4,281 4,281 274 ESTONE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTON COMM DATE MILESTONE START F	NE END
827 S1292012	DSNY Equipment Replacement in 2012				
CO#: AA EQVH	016 EQUIPMENT - VEHICLES	246-	0	09/14	
CO#: AB EQVH	023 EQUIPMENT - VEHICLES	4-	Ö	09/14	
827 S1292013	Equipment Replacement in FY 2013				
CO#: AB EQVH	005 EQUIPMENT - VEHICLES	0	821	04/15	
EQVH	009 EQUIPMENT - VEHICLES	2,347	0	01/15	
EQVH	020 EQUIPMENT - VEHICLES	1,645	0	01/15	
EQVH	022 EQUIPMENT - VEHICLES	600	0	01/15	
EQVH	025 EQUIPMENT - VEHICLES	608	0	01/15	
EQFN	039 EQUIPMENT AND FURNITURE	300	0	01/15	
EQVH	045 EQUIPMENT - VEHICLES	133	0	01/15	
827 S1292014	Equipment Replacement in FY 2014				
CO#: AA EQVH	012 EQUIPMENT - VEHICLES	216	0	01/15	
EQVH	016 EQUIPMENT - VEHICLES	600	0	02/15	
EQVH	017 EQUIPMENT - VEHICLES	750	0	01/15	
EQVH	021 EQUIPMENT - VEHICLES	1,832	0	01/15	
EQVH	024 EQUIPMENT - VEHICLES	500	0	01/15	
EQVH EQVH	025 EQUIPMENT - VEHICLES 026 EQUIPMENT - VEHICLES	273 319	0	01/15 05/15	
EQVH	030 EQUIPMENT - VEHICLES	500	0	01/15	
827 s1292015	Equipment Deplegement in EV 2015				
EQVH	Equipment Replacement in FY 2015 001 EQUIPMENT - VEHICLES	640	0	01/15	
EQVH	002 EQUIPMENT - VEHICLES	49,958	0	01/15	
EQVH	003 EQUIPMENT - VEHICLES	3,552	Ö	01/15	
EQVH	004 EQUIPMENT - VEHICLES	22,796	ŏ	01/15	
EOVH	005 EQUIPMENT - VEHICLES	2,810	Ö	01/15	
EQVH	006 EQUIPMENT - VEHICLES	2,006	0	01/15	
EQVH	007 EQUIPMENT - VEHICLES	9,334	0	01/15	
EQVH	008 EQUIPMENT - VEHICLES	3,049	0	01/15	
EQVH	009 EQUIPMENT - VEHICLES	3,906	0	01/15	
EQVH	010 EQUIPMENT - VEHICLES	1,275	0	01/15	
EQVH	011 EQUIPMENT - VEHICLES	128	0	01/15	
EQVH	012 EQUIPMENT - VEHICLES	1,200	0	01/15	
EQVH	013 EQUIPMENT - VEHICLES	773	0	01/15	
EQVH	014 EQUIPMENT - VEHICLES	324	0	01/15	
EQVH EQVH	015 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES	1,925 930	0	01/15 01/15	
EQVH	017 EQUIPMENT - VEHICLES	109	0	01/15	
EQVH	018 EQUIPMENT - VEHICLES	11,436	0	01/15	
EQVH	019 EQUIPMENT - VEHICLES	1,913	ŏ	01/15	
EQVH	020 EQUIPMENT - VEHICLES	83	Ö	01/15	
EQVH	021 EQUIPMENT - VEHICLES	400	Ö	01/15	
EQVH	022 EQUIPMENT - VEHICLES	600	Ö	01/15	
EQVH	023 EQUIPMENT - VEHICLES	253	0	01/15	
EQVH	024 EQUIPMENT - VEHICLES	643	0	01/15	
EQVH	025 EQUIPMENT - VEHICLES	231	0	01/15	
EQVH	026 EQUIPMENT - VEHICLES	165	0	01/15	
EQFN	027 EQUIPMENT AND FURNITURE	100	0	01/15	
EQFN	028 EQUIPMENT AND FURNITURE	250	0	01/15	
EQFN	029 EQUIPMENT AND FURNITURE	550	0	01/15	

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

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1496

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION			COMM DATE MILESTONE START END
EQVI		249	0	01/15
EQVI		130	0	01/15
EQVI		184	0	01/15
EQVI		1,000	0	01/15
EQFN		150	0	01/15
EQFN		200	0	01/15
EQFN		150	0	01/15
EQVI	037 EQUIPMENT - VEHICLES	4,867	0	01/15
827 01202016	Equipment Replacement in FY 2016			
EQVI		100,000	0	01/16
EQVI	OOI EQUIPMENT - VEHICLES	100,000	U	01/10
827 S1292017	Equipment Replacement in FY 2017			
EOVE		100,000	0	01/17
~	•			
827 S1292018	Equipment replacement in FY 2018			
EQVI	001 EQUIPMENT - VEHICLES	100,000	0	01/18
827 S1292019	Equipment Replacement in FY 2019			
EQVI	001 EQUIPMENT - VEHICLES	100,000	0	01/19
827 S1292020	~			
EQVI	001 EQUIPMENT - VEHICLES	108,332	0	01/20
827 S1292021				
EQVI	001 EQUIPMENT - VEHICLES	110,523	0	01/21
827 S1292022				
EQVI	001 EQUIPMENT - VEHICLES	110,000	0	01/22
827 S1292023	EQUIPMENT REPLACEMENT FY 2023	110 000		01 (00
EQVI	001 EQUIPMENT - VEHICLES	112,000	0	01/23
027 4120212	VENTOLEC ELECTED OFFICIALS			
827 S129212	VEHICLES - ELECTED OFFICIALS	43	0	01 /1 5
EQVI	012 EQUIPMENT - VEHICLES	42	0	01/15

CONS

008 CONSTRUCTION

BUDGET LINE: S-136 FMS #: AVAILABLE BALANCE AS OF: 08/31/		AGES AND	OTHER FACT	ILITIES,	IMPROVE	MENTS	ė 2 c	8,812,000.	L6 (NON-C	TTV)	
CONTRACT LIABILITY:			(CITY)				240		07- (NON-C	-	
ITD EXPENDITURES:		,288.91	,				ė:	2,013,241.	•	-	
		17 *		*	*	FV 15		FY 16 *	FY 17		FY 18 *
ADOPTED (C)* 23,625 *		3,059 *	2,000	*	(C)*	86,391		5,010 *	3,059		2,000 *
APPROPRIATIONS		*		*	ENT PLAN					*	
(N)* 14,280 *	*		TOTAL Y	2015	(N)*	13,216	•	*			<u>^</u>
JULY AUG SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
	,554 * 610 *	9,228 *				* 10,983 *					86,391
	,821 * 610 *	9,081 *	1,047 * 4		9,923	* 10,983 *	1,459	9 * 2,524			86,565
ACTUAL(C)* 75 * 289 *	* * *	*	*	*	3,323	* * *	-,155	*	*	*	364
* * *	* *	*	*	*		* *		*	*	*	501
PLAN (N)* * *	* *	*	*	*	,	* *		* 13,216	*	*	13,216
FORCST(N)* * *	* *	1,080 *	*	*	,	* *		* 13,216		1 *	14,787
ACTUAL(N)* * *	* *	*	*	*	,	* *		*	*	*	•
MGN PROJECT					(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 PIER35-36 Pier 35 and 36 R	Rehabilitation								DSGN	01/08	01/09
CONS 007 CONSTRUCTION	ON					54	0	06/15			
801 216STFAC W. 216th St Bulkh	_	s					_		DSGN	09/08	10/10
CONS 003 CONSTRUCTIO	ON					70	0	06/15			
005 - 5		_									
827 ACEDOS502 DSNY - UNIT HEATE		S						0.5.15	PD	06/14	10/14
CONS 002 CONSTRUCTION	ON					24	0	06/15			
827 S136-251B CRS RENOVATION -	CTAD DEDTACEMEN	m									
CONS 189 CONSTRUCTION		_				300	0	02/15			
CONS 169 CONSTRUCTIO	JN					300	U	02/15			
827 S136-251V CRS Elevator Reco	onstruction								CON75%	10/13	10/13
CONS 001 CONSTRUCTION					2	,500	0	11/14	CONTO	10/13	10/13
COMB OUT COMBINGCITE	511				-	,500	U	11/14			
827 S136-264B NEW ROOFING AT GA	ARAGE FACILITIES										
CONS 008 CONSTRUCTIO					4	,000	0	11/14			
CONS 009 CONSTRUCTIO						,000	Ö	01/16			
CONS 010 CONSTRUCTIO						,451	Ö	01/17			
CONS 011 CONSTRUCTION						,250	0	01/18			
CONS 013 CONSTRUCTIO						,000	0	01/20			
CONS 014 CONSTRUCTION						,000	0	01/21			
CONS 021 CONSTRUCTION	ON					,000	0	01/22			
CONS 022 CONSTRUCTIO	ON				2	,000	0	01/23			
					•						
827 S136-264G Queens 8/10/12 Ro	oof Replacement								SUBCOMP	02/14	02/15
CONS 001 CONSTRUCTIO	ON				1	, 785	0	09/14			
827 S136-264H Staten Island 1 G		acement							CON75%	07/14	06/15
CONS 011 CONSTRUCTIO	ON					116	0	10/14			
000 -104 044											
827 S136-264K Staten Island 2 R	Root Replacement					22	•	10/14	SUBCOMP	07/14	07/15

33

10/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-264S CO#: 01 CONS CO#: 15 CONS CONS CO#: 15 CONS	Staten Island Lot Cleaning Garage Roof Replacement 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION	1 96 264 75	0 0 0	10/14 08/14 10/14 07/14	SUBCOMP	03/13 11/14
827 S136-281 CONS	RENOVATION OF SECTION STATIONS 001 CONSTRUCTION	1,300	0	11/14		
827 S136-281A DSGN CONS	Female Locker Rooms Construction 001 DESIGN 002 CONSTRUCTION	41 600	0	10/14 12/14		
827 S136-332 CO#: CO CONS CO#: CO CONS CO#: CO DSGN CO#: CO DSGN CO#: CO CONS CO#: CO CONS CONS CO#: CO CONS CONS	MISC REHAB GAR & FACILITIES 080 CONSTRUCTION 085 CONSTRUCTION 322 DESIGN 323 DESIGN 366 CONSTRUCTION 377 CONSTRUCTION 511 CONSTRUCTION 566 CONSTRUCTION 587 CONSTRUCTION	48- 40- 169- 1,000- 339- 27- 107 4- 577	0 0 0 0 0 0 0	02/15 02/15 02/15 02/15 02/15 02/15 10/14 02/15 04/15	CLOSE	07/14 07/15
827 S136-332A SVCS IFDS	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS 016 SERVICES 021 IFA DESIGN	255 250	0 0	11/14 08/14	SUBCOMP	01/07 04/15
827 S136-332I CONS CO#: 14 CONS	Brooklyn 12 Sound Attenuation Wall 007 CONSTRUCTION 007 CONSTRUCTION	36 77	0	09/14 08/14	CLOSE	05/14 10/14
827 S136-332J CONS	Queens 7 Garage Improvements 007 CONSTRUCTION	1	0	10/14	CLOSE	04/14 08/14
827 S136-332K CTGY CONS	Knapp St Facility Improvements 017 CONTINGENCY 020 CONSTRUCTION	0 532	532 0	09/14 11/14	CLOSE	07/14 12/14
827 S136-350 CO#: CO CONS CO#: CO CONS CO#: CO CONS	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS 014 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	3- 29- 20-	0 0 0	11/14 11/14 11/14		
827 S136-366D CONS CONS CONS	Construct/Reconstruct composting sites Citywide 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	0 1,774 0	10,331 0 2,885	05/15 05/15 05/15	PD	07/14 01/15
827 S136-374 CONS CONS CONS	BOILER & BURNER REPLACEMENT CITYWIDE 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	750 1,000 1,500	0 0 0	01/18 01/19 01/20	SUBCOMP	07/13 06/15

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	006 CONSTRUCTION	1,500	0	01/21		
CONS	014 CONSTRUCTION	750	0	05/15		
CONS	015 CONSTRUCTION	510	0	05/16		
CONS	022 CONSTRUCTION	1,500	Ō	01/22		
CONS	023 CONSTRUCTION	1,500	0	01/23		
		_,	-			
827 S136-374H	Boiler Breeching & Stack Brooklyn 8					
CONS	001 CONSTRUCTION	1	0	11/14		
827 S136-374L	West 17th St NY Boiler Stack				CON25%	10/14 04/15
CONS	001 CONSTRUCTION	100	0	11/14		
827 S136-383A	GARAGE UTILITY REPLACEMENT				CLOSE	06/13 10/17
CONS	003 CONSTRUCTION	1,500	0	01/20		
CONS	004 CONSTRUCTION	1,500	0	01/21		
CONS	005 CONSTRUCTION	3,000	0	01/22		
CONS	006 CONSTRUCTION	3,500	0	01/23		
CONS	010 CONSTRUCTION	702	0	01/17		
			_	,		
827 S136-383D	Brooklyn 17/18 HVAC					
CONS	005 CONSTRUCTION	2,500	0	07/15		
	••••	_,	_	**, ==		
827 S136-383F	QUEENS 5/5A HVAC				SUBCOMP	10/14 07/15
CONS	001 CONSTRUCTION	4,650	0	01/15	20200111	
20112	001 001011001101	1,000	J	01,13		
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				CLOSE	10/14 09/16
CONS	001 CONSTRUCTION	4,250	0	01/15		
331.2	001 00110011001	-,	•	V=7 = 0		
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC				CLOSE	08/14 07/15
CO#: A CONS	007 CONSTRUCTION	138	0	11/14		,,
CO#: B CONS	007 CONSTRUCTION	22	Ô	08/14		
200 2 2012			•	00, ==		
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC				SUBCOMP	09/14 03/15
CONS	005 CONSTRUCTION	477	0	01/15		,,
	••••		_			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE					
CONS	019 CONSTRUCTION	573	0	04/15		
CONS	021 CONSTRUCTION	573	0	04/17		
CONS	024 CONSTRUCTION	1,000	0	01/22		
CONS	025 CONSTRUCTION	1,000	0	01/23		
331.2		_,	•	V=7 = V		
827 S136-388A	GARAGE DOOR REPLACEMENT				CON75%	07/13 06/15
CONS	007 CONSTRUCTION	309	0	04/15		
CONS	009 CONSTRUCTION	333	Ö	04/17		
CONS	012 CONSTRUCTION	373	Ö	01/22		
CONS	013 CONSTRUCTION	271	Ö	01/23		
COMB		2,1	J	01/20		
827 S136-388C	MODERN OF GAR DOORS VAR LOC					
CO#: DF CONS	002 CONSTRUCTION	267-	0	09/14		
CONS	005 CONSTRUCTION	297	0	12/14		
COMB	000 CONDINUCTION	271	J	T2/ T4		
827 S136-389	PERMIT ACQUISITION, CITYWIDE				SUBCOMP	04/14 04/15
SVCS	011 SERVICES	733	0	03/15	20200m	, 01,13
SVCS	013 SERVICES	260-	Ö	01/15		
DVCD	OLO DERVICED	200-	U	01/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-389A CO#: 07 CONS SVCS	Capital Permit Acquisition & Consulting Citywide 001 CONSTRUCTION 007 SERVICES	100- 150	0	01/15 12/14	SUBCOMP	02/10 08/15
827 S136-419F CONS	Bronx 3A Broom Garage water supply pipe repl 001 CONSTRUCTION	1	0	11/14		
827 S136-419G CONS IFDS IFSP	Water Main Replacement at Queens 10 and Brooklyn 8 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	109 20 20	0 0 0	08/14 07/14 08/14		
827 S136-419S CONS IFDS IFSP	Staten Island Lot Cleaning Garage Fence Gate Parking 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	94 15 15	0 0 0	08/14 07/14 08/14		
827 S136-422 CONS	SWMP FACILITIES 001 CONSTRUCTION	35,000	0	01/15		
827 S136-423 CONS	Queens 11/13 FLOOR SLAB REPLACEMENT 001 CONSTRUCTION	11,250	0	02/15	PD	08/14 04/15
827 S136-424 CONS	Bronx 12 FLOOR SLAB REPLACEMENT 001 CONSTRUCTION	10,250	0	03/15	PD	08/14 09/15
850 ACEDOS501 CONS	DSNY - LIGHTING DEBUNDLING PROJECTS 002 CONSTRUCTION	333	0	06/15	PROJSTRT	10/11 10/11
850 S136-383Q CO#: AA IFDS CO#: R2 DSGN CONS CO#: R1 CONS	QUEENS 7 HVAC 002 IFA DESIGN 004 DESIGN 005 CONSTRUCTION 005 CONSTRUCTION	225 1 245 2,000	0 0 0 0	06/15 06/15 06/15 06/15	CLOSE	01/13 10/16
850 S136-385C CO#: R1 CONS CO#: R2 DSGN IFDS	CRS WINDOWS 001 CONSTRUCTION 002 DESIGN 004 IFA DESIGN	146 50 250	0 0 0	06/15 06/15 06/15		
850 S136-419K DSGN CONS	Medical Records Secure Storage & Clinic Expansion 001 DESIGN 002 CONSTRUCTION	17 163	0	10/14 11/14	PD	07/14 01/15
850 S136-419L DSGN CONS	OAU Offices Expansion at CRS 001 DESIGN 002 CONSTRUCTION	14 136	0	10/14 11/14	PD	07/14 01/15
850 s136-419M DsGN CONS	BBM Offices Expansion at CRS 001 DESIGN 002 CONSTRUCTION	16 154	0	10/14 11/14	PD	07/14 01/15

PAGE: 1501

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA	_	URRENT	MILES START	
850 S136-425	_		SLAB SECTI	ON REPLAC	EMENT				100	•	06/15		ROJSTRT	10/14	10/14
DSGN CNSP	001 DE		ON SUPERVI	GTON					100 100	0	06/15 06/15				
CONS		NSTRUCTIO		SION					800	0	06/15				
IFDS		A DESIGN)N						50	0	06/15				
IFSP			JCTION SUP	PD1/TC					100	0	06/15				
IFSF	005 IF	A CONSIRC	CIION BUP	EKATS					100	U	00/13	,			
856 S251-418 CONS		KLYN 5 GA NSTRUCTIO	ARAGE - 60 ON	6 MILFORD	STREET				650	0	06/15		DEVSCOPE	06/12	09/12
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS C BILITY: JRES:		/14	\$250,00	0.44 (\$.00 (7.56 (RAGE, DI CITY) CITY) CITY) FY 18	ST. 3, BO	DRO REPA	IR SHOP.		FY 16	\$.00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 18
ADOPTED (C)		250 *	* PT TP		*	FY TO	*	(C)*	F1 15	*	FY TO	*	FY I/	*	FY TO
APPROPRIATIONS		250						ENT PLAN							
(N)		*	*	•	*		*	(N)*		*		*		*	
,=.,						FY	2015	(=-,							
JT	JLY AU	G SI	EPT OC	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUALI(N)															
MGN PROJECT									CITY	NC	PLAN	, ,	URRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	_	_	LESTONE		
827 S172-392	S.I. GAR	AGE & BOF	RO SHOP									C	CON25%	06/13	09/15

BUDGET LINE: S-	-173 F1	wig #.	827 934	4 G	ARAGE, DIS	ייים דרייי	14.	OHEENS								
AVAILABLE BALA					36,667.24			QULLIND					\$.00	(NON-C	TY)	
CONTRACT LIAB					47,573.78	(CIT							\$.00	(NON-C	-	
ITD EXPENDITUR	RES:			\$43,99	93,369.32	(CIT	'Y)						\$.00	(NON-C	TY)	
	* FY 15	*	FY 16	*]	FY 17 *	FY	18	*	*	FY 15		Y 16		FY 17	*	FY 18 *
ADOPTED (C)	*	*		*	*			*	(C)*	2,324	*		*		*	*
APPROPRIATIONS	_								MENT PLAN							_
(N);	*	*		*	*			*	(N)*		*		*		*	*
****	LY AUG		SEPT	OCT	NOV	DEC		2015 JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15
	LY AUG	*	*	71			*	JAN		* * *		* MAY	*	2,000) *	2,324
FORCST(C)*	*	*	*	71			*	•	· •	* *	2,000		*	2,000	*	2,324
ACTUAL(C)*	*	*	*	<i>,</i> , ,	* -		*	,	•	* *	2,000	*	*		*	2,521
*	*	*	*	•	* ;	t	*	,	r ·	* *		*	*		*	
PLAN (N)*	*	*	*	•	* :	r	*	•	•	* *		*	*		*	
FORCST(N)*	*	*	*	,	* 1	t	*	1	t	* *		*	*		*	
ACTUAL(N)*	*	*	*		* :	t	*		•	* *		*	*		*	
MGN PROJECT		_								CITY	NC	PLAN	_	URRENT		
AGY ID NO	DESCRIPTION	<i>N</i>								COST	COST	COMM DA	TE MI	LESTONE	STARI	r end
827 S173-197	CONCEDITORIA	ONT OTTE	TENIC 14 (CADACE												
CONS	CONSTRUCTION 238 CONST			GARAGE						66	0	11/14				
CONS	240 CONS									71	0	10/14				
LEGL	300 LEGA									187	Ö	11/14				
CO#: A LEGL	300 LEGA								2	,000	Ö	06/15				
										•		-				
BUDGET LINE: S-			827 920		ANITATION			STRICT 7	, QUEENS							
AVAILABLE BALA	ANCE AS OF:				19,999.65	(CIT	'Y)	STRICT	, QUEENS				\$.00	(NON-C	-	
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF: ILITY:			\$4,04	49,999.65 \$.00	(CIT	'Y) 'Y)	STRICT	, QUEENS				\$.00	(NON-C	TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	08/31	./14	\$4,04 \$11,0	\$9,999.65 \$.00 27,532.35	(CIT (CIT (CIT	'Y) 'Y) 'Y)						\$.00 \$.00	(NON-CI	TY) TY)	EV 10 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 15	08/31		\$4,04 \$11,0	49,999.65 \$.00	(CIT (CIT (CIT	'Y) 'Y)	*	*	FY 15			\$.00 \$.00	(NON-C	TY)	FY 18 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 15	08/31	./14	\$4,04 \$11,0	\$9,999.65 \$.00 27,532.35	(CIT (CIT (CIT	'Y) 'Y) 'Y)	*	* (C)*	FY 15 3,750			\$.00 \$.00	(NON-CI	TY) TY)	FY 18 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 15 * 4,05	08/31	./14	\$4,04 \$11,0	\$9,999.65 \$.00 27,532.35	(CIT (CIT (CIT	'Y) 'Y) 'Y)	*	* (C)* MENT PLAN	FY 15 3,750		Y 16	\$.00 \$.00	(NON-CI	TY) TY)	FY 18 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 15 * 4,05	08/31 * 0 *	./14	\$4,04 \$11,02 *	49,999.65 \$.00 27,532.35 <u>FY 17 *</u>	(CIT (CIT (CIT	Y) Y) Y) 18	* COMMITE	* (C)*	FY 15 3,750	*	Y 16	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 18 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 15 * 4,050	08/31 * 0 * *	./14	\$4,04 \$11,02 *	49,999.65 \$.00 27,532.35 <u>FY 17 *</u>	(CIT (CIT (CIT	(Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMIT	* (C)* MENT PLAN	FY 15 3,750	*	Y 16	\$.00 \$.00 * *	(NON-CI	(TY) (TY) * *	FY 18 * * FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 15 * 4,050	08/31 * 0 * *	./14 FY 16	\$4,04 \$11,02 * * *	49,999.65 \$.00 27,532.35 FY 17 * *	(CIT (CIT (CIT FY	(Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMITM * 2015	(C)* MENT PLAN (N)*	FY 15 3,750	*	Y 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * *	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 15 * 4,050	08/31 * 0 * *	./14 FY 16 SEPT	\$4,04 \$11,02 * 1 * *	49,999.65 \$.00 27,532.35 FY 17 * * * NOV * 750 *	(CIT (CIT (CIT FY	(Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH	*	Y 16	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	ITY) ITY) * *	* * FY 15
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 15 * 4,050	08/31 * 0 * *	./14 FY 16 SEPT	\$4,04 \$11,02 * 1 * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * * NOV * 750 *	(CIT (CIT (CIT FY	FY) FY) FY FY FY	* * COMMITE * 2015 JAN 2,500	(C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH	*	Y 16 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * *	* FY 15 3,750
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 15 * 4,050	08/31 * 0 * *	./14 FY 16 SEPT	\$4,04 \$11,02 * 1 * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * * NOV * 750 *	(CIT (CIT (CIT FY	FY) FY) FY FY FY	* * COMMITE * 2015 JAN 2,500	(C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH * * * * * *	*	Y 16 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * *	* FY 15 3,750
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 15 * 4,050	08/31 * 0 * *	./14 FY 16 SEPT	\$4,04 \$11,02 * 1 * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * * NOV * 750 *	(CIT (CIT (CIT FY	FY) FY) FY FY FY	* * COMMITE * 2015 JAN 2,500	(C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH * * * * * * * * *	*	Y 16 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * *	* * FY 15 3,750
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 15 * 4,050	08/31 * 0 * *	./14 FY 16 SEPT	\$4,04 \$11,02 * 1 * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * * NOV * 750 *	(CIT (CIT (CIT FY	FY) FY) FY FY FY	* * COMMITE * 2015 JAN 2,500	(C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH * * * * * *	*	Y 16 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * *	* FY 15 3,750
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 15 * 4,050	08/31 * 0 * *	./14 FY 16 SEPT	\$4,04 \$11,02 * 1 * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * * NOV * 750 *	(CIT (CIT (CIT FY	FY) FY) FY FY FY	* * COMMITE * 2015 JAN 2,500	(C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH * * * * * * * * *	*	Y 16 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * *	* FY 15 3,750
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 15 * 4,050	08/31 * 0 * * * * * * * * * * * * *	./14 FY 16 SEPT	\$4,04 \$11,02 * 1 * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * * NOV * 750 *	(CIT (CIT (CIT FY	(Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMITE * 2015 JAN 2,500	(C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH * * * * * * * * *	* * APRIL	Y 16 MAY * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 17	* * * * * * * * * * * * *	* FY 15 3,750 3,750
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 S174-173A	ANCE AS OF: ILITY: RES: * FY 15 * 4,05 * LY AUG * * * * * * DESCRIPTION QUEENS 7 GA	08/31 * 0 * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$4,04 \$11,03 * * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * NOV * 750 * * 750 * * *	(CIT (CIT (CIT FY	(Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMITE * 2015 JAN 2,500	(C)* (C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH *	* APRIL NC COST	Y 16 MAY * * * * PLAN COMM DA	\$.00 \$.00 * * * * * TE MI	(NON-CI (NON-CI FY 17 JUNE	TTY) TTY) * * * * * * * * * * * * *	* FY 15 3,750 3,750
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 S174-173A CONS	ANCE AS OF: ILITY: RES: * FY 15 * 4,050 * LY AUG * * * * * * * DESCRIPTION QUEENS 7 GG 001 CONS	08/31 * 0 * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$4,04 \$11,03 * * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * NOV * 750 * * 750 * * *	(CIT (CIT (CIT FY	(Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMITE * 2015 JAN 2,500	(C)* (C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH *	* APRIL NC COST	Y 16 MAY * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE	TTY) TTY) * * * * * * * * * * * * *	* FY 15 3,750 3,750 3,750 STONE F END
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 S174-173A CONS DSGN	ANCE AS OF: ILITY: RES: * FY 15 * 4,056 * LY AUG * * * DESCRIPTION QUEENS 7 GA 001 CONS' 002 DESIGN	08/31 * 0 * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$4,04 \$11,03 * * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * NOV * 750 * * 750 * * *	(CIT (CIT (CIT FY	(Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMITE * 2015 JAN 2,500	(C)* (C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	Y 16 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * TE MI	(NON-CI (NON-CI FY 17 JUNE	TTY) TTY) * * * * * * * * * * * * *	* FY 15 3,750 3,750 3,750 STONE F END
AVAILABLE BALZ 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 S174-173A CONS DSGN SVCS	ANCE AS OF: ILITY: RES: * FY 15 * 4,050 * LY AUG * * * DESCRIPTION QUEENS 7 GA 001 CONS' 002 DESIGN 003 SERVI	08/31 * 0 * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$4,04 \$11,03 * * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * NOV * 750 * * 750 * * *	(CIT (CIT (CIT FY	(Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMITE * 2015 JAN 2,500	(C)* (C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	Y 16 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * TE MI	(NON-CI (NON-CI FY 17 JUNE	TTY) TTY) * * * * * * * * * * * * *	* FY 15 3,750 3,750 3,750 STONE F END
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 S174-173A CONS DSGN	ANCE AS OF: ILITY: RES: * FY 15 * 4,056 * LY AUG * * * DESCRIPTION QUEENS 7 GA 001 CONS' 002 DESIGN	08/31 * 0 * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$4,04 \$11,00 * 1 * * * * * * * * * * * * * * * * * *	49,999.65 \$.00 27,532.35 FY 17 * * NOV * 750 * * 750 * * * * *	(CIT (CIT (CIT FY	(Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMITE * 2015 JAN 2,500	(C)* (C)* MENT PLAN (N)* FEB	FY 15 3,750 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0 0	Y 16 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * TE MI	(NON-CI (NON-CI FY 17 JUNE	TTY) TTY) * * * * * * * * * * * * *	* FY 15 3,750 3,750 3,750 STONE F END

		AS OF:	08/	31/14			,000.8	-			D111111	TION DIS			•		00 (NON-	CITY)	
CONTRACT L	IABILIT			,		4000			(CITY)								00 (NON-		
ITD EXPEND						\$810	,924.1										00 (NON-		
	*	FY 15	*	FY 16	*		17	*	FY 18	*		*	FY 15	*	FY 16		FY 17	*	FY 18
ADOPTED	(C)*		*		*			*		*		(C)*		*		*		*	
APPROPRIATI										COM	MITMEN	T PLAN							
	(N)*		*		*		,	*		*		(N)*		*		*		*	
	\-\/								FY	2015		(=1)							
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRI	ī.	MAY	JUNE		FY 15
PLAN (C)*		*	*	1		*		*	*		*	*		*	*		*	*	
ORCST(C)*		*	*	+	•	*		*	*		*	*		*	*		*	*	
CTUAL(C)*		*	*	*		*		*	*		*	*		*	*		*	*	
*		*	*	,		*		*	*		*	*		*	*		*	*	
LAN (N)*		*	*	,		*		*	*		*	*		*	*		*	*	
ORCST(N)*		*	*			*		*	*		*	*		*	*		*	*	
		*	*			*		*	*		*	*		*	*		*	*	
CTUAL(N)*		<u>-</u>		<u>.</u>				-				<u>.</u>							
IGN PROJECT												a.	TY	NC	-	LAN	CURRENT	MILES	TONTE
GN PROJECT		OD TDETO											ST	COST			MILESTON		
GI ID NO	עבטע	CRIPTIO	.N										151	COSI	COMM	DAIL	MILESION	E SIAKI	L END
00 0100 04	- CONT	ampiram t	D		12/15	a.	an.											04/1/	. 04/15
27 S175-24					T3/T2	GARA	GE.					_		_			EQFN	04/14	1 04/15
IF	DS 0	19 IFA 1	DESI	GN								2	250	0	08	/14			
				: 827 9 31/14	19		OMATIC			L STO	RAGE A	ND DISPE	NSING S	YSTEMS		\$.	00 (NON-	CITY)	
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:				\$275 \$708	,000.40 ,068.0	6 (5 ((CITY) (CITY)	L STO	RAGE A	ND DISPE	INSING S	YSTEMS		\$.	00 (NON-	CITY)	
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:	08/:	31/14	\$	\$275 \$708 7,463	,000.40 ,068.0 ,925.1	6 (5 ((CITY) (CITY) (CITY)		RAGE A				EV 16	\$. \$.	00 (NON-	CITY) CITY)	EV 19
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT DITURES:	AS OF:	08/:		\$	\$275 \$708 7,463	,000.46 ,068.09 ,925.1	б (5 (1 ((CITY) (CITY)	*	RAGE A	*	INSING S	YSTEMS * *	FY 16	\$. \$.	00 (NON-	CITY) CITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF:	08/:	31/14	\$	\$275 \$708 7,463	,000.46 ,068.09 ,925.1	б (5 (1 ((CITY) (CITY) (CITY)	*		* (C)*			FY 16	\$. \$. *	00 (NON-	CITY) CITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT OITURES: (C)*	AS OF:	*	31/14	; * *	\$275 \$708 7,463	,000.4 ,068.0 ,925.1	6 (5 (1 (*	(CITY) (CITY) (CITY)	* COM		* (C)* T PLAN		*	FY 16	\$. \$. *	00 (NON-	CITY) CITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	AS OF:	08/:	31/14	\$	\$275 \$708 7,463	,000.4 ,068.0 ,925.1	б (5 (1 ((CITY) (CITY) (CITY) FY 18	* COM *	MITMEN	* (C)*			FY 16	\$. \$. *	00 (NON-	CITY) CITY) * *	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 15	*	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (*	(CITY) (CITY) (CITY) FY 18	* COM *	MITMEN	* (C)* T PLAN (N)*	FY 15	* *		\$. \$. * *	00 (NON- 00 (NON- FY 17	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT OITURES: (C)*	AS OF:	*	31/14	; * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	б (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18	* COM *	MITMEN	* (C)* T PLAN		* * * APRI		\$. \$. *	00 (NON- 00 (NON- FY 17	CITY) CITY) * *	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 15	*	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)*	FY 15	* *	Ľ.	\$. \$. * *	00 (NON- 00 (NON- FY 17	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 15	*	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	б (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18	* COM *	MITMEN	* (C)* T PLAN (N)*	FY 15	* * * APRI	Ľ.	\$. \$. * *	00 (NON- 00 (NON- FY 17	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 15	*	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)*	FY 15	* * * APRI	Ľ.	\$. \$. * *	00 (NON- 00 (NON- FY 17	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 15	*	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)*	FY 15	* * * APRI	Ľ.	\$. \$. * *	00 (NON- 00 (NON- FY 17	CITY) CITY) * *	
PLAN (C)* ORCST(C)* CTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 15	*	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)*	FY 15	* * * APRI	Ľ.	\$. \$. * *	00 (NON- 00 (NON- FY 17	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* .* LAN (N)* CORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 15	*	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)*	FY 15	* * * APRI	Ľ.	\$. \$. * *	00 (NON- 00 (NON- FY 17	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: Y: FY 15	*	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)*	FY 15	* * * APRI	Ľ.	\$. \$. * *	00 (NON- 00 (NON- FY 17	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 15	*	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)* FEB * * * * * * *	FY 15	* * * APRII	* * * * *	\$. \$. * * MAY	00 (NON- 00 (NON- FY 17	CITY) * * * * * * * * * * * * *	FY 15
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 15 AUG * * * * *	* * * * * * * * * * * * * * * * * * *	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)* FEB * * * * * * * * *	FY 15 MARCH	* * * * APRII	* * * * *	\$. \$. * * MAY	00 (NON- 00 (NON- FY 17 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 15	* * * * * * * * * * * * * * * * * * *	31/14 FY 16	\$ * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)* FEB * * * * * * * * *	FY 15	* * * * APRII	* * * * *	\$. \$. * * MAY	00 (NON- 00 (NON- FY 17	CITY) CITY) * * * * * * * * * * * * *	FY 15
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 15 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT ***	\$ * * * * * * * * * * * * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)* FEB * * * * * * * * *	FY 15 MARCH	* * * * APRII	* * * * *	\$. \$. * * MAY	OO (NON- OO (NON- FY 17 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 STONE
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 S182-19	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DESC	AS OF: Y: FY 15 AUG * * * * * CRIPTIO	* * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$ * * * * * * * * * * * * *	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	* (C)* T PLAN (N)* FEB * * * * * * * * *	FY 15 MARCH	* * * APRII * *	L *	* * * MAY	00 (NON- 00 (NON- FY 17 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 STONE
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 50 \$182-19 CO#: AD IF	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DESC RSQ QUE DS 0	AS OF: Y: FY 15 AUG * * * * * CRIPTION ENS 7 AND O2 IFA 10	** * * * * * * * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	\$ \$ * * OCT	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	(C)* T PLAN (N)* FEB * * * * * * CI	FY 15 MARCH TTY OST	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	OO (NON- OO (NON- FY 17 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 STONE
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 50 \$182-19 CO#: AD IF CO#: AC IF	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DESC 18Q QUE TOS 00 SP 00	AS OF: Y: FY 15 AUG * * * * * * CRIPTION ENS 7 AND 02 IFA 10 03 IFA 00	* * * * * * * * * * * * *	SEPT SEPT FUEL TAGN FRUCTION	\$ * OCT	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	(C)* T PLAN (N)* FEB * * * * * * CI	MARCH TY OST 75	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATE /15 /15	OO (NON- OO (NON- FY 17 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 STONE C END
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CGN PROJECT GY ID NO 50 S182-19 CO#: AD IF	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DESC 18Q QUE TOS 00 SP 00	AS OF: Y: FY 15 AUG * * * * * * CRIPTION ENS 7 AND 02 IFA 10 03 IFA 00	* * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	\$ * OCT	\$275 \$708 7,463 FY	,000.4 ,068.0 ,925.1	6 (5 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(CITY) (CITY) (CITY) FY 18 FY DEC	* COM *	MITMEN	(C)* T PLAN (N)* FEB * * * * * CI	FY 15 MARCH TTY OST	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	OO (NON- OO (NON- FY 17 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 STONE C END

FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN BUDGET LINE: S-186

AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$300,000.64 (CITY) CONTRACT LIABILITY: \$1,323,602.26 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,392,970.10 (CITY) \$.00 (NON-CITY) FY 17 * FY 16 FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 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 827 S186-224 BROOKLYN 3 GARAGE SUBCOMP 12/11 10/12 **IFDS** 004 IFA DESIGN 250 08/14 BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$89,000.63 (CITY) \$1,509,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,623,163.75 (CITY) \$39,301.10 (NON-CITY) ITD EXPENDITURES: \$83,816,388.02 (CITY) \$1,013,043.63 (NON-CITY) FY 16 FY 17 * FY 18 FY 16 * FY 17 (C)* 40-* ADOPTED (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 509 *

								FY	2015									
	JULY	AUG	5	SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRIL		MAY	JUNE		FY 15
PLAN (C)*		t	*	*	*	43	*	*	129-*	46	*	1	*	*		*	*	40-
FORCST(C)*	•	t .	*	*	*	43	*	*	129-*	46	*	1	*	*		*	*	40-
ACTUAL(C)*		t .	*	*	*		*	*	*		*	•	*	*		*	*	
*		k	*	*	*		*	*	*		*	1	*	*		*	*	
PLAN (N)*		t .	*	*	*	90	*	*	*	419	*	•	*	*		*	*	509
FORCST(N)*		k .	*	*	*	90	*	*	*	419	*	,	k	*		*	*	509
ACTUAL(N)*		k	*	*	*		*	*	*		*	•	*	*		*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 SANDBK4EL CONS CO#: 14 CONS	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy 002 CONSTRUCTION 002 CONSTRUCTION	46 10	419 90	02/15 11/14	BIDAWARD	12/13	12/14
827 S187-334 CO#: CO CONS CONS	BROOKLYN 1 AND 4 GARAGE 035 CONSTRUCTION 272 CONSTRUCTION	129- 33	0	01/15 11/14			

			: 827 92			ANITATION	GARAGES	G, CITY-W	DE				/ 		
	ALANCE AS	OF: 08/	31/14		37,934.48								(NON-CI	-	
CONTRACT LI					29,000.00								(NON-CI		
ITD EXPENDI	-				77,047.52			*					(NON-CI	-	
1 DODEED /		15 *	FY 16	<u>*</u> 1	FY 17 *	FY 18	*		FY 15	<u>*</u>	F1 10	E	Y 17	*	FY 18 *
•	C)*	•		•	•			(C)*	-	•	20,000 *			•	•
APPROPRIATIO		*		*	*		*	MENT PLAI	N .	*	*			_	
()	N)*					T37	2015	(N)*			^	•		•	<u>^</u>
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15
	* *	AUG	SEPT	OCT .	NOV	DEC	JAN	*	* *		* MAY	*	JUNE		FY 15
PLAN (C)* FORCST(C)*	*	*	*		 k *	*		*	* *	•	*	*		*	
ACTUAL(C)*	*	*	*		k *	*		*	* *		*	*		*	
*	*	*	*		k *	*		*	* *		*	*		*	
PLAN (N)*	*	*	*		k *	*		*	* *	•	*	*		*	
FORCST(N)*	*	*	*	•	k *	*		*	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	•	* *	*		*	* *	•	*	*		*	
ACTUAL(N)"		''			<u> </u>	`		···	<u></u>						
MGN PROJECT									CITY	NC	PLAN			MILES	
AGY ID NO	DESCRII	PTION							COST	COST	COMM DAT	E MII	LESTONE	START	END
827 S193-001								20	0,000	0	04/16				
BUDGET LINE: AVAILABLE B	ALANCE AS		: 827 93 31/14		ONSTRUCTIO L6,684.51		STORAGE	SHEDS, C	TITY-WIDE				/	.m.z.)	
CONTRACT LIZ	TURES:	15 *	FY 16	\$45,81	95,842.51	(CITY) (CITY)	*	*	FY 15	*]	\$.00	(NON-C) (NON-C) (NON-C) Y 17	TY) TY)	FY 18 *
ITD EXPENDI	TURES:	15 *	FY 16	\$45,81	95,842.51 L1,564.49	(CITY)	*	* (C)*			\$.00	(NON-CI	TY) TY)	FY 18 *
ITD EXPENDI	TURES: * FY C)*	15 * *	FY 16	\$45,81	95,842.51 L1,564.49	(CITY) (CITY)	*		3,649		\$.00	(NON-CI	TY) TY)	FY 18 *
ITD EXPENDITED (OUT APPROPRIATION	TURES: * FY C)*	15 * *	FY 16	\$45,81	95,842.51 L1,564.49	(CITY) (CITY)	*	(C)*	3,649		\$	5.00 5.00 F	(NON-CI	TY) TY)	FY 18 *
ITD EXPENDITED (OUT APPROPRIATION	TURES: * FY C)* NS	*	FY 16	\$45,81 * I	95,842.51 L1,564.49 FY 17 *	(CITY) (CITY) FY 18	*	(C)*	3,649	*	\$ \$ FY 16 *	5.00 5.00 F	(NON-CI	TY) * *	FY 18 *
ADOPTED () APPROPRIATIO	TURES: * FY C)* NS N)*	*	FY 16	\$45,81 * I	95,842.51 11,564.49 7Y 17 * *	(CITY) (CITY) FY 18 FY DEC	* COMMIT * 2015 JAN	(C)*	3,649 N MARCH	* * APRIL	\$ \$ FY 16 * * * MAY	5.00 5.00 F	(NON-CI (NON-CI TY 17	TY) * * *	* * FY 15
ADOPTED (APPROPRIATION (C)*	TURES: * FY C)* NS N)* JULY 353 *	* * AUG *		\$45,81 * I *	95,842.51 L1,564.49 FY 17 * * * * * * * * * * *	(CITY) (CITY) FY 18 FY DEC 251 *	* COMMIT * 2015 JAN	(C)* TMENT PLAI (N)*	3,649	* * APRIL	\$ \$ FY 16 * *	5.00 5.00 F	(NON-CI (NON-CI FY 17 JUNE 2,513	TY) * * * *	* * FY 15 3,649
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)*	TURES:	* * * AUG * *		\$45,81 * I *	95,842.51 11,564.49 7Y 17 * *	(CITY) (CITY) FY 18 FY DEC 251 *	* COMMIT * 2015 JAN	(C)* TMENT PLAI (N)*	3,649 N MARCH	* * APRIL	\$ \$ FY 16 * * * MAY	5.00 5.00 F	(NON-CI (NON-CI TY 17	TY) * * * *	* FY 15 3,649 3,649
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	TURES: * FY C)* NS N)* JULY 353 * 353 * 353 *	* * AUG *		\$45,81 * I *	95,842.51 L1,564.49 FY 17 * * * * * * * * * * *	(CITY) (CITY) FY 18 FY DEC 251 *	* COMMIT * 2015 JAN	(C)* TMENT PLAI (N)*	3,649 N MARCH	* * APRIL	\$ \$ FY 16 * * * MAY	5.00 5.00 F	(NON-CI (NON-CI FY 17 JUNE 2,513	TY) * * * *	* FY 15 3,649
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	TURES: * FY C)* NS N)* JULY 353 * 353 * 353 *	* * * AUG * *		\$45,81 * I *	95,842.51 L1,564.49 FY 17 * * * NOV * 532 *	(CITY) (CITY) FY 18 FY DEC 251 *	* COMMIT * 2015 JAN	(C)* TMENT PLAI (N)*	3,649 N MARCH	* * APRIL	\$ \$ FY 16 * * * MAY	5.00 5.00 F	(NON-CI (NON-CI FY 17 JUNE 2,513	TY) * * * *	* FY 15 3,649 3,649
ADOPTED (CAPPROPRIATION (C)* FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	TURES: * FY C)* NS N)* JULY 353 * 353 * 353 * * *	* * * AUG * *		\$45,81 * I *	95,842.51 L1,564.49 FY 17 * * * NOV * 532 *	(CITY) (CITY) FY 18 FY DEC 251 *	* COMMIT * 2015 JAN	(C)* TMENT PLAI (N)*	3,649 N MARCH	* * APRIL	\$ \$ FY 16 * * * MAY	5.00 5.00 F	(NON-CI (NON-CI FY 17 JUNE 2,513	TY) * * * *	* FY 15 3,649 3,649
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TURES: * FY C)* NS NS N)* JULY 353 * 353 * 353 * * * * *	* AUG * 61 * * *		\$45,81 * I *	95,842.51 L1,564.49 FY 17 * * * NOV * 532 *	(CITY) (CITY) FY 18 FY DEC 251 *	* COMMIT * 2015 JAN	(C)* TMENT PLAI (N)*	3,649 N MARCH	* * APRIL	\$ \$ FY 16 * * * MAY	5.00 5.00 F	(NON-CI (NON-CI FY 17 JUNE 2,513	TY) * * * *	* FY 15 3,649 3,649
ADOPTED (CAPPROPRIATION (C)* FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	TURES: * FY C)* NS N)* JULY 353 * 353 * 353 * * *	* * * AUG * *		\$45,81 * I *	95,842.51 L1,564.49 FY 17 * * * NOV * 532 *	(CITY) (CITY) FY 18 FY DEC 251 *	* COMMIT * 2015 JAN	(C)* TMENT PLAI (N)*	3,649 N MARCH	* * APRIL	\$ \$ FY 16 * * * MAY	5.00 5.00 F	(NON-CI (NON-CI FY 17 JUNE 2,513	TY) * * * *	* FY 15 3,649 3,649
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TURES: * FY C)* NS NS N)* JULY 353 * 353 * 353 * * * * *	* AUG * 61 * * *		\$45,81 * I *	95,842.51 L1,564.49 FY 17 * * * NOV * 532 *	(CITY) (CITY) FY 18 FY DEC 251 *	* COMMIT * 2015 JAN	(C)* TMENT PLAI (N)*	3,649 N MARCH	* * APRIL	\$ \$ FY 16 * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 2,513 2,513	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 15 3,649 3,649 414 TONE
ADOPTED (APPROPRIATION (APPROPRIATIO	TURES:	* AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * *	\$45,83 * * * * * * OCT	NOV * 532 * * 532 * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18 FY DEC 251 *	* COMMIT * 2015 JAN	(C)* TMENT PLAI (N)*	3,649 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	# NAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 2,513 2,513	TY) TY) * * * * * * * * * * * * MILES START	* FY 15 3,649 3,649 414 TONE
ADOPTED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S195-227	TURES:	* AUG * 61 * * * * PTION PTION yn 1 / V	SEPT * * * * * * * * * arick Ave	\$45,83 * * OCT	NOV NOV S 532 * S	(CITY) (CITY) FY 18 FY 18	* COMMIT * 2015 JAN	(C)* TMENT PLAI (N)*	3,649 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	FY 16 * MAY * * * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 2,513 2,513	TY) TY) * * * * * * * * * * * * MILES START	* FY 15 3,649 3,649 414 TONE END

MGN PROJECT	D E/	I CD T												CITY		NC	~	PLA		CURRENT	MILES			
AGY ID NO			PTION											COST		COST	C			MILESTONE	START	Е,	ND	
CO#: R6 CON			CONSI											18		0		06/1						
CON	is (007 (CONSI	RUC	TION									2		0		06/1						
DSG	N (009 1	DESIG	N										353		0		07/1	4					
BUDGET LINE:	s-19'	7	FM	ıs #	: 827	932	C	ONFORM	ANCE	TO STATE	ENVIR	ONME	NTAL CO	NSERVA	TION	CODE	ΑT	LANDI	FILL	SITES				
AVAILABLE B	_						_	81,208		(CITY)									\$.7		TTV)			
CONTRACT LI			- .	00,	J_,			97,768		(CITY)									\$.0	•				
ITD EXPENDI								48,629		(CITY)						٠.خ	20	151 7		6 (NON-C				
TID EVERNDI	TOKED		16	*	T37 1			40,023 FY 17	*		*			T37.	15				/ 3 . 2 *			T33.5	10	
1000000 /	~ ~	FI	15	*	FY 1	.0	*	FY I/	*	FY 18	*		(3)+	FY			PY	16	*	FY 17	*	FY	то	
	C)*			*			*		*				(C)*	_	503	*			*		*			*
APPROPRIATIO												TTME	NT PLAI	1					_		_			
(N)*			*			*		*		*		(N)*			*			*		*			*
											2015													
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	CH	APRII	<u> </u>	MA	Y	JUNE		FY .	15	
PLAN (C)*		*		*		*		*	*	*		*	503	*	*		•	*		*	*		50	03
FORCST(C)*		*		*		*		*	*	*		*	503	*	*		,	*		*	*		50	03
ACTUAL(C)*		*		*		*		*	*	*		*		*	*		,	*		*	*			
*		*		*		*		*	*	*		*		*	*			*		*	*			
PLAN (N)*		*		*		*		*	*	*		*		*	*		,	*		*	*			
FORCST(N)*		*		*		*		*	*	*		*		*	*		,	*		*	*			
ACTUAL(N)*		*		*		*		*	*	*		*		*	*			*		*	4			
ACTUAL(N)"		-				-								-				•		"				
																			_				_	
MGN PROJECT														CITY		NC		PLAI		CURRENT	MILES			
AGY ID NO	DES	SCRI	PTION	Ι										COST		COST		OMM D	ATE	MILESTONE	START	E	ND	
827 S197-381	A FRI	ESH 1	KILLS	PE	RCENT F	OR A	ART PR	OJECT												CLOSE	06/14	12	/16	
CON	is (002 (CONSI	RUC	TION									503		0		02/1	5					

\$.00 (NON-CITY)

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

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE AVAILABLE BALANCE AS OF: 08/31/14 \$500,188.69 (CITY)

CONTRACT LIABILITY: \$76,687.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,542,300.77 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 17 FY 18 ADOPTED (C)* 4,500 * (C)* 5,000 *

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

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE START END

COST

COST

COMM DATE MILESTONE START END

827 S212-409 CHANNEL 16 RADIO

ACTUAL(N)*

EQFN 006 EQUIPMENT AND FURNITURE 5,000 0 01/18

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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
AVAILABLE BALANCE AS OF: 08/31/14 \$210,986,300.47 (CITY) \$2,849,000.00 (NON-CITY)

CONTRACT LIABILITY: \$335,975,356.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$723,859,464.74 (CITY) \$.00 (NON-CITY)

FY 16 FY 17 * FY 18 FY 15 * FY 17 FY 18 74,643 * (C)* 126,048 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* 1,306 *

FY 2015 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 15 PLAN (C)* 4,117 * 260 * 105 * 5,047 * 116,519 * 126,048 260 * FORCST(C)* 4,117 * 105 * 5,047 * 116,674 * 126,203 506 * ACTUAL(C)* 158 663 PLAN (N)* 1,306 * 1,306 FORCST(N)* 1,306 * 1,306 ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 SUNSETPAR Sunset Park Waterfront Redevelopment DSGN 07/00 06/07 CONS 028 CONSTRUCTION 1 0 06/15 CONS 031 CONSTRUCTION 140 06/15 CONS 032 CONSTRUCTION 0 06/15 25 CO#: A8 CONS 032 CONSTRUCTION 260 0 08/14 034 CONSTRUCTION 06/15 CONS 184 827 S216-400 MTS RETROFITTING CLOSE 06/13 12/18 066 SERVICES 1,037 01/15 SVCS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-402 CONS CONS	MARINE TRANSFER STATION AT NORTH SHORE 047 CONSTRUCTION 048 CONSTRUCTION	77 989	0	07/14 01/15	CLOSE	10/12 07/15
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				SUBCOMP	10/12 11/16
CONS	052 CONSTRUCTION	100	0	01/15		
CO#: 07 CONS	052 CONSTRUCTION	9	0	07/14		
CONS	053 CONSTRUCTION	1,283	0	01/15		
827 S216-416 SVCS	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 006 SERVICES	1,638	0	01/15		
	WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT	10/14 10/14
CONS	001 CONSTRUCTION	20	181	06/15		
CO#: 05 CONS IFSP	001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	125 15	1,125 131	06/15 06/15		
				00, _0		
	SW BROOKLYN MARINE TRANSFER STATION	2 256	•	06/15	PROJSTRT	06/13 06/13
CONS	001 CONSTRUCTION 001 CONSTRUCTION	3,376 11,000	0 0	06/15 06/16		
CO#: R1 CONS CO#: R2 DSGN	004 DESIGN	31	0	06/15		
CO#: R5 DSGN	004 DESIGN	96	Ö	06/15		
CO#: BL CNSP	005 CONSTRUCTION SUPERVISION	4,031	Ö	07/14		
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14 09/15
CO#: R2 CONS	001 CONSTRUCTION	1,208	0	06/15		,,
CO#: R3 CONS	001 CONSTRUCTION	11	0	06/15		
CO#: R6 CONS	001 CONSTRUCTION	171	0	06/15		
CO#: R7 CONS	001 CONSTRUCTION	9,355	0	06/15		
CO#: R8 CONS	001 CONSTRUCTION	7,421	0	06/16		
CO#: 04 CONS CO#: 07 CONS	001 CONSTRUCTION 001 CONSTRUCTION	62 43	0 0	06/15 06/15		
CO#: 07 CONS	001 CONSTRUCTION 001 CONSTRUCTION	19	0	06/15		
CO#: 12 CONS	001 CONSTRUCTION	16	ő	06/15		
CO#: 13 CONS	001 CONSTRUCTION	84	Ö	06/15		
CO#: 14 CONS	001 CONSTRUCTION	7	0	06/15		
CO#: 15 CONS	001 CONSTRUCTION	50	0	06/15		
CO#: 17 CONS	001 CONSTRUCTION	45	0	06/15		
CO#: R2 CNSP	003 CONSTRUCTION SUPERVISION	1,189	0	06/15		
CO#: R2 DSGN CO#: R6 DSGN	004 DESIGN 004 DESIGN	111 137	0	06/15 06/15		
						00/14/00/15
850 S216-404A DSGN	GANSEVOORT MARINE TRANSFER STATION 001 DESIGN	559	0	06/15	CONSCOMP	09/14 09/15
CO#: R3 DSGN	001 DESIGN 001 DESIGN	9,132	0	06/15		
CONS	002 CONSTRUCTION	29,611	0	06/15		
CO#: R2 CONS	002 CONSTRUCTION	3,416	Ō	06/16		
CO#: R1 CNSP	005 CONSTRUCTION SUPERVISION	24	0	06/15		
CONS	005 CONSTRUCTION	43,674	0	06/16		
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13 09/14
CO#: A1 CONS	001 CONSTRUCTION	37,354	0	06/15		
CO#: A2 CONS	001 CONSTRUCTION	1,083	0	06/15		

COR AGY IN O	MGN PROJECT										CITY	NC	PLAN	CITODEWIT	MTTEC	TONE:
COH: AS CONS 001 CONSTRUCTION		DESCRIE	TTON													
COM: AC COMS				TTON										MILLEDIONI	DIAKI	шир
COH: AZ CONS 001 CONSTRUCTION 105 0 09/14 COH: AS CONS 001 CONSTRUCTION 105 0 09/14 COH: AZ CONS 001 CONSTRUCTION 1488 0 06/15 COH: AZ CONS 001 CONSTRUCTION SUPERVISION 148 0 06/15 COH: AZ CONS 001 CONSTRUCTION SUPERVISION 154 0 06/15 COH: AZ CONS 003 CONSTRUCTION SUPERVISION 154 0 06/15 COH: AZ CONS 003 CONSTRUCTION SUPERVISION 154 0 06/15 COH: AZ CONS 003 CONSTRUCTION SUPERVISION 154 0 06/15 COH: AZ CONS 003 CONSTRUCTION SUPERVISION 154 0 06/15 CONSTRUCTION SUPERVISION 150 0 06/15 CO											•	-	- · ·			
COH: RA CONS 001 CONSTRUCTION 2 0 06/15 PROJECT 05/13 05/1										20	•	-				
COMPANDED 105 DESCRICTION OF S. BRONK MIS 2												-				
850 \$216-421 DEMOLITION OF S. BRONK NTS				TION								-	•			
CORNS ODI CONSTRUCTION 488 0 06/15 COH: R2 CONS 0DI CONSTRUCTION SUPERVISION 6 0 06/15 COH: R2 CONS 0DI CONSTRUCTION SUPERVISION 5 0 06/15 BUDGET LINE: S-219 FNS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$26,685,434.12 (CITY) \$367,057.00 (NON-CITY) CONTRACT LIABILITY: \$29,550,122.81 (CITY) \$76,148.20 (NON-CITY) TID EXPEDIDITURES:	CO#: R4 DSGN	005 I	ESIGN								2	0	06/15			
COH: R1 CONS	850 S216-421	DEMOLIT	ION OF	s. BRONX	MTS									PROJSTR	05/13	05/13
COH: R2 CONS	CONS	001 C	ONSTRUC'	TION							488	0	06/15			
COH: R 3 CONS	CO#: R2 CONS										438	0	06/15			
CNSP 003 CONSTRUCTION SUPERVISION 514 0 06/15 BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$26,685,434.12 (CITY) \$367,057.00 (NON-CITY) CONTRACT LIABILITY: \$29,550,122.81 (CITY) \$76,148.20 (NON-CITY) SYST,048.20 (NON												Ō	06/15			
AVAILABLE BALANCE AS OF: 08/31/14 \$26,685,434.12 (CLTY) \$350,122.8 (CLTY) \$199,584,145.26 (CLTY) \$259,510,122.8 (CLTY) \$250,148.30 (NON-CLTY) \$254,366.26 (NON-CLTY) \$250,148.30 (NON-CLTY) \$					ERVISION							Ō				
AVAILABLE BALANCE AS OF: 08/31/14 \$26,685,434.12 (CLTY) \$350,122.8 (CLTY) \$199,584,145.26 (CLTY) \$259,510,122.8 (CLTY) \$250,148.30 (NON-CLTY) \$254,366.26 (NON-CLTY) \$250,148.30 (NON-CLTY) \$																
CONTRACT LIABILITY: \$29,550,122.81 (CITY) \$75,148.20 (NON-CITY) \$75,14								ATION G	ARAG	E, DIST	ICT $1/2/5$,	MANHA	_	00 (NON-0	י עידידי	
The Expenditures			OF: UO/.) 1 / 1 4											-	
Note																
ADOPTED (C)*								_								
APPROPRIATIONS (N)* APPROPRIATIONS			15 *	FY 16			FY 18						FY 16 *	FY 17	*	FY 18
N	ADOPTED (C)	*	*		*	*					•	7 *	*		*	
NULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15	APPROPRIATIONS	3						COMM	ITME	NT PLAN	Ī					
THE PLAY CO TO TO TO TO TO TO TO	(N)	*	*		*	*		*		(N)*	16	5 *	*		*	
PILAN (C)* 105 * 1,234 *							F	Y 2015								
PILAN (C)* 105 * 1,234 *	ıπ	II.Y A	UG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 15
FORCST(C)* 105 * 1,234 *				*					*							
ACTUAL(C)* 82 *				*		*			*		* *	·	*			
No.	• •		.,234		104-			L	-				<u>.</u>	13,00		•
PLAN (N)*	• •											•		•		82
FORCST(N)*		*	*	*	*	*		.	*				*	*		
ACTUAL(N)*		*	*	*	*	*	,	* -	*		* '		*			
MGN PROJECT AGY 1D NO DESCRIPTION COST COST COMM DATE MILESTONE START END 827 \$219-233 CONSTRUCTION MANHATTAN 1/2/5 GARAGE B27 \$219-233C DSGN 034 DESIGN 569- 0 10/14 827 \$219-233C DSGN 01 EQUIPMENT AND FURNITURE 1,234 0 08/14 828 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 1,234 0 08/14 828 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 2,007 SERVICES 007	FORCST(N)*	*	*	*	*	*	,	*	*		* *	•	*	*]		16
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 827 \$219-233 CONSTRUCTION MANHATTAN 1/2/5 GARAGE 827 \$219-233C INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE 827 \$219-233C SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 827 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 828 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 829 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 820 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 820 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 821 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 822 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 823 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 824 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 825 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 826 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 827 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 828 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 829 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 820 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 820 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 821 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 824 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 825 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 826 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 827 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 828 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 829 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 820 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 820 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 821 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 822 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 823 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 824 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 825 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 826 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 827 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 828 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 829 \$219-233S SWING SPACE FOR MANHATTAN 1/2/5	ACTUAL(N)*	*	*	*	*	*		*	*		* *	+	*	*	*	
827 S219-233 CONSTRUCTION MANHATTAN 1/2/5 GARAGE B27 S219-233C INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE 827 S219-233C SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 827 S219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 828 S219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 829 S219-233C ONSTRUCTION 840 SANDMINGAR SANDY DAMAGES MANHATTAN 1/2/5 GARAGE CONS O01 CONSTRUCTION 850 SANDMINGAR CONSTRUCTION 850 SANDRINGAR ONSTRUCTION 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS O09 CONSTRUCTION 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS O09 CONSTRUCTION 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS O09 CONSTRUCTION 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS O09 CONSTRUCTION 850 S219-233A CONSTRUCTION 850 S219-234 CONSTRUCTION 850 S219-234 CONSTRUCTION 850 S219-235 CONSTRUCTION 8	MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
DSGN 034 DESIGN 569- 0 10/14 827 S219-233C INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE EQFN 001 EQUIPMENT AND FURNITURE 1,234 0 08/14 827 S219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE SVCS 007 SERVICES 405 0 10/14 850 SANDMNGAR CONS 001 CONSTRUCTION 2 0 06/15 CO#: R1 DSGN 008 DESIGN 008 DESIGN 008 DESIGN 008 DESIGN 008 DESIGN 008/15 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE 0 0 06/15 CO#: R1 DSGN 008 DESIGN 008 DESIGN 008 DESIGN 008/15 CO#: R2 CONS 009 CONSTRUCTION MANHATTAN 1/2/5 GARAGE 0 06/15 CO#: R2 CONS 010 CONSTRUCTION MANHATTAN 1/2/5 GARAGE 0 0 06/15 CO#: R2 CONS 010 CONSTRUCTION MANHATTAN 1/2/5 GARAGE 0 0 06/15 CO#: R2 CONS 010 CONSTRUCTION MANHATTAN 1/2/5 GARAGE 0 0 06/15	AGY ID NO	DESCRIE	TION								COST	COST	COMM DATE	MILESTONE	START	END
EQFN 001 EQUIPMENT AND FURNITURE 1,234 0 08/14 827 S219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE SVCS 007 SERVICES 405 0 10/14 850 SANDMNGAR SANDY DAMAGES MANHATTAN 1/2/5 GARAGE PROJECTION 2 0 06/15 CONS 001 CONSTRUCTION 2 0 06/15 COMS 005 CONSTRUCTION 0 15 06/15 CO#: R1 DSGN 007 DESIGN 1 0 06/15 CO#: R1 DSGN 008 DESIGN 1 0 06/15 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS 009 CONSTRUCTION 1 0 06/15 CO#: R2 CONS 009 CONSTRUCTION 1 0 06/15 CO#: R2 CONS 010 COMPANY C	827 S219-233 DSGN			ANHATTAN	1/2/5 GAI	RAGE					569-	0	10/14			
SVCS 007 SERVICES 405 0 10/14 850 SANDMNGAR CONS SANDY DAMAGES MANHATTAN 1/2/5 GARAGE PROJSTRT 05/13 05/14 CONS 001 CONSTRUCTION 2 0 06/15 COW: R1 DSGN 007 DESIGN 1 0 06/15 COW: R1 DSGN 008 DESIGN 1 0 06/15 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS 009 CONSTRUCTION 1 0 06/15 COW: R2 CONS 010 CONSTRUCTION 1 0 06/15 0 06/15						2/5 GARAG	E			1	,234	0	08/14	DEVSCOPE	E 12/13	01/14
CONS 001 CONSTRUCTION 2 0 06/15 CONS 005 CONSTRUCTION 0 15 06/15 CO#: R1 DSGN 007 DESIGN 1 0 06/15 CO#: R1 DSGN 008 DESIGN 0 1 06/15 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS 009 CONSTRUCTION 1 0 06/15 CO#: R2 CONS 010 CONSTRUCTION 1 0 06/15					TAN 1/2/5	GARAGE					405	0	10/14			
CONS 005 CONSTRUCTION 0 15 06/15 CO#: R1 DSGN 007 DESIGN 1 0 06/15 CO#: R1 DSGN 008 DESIGN 0 1 06/15 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS 009 CONSTRUCTION 1 0 06/15 CO#: R2 CONS 010 CONSTRUCTION 1 0 06/15	850 SANDMNGAR				N 1/2/5 G	ARAGE								PROJSTR	05/13	05/14
CONS 005 CONSTRUCTION 0 15 06/15 CO#: R1 DSGN 007 DESIGN 1 0 06/15 CO#: R1 DSGN 008 DESIGN 0 1 06/15 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS 009 CONSTRUCTION 1 0 06/15 CO#: R2 CONS 010 CONSTRUCTION 1 0 06/15	CONS	001 C	ONSTRUC'	TION							2	0	06/15			
CO#: R1 DSGN 008 DESIGN 0 1 06/15 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS 009 CONSTRUCTION 1 0 06/15 CO#: R2 CONS 010 CONSTRUCTION 1 0 06/15	CONS										0	15	06/15			
CO#: R1 DSGN 008 DESIGN 0 1 06/15 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS 009 CONSTRUCTION 1 0 06/15 CO#: R2 CONS 010 CONSTRUCTION 1 0 06/15	CO#: R1 DSGN										1	0				
850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE CONS 009 CONSTRUCTION 1 0 06/15 CO#: R2 CONS 010 CONSTRUCTION 1 0 06/15	• • • • • • • • • • • • • • • • • •												· ·			
CONS 009 CONSTRUCTION 1 0 06/15 CO#: R2 CONS 010 CONSTRUCTION 1 0 06/15											.	_				
CO#: R2 CONS 010 CONSTRUCTION 1 0 06/15					1/2/5 GAI	RAGE					_	_				
DSGN 011 DESIGN 52 0 06/15				TION							_	•				
	DSGN	011 I	ESIGN								52	0	06/15			

MCN DDO TECH		CITY	MC	DI AM	CHIDDENT	MTT DOT	ONTE
MGN PROJECT AGY ID NO DESCRIPTION		COST	NC COST	PLAN COMM DATE	CURRENT		END
CO#: R2 DSGN 011 DESIGN		18	0	06/15	MILESIONE	SIAKI	END
CONS 012 CONSTRUCTION		249	Ö	06/15			
CONS 013 CONSTRUCTION		304	Ö	06/15			
CO#: P2 CONS 013 CONSTRUCTION		32	Ŏ	07/14			
CO#: R1 CONS 013 CONSTRUCTION		1,219	Ö	06/15			
CO#: S2 CONS 013 CONSTRUCTION		46	Ö	07/14			
CO#: S5 CONS 013 CONSTRUCTION		4	Ö	07/14			
CO#: T7 CONS 013 CONSTRUCTION		7	0	07/14			
CO#: T8 CONS 013 CONSTRUCTION		16	0	07/14			
CO#: T9 CONS 013 CONSTRUCTION		22	0	06/15			
CONS 015 CONSTRUCTION		11,793	0	06/15			
BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRON	IC DATA PRO	CESSING EQUIPMEN	r for	DPT. SANITA	ATION		
AVAILABLE BALANCE AS OF: 08/31/14 \$30,878,473.55 (CITY)					35 (NON-C	ITY)	
CONTRACT LIABILITY: \$13,628,984.59 (CITY)				\$20,160.0			
ITD EXPENDITURES: \$77,390,840.73 (CITY)					55 (NON-C		
* FY 15 * FY 16 * FY 17 * FY 18	*			FY 16 *	FY 17		Y 18 *
ADOPTED (C)* * * *	*	(C)* 26,363	*	1,000 *	1,000	*	1,000 *
APPROPRIATIONS	COMMITMEN			_			
(N)*	*	(N)*	*	*		*	*
FY JULY AUG SEPT OCT NOV DEC	2015 JAN	FEB MARCH	APRIL	MAY	JUNE	H	'Y 15
	25,613 *	* *		9 *		5 *	26,363
FORCST(C)* 396 * * * * * *	25,613 *	* *		9 *		5 *	26,363
ACTUAL(C)* 1,419 * 625 * * * * *	*	* *		*	*	*	2,043
* * * * * * *	*	* *		*	*	*	_,
PLAN (N)* * * * * * *	*	* *		*	*	*	
FORCST(N)* * * * * * *	*	* *		*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
827 S222-396E SOFTWARE & HARDWARE REPLACEMENT							
EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	01/22			
EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	01/23			
EQFN 013 EQUIPMENT AND FURNITURE		1,000	0	01/18			
EQFN 014 EQUIPMENT AND FURNITURE		1,000	0	01/19			
EQFN 015 EQUIPMENT AND FURNITURE		2,000	0	01/20			
EQFN 016 EQUIPMENT AND FURNITURE		2,000	0	01/21			
EQFN 018 EQUIPMENT AND FURNITURE		1,000	0	01/16			
EQFN 019 EQUIPMENT AND FURNITURE		1,000	0	01/17			
EQFN 022 EQUIPMENT AND FURNITURE		3,702	0	01/15			
827 S222-396G NTI/SMART SYSTEM							
SVCS 007 SERVICES		734	0	01/15			
CO#: A7 SVCS 007 SERVICES		396	0	07/14			
SVCS 008 SERVICES		13,497	0	01/15			
827 S222-396K PM/QA for New Technology Initiatives & SMART EQFN 010 EQUIPMENT AND FURNITURE		1,502	0	01/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
827 S222-396S EQFN	SANITATION CALL MANAGER SYSTEM REPLACEMENT 005 EQUIPMENT AND FURNITURE	46	0	01/15		
827 S222-396V EQFN	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE 004 EQUIPMENT AND FURNITURE	128	0	01/15		
827 S222-396W CO#: R7 SVCS SVCS SVCS SVCS	NTI Legacy System replacement 010 SERVICES 011 SERVICES 012 SERVICES 013 SERVICES	25- 820 611 294	0 0 0 0	01/15 01/15 01/15 01/15		
827 S222-396X EQFN EQFN	Equipment Replacement and Expansion FY 2011 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	295 100	0	01/15 01/15		
827 S222-420A EQFN EQFN	Equipment Replacement and Expansion FY 2013 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	102 100	0	01/15 01/15		
827 S222-420C EQFN EQFN	ITCS Professional Services for SMART Implementation 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	501 500	0	01/15 01/15		
827 S222-420D EQFN	DSNY IT Equipment for 59 Maiden Lane 001 EQUIPMENT AND FURNITURE	103	0	01/15		
827 S222-420E EQFN SVCS	AVL/GPS System 001 EQUIPMENT AND FURNITURE 003 SERVICES	2,603 229	0	01/15 04/15		
858 S222-420B SVCS	COLLECTION TRUCK MAPPING 001 SERVICES	125	0	06/15		

AVAILABLE BALA			827 974		NSTRUCTIC 0,000.80		RAGE FOR	SANITATI	ON DIST. 1	10.1, S			T 177.7 \		
		06/31	./ 14	\$30								.00 (NON-C			
CONTRACT LIABI				61		(CITY)						.00 (NON-C			
ITD EXPENDITUR		*	TTV 16		1,458.20	(CITY) FY 18	*	*	FY 15		FY 16 *	FY 17		T37 1	
ADOPTED (C)*			FY 16	<u>, r</u>	Y 17 *	FY 16	*	(C)*	FY 15	-	* PI TO *		<u> </u>	FY 1	•
APPROPRIATIONS							COMMITM				•		•		
APPROPRIATIONS (N)*		*		*	*		*	(N)*	l	*	*		*		
(N)^					<u>_</u>	TPS	2015	(N) *							
JUL	Y AUG		EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	-
PLAN (C)*	11 AUG	*) <u>CF1</u> *	*	* ************************************	. DEC *	UAN *	FED	* :		*	*	*	FI I	<u> </u>
FORCST(C)*	*	*	*	*	*	. *	*		* :	t .	*	*	*		
ACTUAL(C)*	*	*	*	*	*	. *	*		* :	t	*	*	*		
*	*	*	*	*	. *	* *	*		*	·	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	· F	*	*	*		
FORCST(N)*	*	*	*	*	*	. *	*		* :	t	*	*	*		
ACTUAL(N)*	*	*	*	*	*	. *	*		* :	t	*	*	*		
ACTUALI(N)															
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DAT	E MILESTONE	START	EN.	D
827 S234-367 IFDS	S.I. 1 GAR 018 IFA		г						250	0	08/14				
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF:		827 972 ./14	\$200,50 \$1,05	0,000.02 6,264.09 9,559.56	(CITY)	TAN 6/8/8	A GARAGE	i		\$.00 (NON-C	ITY)		
*		*	16									. 00 (NON-C	TTY)		
ADOPTED (C)*			FY 16	* Б	Y 17 *	FY 18	*	*	FY 15	*		.00 (NON-C	,	FY 1	8 ;
(-,	•	*	FY 16	* F	<u>Y 17 *</u>	FY 18	*			* 7_*		FY 17	* ´	FY 1	8 ;
APPROPRIATIONS		*	ŁY 16			FY 18	*	(C)*	48'		FY 16 *	FY 17	* ´	FY 1	8 :
APPROPRIATIONS (N)*		*	FY 16			FY 18		(C)*	48'		FY 16 *	FY 17 200,000	* ´	FY 1	8
		*	FY 16	*	*		* COMMITM	(C)* ENT PLAN	48'	7-*	FY 16 *	FY 17 200,000	* ´	FY 1	8
		*	FY 16	*	*		* COMMITM	(C)* ENT PLAN	48'	7-*	FY 16 *	FY 17 200,000	* *	FY 1	•
(N)*		*		*	*	FY	COMMITM	(C)* ENT PLAN (N)*	48'	7-* *	FY 16 *	FY 17 200,000	* *		5
(N)*		*		*	*	FY	COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	48'	7-* *	FY 16 *	FY 17 200,000	* *		5 487
(N)*		*		*	*	FY	* COMMITM * 2015 JAN 487-*	(C)* ENT PLAN (N)*	48'	7-* *	FY 16 *	FY 17 200,000	* *		5 487
UN)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*		*		*	*	FY	* COMMITM * 2015 JAN 487-* 487-*	(C)* ENT PLAN (N)*	48'	7-* *	FY 16 *	FY 17 200,000	* *		5 487
UN)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*		*		*	*	FY	* COMMITM * 2015 JAN 487-* 487-*	(C)* ENT PLAN (N)*	48'	7-* *	FY 16 *	FY 17 200,000	* *		5 487
UN)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*		*		*	*	FY	* COMMITM * 2015 JAN 487-* 487-* * * *	(C)* ENT PLAN (N)*	48'	7-* *	FY 16 *	FY 17 200,000	* *		5 487
(N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		*		*	*	FY	* COMMITM * 2015 JAN 487-* 487-*	(C)* ENT PLAN (N)*	48'	7-* *	FY 16 *	FY 17 200,000	* *		5 487
(N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		*	*	FY	* COMMITM * 2015 JAN 487-* 487-* * * *	(C)* ENT PLAN (N)* FEB	# 48°	* APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL	FY 16 * * * MAY * * * * * * * PLAN	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	5 487 487
(N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * * * * * * * * * * * * * * * *		*	*	FY	* COMMITM * 2015 JAN 487-* 487-* * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	*	FY 16 * * * MAY * * * * * * * PLAN	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	5 487 487
(N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * *	*	*	FY	* COMMITM * 2015 JAN 487-* 487-* * * *	(C)* ENT PLAN (N)* FEB	# 48°	* APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL	FY 16 * * * MAY * * * * * * * PLAN	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	5 487 487
(N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 \$236-335 CO#: 01 CONS	X AUG * * * * * * * * * * * DESCRIPTION MANHATTAN (008 CONS)	* * * * * * * * * * * * *	* * * * * * * * * * * * * * *	*	*	FY	* COMMITM * 2015 JAN 487-* 487-* * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRIL ARRICAN ARRICAN	FY 16 * * MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	5 487- 487-
(N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 \$236-335 CO#: 01 CONS 827 \$236-335A	X AUG * * * * * * * * * DESCRIPTION MANHATTAN (008 CONS) MANHATTAN (* * * * * * * * * * * * *	EPT * * * * * * * * * * * * * * * * * *	*	*	FY	* COMMITM * 2015 JAN 487-* 487-* * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST	FY 16 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	5 487- 487-
(N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 \$236-335 CO#: 01 CONS	X AUG * * * * * * * * * * * DESCRIPTION MANHATTAN (008 CONS)	* * * * * * * * * * * * *	* * * * * * * * * * * * *	*	*	FY	* COMMITM * 2015 JAN 487-* 487-* * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRIL ARRICAN ARRICAN	FY 16 * * MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	5 487 487

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: S	S-244	FMS	#:	827 97	7 (CONST	RUCT M	ANHATT <i>I</i>	AN 4	4/4A/7 GAR	AGE								
AVAILABLE BAI		S OF: 0	8/31	L/14			49.72	(CITY)	•						\$.0		-		
CONTRACT LIA							88.54	(CITY)							\$.0	•	-		
ITD EXPENDIT	-			16	\$194,	-		(CITY)				15		16	\$.0		-		10 4
ADOPTED (C		Y 15		FY 16	*	FY 1	7 * *	FY 1	т8	*	(C)*	FY 15		FY 16	*	FY 17	*	FY	<u> </u>
ADOPTED (C APPROPRIATIONS	•	1,199	•		•		•			COMMITME		6,00	3 °		•		•		•
APPROPRIATION.			*		*		*			*	(N)*		*		*		*		*
(1)	1								FΥ	2015	(11)								
л	ULY	AUG	S	SEPT	OCT	N	ov	DEC		JAN	FEB	MARCH	APRIL	:	MAY	JUNE		FY	15
PLAN (C)*	*	2,080		15-*	504		450 *		*	1,260-*			k	*		* 4,2	44 *		6,003
FORCST(C)*	*	2,080	*	15-*	504	*	450 *		*	1,260-*		* :	* 3,78	3 *		* 4	61 *		6,003
ACTUAL(C)*	*	2,080	*	*		*	*		*	*		*	k	*		*	*		2,080
*	*		*	*		*	*		*	*		••	*	*		*	*		
PLAN (N)*	*		*	*		*	*		*	*		••	k	*		*	*		
FORCST(N)*	*		*	*		*	*		*	*		••	k	*		*	*		
ACTUAL(N)*	*		*	*		*	*	· 	*	*		*	k	*		*	*		
MGN PROJECT												CITY	NC	ъ	LAN	CURRENT	MILE	CTION	77
AGY ID NO	DECOD	IPTION										COST	COST			MILESTON			E ND
AGI ID NO	DESCR	IPIION										COSI	COSI	COMM	DAIE	MILESION	L SIAK	.1 6	עאַ
827 S244-393	CONST	RUCTION	MAN	THATTAN	4/4A/7	GARA	GE AT	57TH S1	г							SUBCOMP	02/0	7 02	/18
CO#: 15 CONS	008	CONSTR	UCTI	ON								85-	0	08	/14		•		
CO#: CO CONS	175	CONSTR	UCTI	ON							1	,260-	0	01	./15				
CO#: 15 CONS	618	CONSTR	UCTI	ON								10-	0		/14				
CO#: 15 CONS		CONSTR										5-	0		/14				
CONS		CONSTR									_	450	0		/14				
CO#: A LEGL		LEGAL		_								,783	0		/15				
CO#: AA LEGL		LEGAL		ICES							2	,165	0		/14				
SVCS CONS		SERVIC										167 337	0		/14 /14				
CONS	032	CONSTR	OCTI	LON								337	U	10	/14				
850 S244-393A	манна	TTAN 4/	4a/7	GARAGE	איזאַרי נ	OMDT.	FTTON									DEVSCOP	F 08/1	3 09	/13
CONS		CONSTR			IIVAC (JOHE II.	BIION					86	0	06	/15	DEVECOR	B 00/1	.5 05	/ 13
CO#: R1 CONS		CONSTR										34	Ö		/15				
CO#: R2 CONS		CONSTR										124	Ō		/15				
CO#: R4 CONS	001	CONSTR	UCTI	ON								211	0	06	/15				
CO#: R3 SVCS		SERVIC										2	0	06	/15				
CO#: R5 SVCS		SERVIC										4	0		/15				
IFSP	002	IFA CO	NSTR	RUCTION	SUPERV	S						100	0	08	/14				

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

BUDGET LIN		-		s #: 08/:		979		RECYCLIN	-	ACILITY (CITY)	DEVELOP	MENT					\$.0	0 (1	ION-C	ITY)			
CONTRACT 1				•	•			,072,460.		(CITY)							\$.0	1) 0	ION-C	ITY)			
ITD EXPEN	DITURES	:					\$49	,270,022.	71	(CITY)					\$	4,60	0,000.0	1) 0	ION-C	ITY)			
	*	FY	15	*	FY	16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 1	6 *	FY	17	*	FY	18	*
ADOPTED	(C)*			*			*		*		*		(C)*	2,531	*		*			*			*
APPROPRIAT:	IONS										COMM	IITME	NT PLAN										
	(N)*			*			*		*		*		(N)*		*		*			*			*
										F	Y 2015												
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII		MAY	JT	INE		FY	15	
PLAN (C)*		*		*		*		*	*	r	*	*	1	* *		*		*	2,533	L *		2,53	1
FORCST(C)*		*		*		*		*	*	r	*	*	,	* *		*		*	2,533	L *		2,53	1
ACTUAL(C)*	85	*		*		*		*	*	ŧ	*	*	•	* *		*		*		*		8	5

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	NE END
801 S246-405 CONS CONS	FA - SBMT Pier (SIMS Recycling) 012 CONSTRUCTION 014 CONSTRUCTION	730 1,397	0	06/15 06/15	DSGN	04/05 04	·/05
801 S246-405A CONS CONS	SBMT Recycling Plant - Medical Waste Disposal 001 CONSTRUCTION 002 CONSTRUCTION	8 140	0	06/15 06/15	DSGN	01/05 06	i/08
801 S246-405B CONS	SBMT Pier - Mitigation Costs 002 CONSTRUCTION	156	0	06/15	DSGN	07/09 07	//10
801 S246-4050 CNSP	SBMT Pier - Owner's Rep 004 CONSTRUCTION SUPERVISION	100	0	06/15			

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

TOTALS FOR: S SANITATION

\$773,767,862.20 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$37,543,878.77 (NON-CITY) CONTRACT LIABILITY: \$537,652,531.31 (CITY) \$476,711.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17	* FY 18		
CITY(C)	143,344 *	107,010 *	103,059 *	106,500	414,057 *	202,653 *	304,0	59 * 108,000		
NON-CITY(N)	16,458 *	*	*	·	19,328 *	*		*		
				FY 2015						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)		
JULY	5,046 *	5,046 *	2,202			0 *	0 *	274		
AUG	3,972 *	3,972 *	3,878			0 *	0 *	0		
SEPT	1,394 *	1,661 *	0			0 *	0 *	0		
OCT	1,804 *	1,804 *	0			0 *	0 *	0		
NOV	11,256 *	11,109 *	0		9	0 *	1,170 *	0		
DEC	1,298 *	1,298 *	0			0 *	0 *	0		
JAN	216,129 *	216,448 *	0		3,46	0 *	3,460 *	0		
FEB	11,072 *	11,072 *	0			9 *	419 *	0		
MARCH	10,983 *	10,983 *	0			0 *	0 *	0		
APRIL	1,688 *	7,471 *	0		82	1 *	821 *	0		
MAY	3,048 *	2,729 *	0		13,21	6 *	13,216 *	0		
JUNE	146,367 *	140,793 *	Ō		1,32		1,813 *	Ö		
FY 15	414,057 *	414,386 *	6,080		19,32		20,899 *	274		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT L		AS OF:	08/3	1/14	\$17	7,000,000		(CITY) (CITY)						•	00 (NC		-	
ITD EXPEND		- •						(CITY)							00 (NO			
IID EXTEND	*	FY 15	*	FY 16	*	FY 17		FY 18	*	*	FY 15	* 1	Y 16		FY 1			FY 18
DOPTED	(C)*	17,000			*		*	11 10	*	(C)*	17,000			*		*		11 10
PPROPRIATI		_,,,,,,,							COMMITM	ENT PLAN	-							
-	(N)*		*		*		*		*	(N)*		*		*		*	•	
								FY	2015									
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	1	YAY	JUN	E		FY 15
LAN (C)*		*	*	*		*	*	*	*		* *		*		* 17	,000	*	17,00
ORCST(C)*		*	*	*		*	*	*	*		* *		*		* 17	,000	*	17,00
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*		*	
*		*	*	*		*	*	*	*		* *		*		*		*	
LAN (N)*		*	*	*		*	*	*	*		* *		*		*		*	
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*		*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*		*	
GN PROJECT											CITY	NC	PI	LAN	CURRE	INT M	IILES	TONE
TY ID NO	DES	CRIPTION	1								COST	COST	COMM	DATE	MILEST	ONE S	TART	END
CO.		04 CONS									,000 			/15				
SUDGET LINE AVAILABLE	 : SE-RO BALANCE	01 F1 AS OF:	 IS #:	 826 R	 01	\$100,000	0.00	(CITY)	' STORM W		ERS, NOT T	O EXCEE		 00,000 \$.0	00 (NO	N-CIT		
SUDGET LINE AVAILABLE CONTRACT L	 : SE-RO BALANCE IABILIT	01 F1 AS OF:	 IS #:	 826 R		\$100,000	0.00 \$.00	(CITY) (CITY)	'STORM W			O EXCEE		00,000 \$.0 \$.0	00 (NC	N-CIT	Y)	
UDGET LINE AVAILABLE CONTRACT L	: SE-RO BALANCE IABILIT ITURES:	 01 F1 AS OF: Y:	 IS #:	 826 R 1/14	\$2	\$100,000 3 2,300,000	0.00 \$.00 0.00	(CITY) (CITY) (CITY)		ATER SEW	ERS, NOT T		 D \$40	0,000 \$.0 \$.0 \$.0	00 (NC 00 (NC 00 (NC	N-CIT N-CIT N-CIT	'Y) 'Y)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: SE-RO BALANCE IABILIT ITURES:	01 F1 AS OF:	 IS #:	 826 R	\$2	\$100,000	0.00 \$.00 0.00 *	(CITY) (CITY)	*	ATER SEW	ERS, NOT T	* <u>F</u>		00,000 \$.0 \$.0 \$.0	00 (NC	N-CIT N-CIT N-CIT 7 *	'Y) 'Y)	FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: SE-RO BALANCE IABILIT ITURES: *	 01 F1 AS OF: Y:	 IS #:	 826 R 1/14	\$2	\$100,000 3 2,300,000	0.00 \$.00 0.00	(CITY) (CITY) (CITY)	*	* ATER SEW	FY 15	* <u>F</u>	 D \$40	0,000 \$.0 \$.0 \$.0	00 (NC 00 (NC 00 (NC	N-CIT N-CIT N-CIT	'Y) 'Y)	 FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: SE-R0 BALANCE IABILIT ITURES: * (C)*	 01 F1 AS OF: Y:	 IS #: 08/3 *	 826 R 1/14	\$2 * *	\$100,000 3 2,300,000	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY)	* COMMITM	ATER SEW * (C)* ENT PLAN	FY 15	* <u>F</u>	 D \$40	00,000 \$.0 \$.0 \$.0 \$.0	00 (NC 00 (NC 00 (NC	ON-CIT ON-CIT ON-CIT .7 *	Y) Y)	 FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: SE-RO BALANCE IABILIT ITURES: *	 01 F1 AS OF: Y:	 IS #:	 826 R 1/14	\$2	\$100,000 3 2,300,000	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM *	* ATER SEW	FY 15	* <u>F</u>	 D \$40	00,000 \$.0 \$.0 \$.0	00 (NC 00 (NC 00 (NC	N-CIT N-CIT N-CIT 7 *	Y) Y)	 FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 FI AS OF: Y: FY 15	IS #: 08/3 * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	ATER SEW (C)* ENT PLAN (N)*	FY 15	* <u>F</u>	 ED \$40 FY 16	00,000 \$.0 \$.0 \$.0 *	00 (NC 00 (NC 00 (NC FY 1	ON-CIT ON-CIT ON-CIT .7 *	TY) TY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: SE-R0 BALANCE IABILIT ITURES: * (C)*	 01 F1 AS OF: Y:	IS #: 08/3 * *	 826 R 1/14	\$2 * *	\$100,000 3 2,300,000	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM *	ATER SEW (C)* ENT PLAN (N)* FEB	FY 15	* F * *	 ED \$40 FY 16	00,000 \$.0 \$.0 \$.0 \$.0	00 (NC 00 (NC 00 (NC	ON-CIT ON-CIT ON-CIT .7 * *	Y) Y)	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 FI AS OF: Y: FY 15	IS #: 08/3 * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	ATER SEW (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH	* F * *	 ED \$40 FY 16	00,000 \$.0 \$.0 \$.0 *	JUN	N-CIT N-CIT N-CIT 7 * *	Y) Y)	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 FI AS OF: Y: FY 15	IS #: 08/3 * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN *	ATER SEW (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH * * *	* F * *	 ED \$40 FY 16	00,000 \$.0 \$.0 \$.0 *	JUN	ON-CIT ON-CIT ON-CIT .7 * *	Y) Y)	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 FI AS OF: Y: FY 15	IS #: 08/3 * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN *	ATER SEW (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH * * *	* F * *	 ED \$40 FY 16	00,000 \$.0 \$.0 \$.0 *	JUN	N-CIT N-CIT N-CIT 7 * *	Y) Y)	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 FI AS OF: Y: FY 15	IS #: 08/3 * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN *	ATER SEW (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH * * * * *	* F * *	 ED \$40 FY 16	00,000 \$.0 \$.0 \$.0 *	JUN	N-CIT N-CIT N-CIT 7 * *	Y) Y)	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 FI AS OF: Y: FY 15	IS #: 08/3 * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN *	ATER SEW (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH * * * * * * *	* F * * APRIL	 ED \$40 FY 16	00,000 \$.0 \$.0 \$.0 *	JUN	N-CIT N-CIT N-CIT 7 * *	Y) Y)	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	: SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 FI AS OF: Y: FY 15	IS #: 08/3 * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN * * * *	ATER SEW (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH * * * * * * *	* F * * APRIL	 ED \$40 FY 16	00,000 \$.0 \$.0 \$.0 *	JUN	N-CIT N-CIT N-CIT 7 * *	* * * * * * * *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)*	01 FI AS OF: Y: FY 15	IS #: 08/3 * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN * * * * * * * * * *	ATER SEW (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH * * * * * * * * * *	* F * * APRIL	 ED \$40 FY 16	00,000 \$.0 \$.0 \$.0 *	JUN	N-CIT N-CIT N-CIT 7 * *	* * * * * * * *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: SE-RO BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 FI AS OF: Y: FY 15	IS #: 08/3 * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH * * * * * * * * * *	* F * * APRIL	TY 16	00,000 \$.0 \$.0 \$.0 *	JUN * * * * * * * * * * * * *	N-CIT N-CIT N-CIT 7 * *	* * * * * * *	FY 15 10 10
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: SE-R0 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 F1 AS OF: Y: FY 15 AUG * * * * * * * *	* * * * * * * * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH * * * * * * * * * * *	* F * * APRIL	TY 16	00,000 \$.0 \$.0 * * *	JUN * * * * * * * * * * * * *	ON-CIT	* * * * * * * * * * * * * * * * * * *	FY 15 10 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: SE-R0 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 FI AS OF: Y: FY 15	* * * * * * * * *	826 R 1/14 FY 16	\$2 * *	\$100,000 2,300,000 FY 17	0.00 \$.00 0.00 * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH * * * * * * * * * * *	* F * APRIL	TY 16	00,000 \$.0 \$.0 * * *	JUN * * * * * * * * * * * * *	ON-CIT	* * * * * * * * * * * * * * * * * * *	FY 15 10 10
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	: SE-R0 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	O1 FI AS OF: Y: FY 15 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	826 R 1/14 FY 16 SEPT * * * * * *	\$2 * * * OCT	\$100,000 \$2,300,000 FY 17 NOT * * * * * *	0.00 \$.00 0.00 * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 15 100 MARCH * * * * * * * * * * *	* F * APRIL	TY 16	00,000 \$.0 \$.0 * * *	JUN * * * * * * * * * * * * *	ON-CIT	* * * * * * * * * * * * * * * * * * *	FY 15 10 10

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS		: 826 30 31/14	\$34, \$2,	PROFESSION 901,999.59 157,244.82 425,731.93	(CIT	Y) Y)	FOR S	SANITARY	AND (COMBINED		AGE PLAN PI 1,800,000. \$. \$.	00 (NON-	-CITY) -CITY) -CITY)	
110 1211 1110110		15 *	FY 16		FY 17 *		18	*		*	FY 15	*	FY 16 *	FY 17		FY 18 *
ADOPTED (C) APPROPRIATIONS	*	200 *	17,47		92,263 *		7,380	*	(C)* TAN	14,373		25,000 *	95,9		149,643 *
(N)		300 *		*	*			*		.) * TIVI	1,800	*	*		*	*
		500					FY	2015	(2)							
JU	ILY :	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	1	IARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	* 14,	373 *	14,373
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	* 14,	373 *	14,373
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*	*	
*	*	*	*		*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		300 *	1,800
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	* 1,	300 * *	1,800
ACTUAL(N)*						•					<u>_</u>					
MGN PROJECT	DEGCE	DELCAL								COS		NC COST	PLAN	CURRENT		ESTONE
AGY ID NO	DESCRI	PIION								COS) 1	COSI	COMM DATE	MILESIO	NE SIA	RT END
801 BNYINFRA2 CONS		Infrastrı CONSTRUCT		r FY04	and Out Y	ears				17	73	0	06/15	DSGN	01/	05 01/05
826 BLUBLTNEW	CITYWI	DE BLUEBE	ELT INITI	ATIVES										DEVSCO	E 07/	07 03/08
CONS		CONSTRUCT								10,00	00	0	06/18			
CONS	002	CONSTRUCT	TION							26,00	00	0	06/22			
826 IN-CITYAC	Agency	Proposed	d Acceler	ated P	rojects											
CONS	004	CONSTRUCT	TION							25,00	00	0	06/16			
CONS		CONSTRUCT								25,00		0	06/17			
CONS		CONSTRUCT								25,00		0	06/18			
CONS	007	CONSTRUCT	rion							9,00	00	0	06/15			
826 IN-CITYSE			d Project	s										DEVSCO	PE 07/	06 06/06
CONS		CONSTRUCT								73		0	06/21			
CONS		CONSTRUCT								5,00		0	06/17			
CONS CONS		CONSTRUCT								7,50 13,00		0	06/20 06/23			
CONS		CONSTRUCT								25,00		0	06/23			
CONS		CONSTRUCT								20,00		0	06/17			
CONS		CONSTRUCT								5,92		Ö	06/17			
CONS		CONSTRUCT								7,22		Ö	06/22			
CONS	017	CONSTRUCT	rion							9,00		0	06/22			
CO#: C IFDS	600	IFA DESIG	GN							3,00	00	0	06/15			
CO#: D IFDS		IFA DESIG								3,00		0	06/16			
CO#: E IFDS		IFA DESIG								3,00		0	06/17			
CO#: F IFDS		IFA DESIG								3,00		0	06/18			
CO#: G IFDS		IFA DESIG								3,00		0	06/19			
CO#: H IFDS		IFA DESIG								3,00		0	06/20 06/21			
CO#: I IFDS	800	TEN DEST	21/							3,00	, ,	U	00/ZI			
826 SANDSEWER CONS		TRUCTION CONSTRUCT		S CITY	WIDE DUE T	O HURR	ICANE	SANDY	Z.	20	00 :	1,800	06/15			

PAGE: 1518

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS		_				
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: J IFDS	600 IFA DESIGN	4,000	0	06/16			
CO#: K IFDS	600 IFA DESIGN	4,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN	4,000	0	06/18			
CO#: M IFDS	600 IFA DESIGN	4,000	0	06/19			
CO#: N IFDS	600 IFA DESIGN	4,000	0	06/20			
CO#: O IFDS	600 IFA DESIGN	4,000	0	06/21			
CO#: P IFDS	600 IFA DESIGN	3,000	0	06/22			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 (06/06
CONS	001 CONSTRUCTION	52,000	0	06/23			
CONS	002 CONSTRUCTION	55,000	0	06/20			
CONS	003 CONSTRUCTION	55,000	Ö	06/21			
CONS	004 CONSTRUCTION	52,000	0	06/22			
CONS	006 CONSTRUCTION	5,000	0	06/15			
CO#: A CONS	007 CONSTRUCTION	6,000	Ö	06/17			
CONS	008 CONSTRUCTION	9,263	Ô	06/18			
CONS	009 CONSTRUCTION	34,000	Ô	06/17			
CONS	010 CONSTRUCTION	80,380	Õ	06/18			
CONS	011 CONSTRUCTION	55,000	Ö	06/19			
826 SE-SCOPE	THA GOODE OF WORK FOR GENER PROTECTED						
CO#: I IFDS	IFA SCOPE OF WORK FOR SEWER PROJECTS 600 IFA DESIGN	3 000	^	06/17			
		3,000	0	- · ·			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: K IFDS	600 IFA DESIGN	5,000	0	06/16			
CO#: L IFDS	600 IFA DESIGN	5,000	0	06/17			
CO#: M IFDS	600 IFA DESIGN	5,000	0	06/18			
CO#: N IFDS	600 IFA DESIGN	5,000	0	06/19			
CO#: O IFDS	600 IFA DESIGN	5,000	0	06/20			
CO#: P IFDS	600 IFA DESIGN	5,000	0	06/21			

CONS

002 CONSTRUCTION

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: (\$34,014,948 \$5,939,523 \$29,906,925	.74 (CI .95 (CI	TY) TY) TY)	NSTRUCTI *	ON OF S.	ANITARY AND FY 15		\$1.9 \$.0		TY) TY)	FY 18 *
ADOPTED (C)	* 16,964				6,694		(C)*			27,694 *	8,910		14,910 *
APPROPRIATIONS				*		COMMITM						*	
(N)) *	*	*	*	EV	* 2015	(N)*		*	*		*	-
.π.	JLY AUG	SEPT	OCT NOV	DE		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	* *	*	*	*	5,000 *		* *		*	* 1,500		6,500
FORCST(C)*	*	* *	*	*	*	5,000 *		* *		*	* 1,500		6,500
ACTUAL(C)*	*	* *	*	*	*	*		* *		*	*	*	-
*	*	* *	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	* *	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	* *	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	* *	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 MATL-15 CONS	REPLACE WM 8	& SE SUB-SYST RUCTION	EMS, INCLUDI	NG MATER	IALS			1,500	0	06/15			
826 MED-634 CONS	Water main 1 002 CONSTI	replacement e RUCTION	. 25st b/t 1	st & 3rd	avenu	e, manh		500	0	06/16	DEVSCOPE	06/13	3 03/14
826 SE-LC-19 CONS	Emergency 1: 001 CONST	ining of sewe RUCTION	rs citywide					5,500	0	01/16	DEVSCOPE	06/14	03/15
826 SE-TV-ALL CONS CONS CONS CONS CONS CONS CONS CONS	TV INSPECTION 005 CONSTI 006 CONSTI 007 CONSTI 008 CONSTI 009 CONSTI 010 CONSTI 011 CONSTI 012 CONSTI 012 CONSTI	RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	UCTION OF SE	WERS, CI	TYWIDE			3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0 0	06/18 06/17 06/18 06/19 06/19 06/21 06/22 06/23			
826 SEC20004T CONS IFSP	001 CONST			ion			1	8,000 500	0	01/16 06/16	DEVSCOPE	06/14	03/15
826 SELCDDC CONS CONS CONS CONS CONS CONS CONS CON	LINING CONTI 001 CONSTI 002 CONSTI 005 CONSTI 006 CONSTI 009 CONSTI 010 CONSTI 011 CONSTI 012 CONSTI	RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	DE					3,700 3,700 3,500 3,694 3,694 3,694 3,694 3,694	0 0 0 0 0 0	06/22 06/23 06/20 06/21 06/16 06/17 06/18 06/19	DEVSCOPE	07/06	06/06
826 SETVDDC	TV INSPECTION	ON & RECON C	F SEWERS BY	DDC				2 216	•	06/00	DEVSCOPE	06/14	05/14

2,216

0 06/22

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
CONS 008 CONSTR	UCTION						5,216	0	06/18			
CONS 009 CONSTR	UCTION						2,216	0	06/17			
CONS 010 CONSTR	UCTION						2,216	0	06/19			
CONS 011 CONSTR							2,216	Ö	06/19			
850 SE-LC-15 EMERGENCY SE	WER LINING	CONTRACT	r, CITYW	IDE						DEVSCOPE	06/11	08/11
CO#: A IFSP SU 602 IFA CO				HOUSE SUPE	ERVISION (OF C	200	0	06/15			
850 SE-LC-18 Emergency li CONS 001 CONSTR		wers city	wide				5,000	0	01/15	DEVSCOPE	09/13	12/13
850 SELCDDC06 LINING CONTR CO#: B IFDS FD 601 IFA DE		WIDE FY1		AL DESIGN			125	0	06/15	DEVSCOPE	02/09	05/09
COW. B IPDS PD OOI IFA DE	JIGN		1, 114	AL DEDIGN			123	Ū	00/13			
BUDGET LINE: SE-2K FMS AVAILABLE BALANCE AS OF: 0	#: 826 30 8/31/14			ION & RECO	ONSTRUCTIO	ON OF S	SANITARY & COM	BINED S	•	OOKLYN 00 (NON-C	Γ Τ Υ)	
CONTRACT LIABILITY:	0,01,11		-	0 (CITY)						00 (NON-C		
ITD EXPENDITURES:				6 (CITY)					•	00 (NON-C	-	
* FY 15	* FV 16	*]			3 *		* FY 15	* 1	FY 16 *	FY 17	-	FY 18
ADOPTED (C)* 18,930			4,112		L17 *	((2)* 52,894		21,934 *	31,776		605
APPROPRIATIONS	10/5		1,112			TMENT I		•	21,751	31,770		005
	*	*		*	*		1) *	*	*		*	
(N)	"				TY 2015		()"					
JULY AUG	SEPT	OCT	NOV	DEC	JAN	FEE	MARCH	APRIL	MAY	JUNE		FY 15
							* * *					
PLAN (C)* 13 * 12,007					* 16,125			•	* 3,232			52,894
FORCST(C)* 13 * 12,007		9,035	* 1,485	* 355	* 16,125	*	* 7		* 3,232	* 10,250) *	52,894
ACTUAL(C)* 5,415 * 3,323	* *	,	*	*	*	*	* ;	•	*	*	*	8,738
* *	* *	1	*	*	*	*	*	t	*	*	*	
PLAN (N)* *	* *	•	k	*	*	*	*	r	*	*	*	
FORCST(N)* *	* *	,	*	*	*	*	* 1	t	*	*	*	
ACTUAL(N)* *	* *		*	*	*	*	* *	ł .	*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION							COST	COOM	COMM DATE	MILESTONE	CTADT	END
							COSI	COST	COMM DATE	MITTERIONE	DIAKI	
							COST	COST	COMM DATE	MILLESTONE	DIAKI	
801 CONEYTOPO Coney Island DSGN 001 DESIGN		ey					28	0	06/15	MILESTONE	DIAKI	
DSGN 001 DESIGN 826 BED-795 WM-1 Combine	d Sewer in		ı.				28	0	06/15	MILESTONE	DIAKI	
DSGN 001 DESIGN	d Sewer in		ı.							MILESTONE	DIAKI	
DSGN 001 DESIGN 826 BED-795 WM-1 Combine	d Sewer in UCTION chenck Ave	Clove Ro		Jamaica A	Aves, Bkl	yn	28	0	06/15	DEVSCOPE		02/14
DSGN 001 DESIGN 826 BED-795 WM-1 Combine CONS 002 CONSTR 826 BED-803 WM Replac. S CONS 002 CONSTR	d Sewer in UCTION chenck Ave UCTION	Clove Ro	clands &				28 110	0	06/15 06/16	DEVSCOPE	06/13	
DSGN 001 DESIGN 826 BED-795 WM-1 Combine CONS 002 CONSTR 826 BED-803 WM Replac. S	d Sewer in UCTION chenck Ave UCTION sani swrs 8	Clove Ro	clands &				28 110	0	06/15 06/16		06/13	
DSGN 001 DESIGN 826 BED-795 WM-1 Combine	d Sewer in UCTION chenck Ave UCTION sani swrs { UCTION Distribution	Clove Robot flat	clands &	estates, <u>r</u>	phase E, l	bkly	28 110 250 2,390	0 0	06/15 06/16 06/16 06/16	DEVSCOPE	06/13 06/13	09/13
DSGN 001 DESIGN 826 BED-795 WM-1 Combine	d Sewer in UCTION chenck Ave UCTION sani swrs { UCTION Distribution	Clove Robot flat	clands &	estates, <u>r</u>	phase E, l	bkly	28 110 250	0 0 0	06/15 06/16 06/16	DEVSCOPE DEVSCOPE	06/13 06/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: A CTGY 999 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS 003 CONSTRUCTION	1,209	0	06/17	DEVSCOPE	04/13	01/14
826 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS 003 CONSTRUCTION	2,903	0	06/17	DEVSCOPE	04/13	01/14
826 SE-856 (CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, CONS 003 CONSTRUCTION	2,021	0	06/19	DEVSCOPE	05/13	02/14
826 SE-857 (CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	4,490 420	0	06/19 06/19	DEVSCOPE	05/13	02/14
826 SEK002378 Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn CONS 001 CONSTRUCTION	619	0	06/16	DEVSCOPE	06/16	
826 SEK201BN6 Reconstruction of existing sewers, Brooklyn NORTH CONS 001 CONSTRUCTION	6,000	0	01/16	DEVSCOPE	06/14	03/15
826 SEK201BS6 Reconstruction of Existing Sewers, Brooklyn SOUTH CONS 001 CONSTRUCTION	6,000	0	01/16	DEVSCOPE	06/14	03/15
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C	1,000 100 50 50	0 0 0	06/16 06/16 07/17 07/17	DEVSCOPE	03/11	06/11
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 100 50 50	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	03/10	06/10
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	1,600 160 80 80	0 0 0	06/22 06/22 07/17 07/17			
850 BED-782 Reconstruction of water main and combined sewer, Tillary st. CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	1,000 100 100 100	0 0 0	06/16 06/15 08/14 06/15			
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0	06/15 06/15	DEVSCOPE	11/06	02/07

MGN PROJECT	.,		CITY	NC	PLAN	CURRENT		ONE
AGY ID NO DESC	RIPTION		COST	COST	COMM DATE	MILESTONE	START	END
SEO BED 78EA DEGG	NI WW C COMP AND CAN CEWED IN	ATT ANTIC ALTE				DEVSCOPE	07/12	00/12
COME OF 0	ON WM & COMB AND SAN SEWERS IN	CANTUADY CENTEDS	615	0	06/15	DEVSCOPE	0//12	09/12
CONS SE UC	O CONSTRUCTION SUPERVISION	CONGILTANA GIIDEDALGION OF	126	0	06/15			
CNSP SO OC	O CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	07/17			
TECD CII 60	AS TEN CONCEDICETON CUDEDUTC	TN_UOTICE CUIDEDVICTON OF C	126	0	07/17			
IPDF DO OC	THE CONDINGCTION BUT ERVID	IN HOUSE BUILDING OF C	120	J	07/17			
850 BED-794 DUME	ON WM & COMB AND SAN SEWERS IN 03 CONSTRUCTION 06 CONSTRUCTION SUPERVISION 06 IFA DESIGN 06 IFA CONSTRUCTION SUPERVIS 06 OVInegar Hill Area Reconstru	ction & Plaza.				DEVSCOPE	03/14	05/14
CONS SE 00	3 CONSTRUCTION	SANITARY SEWERS	1,214	0	06/15			
CNSP SU 00	9 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/15			
IFDS FD 60	3 IFA DESIGN	FINAL DESIGN	61	0	06/15			
IFSP SU 60	O/Vinegar Hill Area Reconstru 3 CONSTRUCTION 9 CONSTRUCTION SUPERVISION 3 IFA DESIGN 6 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/15			
850 BED-796 Trur	k & Distribution WM replcmnt i 3 CONSTRUCTION	.n Empire Biva	2,703 271 271	0	06/16			
CONS SE OC	S CONSTRUCTION	CONGILTANT CIDEDALCTON OF	2,703 271	0	06/16			
TEDS ED 60	5 CONSTRUCTION SUPERVISION 3 IFA DESIGN	ETNAL DECICAL	271	0	07/15			
TECD CII 60	6 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUDEDITION OF C	271	0	06/16			
1FSF 50 00	THE CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2/1	U	00/10			
850 BED-797 wm 8	Comb swr replacment. William	sbug bridge plaza, bklyn						
CNSP SU 00	5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	08/14			
CO#: A CNSP SU 00	5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	10/14			
IFDS FD 60	2 IFA DESIGN	FINAL DESIGN	57	0	06/15			
IFSP SU 60	Comb swr replacment. William Construction supervision Construction supervision If IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/15			
	Replacement in Flatbush Avenue CONSTRUCTION	Detween Sterling P1 & 8th	200	0	06/16			
CONS SE UC	A CONSTRUCTION SUPERVICTOR	CONCIL TANTE CUDEDATCTON OF	200	0	06/16			
TEDS ED 60	6 CONSTRUCTION SUPERVISION 2 IFA DESIGN	ETNAL DECICAL	20	0	07/15			
IFSP SU 60	6 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200 20 20 20	0	06/16			
1101 00 00	TILL COMPTROCTION DOLLARYED	IN HOODE BOILENIEDION OF C	20	·	00, 20			
850 CONISPH01 SAN	& STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 1				DEVSCOPE	02/11	05/11
IFDS FD 60	2 IFA DESIGN	FINAL DESIGN	215	0	06/15			
850 CONISPHUZ SAN	& STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2 FINAL DESIGN	222	0	06/15	DEVSCOPE	02/13	05/13
CO#: AC IFDS FD 60	2 IFA DESIGN 6 IFA CONSTRUCTION SUPERVIS	THE HOUSE SUPPRISTATION OF S	222	0	06/15			
CO#: AG IFSP SU 60	16 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	U	06/15			
850 CONISPH2A SAN	& STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
CONS SE 00	2 CONSTRUCTION	SANITARY SEWERS	6,176	0	10/14			,
CNSP SU 00	9 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	998	Ö	10/14			
IFSP SU 60	& STRM SWR, WM1, WM6 IN CONEY CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/15			
850 CONISPH2B SAN	& STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
CONS SE 00	2 CONSTRUCTION 2 IFA DESIGN	SANITARY SEWERS	2,099 100	0	06/15			
IFDS FD 60	2 IFA DESIGN	FINAL DESIGN			07/14			
IFSP SU 60	6 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/14			
850 CONISPH3A Stor	m and Sanitary Sewer, Trunk an	d Distribution Water Main						
	2 CONSTRUCTION		11,142	0	06/17			
	6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11,142 1,114 557	Ö	06/17			
	6 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	557	Ō	06/15			
		-	-	-	• -			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main					
CONS 002 CONSTRUCTION	14,008	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,400	ő	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	Ō	06/15		
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE		_		DEVSCOPE	02/09 05/09
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	37	0	06/15		
CO#: A6 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/15		
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10 06/10
CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN	38	0	06/15		,,
CO#: A5 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/15		
850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	06/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/15 06/15		
IFSF SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	U	06/15		
850 SE-LC-18 Emergency lining of sewers citywide				DEVSCOPE	09/13 12/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	38	0	06/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	05/15		
					00/00 11/00
850 SE-797 Storm & San Sewer in Meeker Ave CONS SE 001 CONSTRUCTION SANITARY SEWERS	5,322	0	06/21	DEVSCOPE	08/09 11/09
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,322	0	06/21		
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	532	Ö	06/15		
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	532	Ō	06/15		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA	0 200	•	05/00	DEVSCOPE	06/07 09/07
CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9,320 932	0	06/22 06/22		
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	932	0	06/15		
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	932	Ö	06/15		
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14 05/14
CONS SE 003 CONSTRUCTION SANITARY SEWERS	594	0	06/15		
CONS SE 004 CONSTRUCTION SANITARY SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	832 60	0	06/15 06/15		
CNSP SU 000 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/15		
DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE	6	Ö	11/14		
DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE	ģ	Ö	11/14		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/15		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/15		
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVECTORE	02/14 05/14
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area CONS SE 002 CONSTRUCTION SANITARY SEWERS	386	0	06/15	DEVSCOPE	02/14 05/14
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	06/15		
DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE	7	Ö	06/15		
850 SE-858 High level Storm Sewer installation, Combined Sewer Replant	=	_	06 / 1 =	DEVSCOPE	02/14 05/14
CONS SE 002 CONSTRUCTION SANITARY SEWERS	720 72	0	06/15		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	7 <i>2</i> 36	0	06/15 07/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	07/14		
		-	•		

			 AND ACTUALS EXCLUSIVE OF	IFA)
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	(

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004K CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: A CONS SE 011 CONSTRUCTION SANITARY SEWERS	250	0	10/14	DEVECTE	01/00	04/00
Con. II comp pr off compression	250	Ū	10/11			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	129	0	06/15		•	-
CO#: 10 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	129	0	06/15			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION	1 061	•	70/74	DEVSCOPE	09/09	12/09
CO#: C CONS SE 004 CONSTRUCTION SANITARY SEWERS CO#: 6 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,061 137	0	10/14 06/15			
CO#: 6 IFSP SU GIT IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	U	06/15			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	142	0	06/15			
CO#: 8 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/15			
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWERS	1,500	0	08/14			
CO#: 5 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/15			
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE	04/12	07/12
CONS SE 004 CONSTRUCTION SANITARY SEWERS	5,000	0	08/14	DEVSCOPE	04/13	07/13
IFDS FD 602 IFA DESIGN FINAL DESIGN	162	ő	06/15			
IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	Ö	06/15			
850 SEC20004S Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
CONS SE 004 CONSTRUCTION SANITARY SEWERS	5,125	0	01/15			
IFDS FD 602 IFA DESIGN FINAL DESIGN	260	0	06/15			
IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260	0	05/15			
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN						
CTGY 003 CONTINGENCY	666	0	06/15			
SVCS 007 SERVICES	333	Ō	06/15			
850 SEK002302 COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	07/04	09/04
CO#: N CONS CM 003 CONSTRUCTION COMBINED SEWERS	13	0	07/14			
CO#: R CONS CM 003 CONSTRUCTION COMBINED SEWERS	355 36	0	12/14 10/14			
CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	U	10/14			
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II				DEVSCOPE	03/09	05/09
CONS CM 003 CONSTRUCTION COMBINED SEWERS	5,970	0	06/22	22120012	00,00	03, 03
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	597	0	06/22			
850 SEK002348 BROOKLYN TRENCH RESTORATION #12		_				
IFDS FD 601 IFA DESIGN FINAL DESIGN	385	0	06/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385	0	06/15			
850 SEK002349 BROOKLYN TRENCH RESTORATION #13						
IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/15			
		J	, _3			
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS	7	0	09/14			
CO#: C CONS SE 001 CONSTRUCTION SANITARY SEWERS	7	0	09/14			
CO#: D CONS SE 001 CONSTRUCTION SANITARY SEWERS	12	0	09/14			

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MGN PROJECT AGY ID NO DESCRIPTION CO#: E CONS SE 001 CONSTRUCTION CO#: F CONS SE 001 CONSTRUCTION CO#: G CONS SE 001 CONSTRUCTION CO#: H CONS SE 001 CONSTRUCTION CO#: I CONS SE 001 CONSTRUCTION CO#: J CONS SE 001 CONSTRUCTION		CITY	NC COST	PLAN		MILESTONE START END
CO#: E CONS SE 001 CONSTRUCTION	SANITARY SEWERS	54	0	09/14	111111111111111111111111111111111111111	
CO#: F CONS SE 001 CONSTRUCTION	SANTTARY SEWERS	10	Ô	09/14		
CO#: G CONS SE 001 CONSTRUCTION	SANTTARY SEWERS	30	Õ	09/14		
CO#+ H CONS SE OOI CONSTRUCTION	SANTTADY SEWEDS	82	Õ	09/14		
CO#. T CONG CE OOI CONGEDUCTION	CANTUADY CEMERS	100	0	09/14		
CO#: I CONS SE OUI CONSTRUCTION	CANTENDY CENERO	190	0	10/14		
CO#: 0 CONS SE OUI CONSTRUCTION	SANITARY SEWERS	200	U	10/14		
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff A CONS SS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS SS 007 CONSTRUCTION CONS SS 009 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	v bet Cooper &Flushing Av				DEVSCOPE	06/10 09/10
CONS SS 001 CONSTRUCTION	STORM SEWERS	3 , 500	0	06/22		
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/22		
CONS SS 007 CONSTRUCTION	STORM SEWERS	148	0	06/22		
CONS SS 009 CONSTRUCTION	STORM SEWERS	13	0	06/22		
CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/15		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/15		
850 SEK002355 Combined Sewer in Water St Old F CO#: G CONS SE 001 CONSTRUCTION	ulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: G CONS SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	10/14		
850 SEK002368 BROOKLYN TRENCH RESTORATTION CONTRA	CT #16 BOROWIDE					
IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/15		
TESP SIL 602 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	350	0	06/15		
850 SEK002368 BROOKLYN TRENCH RESTORATTION CONTRA IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN 110000 001 INVIDION 01 0	550	Ū	• -		
850 SEK002373 Catch Basin Project #13, and Storm	Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12 05/12
CONS SE 001 CONSTRUCTION	SANTTARY SEWERS	749	0	11/14	22120012	02,12 03,12
COME OF 003 CONSTRUCTION	CANTTADY CEWEDS	77	Ŏ	11/14		
850 SEK002373 Catch Basin Project #13, and Storm CONS SE 001 CONSTRUCTION CONS SE 003 CONSTRUCTION	SANIIARI SEMERS	,,	U	11/14		
850 SEK002374 REPLACEMENT OF COMBINED SEWER IN WI CO#: D CONS SE 001 CONSTRUCTION CO#: E CONS SE 001 CONSTRUCTION CO#: F CNSP SU 003 CONSTRUCTION SUPERVISION	I.I.OHGHRY STREET PI.AZA					
CO#+ D COME OF OOL CONSTRUCTION	CANTTADY CEWEDS	83	0	10/14		
COH. F CONG OF 001 CONGREDICATION	CANTTADY CEWERS	63	0	,		
COH. E CMCD CII 002 CONCEDITOTION CIIDEDVICTON	CONCIL DANG CIDEDITCION OF	41	0			
CO#: F CNSP SO 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	U	10/14		
					חפעפריספר	03/06 06/06
000 SERZUUGU SIORM SEWERS IN GAIEWAI ESIAIES - P	CANTENDY CENTEDS	611	0	11/14	DEVSCOPE	03/00 00/00
CO#: A CONS SE OUG CONSTRUCTION	DANIIARI DEGICA	105	0	06/15		
TEGS OF COS TEA CONCERNICATION CURRENTS	FINAL DESIGN	125	0	06/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15		
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - P CO#: A CONS SE 006 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	Ü	06/15		
850 SEK20067 High level storm sewer Gowanus Cana CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	l Area. Phase 2.		_			
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	550	0	06/18		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	06/18		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	28	0	06/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/15		
050 97700000 27 91 19 19 19						
850 SEK20068 New Storm and Combined Sewers and W CONS SE 002 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	ater main work in yth St.	1 071	0	06/16		
CONS SE UUZ CONSTRUCTION	SANITARY SEWERS	1,2/1	Ü	06/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/15		
						00/00 10/00
850 SEK201BN1 EMERGENCY Recon. Existing Collapsed CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	Vit Clay Pipe Sewers	010	_	0.7.7.	DEVSCOPE	09/09 12/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/15		
850 SEK201BN2 EMERGENCY Recon. Existing Collapsed CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 621 IFA CONSTRUCTION SUPERVIS	Vit Clay Pipe Sewers		_		DEVSCOPE	06/11 08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	,		
IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/15		

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

FY 2015 AUTHORIZED	COMMITMENT PLAN	PAGE:	1526
WITH FY 2015 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	TARY SEWERS OUSE SUPERVISION OF C	2,096 300 600	0 0 0	05/15 06/15 06/15	DEVSCOPE	03/12	05/12
850 SEK201BN4 Reconstruction of Existing Sewers, Brook IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HC	klyn OUSE SUPERVISION OF C	275	0	06/15			
850 SEK201BN5 Reconstruction of existing sewers, Brook CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	klyn NORTH OUSE SUPERVISION OF C	5,500 275	0	01/15 06/15	DEVSCOPE	09/13	12/13
850 SEK201BS1 EMERGENCY Recon. Existing Collapsed Vit CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HC		212	0	06/15	DEVSCOPE	09/09	12/09
850 SEK201BS2 EMERGENCY Recon. Existing Collapsed Vit IFSP 621 IFA CONSTRUCTION SUPERVIS	Clay Pipe Sewers	400	0	06/15	DEVSCOPE	05/11	07/11
850 SEK201BS3 Reconstruction of Existing Sewers CO#: A CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HC IFSP 621 IFA CONSTRUCTION SUPERVIS	OUSE SUPERVISION OF C	1,136 300 600	0 0 0	05/15 06/15 06/15	DEVSCOPE	03/12	05/12
850 SEK201BS4 Reconstruction of Existing Sewers, Brook CONS CM 001 CONSTRUCTION COMBI	klyn INED SEWERS	5,415	0	08/14	DEVSCOPE	04/13	07/13
850 SEK201BS5 Reconstruction of Existing Sewers, Brook CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HC	klyn SOUTH OUSE SUPERVISION OF C	5,500 275	0	01/15 05/15	DEVSCOPE	09/13	12/13
	L DESIGN OUSE SUPERVISION OF C	30 30	0	06/15 06/15			
IFDS FD 602 IFA DESIGN FINAL	TARY SEWERS I DESIGN OUSE SUPERVISION OF C	720 72 72	0 0 0	06/15 08/14 06/15	DEVSCOPE	03/14	06/14

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$56,859,431.65 (CITY) \$1,880,729.92 (NON-CITY)

CONTRACT LIABILITY: \$53,962,662.41 (CITY) \$.00 (NON-CITY)

\$249,434.08 (NON-CITY) ITD EXPENDITURES: \$206,478,662.39 (CITY) FY 15 * FY 16 * FY 17 * FY 18 FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* 15,116 * 2,077 * 5,127 * (C)* 31,803 * 9,777 * 5,540 * APPROPRIATIONS COMMITMENT PLAN

	(N)*	*		*	*	*	(N)*	*	*	*	*
						FY 2015					_
	JULY	AUG	SEPT	OCT NO	V DEC	JAN	FEB MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	658 *	5,863 *	*	947 *	* 55	* 15,650 *	2,128 *	* *	*	6,502 *	31,803
FORCST(C)*	658 *	5,563 *	300 *	947 *	* 55	* 15,650 *	2,128 *	* *	*	6,502 *	31,803
ACTUAL(C)*	14 *	*	*	*	*	* *	*	* *	*	*	14
*	*	*	*	*	*	* *	*	* *	*	*	
PLAN (N)*	*	*	*	*	*	* *	*	* *	*	*	
FORCST(N)*	*	*	*	*	*	* *	*	* *	*	*	
ACTUAL(N)*	*	*	*	*	*	* *	*	* *	*	*	

MGN PROJECT	DUGGETERTON		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 T.OWMANTH	JD East River Waterfront					DSGN	10/06	10/08
	NS CM 013 CONSTRUCTION	COMBINED SEWERS	567	0	06/15	DBGN	10/00	10/00
	IN FD 014 DESIGN	FINAL DESIGN	560	ő	06/15			
	SP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	Ö	06/15			
CIT	or bo ors combination bornavision	COMBODITATI BOTEMVIBION OF	1,5	Ū	00/15			
826 HUDSONY	OS Reconstruction of Water and Sewers	s @ Hudson Yards						
CO			18,538	0	06/21			
826 IN-CITY	SE Agency Proposed Projects					DEVSCOPE	07/06	06/06
CO#: B CT			16,000	0	06/15			
826 MED-619	Trunk Main replacement, b'way b/t	w 93 & 97 st, Manh				DEVSCOPE	06/13	03/14
CO	NS 003 CONSTRUCTION		1,000	0	06/18			
826 MEDA-00	•	nnt & sewer rebhab - MAN				DEVSCOPE	04/13	07/13
CO	NS 002 CONSTRUCTION		1,000	0	06/15			
	SY EMERGENCY CONTRACTS FOR SEWERS, CI	TYWIDE		_		DEVSCOPE	07/06	06/06
CO#: B CT	GY 901 CONTINGENCY		5,000	0	06/15			
044 - 004								
	RL BURLING SLIP - IMAGINATION PLGD MG		207	•	06/15			
CO	NS GE 330 CONSTRUCTION	GENERAL	307	0	06/15			
050 05 351	December 2 December of Water	Market and				DELIGODE	01/10	02/10
850 GE-351	Emergency Reconstruction of Water NS CM 004 CONSTRUCTION	COMBINED SEWERS	300	0	08/14	DEVSCOPE	01/12	03/12
CO	NS CM 004 CONSTRUCTION	COMBINED SEWERS	300	U	06/14			
850 HWDT.700	Montefiore Park and Plaza Reconstr	rugtion/Improvement				DEVSCOPE	07/11	09/11
	NS CM 003 CONSTRUCTION	COMBINED SEWERS	1,000	0	06/16	DEVSCOPE	07/11	09/11
	SP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	Ö	06/16			
	OS FD 605 IFA DESIGN	FINAL DESIGN	100	0	06/15			
	SP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
IF.	SI DO COO IFA COMBINGCITOM DOFERVID	IN HOUSE BUILDING OF C	100	U	00/13			
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE	03/07	06/07
	OS FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/15		-5,01	,
JUN 11.	= = = = = = = = = = = = = = = = = = =			•	,			

FY 2015 AUTHORIZED (COMMITMENT PLAN	PAGE:	1528
WITTE BY 201E DIAN AND I	PODPONOT AND ACTIVIC		

850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 0 06/15 850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 211 0 06/22 CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/15 850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 003 CONSTRUCTION COMBINED SEWERS 9,705 0 01/15
CONS SE 003 CONSTRUCTION SANITARY SEWERS 2,105 0 06/22 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 211 0 06/22 CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/15 850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 003 CONSTRUCTION COMBINED SEWERS 9,705 0 01/15
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 211 0 06/22 CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/15 850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 003 CONSTRUCTION COMBINED SEWERS 9,705 0 01/15
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 003 CONSTRUCTION COMBINED SEWERS 9,705 0 01/15 DEVSCOPE 03/12 05/12
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 003 CONSTRUCTION COMBINED SEWERS 9,705 0 01/15 DEVSCOPE 03/12 05/12
CONS CM 003 CONSTRUCTION COMBINED SEWERS 9,705 0 01/15
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,537 0 01/15
DSGN TD 015 DESIGN TOTAL DESIGN 644 0 07/14 CONS SE 022 CONSTRUCTION SANITARY SEWERS 152 0 01/15
CONS SE 022 CONSTRUCTION SANITARY SEWERS 152 0 01/15 CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,287 0 06/15
850 MED-599 Trunk WM in W48 St from 10th Av to Bway DEVSCOPE 06/09 08/09
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 220 0 06/15 CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/15
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/15
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE DEVSCOPE 02/06 05/06
CO#: E CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5 0 10/14
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB DEVSCOPE 08/10 05/12
CONS SE 002 CONSTRUCTION SANITARY SEWERS 225 0 06/16
CONS SE 002 CONSTRUCTION SANITARY SEWERS 225 0 06/16 IFDS FD 602 IFA DESIGN FINAL DESIGN 22 0 06/15
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 22 0 06/15
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR DEVSCOPE 08/09 11/09
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 31 0 10/14
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN 50 0 06/15
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/15
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET
CONS CM 003 CONSTRUCTION COMBINED SEWERS 100 0 06/16 IFDS FD 603 IFA DESIGN FINAL DESIGN 10 0 06/15
IFDS FD 603 IFA DESIGN FINAL DESIGN 10 0 06/15
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/15
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. DEVSCOPE 03/10 05/10
CONS SE 003 CONSTRUCTION SANITARY SEWERS 6,000 0 04/16
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 600 0 04/16
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.
IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/15
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 326 0 06/15
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B DEVSCOPE 12/10 03/11
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 26 0 06/15
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 26 0 06/15
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 25 0 06/15
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/15

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.		_			
CONS SE 003 CONSTRUCTION SANITARY SEWERS	4,127	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/18		
IFDS FD 603 IFA DESIGN FINAL DESIGN	413	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 413	0	06/18		
850 MED-629 Montefiore Park and Plaza Reconstruciton				DEVISIONE	02/14 05/14
CONS 003 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	02/14 03/14
IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	08/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15		
1121 20 000 1111 000121001200 201 201 20	01 0 100	ŭ	00, 25		
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 125	0	06/15		
850 SE-LC-18 Emergency lining of sewers citywide				DEVSCOPE	09/13 12/13
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 126	0	05/15		
850 SEC20004K CITYWIDE RECONSTRUCTION		_		DEVSCOPE	01/06 04/06
CO#: D CONS SE 012 CONSTRUCTION SANITARY SEWERS	189	0	10/14		
OFO GEGORGOAN GENERATE THE DESCRIPTION OF GOVERNMENT OF GO				PERIODE	00/00 05/00
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 129	0	06/15	DEVSCOPE	02/09 05/09
CO#: 9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 129	U	06/15		
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVISCODE	09/09 12/09
CO#: C CONS SE 003 CONSTRUCTION SANITARY SEWERS	570	0	02/15	DEVSCOPE	09/09 12/09
CO#: 5 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15		
Com. 5 Tibl bo oto Tim Combinación Bollavib	01 6 157	Ū	00/13		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	142	0	06/15		
CO#: 7 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 142	0	06/15		
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,500	0	08/14		
CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,558	0	02/15		
CO#: 4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 175	0	06/15		
050 05000000 051				PERIODE	04/12 05/12
850 SEC20004R Citywide emergency sewer reconstruction CONS SE 003 CONSTRUCTION SANITARY SEWERS	4,000	0	08/14	DEVSCOPE	04/13 07/13
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	08/14 06/16		
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 162	U	06/16		
850 SEC20004S Citywide emergency sewer reconstruction				DEVSCOPE	09/13 12/13
CONS SE 003 CONSTRUCTION SANITARY SEWERS	4,100	0	01/15	DEVECTE	05/15 12/15
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ö	05/15		
		_			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14					
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 25	0	06/15		
850 SELCDDC08 LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14 06/14
CONS SE 006 CONSTRUCTION SANITARY SEWERS	600	0	06/15		
IFDS FD 605 IFA DESIGN FINAL DESIGN	60	0	08/14		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 60	0	06/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN CTGY 003 CONTINGENCY SVCS 007 SERVICES	667 333	0	06/15 06/15			
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY CO#: C CONS CM 005 CONSTRUCTION COMBINED SEWERS CO#: D CONS CM 005 CONSTRUCTION COMBINED SEWERS CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	529 133 63	0 0 0	10/14 10/14 08/14	DEVSCOPE	03/09	05/09
850 SEN002151 COMBINED SEWERS IN LIBERTY STREET CO#: A CONS CM 007 CONSTRUCTION COMBINED SEWERS	55	0	12/14	DEVSCOPE	01/04	04/04
850 SEN002152 COMBINE SEWERS IN WORTH ST CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COMBINED SEWERS	126 28 2	0 0 0	01/15 01/15 01/15	DEVSCOPE	02/09	05/09
850 SEN002153 Water Main in Water St. (w/HMWTCA7D) CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	07/14	DEVSCOPE	01/04	04/04
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS SE 001 CONSTRUCTION SANITARY SEWERS	694	0	06/15	DEVSCOPE	02/09	05/09
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	684 68	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21 39	0 0	10/14 10/14	DEVSCOPE	02/07	05/07
850 SEN002161 Water main & Sewer work in Broadway b/t Leonard & Cortlandt CONS SE 001 CONSTRUCTION SANITARY SEWERS	489	0	06/15	DEVSCOPE	02/09	05/09
850 SEN002162 Sewer work in John St betw B'way & William St CONS SE 001 CONSTRUCTION SANITARY SEWERS	81	0	06/15	DEVSCOPE	07/07	03/08
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 006 CONSTRUCTION SANITARY SEWERS	78 8 16	0 0 0	06/22 06/22 06/22	DEVSCOPE	02/08	05/08
850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	857 86	0	06/15 06/15	DEVSCOPE	03/14	06/14
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/15	DEVSCOPE	06/10	09/10
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS CM 001 CONSTRUCTION COMBINED SEWERS CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	820 59 82	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	10/13

MGN PROJECT AGY ID NO	DESCRIPTION								CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	IONE END
	COMB SWR REP FD 601 IFA DE SU 603 IFA CO	SIGN			FINAL	DESIGN ISE SUPER	VISION	OF (20 C 10		0	06/15 06/15	DEVSCOPE	02/09	05/09
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 0 BILITY: RES:		\$12 \$13 \$64	7,365, 0,012, 6,150,	228.02 422.25 343.60	(CITY) (CITY) (CITY)		TIO				\$. \$20,047.	50 (NON-C 00 (NON-C 50 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 15 * 61,110		16 * 5,913 *		<u>17 *</u> 2,617 *	FY 18	* 0 *		(C)*	FY 15 67,956		<u>FY 16 *</u> 48,024 *	FY 17 4,832		FY 18 * 31,461 *
APPROPRIATIONS	<u>-</u>		,,,,	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-		TME	NT PLAN	0.7550		10,021	1,002		31,131
(N)	*	*	*		*		*		(N)*		*	*		*	*
.тт.	LY AUG	SEPT	OCT	i	NOV	DEC	2015 JAN		FEB M	IARCH	APRIL	MAY	JUNE	,	FY 15
PLAN (C)*	55 * 3,366				2,489 *	1,547 *		*	2,000 *	*	MINI	*	* 42,75		67,956
FORCST(C)*	* 3,421		* 5,3	51 *	2,489 *	1,547 *	9,309	*	2,000 *	*		*	* 42,75	5 *	67,956
ACTUAL(C)*	* 54	*	*	*	*	*		*	*	*		*	*	*	54
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION								CII		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 QWESTB CONS	Queens West/ 009 CONSTR		Point	South					12	:3	0	06/15	DSGN	01/09	01/10
826 IN-CITYSE CO#: C CTGY	Agency Propo 902 CONTIN		iects						16,00	0	0	06/15	DEVSCOPE	07/06	06/06
826 PS-216 CO#: A CNSP	CONSTRUCTION 012 CONSTR				NG STATI	ON (QUEE	ns)		11	.2	0	06/15	DEVSCOPE	04/01	01/02
826 QEDA-001 CONS	Accelerated 003 CONSTR		tion WM	replo	mnt & se	wer rebh	ab - QN	s	1,00	0	0	06/15	DEVSCOPE	04/13	07/13
826 QED1016 CONS	Water Main w 002 CONSTR		1 Ave.	betwee	n Myrtle	a Ave & 6	0 St. e	tc	4	:2	0	06/15			
006 65 550															
CO#: C CTGY	EMERGENCY CO 902 CONTIN		FOR SEW	ERS, C	TYWIDE				5,00	0	0	06/15	DEVSCOPE	07/06	06/06
		GENCY nirtaty				we			5,00 7,69		0	06/15 06/19	DEVSCOPE DEVSCOPE	•	·
CO#: C CTGY 826 SE-829	902 CONTIN	GENCY nirtaty UCTION tary sew	sewers	in Bru	ındwick A		qns		-	8		·		•	·

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 SEQ002709 Combined Sewer Installation in 45th Avenue CONS 001 CONSTRUCTION	1,350	0	06/17		
826 SEQ002711 Combilend Sewer in Main Street between 40th Road and 41 St. CONS 001 CONSTRUCTION	278	0	06/16	DEVSCOPE	06/13 03/14
826 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CONS 002 CONSTRUCTION	754	0	06/17	DEVSCOPE	08/12 05/13
826 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS 001 CONSTRUCTION	360	0	06/17	DEVSCOPE	05/12 02/13
826 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 001 CONSTRUCTION	1,503	0	06/17	DEVSCOPE	06/14 03/15
826 SEQ200583 Storm and santitary sewers James ct b/t 104st & bulkhead,Qns CONS 002 CONSTRUCTION	865	0	06/17		
826 SEQ201BN8 Reconstruction of existing sewers, Queens CONS 001 CONSTRUCTION	6,500	0	01/16	DEVSCOPE	06/14 03/15
826 SEQ201BS8 Reconstructiion of existing sewers, Queens SOUTH CONS 001 CONSTRUCTION	7,500	0	01/16	DEVSCOPE	06/14 03/15
846 RE2544DR2 RC 44TH DRIVE PIER QG-47250-108MA CO#: 01 SVCS 016 SERVICES CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	1 2,156 268	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/08 09/08
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion CONS CM 002 CONSTRUCTION COMBINED SEWERS	2,860	0	10/14	PROJSTRT	09/14 09/14
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST	545	0	06/15	DEVSCOPE	01/10 04/10
CONS SE 012 CONSTRUCTION SANITARY SEWERS CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 37 37	0 0 0	09/14 06/15 06/15		
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SE 012 CONSTRUCTION SANITARY SEWERS	305	0	06/16	DEVSCOPE	05/07 07/07
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15	DEVSCOPE	05/09 08/09
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION SANITARY SEWERS	16	0	11/14	DEVSCOPE	02/11 05/11
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 37	0	06/15 06/15	DEVSCOPE	02/09 05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	06/15	DEVSCOPE	03/10 06/10

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	38	0	06/15			
850 SE-LC-17 Emergency lining of sewers citywide				0.5.45			
	INAL DESIGN	30	0	06/15			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	30	0	06/15			
850 SE-LC-18 Emergency lining of sewers citywide					DEVSCOPE	09/13	12/13
	INAL DESIGN	38	0	06/15			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	38	0	05/15			
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIE					DEVSCOPE	05/05	08/05
CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	29	0	08/14			
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126					DEVSCOPE	06/12	03/13
	ANITARY SEWERS	5,065	0	06/15			
	ONSULTANT SUPERVISION OF	507	0	06/15			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	253	0	06/15			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE					DEVSCOPE	06/08	03/09
CO#: 1 IFDS FD 602 IFA DESIGN F	INAL DESIGN	192	0	06/15			
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITE	ESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CONS SE 001 CONSTRUCTION SE	ANITARY SEWERS	10,332	0	06/16			
CNSP SU 004 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	1,033	0	06/16			
CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	1,033	0	06/15			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS ARE	EA				DEVSCOPE	06/07	09/07
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	1,443	0	06/15			
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T					DEVSCOPE	03/11	05/11
	ANITARY SEWERS	769		01/15			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	1,974	0	06/15			
850 SE-823 HI LEVEL STRM & COMB SWRS IN 229 ST					DEVSCOPE	03/14	06/14
CONS SE 002 CONSTRUCTION SA	ANITARY SEWERS	7,783	0	06/16			
CNSP SU 005 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	778	0	06/16			
	INAL DESIGN	385	0	07/14			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	385	0	07/14			
850 SE-828 Storm and sanitary sewers in Nemeoke	Avenue				DEVSCOPE	03/14	06/14
	ANITARY SEWERS	2,834	0	06/16			
	ONSULTANT SUPERVISION OF	283	0	06/16			
IFDS FD 602 IFA DESIGN F:	INAL DESIGN	142	0	07/14			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	142	0	07/14			
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns					DEVSCOPE	02/14	05/14
	ANITARY SEWERS	1,297	0	06/15			
CNSP SU 005 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	131	0	06/15			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
	INAL DESIGN	98	0	06/15			
CO#: 11 IFSP SU 612 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	98	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTI				DEVSCOPE	09/09 12/09	
	FINAL DESIGN	103	0	06/15	22120012	03,03 12,03
CO#: 7 IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	Ö	06/15		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTI	CITCTTON				DEVICEO DE	06/11 08/11
CO#: D CONS SE 005 CONSTRUCTION	SANITARY SEWERS	366	0	12/14	DEVECOPE	00/11 00/11
CO#: 9 IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	Ö	06/15		
850 SEC20004Q Citywide emergency sewer reconstr	guation.				DEVECODE	03/12 05/12
CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,200	0	08/14	DEVSCOPE	03/12 03/12
CO#: B CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,000	0	02/15		
CO#: 1 IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/15		
CO#: 6 IFSP SU 612 IFA CONSTRUCTION SUPERVIS		135	Ö	06/15		
IFSP 621 IFA CONSTRUCTION SUPERVIS	IN-HOODE BUILDION OF C	2,000	0	06/15		
CO#: A1 IFSP 621 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/15		
SEO GEGOOOAD Gitteride amountes serves we send					DELIGODE	04/12 07/12
850 SEC20004R Citywide emergency sewer reconstruction CONS SE 005 CONSTRUCTION		1,500	0	08/14	DEVSCOPE	04/13 07/13
CONS SE 005 CONSTRUCTION IFDS FD 603 IFA DESIGN	FINAL DESIGN	122	0	06/14		
IFDS FD 603 IFA DESIGN IFSP SU 612 IFA CONSTRUCTION SUPERVIS		122	0	06/15		
IFSP SU 612 IFA CONSTRUCTION SUPERVIS		44	0	06/15		
IFDF BO OID IFA CONDINCCTION BOTENVID	IN-HOODE BOLEKVIDION OF C		Ū	00/13		
850 SEC20004S Citywide emergency sewer reconstr	ruction				DEVSCOPE	09/13 12/13
CONS SE 005 CONSTRUCTION		1,540	0	01/15		· · · · · · · · · · · · · · · · · · ·
IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	05/15		
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14						
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15		
				,		
850 SELCDDC08 LINING CONTRACT, CITYWIDE					DEVSCOPE	03/14 06/14
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	720	0	06/15		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	72	0	08/14		
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS						
CTGY 003 CONTINGENCY		667	0	06/15		
SVCS 007 SERVICES		333	0	06/15		
850 SEQ002392 SAN SEWER 115TH ST QUEENS			_		DEVSCOPE	03/13 06/13
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	549	0	06/15		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	06/16		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	06/15		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/15		
850 SEQ002479 SAN SEWER IN ROCKAWAY BEACH BLVD	, ONS				DEVSCOPE	03/07 06/07
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION		156	0	08/14		
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CEI	TERVILLE ST & N CONDITT AV				DEVSCOPE	06/13 09/13
CO#: A CONS CM 005 CONSTRUCTION	COMBINED SEWERS	665-	0	10/14	DEVECOPE	00/13 09/13
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,156	0	10/14		
CONS CM 011 CONSTRUCTION SUPERVISION	COMBINED SEWERS	268	0	09/14		
		=**	•	,		
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALM		_			DEVSCOPE	03/09 05/09
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/22		

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CO#: A IFDS FD 601 IFA DESIGN		27	0	06/15		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/15		
						00/00 05/00
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE			_		DEVSCOPE	02/09 05/09
CO#: A1 IFDS FD 001 IFA DESIGN	FINAL DESIGN	180	0	06/15		
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD			_		DEVSCOPE	02/09 05/09
	SANITARY SEWERS	1,470		06/16		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/16		
050	05/					00/10 05/11
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 A	=		_	0.5.45	DEVSCOPE	02/10 05/14
CONS CM 001 CONSTRUCTION	COMBINED SEWERS	501	0	06/15		
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	684	0	06/15		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	07/14		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	40	0	07/14		
CONS SE 002 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/14		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14		
050 450000650 4 1 4 2 3 4 5 5 1 5 1 5 1 7	11111111111111111					00/14 05/14
850 SEQ002672 Sani Swr & storm extens. springfil		610	•	06/15	DEVSCOPE	02/14 05/14
	SANITARY SEWERS	619	0	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/15		
OFO GROOCOCOL GAN C GERM GUR THE D. FO GE D'E DAN					DELLACODE	00/05 11/05
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAY		4,203	•	06/04	DEVSCOPE	08/05 11/05
	SANITARY SEWERS	4,203	0	06/24		
CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A1 IFDS FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF	420	0	06/24		
CO#: A1 IFDS FD 601 IFA DESIGN CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		420 420	0	06/15		
CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	U	06/15		
850 SEQ002682 SAN & STRM SEWER IN B39 ST					חפינים כי חשי	07/11 09/11
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/15	DEVSCOPE	07/11 09/11
CO#: A3 IFSF SU OUT IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14/	U	06/13		
850 SEQ002685 TRENCH RESTORATION #12 BOROUGHWIDE	!					
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS		200	0	06/15		
COW. II TIST SO OUR TITE COMBINACTION BOTHWARD	IN HOODE BUILDING OF C	200	Ū	00/13		
850 SEQ002689 Combined sewer ext. in Barnett Ave	. between 48st/Woodside Av				DEVSCOPE	10/13 01/14
CONS SE 001 CONSTRUCTION	SANTTARY SEWERS	390	0	06/22		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	39	0	07/14		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	07/14		
				•		
850 SEQ002693 Combined sewer and watermain repla	cements at Penelope Ave.,				DEVSCOPE	02/14 05/14
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	14,091 1,502	0	06/15		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,502	0	06/15		
CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	FINAL DESIGN	627	0	07/14		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS		627	0	07/14		
850 SEQ002694 GUNITING CONTRACT: 102 RD					DEVSCOPE	03/14 05/14
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	850 85	0	06/15		
	FINAL DESIGN	85	0	07/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	07/14		
850 SEQ002699 Catch Basin Project #34 at various	locations of Queens				DEVSCOPE	02/13 05/13
CONS 001 CONSTRUCTION		391	0	06/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,940 194 194 194	0 0 0	06/22 06/22 06/15 06/15	DEVSCOPE	08/13 11/13
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONS SE 001 CONSTRUCTION SANITARY SEWERS CONS SE 002 CONSTRUCTION SANITARY SEWERS CONS SE 008 CONSTRUCTION SANITARY SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	961 105 9 70	0 0 0 0	11/14 11/14 11/14 06/15	DEVSCOPE	03/09 05/09
850 SEQ002708 Outfall at 81st Street and 19th Avenue IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/16		
850 SEQ200332 STM SEWERS IN BEDELL ST, QNS CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	126	0	09/14	DEVSCOPE	07/11 09/11
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SE 002 CONSTRUCTION SANITARY SEWERS	465	0	06/15	DEVSCOPE	02/09 05/09
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	691 69 69	0 0 0	06/15 06/15 06/15	DEVSCOPE	03/14 06/14
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,097 84	0	12/14 12/14	DEVSCOPE	02/09 05/09
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,568 156 156 156	0 0 0 0	06/22 06/22 06/15 06/15		
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18	0	08/14	DEVSCOPE	03/07 06/07
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/15	DEVSCOPE	03/09 05/09
850 SEQ200508 Storm Sewer Extension in Beach 32 St. CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS	55 197	0	07/14 08/14	DEVSCOPE	02/09 05/09
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 017 DESIGN STUDY (PRE-PRELIMINARY DE CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,036 104 22 104 104	0 0 0 0	06/16 06/16 11/14 06/15 06/15	DEVSCOPE	06/10 09/10

GN PROJECT GY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
E0	CHIDAL C. CAN GUID THI MITH HAVEN D./M. D.C.	CM C CDACCMEDE MEDDACE				DELIGODE	02/00	05/0
	STRM & SAN SWR IN NEW HAVEN B/T B22 SE 002 CONSTRUCTION		44	0	08/14	DEVSCOPE	02/09	05/0
50 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW F SE 002 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	HAVEN AV & ELK COURTS	4 010	0	06/15	DEVSCOPE	01/11	03/1
CONS	SE 002 CONSTRUCTION SUPERVISION (CONSULTANT SUPERVISION OF	4,010 578	0	06/15			
32.32	20 000 00112-1001-011 201-111-12-011	33		•	00, _0			
0 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 24	44 ST & BROOKLVILLE BLVD		_				
CONS	SE 002 CONSTRUCTION S	SANITARY SEWERS	654	0	06/18			
CNSP	SU 005 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	66	0	06/18			
TEGD	FD 602 IFA DESIGN	FINAL DESIGN	66	0	06/15 06/15			
Irbr	SE 002 CONSTRUCTION SUPERVISION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOOSE BUILDION OF C	00	Ū	00/15			
0 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST	r_				DEVSCOPE	02/10	05/
O#: A CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	77	0	11/14			
0 SEO200543	STORM AND SANITARY SEWER IN MOTT AVE	2						
IFDS	FD 602 IFA DESIGN	TINAL DESIGN	10	0	07/14			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/14			
0 GEO200E46	DECON CENTED IN COLLEGE DOINE DIVID					DEVECTORE	07/09	00
U SEQ200546	RECON SEWER IN COLLEGE POINT BLVD	CONCIL TANT CHEEDVICTON OF	102	0	08/14	DEVSCOPE	07/08	09/
O#: A TFDS	SU 005 CONSTRUCTION SUPERVISION CFD 601 IFA DESIGN	TINAL DESIGN	135	0	06/15			
O#: A2 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	Ö	06/15			
0 dE0200E01	Gharm Garrer Traballation & MV in 193)				DEVSCOPE	07/12	10/
CONS	Storm Sewer Installation & WM in 183 SE 003 CONSTRUCTION	SANITARY SEWERS	1,299	0	11/14	DEVSCOPE	07/13	10/
301.2			_/	•	,			
0 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, E	3/T E. 8 RD & W. 13 RD		_				
DSGN	TD 010 DESIGN	TOTAL DESIGN	30	0	08/14			
IFSP	TD 010 DESIGN TO SUPERVIS TO 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/15			
	Storm and santitary sewers in 119th							
CONS			426 43	0	06/16			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	00,-0			
IFDS	FD 602 IFA DESIGN FOR SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	43	0	07/14			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	U	06/15			
	RECON OF EXISTING DETERIORATED VIT O					DEVSCOPE	02/09	05/
O#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/15			
0 GEO201 BM3	EMERGENCY RECON EXISTING DETERIORATE	TO VITE CTAY DIDE SEWEDS				DEVSCOPE	08/09	11/
	SU 602 IFA CONSTRUCTION SUPERVIS		225	0	06/15	DEVSCOPE	00/03	11/
					• -			
	EMERGENCY RECON EXISTING DETERIORATE			_	0.5.45	DEVSCOPE	06/11	08/
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225		06/15			
IFDS	621 IFA DESIGN		600	0	06/15			
SEQ201BN5	Reconstruction of Existing Sewers					DEVSCOPE	03/12	05/
	001 CONSTRUCTION		683	0	09/14			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15			

700 0 06/15

IFSP

621 IFA CONSTRUCTION SUPERVIS

PAGE: 1538

	PROJECT			CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	~	Reconstruction of Existing Sewers SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15			
850	CONS	Reconstruction of existing sewers, 001 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	Queens IN-HOUSE SUPERVISION OF C	6,000 2 275	0	06/15 05/15	DEVSCOPE	02/14	05/14
	SEQ201BS2	RECON OF EXISTING DETERIORATED VIT	CLAY PIPE SEWERS		•		DEVSCOPE	07/09	09/09
		SU 602 IFA CONSTRUCTION SUPERVIS EMERGENCY RECON EXISTING DETERIORA!	IN-HOUSE SUPERVISION OF C	225	0	06/15	DEVSCOPE	08/09	11/09
950	IFSP	621 IFA CONSTRUCTION SUPERVIS EMERGENCY RECON EXISTING DETERIORA:	NED VIII OLAV DIDE GEMEDG	600	0	06/15	DEVSCOPE	06/11	00/11
	~	SU 602 IFA CONSTRUCTION SUPERVIS 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225 600	0 0	06/15 06/15	DEVSCOPE	06/11	08/11
850	~	Reconstruction of existing sewers SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15	DEVSCOPE	03/12	05/12
050	IFSP	621 IFA CONSTRUCTION SUPERVIS		700	0	06/15			
850	~	Reconstruction of existing sewers SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15			
850	CONS	Reconstructiion of existing sewers 001 CONSTRUCTION	· ·	7,000	0	01/15	DEVSCOPE	09/13	12/13
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	05/15			
850	SE848	Storm Extensions, Catch Basins, Sar SE 002 CONSTRUCTION	nitary Replacements and WM SANITARY SEWERS	4 6,416	0	06/16			
			CONSULTANT SUPERVISION OF		Ö	06/16			
		FD 602 IFA DESIGN	FINAL DESIGN	642	Ö	07/15			

IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 642 0 06/16

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

CONS

001 CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/14 \$49,476,761.21 (CITY) \$90,000.00 (NON-CITY) CONTRACT LIABILITY: \$54,226,333.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$431,140,573.51 (CITY) \$.00 (NON-CITY)

FY 16 * FY 17 * FY 18 FY 15 * * FY 17 * FY 18 * ADOPTED (C)* 18,521 * 46,499 * 1,113 * (C)* 23,344 * 48,299 * 21,558 * 5,533 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	14)								FY	2015	(14)							
	JULY	AUG	SEPT		OCT		NOV		DEC	JAN	FEB	MARCH	API	RIL	MAY	JUNE		FY 15
PLAN (C)*	464 *	521		*	2,321		2,122		673 *	5,025 *			*		*	* 7,36		23,344
FORCST(C)*	*	429		*	2,321	* :	2,678		673 *	5,025 *	4,851	. *	*		*	* 7,36	7 *	23,344
ACTUAL(C)*	*	1,018	*	*		*		*	*	*		*	*		*	*	*	1,018
*	*		*	*		*		*	*	*		*	*		*	*	*	
PLAN (N)*	*		*	*		*		*	*	*		*	*		*	*	*	
FORCST(N)*	*		*	*		*		*	*	*		*	*		*	*	*	
ACTUAL(N)*	*		*	*		*		*	*	*		*	*		*	*	*	
MGN PROJECT												CITY	N	7	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCE	RIPTION										COST	CO			MILESTONE		
826 IN-CITYS	E Agend	y Propo	sed Proj	jects	3											DEVSCOPE	07/06	06/06
CO#: D CTG	Y 903	3 CONTIN	IGENCY								1	1,000		0	06/15			
OOC MEDDINGOO	2 Tamb	(Thomas	Dand DW		11/10											DEMAGODE	00/13	06/14
826 MIBBNC00 CON		Chance CONSTR		NC	11/12,	St	orm &	sai	iltary se	wer const	Ľ	5,272		0	06/16	DEVSCOPE	09/13	06/14
CON	IS 002	CONSIR	ROCITON									5,2/2		U	06/16			
826 MIBBNC00	3 Strm	& Sani	Swr cor	st 8	wM re	plac	c in M	aso	on Ave, Si	I								
CON		CONSTR				•			•			2,705		0	06/18			
826 RED-370				wat	er mai	n iı	n Arth	ur	Kill Rd	(WFF)						DEVSCOPE	04/12	01/13
CON	is 004	1 CONSTR	RUCTION									500		0	06/19			
006 DED 001	3 1		Diamenika			7			b-b	. а т						DEMAGODE	04/14	07/14
826 REDA-001 CON		lerated 3 CONSTR		ICIOI	ı wm re	bTCI	mnt &	sev	wer rehab	: S.I.		1,000		0	06/15	DEVSCOPE	04/14	0//14
CON	is 003	CONSIR	COCITON									1,000		U	00/13			
826 SE-EMRNG	Y EMERO	ENCY CO	NTRACTS	FOR	SEWERS	. C	ITYWID:	E								DEVSCOPE	07/06	06/06
CO#: D CTG		CONTIN				,						5,000		0	06/15		,	,
												-						
826 SE-846			Saniary	swr	ssnug	harl	bor ar	ea	, SI							DEVSCOPE	04/12	01/13
CON	is 002	2 CONSTR	RUCTION									3,521		0	06/17			
006 45500001	5 D		c				4		T-11							DELIGODE	06/14	02/15
826 SER00201 CON		istructi L CONSTR		ist	ing sew	ers,	, State	en	island.			4,500		0	01/16	DEVSCOPE	06/14	03/15
IFD		I CONSTR										200		0	01/16			
IFS			NSTRUCTI	ONT 9	דעסקסווי	· c						200		0	06/15			
11.0	. 023		MOINCELL	.011	JOI 111.VI							200		Ū	00/10			
826 SER00223	7 Sanit	ary and	l Storm S	ewei	r in Ma	nee	Avenu	е								DEVSCOPE	02/13	11/13
CON		CONSTR										2,825		0	06/19			•
826 SER00226	-			BR:	ELLE A	V B	T ROC	KL	AND AV & I	WALCOTT A	AV.			_				
CON	is 001	L CONSTR	RUCTION									928		0	06/20			
) 2 C C C C C C C C C C C C C C C C C C	2 (337 2	· cmps ·	ישום ביידי	מפועו	OM 155	.a										DEMAGOS	06/14	02/15
826 SER00232	SAN 8	STKM S	WKS: WAL	KEK	ST, EI	C.								_	06/10	DEVSCOPE	06/14	03/15

1,113

06/18

	(7 -11 -110021-112 / 001-1-111 -1011		,				
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI	END_
826 SER002324 New sanitary sewers in 0	Camden ave. Staten Island				DEVSCOPE	08/10	04/11
CONS 001 CONSTRUCTION		1,150	0	06/19			
826 SER002327 SAN SWR in victory blvd	d B/T manor rd & raymond ave				DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION	a	203	0	06/16		00, =0	.,
826 SER200151 Stm & Sani swr ext. & Wh CONS 002 CONSTRUCTION	M replacement Amboy Rd, SI	1,215	0	06/18			
CONS 002 CONSTRUCTION		1,213	U	00/10			
826 SER200202 New Stm. Swr. Ext. in Ea	agan Ave. S.I.				DEVSCOPE	11/09	08/10
CONS 002 CONSTRUCTION		402	0	06/17			
826 SER200290 New Storm Sewer Ext & Wa	ater Main Replacement in Forest Ave						
CONS 003 CONSTRUCTION		500	0	06/18			
	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					00/10	11/12
850 MIBBNC001 New Creek West Branch Bl CONS SE 003 CONSTRUCTION	SANITARY SEWERS	ow 582	0	12/14	DEVSCOPE	08/13	11/13
CNSP SU 007 CONSTRUCTION SUPER			ŏ	12/14			
CONS SE 015 CONSTRUCTION	SANITARY SEWERS	4	0	12/14			
9E0 CE LO 12 EMEDOENOV LINING CONTRA	CON CLASSIANDE				DEVSCOPE	02/00	0E /00
850 SE-LC-13 EMERGENCY LINING CONTRAC CO#: A3 IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/15	DEVSCOPE	02/09	05/09
CO#: A8 IFSP SU 609 IFA CONSTRUCTION S			Ö	06/15			
							0.5.15.0
850 SE-LC-14 EMERGENCY SEWER LINING (CO#: A2 IFDS FD 604 IFA DESIGN	CONTRACT, CITYWIDE FINAL DESIGN	13	0	06/15	DEVSCOPE	03/10	06/10
CO#: AZ IFDS FD 604 IFA DESIGN CO#: A7 IFSP SU 609 IFA CONSTRUCTION S			0	06/15			
850 SE-LC-17 Emergency lining of sewer IFDS FD 604 IFA DESIGN	ers citywide FINAL DESIGN	10	0	06/15			
IFDS FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION S			0	06/15			
850 SE-LC-18 Emergency lining of sewe		12	0	06/15	DEVSCOPE	09/13	12/13
IFDS FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION S	FINAL DESIGN SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15 05/15			
II DO OUS IIII COMBINGCIION	11 10001 001 M(15101) 01		·	03, 13			
	MPIA BLVD- QUINTARD ST & HICKORY AV		_		DEVSCOPE	04/08	07/08
CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPER	SANITARY SEWERS	12,354 OF 1,235	0	06/17 06/17			
CNSP SU 004 CONSTRUCTION SUPER		-	0	06/17			
CONS SE 012 CONSTRUCTION	SANITARY SEWERS	88	0	06/17			
DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY		Ö	12/14			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	538	Ö	06/15			
IFSP SU 604 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF	C 538	0	06/15			
850 SE-796 SANITARY SEWER IN RICHMO	OND VALLEY POAD				DEVSCOPE	07/10	09/10
CO#: A CONS SE 001 CONSTRUCTION	SANITARY SEWERS	65	0	08/14	DEVACOPE	37/10	U9/ 1U
				•			
	SON AV B/T HYLAN BLVD & US BULKHEAD		_		DEVSCOPE	06/11	03/12
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,585	0	06/15			
CNSP SU 005 CONSTRUCTION SUPER IFSP SU 605 IFA CONSTRUCTION S			0	06/15 06/15			
TEST SO GOS TEN CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF	C 136	U	00/13			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,821 482	0	06/16 06/16	DEVSCOPE	06/11 03/12
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 001 CONSTRUCTION	6,111	0	06/16	DEVSCOPE	06/09 03/10
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	310	0	06/15		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: 12 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 98	0	06/15 06/16		
			,	DETTGGODE	00/00 12/00
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 8 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/15	DEVSCOPE	09/09 12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS	1,100-	0	08/14	DEVECTE	00/11 00/11
CO#: 3 IFDS FD 604 IFA DESIGN FINAL DESIGN	106	0	06/15		
CO#: 10 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/16		
850 SEC20004Q Citywide emergency sewer reconstruction		_		DEVSCOPE	03/12 05/12
CO#: 2 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0	06/15 06/15		
CO#: 7 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	U	06/15		
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE	04/13 07/13
CONS SE 006 CONSTRUCTION SANITARY SEWERS	1,000	0	08/14		
IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122 122	0	06/15 06/15		
IFOF DO OLD IFA COMDINOCITON DOFERVID IN MOODE DOFERVIDION OF C	122	Ū	00/13		
850 SEC20004S Citywide emergency sewer reconstruction			04.45	DEVSCOPE	09/13 12/13
CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN	1,025 50	0	01/15 06/16		
IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	05/15		
0.00					
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 IFDS FD 603 IFA DESIGN FINAL DESIGN	15	0	06/15		
		-	,		
850 SELCDDC08 LINING CONTRACT, CITYWIDE CONS SE 004 CONSTRUCTION SANITARY SEWERS	360	0	06/15	DEVSCOPE	03/14 06/14
CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN	36	0	08/13		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	Ö	06/15		
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND					
CTGY 003 CONTINGENCY	667	0	06/15		
SVCS 007 SERVICES	333	0	06/15		
850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/09 05/09
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15		
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15		
850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/10 05/10
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	1542
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWER CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN	RS - STATEN ISLAND N-HOUSE SUPERVISION OF C	200	0	06/16	DEVSCOPE	06/11 08/11
850 SER00201W Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	06/15	DEVSCOPE	03/12 05/12
850 SER00201Y Reconstruction of existing sewers, St CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN	caten Island. N-HOUSE SUPERVISION OF C	4,000 200	0	01/15 06/15	DEVSCOPE	09/13 12/13
CNSP SU 006 CONSTRUCTION SUPERVISION CO	ANITARY SEWERS ONSULTANT SUPERVISION OF	711 71	0	06/16 06/16	DEVSCOPE	03/09 05/09
	INAL DESIGN N-HOUSE SUPERVISION OF C	71 71	0 0	06/15 06/16		
850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR SITE AQ 007 SITE AC	R, SI CQUISITION	953	0	12/15	DEVSCOPE	06/05 08/05
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SITE AQ 025 SITE AC	, SI CQUISITION	3,121	0	12/15	DEVSCOPE	07/10 09/10
	INAL DESIGN N-HOUSE SUPERVISION OF C	40 40	0	06/15 06/15	DEVSCOPE	03/10 05/10
850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION SA	ANITARY SEWERS	1,871	0	06/20		
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TR CONS SE 005 CONSTRUCTION SA	RAVIS AV & ROCKLAND AV ANITARY SEWERS	971	0	06/22	DEVSCOPE	03/07 05/07
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, CONS SE 001 CONSTRUCTION SA IFDS FD 604 IFA DESIGN FI		628 63	0	06/15 06/15	DEVSCOPE	02/14 05/14
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON CO#: F SITE AQ 015 SITE AC	N AV AND DELMAR AV CQUISITION	505	0	12/15	DEVSCOPE	07/04 09/04
850 SER002278 CATCH BASIN PROJECT #3 AT VARIOUS LOC CO#: B IFDS DS 002 IFA DESIGN DE	C STATEN ISLAND ESIGN	50	0	06/15	DEVSCOPE	06/05 08/05
	ort Blvd, etc ANITARY SEWERS ONSULTANT SUPERVISION OF	1,818 235	0	11/14 11/14	DEVSCOPE	02/08 05/08
	KANDER AV & ARHUR KILL ANITARY SEWERS CQUISITION	396 672	0	07/14 12/15	DEVSCOPE	03/10 06/10
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPH SITE AQ 008 SITE AC	HYR AV & HYLAN BLVD. ETC EQUISITION	1,628	0	12/15	DEVSCOPE	06/11 09/11

(\$ IN INC	JUSANDS / COMMITMENT TOTALS E	ACHOSIVE OF	IFA)				
MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T	WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	SANITARY SEWERS	3,983	0	02/15			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	868	0	02/15			
CONS SE 014 CONSTRUCTION	SANITARY SEWERS	138	0	06/15			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4 853	0	06/16	DEVECTE	00/10	05/10
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,853 485	0	06/16			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/15			
850 SER002318 SANITARY SEWER REPLACEMENTS IN WIN			_		DEVSCOPE	02/11	05/11
CO#: B CONS SE 001 CONSTRUCTION	SANITARY SEWERS	68	0	07/14			
850 SER002321 Sanitary sewer and wm replacement	plus force main extension						
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,742	0	06/16			
CONS SE 001 CONSTRUCTION CONS SS 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 005 CONSTRUCTION SUPERVISION	STORM SEWERS	2,902	0	06/16			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/16			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	Ö				
IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	Ô	07/14			
IFDS FD 602 IFA DESIGN	FINAL DESIGN FINAL DESIGN	290	Ö	07/14			
TESD SI 604 TEA CONSTRUCTION SUPERVIS	TN_HOUSE SUDEPUTSTON OF C	175	ő	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 605 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	290	0	07/14			
IFSF 50 005 IFA CONSTRUCTION SOFERVIS	IN-HOUSE SUPERVISION OF C	290	U	07/14			
850 SER002326 Storm and Sanitary Sewers in Wardw	ell Ave. S.I.						
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	5,944	0	06/16			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	06/16			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	595	0	07/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	595	0	06/16			
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE					DEVSCOPE	02/12	05/12
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	556	0	08/14		V-/	· · · · · ·
CNSP SU 008 CONSTRUCTION SUPERVISION		69	Ô	11/14			
CAST BO TOO COASTROCTION BOTEMVIBLON	COMBOLITATI BOLLANVIBION OF	03	·	11/11			
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY S			_		DEVSCOPE	12/05	03/06
CO#: B1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/15			
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV	- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	10/14			
SITE AQ 011 SITE	ACQUISITION	75	0	12/15			
CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/15			
OEO GEDOOOOO GEDWAA GAN GEWED GANWON AU WEGDA	ALL C CIDOLINI ALL				DEVSCOPE	02/00	05/00
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA CO#: A CONS SE 002 CONSTRUCTION	SANITARY SEWERS	61	0	10/14	DEVSCOPE	02/09	05/09
CO#: A CONS SE UUZ CONSTRUCTION	SANIIARI SEMERS	01	U	10/14			
850 SER200220 New storm sewer and replacement ar	nd extension of Water Main				DEVSCOPE	06/13	09/13
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,996	0	10/14			
CNSP SU 005 CONSTRUCTION SUPERVISION		52	0	10/14			
CONS SE 009 CONSTRUCTION	SANITARY SEWERS	11	0	10/14			
850 SER200226 STORM AND SANITARY SEWERS & WM WOF	RK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
	SANITARY SEWERS	424	0	06/16			•
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	Ö	06/16			
CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	Ö	06/15			
			-	• ·			

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	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
350	SER200232	STORM, SANIT SEWERS & WATER MAIN IN	XENIA ST				DEVSCOPE	02/14	05/14
		SE 002 CONSTRUCTION	SANITARY SEWERS	237	0	06/15		•	
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	24	0	07/14			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	07/14			
350	SER200239	STRM & SAN SWRS & WM IN HARVEST AV	, & CAREY AV				DEVSCOPE	02/14	05/14
	CONS	SE 002 CONSTRUCTION	, & CAREY AV SANITARY SEWERS	947	0	06/15			
	IFDS	FD 602 IFA DESIGN		95	0	07/14			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/14			
350	SER200240	STRM & SAN SWR IN SPRAGUE AV B/T H	YLAN BLVD & SURF AV	976			DEVSCOPE	01/13	03/13
			SANITARY SEWERS	976	0	06/15			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98		06/15			
50	SER200241	STRM & SWR IN BLOOMINGTON RD B/T A	THUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
			SANITARY SEWERS	913	0	06/15			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/15			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	92	0	06/15			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/16			
350	SER200245	NEW STRM SWR & WM REPLACEMT IN ACAG	CIA AV, ETC.						
			SANITARY SEWERS	272	0	06/16			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/16			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/16			
350	SER200258	Sanitary and Storm Sewer in West Ca	astor Place between Alvers						
	CONS	002 CONSTRUCTION		2,723	0	06/17			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/15			
50		Strm and san.sewer exts and replace							
			SANITARY SEWERS	1,293	0				
		SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130 65	0	06/16			
		SU 605 IFA CONSTRUCTION SUPERVIS			0	06/15			

FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX BUDGET LINE: SE-2X AVAILABLE BALANCE AS OF: 08/31/14 \$75,643,612.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$32,143,618.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$271,830,713.68 (CITY) \$.00 (NON-CITY) FY 15 * FY 16 * FY 17 * FY 18 FY 15 * FY 16 * FY 17 * FY 18 ADOPTED (C)* 51,312 * 3,500 * 488 * 660 * (C)* 24,702 * 72,980 * 3,402 * 660 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG NOV DEC JAN MARCH APRIL MAY FEB 27 * 469 * 2,086 * * 5,050 * 13,786 * 24,702

	OULI	AUG	PELI	001		MOV	ᄱ				MARCH	APKIL	MAI	OONE		LI TO
PLAN (C)*	298 *	2,986 *	27	* 4	69 *	2,086	*	* 5	5,050 *	*		*	*	* 13,78	6 *	24,702
FORCST(C)*	298 *	2,986 *		* 4		2,086			5,050 *	*		*	*	* 13,78	6 *	24,702
ACTUAL(C)*	7 *	_,,,,,,		*	•	_,	•		*			*	+	+	•	7
	•											••				,
*	*	*		*	*		*	*	*	*		*	*	*	*	
PLAN (N)*	*	*		*	*		*	*	*	*		*	*	*	*	
FORCST(N)*	*	*		*	*		*	*	*	*		*	*	*	*	
ACTUAL(N)*	*	*		*	*		*	*	*	*		*	*	*	*	
ACTUAL(N)"																
MONT DOOTEOU										ат	TY	NC	DT AN	CHIDDENI	MITTER	TONTE
MGN PROJECT										_			PLAN		MILES'	
AGY ID NO	DESCE	RIPTION								CO	ST	COST	COMM DATE	MILESTONE	START	END
	_				_	_			_							
826 HED-573	Trunk	c and dis	tributi	on wate:	r main	work	& com	bined se	ewer repl					DEVSCOPE	06/13	03/14
CON	s 003	3 CONSTRU	CTION							6	60	0	06/18			
826 HEDA-001	Accel	lerated D	istribu	tion WM	repla	mnt £	SAWAY	rehah•	BX					DEVSCOPE	04/14	07/14
CON		CONSTRU		CIOII WII	rcpro	mic a	DCWCI	r criab.	221	1,0	00	0	06/15	DEVECTE	01/11	07711
CON	5 003	CONSIRU	CIION							1,0	00	U	06/13			
826 IN-CITYS	E Ageno	y Propos	ed Proj	ects										DEVSCOPE	07/06	06/06
CO#: E CTG	Y 904	1 CONTING	ENCY							11,0	00	0	06/15			
										-			•			
826 RWX020	Pecor	nstruction	n of Pe	taining	₩all	adiace	ant to	.Terome	Δτεριιο					DEVSCOPE	06/13	03/14
CON		CONSTRU		carning	Wall	aujace	-110 00	oer one	Avenue	_	65	0	06/15	DEVECTE	00/13	03/14
CON	5 003	CONSTRU	CTION							0	65	U	06/15			
826 SE-EMRNG		SENCY CON	TRACTS :	FOR SEW	ERS, C	ITYWII	Œ							DEVSCOPE	07/06	06/06
CO#: E CTG	Y 904	1 CONTING	ENCY							5,0	00	0	06/15			
										-						
326 SEX00226	3 Repla	ac. of co	mbined	sewers	in Hol	land a	ave. &	wm work	r. bx							
CON		L CONSTRU		DOWOLD .			, u		-, 211	2,9	1.4	0	06/17			
CON	5 001	L CONSIRU	CIION							2,9	T-#	U	06/1/			
		_	_													
826 SEX0201Z	A Recor	nstructin	g of ex	isting :	sewers	, Bron	ıx									
CON	s 001	L CONSTRU	CTION							3,5	00	0	01/16			
850 CS-ER-WC	р рарат	T.ET. SEWE	ב-פבטווכי	E CSO D	TSCHAR	CE FRO	M PIIC	ST.EV CRE	erk					DEVSCOPE	06/12	05/13
CON		L CONSTRU		L CDO D	тостин		22 1 0 0	onni citi		63,4	90	0	06/16	DEVECTE	00/12	03/13
CON		3 CONSTRU	CTION							6,0		0	06/16			
DSG	N SY 004	4 DESIGN				STUI	OY (PR	E-PRELIN	MINARY DE	: 2	65	0	07/14			
DSG	N SY 006	DESIGN				STUI	OY (PR	E-PRELIN	INARY DE	:	25	0	07/14			
													,			
850 HED-553	WA TIET	R MAIN IN	COLLEGE	DM DIVID	_ WEC	тапра	PED 317	c BOCTO	M DD					DEVSCOPE	04/09	06/09
				מאדם איז	- MES	_			N KD		00	•	06/15	DEVACOPE	04/09	00/09
CON	S SE OIG	CONSTRU	CLION			SAN.	LTARY	SEWERS		5,0	92	0	06/15			
850 HED-559	& MW	SE WORK	IN RECO	N. OF M	ETROPO	LITAN	AV.							DEVSCOPE	02/09	05/09
CO#: B CNS	P SU 005	CONSTRU	CTION S	UPERVIS:	ION	CONS	SULTAN	T SUPERV	ISION OF	•	8	0	07/14			
									·= v=		-	•				
350 HED-569	WEE	- Replace	ment of	Trunk	MTM ÷∽	Dainh-	rdi an	A170						DEVSCOPE	03/14	05/14
				TT UIK	AATA TII					-	00	•	06/15	DEVACOPE	03/14	03/14
CON	5 55 UU:	3 CONSTRU	CLION			STOL	RM SEW	EKS		5	00	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	T SUPERVISION OF	50	0	06/15			
IFDS FD 602 IFA DESIGN FINAL DES		25	0	06/15			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	25	0	06/15			
850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238			_		DEVSCOPE	03/12	05/12
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTAR	NT SUPERVISION OF	27	0	09/14			
050 10						00/00	0= /00
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE		25	•	06/15	DEVSCOPE	02/09	05/09
CO#: A4 IFDS FD 605 IFA DESIGN FINAL DES		37	0	06/15			
CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	37	0	06/15			
950 CE IC 14 EMEDICENCY CENTED LINING CONTEDACT CITEMINE					DEVSCOPE	02/10	06/10
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN FINAL DES	ETCN	38	0	06/15	DEVSCOPE	03/10	06/10
	SUPERVISION OF C	38	0	06/15			
CO#; AO IFSF SO OID IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	30	U	00/13			
850 SE-LC-17 Emergency lining of sewers citywide							
IFDS FD 605 IFA DESIGN FINAL DES	STON	30	0	06/15			
	SUPERVISION OF C	30	0	06/15			
IFDE DO UTO IFA CONDINOCITON DUEENVID IN HOUDE	BOT ERVIBION OF C	30	U	00/15			
850 SE-LC-18 Emergency lining of sewers citywide					DEVSCOPE	09/13	12/13
	SUPERVISION OF C	38	0	05/15	22120012	03, 23	,
	201		•	007 =0			
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE I	[DEVSCOPE	01/08	04/08
CO#: D CONS CM 012 CONSTRUCTION COMBINED	SEWERS	469	0	10/14		·	
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	98	0	06/15			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 4 IFDS FD 605 IFA DESIGN FINAL DES		103	0	06/15			
CO#: 9 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	103	0	06/15			
050							00/11
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION	arrent of a	100	•	06/15	DEVSCOPE	06/11	08/11
CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	106	0	06/15			
OFO GEGOOOOO Gitarida amananan saarah masanat ma					DEMOCODE	02/12	05/10
850 SEC20004Q Citywide emergency sewer reconstruction CO#: 3 IFDS FD 605 IFA DESIGN FINAL DES	TON	135	0	06/15	DEVSCOPE	03/12	05/12
	SUPERVISION OF C	135	0	06/15			
COM: 0 IFSF SO 014 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	133	U	00/13			
850 SEC20004R Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
CONS SE 007 CONSTRUCTION SANITARY	SEWERS	2,000	0	08/14	DEVECTE	04/13	07/13
IFDS FD 605 IFA DESIGN FINAL DES		122	Ö	06/16			
	SUPERVISION OF C	122	0	06/15			
	201		•	00, 20			
850 SEC20004S Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
CONS SE 007 CONSTRUCTION SANITARY	SEWERS	2,050	0	01/15			
IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	105	0	05/15			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14							
IFDS FD 604 IFA DESIGN FINAL DES		25	0	06/15			
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	25	0	06/15			
850 SELCDDC08 LINING CONTRACT, CITYWIDE		404	_	00:	DEVSCOPE	03/14	06/14
CONS SE 005 CONSTRUCTION SANITARY	SEWERS	600	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFDS FD 604 IFA DESIGN	FINAL DESIGN	60	0	08/14	MILLEDIONE	DIAKI	END
	IN-HOUSE SUPERVISION OF C	60	Ö	06/15			
OEO GEV CIDAA CIDAEAG EOD GEMEDG IN DDONA							
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX CTGY 003 CONTINGENCY		666	0	06/15			
SVCS 007 SERVICES		333	0	06/15			
SVCS UU/ SERVICES		333	U	00/15			
850 SEX-SURV5 SURVEYS FOR SEWERS IN BRONX SVCS 001 SERVICES		666	0	06/15			
850 SEX-20041 NEW STRM & SAN SWR IN VALHALLA DR	B/T SIEGFRIED & LOHENGRIN				DEVSCOPE	06/10	09/10
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/15		•	
 -							
850 SEX00201U VIT CLAY PIPE RECONSTRUCTION, BRON			•	0.7.4.	DEVSCOPE	02/09	05/09
CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15			
850 SEX00201V VIT CLAY PIPE RECONSTRUCTION, BRON	x				DEVSCOPE	08/09	11/09
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/15		,	,
850 SEX00201W VIT CLAY PIPE RECONSTRUCTION, BRON		000	•	06/15	DEVSCOPE	06/11	08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15			
850 SEX00201X Reconstruction of existing sewers					DEVSCOPE	03/12	05/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15	22120012	00, 11	05/ 12
IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
850 SEX00201Z Reconstructing of existing sewers,	Bronx	2 000	•	01 /15	DEVSCOPE	09/13	12/13
CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000 150	0	01/15 05/15			
IFSF SO 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	U	03/13			
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AN	D VICINITY				DEVSCOPE	03/08	05/08
CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/22			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/22			
850 SEX002245 W/M & SEWER WORK IN SOUTHERN BLV	(UPD_553)				DEVSCOPE	03/13	05/13
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,483	0	06/15	DEVSCOPE	03/13	05/15
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	ő	06/15			
850 SEX002256 COMBINED SEWER IN THIERIOT AV - LA			_		DEVSCOPE	07/12	09/12
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,029	0	11/14			
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	57	U	11/14			
850 SEX002257 SEYMORE AV B/T ALLERTON AVE & ASTO	R AVE, ETC				DEVSCOPE	02/14	05/14
CONS 001 CONSTRUCTION	,	3,397	0	06/15		V-/	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	339	0	06/15			
050 GEV000050 NEW COMP CER TO TO TO THE					DE115 505=	00/00	05/00
850 SEX002258 NEW COMB SWR IN PRATT AVE CO#: D CONS SE 001 CONSTRUCTION	SANITARY SEWERS	941	0	08/14	DEVSCOPE	02/09	05/09
CO#: E CONS SE 001 CONSTRUCTION CO#: E CONS SE 001 CONSTRUCTION	SANITARY SEWERS	45	0	08/14			
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		304	0	06/15			
55 III			J	,			
850 SEX002259 GRAND CONCOURSE svs rd swr replace					CON50%	09/14	01/15
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	204	0	06/15			

MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEX200400 CONS		& SAN SET CONSTRUC		& EXT I		FORD AVE			488	3	0	06/17	DEVSCOPE	05/09	08/09
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:			\$95,92 \$15,41 \$8,55	GH LEVEL 1,348.00 8,649.55 9,028.32 Y 17 *	STORM SEW (CITY) (CITY) (CITY) FY 18	ÆRS *		* 1	FY 15	•	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)		56,243 *	12,226		34 , 907 *	27,17				88,048		12,226 *			27,174 *
APPROPRIATIONS (N)		*		*	*		COMM *	ITMENT	PLAN (N)*		*	*		*	*
(N)	-	<u></u>				FY	2015		(N)"		-	<u></u>			<u>"</u>
	LY *	AUG		OCT	NOV	DEC	JAN	FI	EB <u>M</u> Z	ARCH	APRIL	MAY *	JUNE * 87.20		FY 15
PLAN (C)* FORCST(C)*	*	900-* 808-*	1,528 * 1,436 *	13 * 13 *	207 * 207 *		•	*	*	*		*	* 87,200 * 87,200		88,048 88,048
ACTUAL(C)*	*	900-*	*	*	207 *			*	*	*		*	*	*	900-
*	*	*	*	*		•		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*			•	*	*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*			*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
826 HLSS-QNS CONS CONS CONS	001 004	LEVEL STOM CONSTRUC' CONSTRUC' CONSTRUC'	TION	CITYWI	DE				16,000 54,274 65,589	4	0 0 0	06/18 06/19 06/21	DEVSCOPE	06/11	05/11
826 IN-CITYSE CO#: K CTGY		y Propose CONTINGE	d Projects NCY						5,000)	0	06/15	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: O CTGY CO#: P CTGY	914	ENCY CONTI CONTINGE CONTINGE	NCY	SEWERS,	CITYWIDE	·			5,000 5,000		0	06/15 06/15	DEVSCOPE	07/06	06/06
826 SE-853 CONS		Strm, Sar CONSTRUC	n & Comb S TION	wrs, & 1	WM Fresh	Creek Bas	in ,Ph	2A	8,912	2	0	06/17	DEVSCOPE	04/13	01/14
826 SE-855 CONS	-	Strm, Sar CONSTRUC	n & Comb S TION	wrs, &	WM Fresh	Creek Bas	in ,Ph	2B	18,159	9	0	06/17	DEVSCOPE	04/13	01/14
826 SE-856 CONS		C-SEW) Pha	ase 3A: H. TION	L.S., S	torm & Co	ombined Se	wers,		9,398	3	0	06/19	DEVSCOPE	05/13	02/14
826 SE-857 CONS		C-SEW) Pha	ase 3B: H. TION	L.S., S	torm, Com	abined & S	anitar	y Sew	33,099	9	0	06/19	DEVSCOPE	05/13	02/14
826 SEQ200553 CONS		RHigh Leve CONSTRUC		ewer &	WM work	in Leffe	rts Bl	vd	1,766	5	0	06/17	DEVSCOPE	06/14	03/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction	c Plaga				DEVSCOPE	02/14	NE /1 /
CONS SS 004 CONSTRUCTION STORM		2,989	0	06/15	DEVSCOPE	03/14	05/1 4
	ULTANT SUPERVISION OF	300	ŏ	06/15			
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST			_		DEVSCOPE	06/12 (03/13
	ULTANT SUPERVISION OF	261		06/15			
	M SEWERS	11,945	0	06/15			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	934	0	06/15			
850 SE-823 HI LEVEL STRM & COMB SWRS IN 229 ST					DEVSCOPE	03/14 (06/14
	R DISTRIBUTION	11,116	0	06/16		•	
		1,110	0	06/16			
IFDS FD 601 IFA DESIGN FINAL	L DESIGN	500	0	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	0	07/14			
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FF	DECLI ODEEN DAGIN ADEA				DEVSCOPE	02/14	NE /1 /
·	RESH CREEK BASIN AREA M SEWERS	20,576	0	06/15	DEVSCOPE	02/14	J5/14
	ULTANT SUPERVISION OF	1,058	0	06/15			
	Y (PRE-PRELIMINARY DE	207	0	11/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HO		1,038	Ö	06/15			
		,					
850 SE-852 Sanitary Sewer and WM work in Fresh Cree					DEVSCOPE	02/14	05/14
CONS SS 001 CONSTRUCTION STORM		21,636		06/15			
	ULTANT SUPERVISION OF	2,164	0	06/15			
DSGN SY 007 DESIGN STUDY	Y (PRE-PRELIMINARY DE	349	0	06/15			
850 SE-858 High level Storm Sewer installation, Com	mbined Sewer Replmnt				DEVSCOPE	02/14	05/14
CONS SS 001 CONSTRUCTION STORM		12,050	0	06/15		V-,	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	1,205	0	06/15			
IFDS FD 601 IFA DESIGN FINAL		600	0	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	600	0	07/14			
OFO CHINOCOCK Wink laws above Green Green Street					DELIG GODE	02/10	05 /10
850 SEK20065 High level storm sewer Gowanus Canal Are CONS SS 001 CONSTRUCTION STORM		8,091	0	06/15	DEVSCOPE	03/12	J5/12
	ULTANT SUPERVISION OF	23	0	06/15			
	M SEWERS	487	0	06/15			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HO		435	ő	06/15			
850 SEK20067 High level storm sewer Gowanus Canal Are		T 000	_	06/50			
	M SEWERS	7,900	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSU		790	0	06/18			
IFDS FD 601 IFA DESIGN FINAL		395 305	0 0	06/15			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HO	DUSE SUPERVISION OF C	395	U	06/15			
850 SEQ200463 Storm & San Sewers in College point b/t	9 av & US Bulkhead				DEVSCOPE	03/14	06/14
CONS SS 001 CONSTRUCTION STORM		2,786	0	06/15			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	346	0	06/15			
050 GB0000467 GBDW c GAN GWDG TN 14 AV D/M 115 GB c 226							
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US CONS SS 001 CONSTRUCTION STORM	S BULKHEAD LINE M SEWERS	4,539	0	06/22			
	ULTANT SUPERVISION OF	454	0	06/22			
CONDITION DOLLAR DIDION CONDITION	OTTIMIT DOLIMINATOROM OL	101	•	00,22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST C	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,258 226	0	06/18 06/18			
850 SEQ200531 STORM SEWER EXT @ 239 ST CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,518 552	0	06/17 06/17	DEVSCOPE	02/14	05/14
850 SEX20043 STRM SWR RPLMT & EXT IN COMMERCE AV, ETC CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	92	0	09/14	DEVSCOPE	03/10	06/10
850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CO#: A CONS SS 004 CONSTRUCTION STORM SEWERS CO#: C CONS SS 004 CONSTRUCTION STORM SEWERS CO#: C CONS SS 004 CONSTRUCTION STORM SEWERS	1,436 900- 13	0 0 0	09/14 08/14 10/14	DEVSCOPE	02/11	05/11
BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTAVAILABLE BALANCE AS OF: 08/31/14 \$21,219,152.77 (CITY) CONTRACT LIABILITY: \$19,707,858.63 (CITY) ITD EXPENDITURES: \$15,171,605.63 (CITY)	, ,		\$.(\$.(00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
APPROPRIATIONS COMMITMENT	* FY 15 (C)* 26,844 PLAN (N)*		7 16 * 24,990 * *	FY 17 2,625		FY 18 * 13,495 *
FY 2015	EB MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	* * * * * * * * * * * *		* * * * * *	* 2,991 * 2,991 * * *	. *	26,844 26,844 513
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	CITY COST	NC COST (PLAN	* CURRENT MILESTONE	* MILES	
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction CONS 003 CONSTRUCTION CONS 019 CONSTRUCTION	1,825 166	0	06/15 06/15	THE STORE	DIIMI	ш, 2
826 IN-CITYSE Agency Proposed Projects CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CO#: L CTGY 911 CONTINGENCY	3,000 10,000 5,000	0 0 0	06/21 06/23 06/15	DEVSCOPE	07/06	06/06
826 MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr CONS 003 CONSTRUCTION	12,840	0	06/16	DEVSCOPE	09/13	06/14
826 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI						

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SE-846 New Storm & Saniary swrs snug harbor area, SI CONS 004 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	04/12	01/13
826 SER200285 New Stm. Swr ext. & WM replacement in Todt Hill Rd. CONS 003 CONSTRUCTION	1,000	0	06/16			
826 SER200294 Storm Swr Ext. & WM work Woodrow Road Connector, SI CONS 001 CONSTRUCTION	625	0	06/17			
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow CONS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION OF C	20,681 2,080 420	0 0 0	12/14 12/14 06/15	DEVSCOPE	08/13	11/13
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	513	0	08/14	DEVSCOPE	04/06	07/06
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 004 CONSTRUCTION STORM SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000 200	0	06/16 06/16	DEVSCOPE	06/11	03/12
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 004 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	06/09	03/10
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	124	0	10/14	DEVSCOPE	06/13	09/13
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 004 CONSTRUCTION STORM SEWERS	1,000	0	06/15	DEVSCOPE	02/09	05/09
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	403	0	09/14	DEVSCOPE	07/10	09/10
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SS 004 CONSTRUCTION STORM SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 019 DESIGN STUDY (PRE-PRELIMINARY DE	2,500 250 52	0 0 0	06/16 06/16 11/14	DEVSCOPE	06/10	09/10
850 SER002317 SAN & STRM SEWER IN HALPIN AVE CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/16	DEVSCOPE	06/10	09/10
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CONS SS 004 CONSTRUCTION STORM SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000 200 200 200	0 0 0 0	06/16 06/16 06/15 06/16			

FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN BUDGET LINE: SE-166 AVAILABLE BALANCE AS OF: 08/31/14 \$7,219,734.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,539,671.59 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$234,892,320.36 (CITY) FY 17 * FY 16 FY 17 * FY 18 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* FORCST(C)* 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 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06 5,000 CO#: F CTGY 905 CONTINGENCY 06/15 850 SE-166-B6 RECONSTRUCTION OF CEMENT PIPE SEWERS DEVSCOPE 07/08 09/08 CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 180 06/15 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN BUDGET LINE: SE-200K FMS #: 826 356 AVAILABLE BALANCE AS OF: 08/31/14 \$53,972,251.68 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$30,588,076.08 (CITY) \$.00 (NON-CITY) \$46,920,063.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 18 FY 15 * * FY 17 * FY 18 4,030 * (C)* 6,702 * (C)* 8,338 * 29,257 * 56,316 * 4,030 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 667 * 410 * PLAN (C)* * 12,027 * 654 * 15,499 * 29,257 FORCST(C)* 667 * * 12,027 * 654 * 410 * 15,499 * 29,257 65 * ACTUAL(C)* 65 PLAN (N)* FORCST(N)* ACTUAL(N)*

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 SBMTAUTO	SBMT - Axis				DSGN	06/05 1	L2/06
CONS	023 CONSTRUCTION	2	0	06/15			
CO#: A5 CONS	023 CONSTRUCTION	65	0	08/14			
826 BED-805 CONS	New storm & sani swrs & wm in gateway estates, phase E, bkly 003 CONSTRUCTION	1,786	0	06/16	DEVSCOPE	06/13 0	9/13

CITY

NC

PT.AN

CURRENT MILESTONE

MGN PROJECT

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CONS 002 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/14	07/14
826 IN-CITYSE Agency Proposed Projects CO#: F CTGY 905 CONTINGENCY	6,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: G CTGY 906 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS 002 CONSTRUCTION	6,021	0	06/17	DEVSCOPE	04/13	01/14
826 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS 002 CONSTRUCTION	12,034	0	06/17	DEVSCOPE	04/13	01/14
826 SE-856 (CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, CONS 002 CONSTRUCTION	7,932	0	06/19	DEVSCOPE	05/13	02/14
826 SE-857 (CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew CONS 002 CONSTRUCTION	2,642	0	06/19	DEVSCOPE	05/13	02/14
826 SEK20069 Storm Sewer installation, & WM replacement, Gerritsen Beach, CONS 001 CONSTRUCTION	4,030	0	06/18	DEVSCOPE	06/13	03/14
826 SEK20070 Guniting & exterior repair of the 25th Ave outfall sewer CONS 001 CONSTRUCTION	1,013	0	06/16	DEVSCOPE	10/13	06/14
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
IFDS FD 603 IFA DESIGN FINAL DESIGN	61	0	06/15		,	0_, 0.
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/15			
050 504					00/14	05 (00
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA CONS SS 002 CONSTRUCTION STORM SEWERS	8,775	0	06/24	DEVSCOPE	02/14	05/23
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	960	0	06/24			
IFDS FD 602 IFA DESIGN FINAL DESIGN	480	Ö	07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	480	0	07/14			
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th	1 500	0	06/16			
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500 150	0	06/16 06/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	150	0	07/15			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/16			
			•			
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2		_		DEVSCOPE	02/13	05/13
CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN	1,096 1,096	0	06/15 06/15			
CO#: AF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,090	U	00/13			
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
CONS SS 001 CONSTRUCTION STORM SEWERS	11,209	0	10/14			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	811	0	10/14			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	06/15			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE 07/13 09/13
CONS SS 001 CONSTRUCTION STORM SEWERS	8,233	0	06/15	DEVECTE 07/13 03/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	450	ő	07/14	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	Ö	07/14	
	-50	•	0,,	
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main				
CONS 001 CONSTRUCTION	13,923	0	06/17	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,393	Ō	06/17	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	696	Ö	06/15	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	696	0	06/15	
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main			·	
CONS 001 CONSTRUCTION	20,859	0	06/17	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,086	0	06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,043	0	06/15	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,043	0	06/15	
	-			
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE 02/10 05/10
CO#: B CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	10/14	
850 SE-797 Storm & San Sewer in Meeker Ave				DEVSCOPE 08/09 11/09
CONS SS 002 CONSTRUCTION STORM SEWERS	3,263	0	06/21	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326	0	06/21	
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326	0	06/15	
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA		_		DEVSCOPE 06/07 09/07
CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/22	
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22	
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/15	
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15	
050 45 051				DETICONE 00/14 05/14
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA	5,694	•	06/15	DEVSCOPE 02/14 05/14
CONS SS 002 CONSTRUCTION STORM SEWERS		0	06/15	
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 012 DESIGN STUDY (PRE-PRELIMINARY DE	570 58	0	06/15 11/14	
DSGN SI UIZ DESIGN SIUDI (PRE-PRELIMINARI DE	30	U	11/14	
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE 02/09 05/09
CO#: 5 IFDS FD 606 IFA DESIGN FINAL DESIGN	15	0	06/15	DEVECTE 02/03 03/03
COW. 5 IPDS PD 000 IFA DEDIGN	13	Ū	00/13	
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE 06/11 08/11
CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS	202	0	08/14	22.20012 00, 22 00, 22
CO#: 12 IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	Ö	06/15	
		•	00, 20	
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE 03/12 05/12
IFDS FD 606 IFA DESIGN FINAL DESIGN	20	0	06/15	·
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	Ö	06/15	
			•	
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE 04/13 07/13
CONS SS 008 CONSTRUCTION STORM SEWERS	400	0	08/14	
IFDS FD 606 IFA DESIGN FINAL DESIGN	18	0	06/15	
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/15	

MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS	ss 008 FD 606	CONSTRUC	TION		STORM FINAL	SEWERS DESIGN USE SUPER	VISION OF	С	410 20 20	0 0 0	01/15 06/15 05/15	DEVSCOPE	€ 09/13	12/13
850 SEK002373 CONS		Basin Pr CONSTRUC		3, and St		Ext. at A	Abbey Ct.		27	0	11/14	DEVSCOPE	E 02/12	05/12
	ss 003 FD 601	CONSTRUC	TION		FINAL	SEWERS DESIGN	VISION OF	С	569 175 175	0 0 0	11/14 06/15 06/15	DEVSCOPE	E 03/06	06/06
	SS 001	CONSTRUC			STORM	SEWERS	in 9th st		2,253 225	0	06/16 06/15			
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE ASSILITY: JRES:	5 OF: 08/		\$18,57 \$66 \$7,07	4,438.16 1,243.83 3,095.01	(CITY) (CITY) (CITY)	ONSTRUCTIO				\$. \$.	00 (NON-0 00 (NON-0	CITY)	
ADOPTED (C		Y 15 *	FY 16	* F	<u>Y 17 *</u>	FY 18	*	(C)*	11 10		FY 16 *	FY 17	*	FY 18 *
) [~]												*	*
• •	•			•	•			,		:/ *	•		*	*
APPROPRIATIONS (N	3	*		*	*		COMMITME	,	N	*	*		*	*
APPROPRIATIONS (N	; ; ;				*		COMMITME * 2015	NT PLAI (N)*	N	*	*			* *
APPROPRIATIONS (N	3	AUG	SEPT	OCT	* NOV	FY DEC	COMMITME * 2015 JAN	NT PLA	N	* APRIL	*	JUNE		* FY 15
APPROPRIATIONS (N)) * JLY *	AUG 103 *	*	OCT *	NOV *	DEC *	COMMITME * 2015 JAN	NT PLAI (N)*	N	*	*	* 1,44	14 *	1,547
APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	; ; ;	AUG 103 * 103 *		OCT	* NOV		COMMITME * 2015 JAN	NT PLAI (N)*	N	* APRIL	*		14 *	1,547 1,547
APPROPRIATIONS (N)) *) LY * *	AUG 103 *	*	OCT *	* NOV * *	DEC *	COMMITME * 2015 JAN *	NT PLAI (N)*	N	* APRIL * *	*	* 1,44	14 *	1,547
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*) *) LY * *	AUG 103 * 103 * 8-*	*	OCT *	* NOV * *	DEC *	COMMITME * 2015 JAN *	NT PLAI (N)*	N	* APRIL * *	*	* 1,44	14 *	1,547 1,547
APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	E) * JLY * * *	AUG 103 * 103 * 8-* *	* * *	OCT * * * * * * *	* NOV * * * * * *	DEC * * * *	COMMITME * 2015 JAN * * * *	NT PLAI (N)*	N	* APRIL * *	*	* 1,44	14 *	1,547 1,547
PLAN (C)* ACTUAL(C)* PLAN (N)*	* * * * * * *	AUG 103 * 103 * 8-* *	* * * *	OCT	* NOV * * * * *	DEC * * * *	COMMITME * 2015 JAN * * * * * * *	NT PLAI (N)*	N	* APRIL * *	*	* 1,44	14 *	1,547 1,547
PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* * * * * * * * * * * * * *	AUG 103 * 103 * 8-* *	* * * *	OCT	* NOV * * * * *	DEC * * * *	COMMITME * 2015 JAN * * * * * * *	NT PLAI (N)*	N	* APRIL * *	* * * * * * * * * * * * *	* 1,44	14 * 14 * * * * * * * * * * *	1,547 1,547 8-
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	JLY * * * * * * * * * * * * * * * * * *	AUG 103 * 103 * 8-* * * *	* * * * *	OCT	* NOV * * * * * * * * * * *	DEC	COMMITME * 2015 JAN * * * * * * *	NT PLAI (N)* FEB	MARCH * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 1,44 * 1,44 * * * * * * * * * * * * * * * * * *	14 * 14 * * * * * * * * * * * * * * * * * * *	1,547 1,547 8-
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HYDCBLVD	JLY * * * * * * * * * * * * * * * * * *	AUG 103 * 103 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * * * * * * * * * *	* NOV * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * HUDSON YAI	COMMITME * 2015 JAN * * * * * * * * *	NT PLAI (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE	* 1,44 * 1,44 * * * * * * * * * * * * * * * * * *	14 * 14 * * * * * * * * * * * * * * * * * * *	1,547 1,547 8- STONE END 07/10
APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HYDCBLVD CONS 826 C260102B	DESCR: HYDC - 005 Better 003 Agency	AUG 103 * 103 * 8-* * * IPTION MID-BLO CONSTRUCT CONSTRUCT CONSTRUCT	* * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * * * * * * * * * *	* NOV * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * HUDSON YAI	COMMITME * 2015 JAN * * * * * * * * * * * * * * * * * *	ENT PLAI (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DATE	* 1,44 * 1,44 * * * * * * * * * * * * * * * * * *	MILES 5 START 06/10	1,547 1,547 8- STONE END 07/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: H CTGY 907 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 012 CONSTRUCTION STORM SEWERS	103	0	08/14	DEVSCOPE	06/11	08/11
BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STAVAILABLE BALANCE AS OF: 08/31/14 \$83,847,103.52 (CITY) CONTRACT LIABILITY: \$142,932,346.85 (CITY) ITD EXPENDITURES: \$458,998,139.70 (CITY)	-		\$. \$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	TY)	
* FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* 26,748 * 55,776 * 4,628 * 5,403 * (C)	* FY 15)* 67,711		<u>FY 16 *</u> 64,169 *			<u>FY 18 *</u> 9,556 *
APPROPRIATIONS COMMITMENT P	ĹAN		*	.,		.,
(N)*)*	*	*		*	
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE		7Y 15
PLAN (C)* 184 * 3,107 * 469 * 1,132 * 11,200 * 5,343 * 1,025 *	* *	•	*	* 45,251 * 44 296		67,711
FORCST(C)* 2 * 4,233 * 480 * 1,132 * 11,200 * 5,343 * 1,025 * ACTUAL(C)* 1 * 1,146 * * * * * * * *	* *	•	*	* 44,296 *	, * *	67,711 1,147
* * * * * * * * * * * * * * * * * * *	* *		*	*	*	1,11,
PLAN (N)* * * * * * * *	* *	•	*	*	*	
FORCST(N)*	* *	•	*	*	*	
ACTUAL(N)* * * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 HWQ1186 ROCKAWAY BEACH BULKHEAD CONS 004 CONSTRUCTION	1,615	0	06/15	DEVSCOPE	06/11	09/11
801 HWQ187 28th Avenue and Linden Place Area CONS 014 CONSTRUCTION	431	0	06/15	DSGN	01/02	06/11
801 ROCKOUT Rockaway Park, Outfall Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	840	0	06/15	DSGN	03/14	03/14
801 WILLETINF Willets Point Redevelopment Infrastructure CONS 009 CONSTRUCTION	5,870	0	06/15	DSGN	08/09	09/09
826 IN-CITYSE Agency Proposed Projects CO#: H CTGY 907 CONTINGENCY	17,000	0	06/15	DEVSCOPE	07/06	06/06
826 QEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - QNS CONS 002 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	04/13	07/13
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: I CTGY 908 CONTINGENCY	5,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-829 Storm and sanirtaty sewers in Brundwick Ave CONS 001 CONSTRUCTION	11,134	0	06/19	DEVSCOPE	05/12	02/13

		FY 2015 PLAN AND FORECAST A JSANDS / COMMITMENT TOTALS E		IFA)				
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SE-830 CONS	Storm & sanitary sewers, WM work in 001 CONSTRUCTION	n Redfern Ave, qns	9,556	0	06/18			
826 SEQ200492 CONS	Storm sewer extension and san. repl 001 CONSTRUCTION	acement @ 41st avenue,	2,931	0	06/17	DEVSCOPE	08/12	05/13
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rock 002 CONSTRUCTION	awy Bch blvd & dead end	527	0	06/17	DEVSCOPE	05/12	02/13
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM 003 CONSTRUCTION	work in Lefferts Blvd	386	0	06/17	DEVSCOPE	06/14	03/15
826 SEQ200569 CONS	Construction of Storm Sewers in 204 001 CONSTRUCTION	th Street, Queens.	784	0	06/17	DEVSCOPE	06/14	03/15
826 SEQ200583 CONS	Storm and santitary sewers James ct 001 CONSTRUCTION	: b/t 104st & bulkhead,Qns	1,631	0	06/17			
CONS CNSP DSGN IFDS	FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,000 200 242 200 200	0 0 0 0	06/15 06/15 11/14 06/15 06/15	DEVSCOPE	03/14	05/14
	TRUNK MAIN IN FRANCIS LEWIS BLVD - SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	90 AV TO 99 AV STORM SEWERS CONSULTANT SUPERVISION OF	19,969 1,997	0	06/16 06/16	DEVSCOPE	05/07	07/07
850 QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATION SS 014 CONSTRUCTION	IS PROJ Q2007-05 STORM SEWERS	17	0	11/14	DEVSCOPE	02/11	05/11
850 SE-795 SITE CO#: K SITE CO#: L SITE	AQ 009 SITE	ST- NAMEOKE AV&BATTERY RD ACQUISITION ACQUISITION ACQUISITION	761 1 1	0 0 0	12/15 07/14 07/14	DEVSCOPE	02/08	05/08
850 SE-807 IFSP	STORM & SAN SEWERS IN 20TH AVE B/T1 SU 605 IFA CONSTRUCTION SUPERVIS	.26 ST & US BULKHEAD LINE IN-HOUSE SUPERVISION OF C	598	0	06/15			
	STORM & SAN SEWERS IN N.B WHITESTON SS 001 CONSTRUCTION SS 001 CONSTRUCTION	IE EXPWY SERV RD PHASE 1 STORM SEWERS STORM SEWERS	63 43	0	07/14 09/14	DEVSCOPE	06/08	03/09
CNSP	SU 005 CONSTRUCTION SUPERVISION	TESTONE AREA PHASE 2 STORM SEWERS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	786 79 79	0 0 0	06/16 06/16 06/15	DEVSCOPE	06/10	03/11

STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3

FINAL DESIGN

IN-HOUSE SUPERVISION OF C

896

896

06/15

06/15

850 SE-811

IFDS FD 601 IFA DESIGN

IFSP SU 604 IFA CONSTRUCTION SUPERVIS

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN M DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CONS SS 001 CONSTRUCTION STORM SEWERS	14,433		06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,443		06/22		
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	1,443	0 0	06/15		
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue				DEMCCODE	03/14 06/14
CONS SS 001 CONSTRUCTION STORM SEWERS	5,628	0 0	6/16	DEVACOPE	03/14 00/14
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	562		06/16		
IFDS FD 601 IFA DESIGN FINAL DESIGN	280		70/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280		7/14		
1121 20 001 1111 0001210011001 201 201 2	200	•	,,		
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14 05/14
CONS SS 001 CONSTRUCTION STORM SEWERS	9,319	0 0	6/15		02/21 00/21
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	932		6/15		
		•	0, _0		
850 SECBRPQ04 Rebuild existing catch basins, Queens				DEVSCOPE	07/10 09/10
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0 0	6/15		
850 SECBRPQ05 Installation of new catch basins and recon of existing				DEVSCOPE	07/11 09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0 0	6/15		
850 SECBRPQ06 Rebuild existing catch basins in Queens				DEVSCOPE	07/11 09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0 0	6/15		
850 SECBRPQ07 Rebuild existing catch basins in Queens				DEVSCOPE	07/11 09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0 0	6/15		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 6 IFDS FD 607 IFA DESIGN FINAL DESIGN	35		06/15		
CO#: 14 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0 0	6/15		
050 45000000 40 4555555 55555				D=1440D=	00/00 10/00
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION	25			DEVSCOPE	09/09 12/09
CO#: 11 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0 0	6/15		
950 GEG2000AD GIENTIDE EMERGENCY GENER DEGONGERIGHTON				DEVECTORE	06/11 08/11
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	1,500	0 0	8/14	DEVOCUPE	00/11 00/11
CO#: 4 IFDS FD 607 IFA DESIGN FINAL DESIGN	38		06/15		
CON: 4 IFDS FD 007 IFA DESIGN FINAL DESIGN	36	0 0	6/13		
850 SEC20004Q Citywide emergency sewer reconstruction				DEVISCODE	03/12 05/12
CO#: 9 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0 0	6/15	DEVECTE	03/12 03/12
Com. 9 IIII bo oto III combinaciian bolimatib	10	•	0,13		
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE	04/13 07/13
CONS SS 009 CONSTRUCTION STORM SEWERS	1,000	0 0	8/14		01,10 01,10
	-,				
850 SEC20004S Citywide emergency sewer reconstruction				DEVSCOPE	09/13 12/13
CONS SS 009 CONSTRUCTION STORM SEWERS	1,025	0 0	1/15		
IFDS FD 607 IFA DESIGN FINAL DESIGN	50	0 0	6/15		
IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0 0	5/15		
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0 0	6/15		

(\$ IN TH	OUSANDS / COMMITMENT TOTALS E	XCLUSIVE OF	IFA)				
MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002672 Sani Swr & storm extens. springfi	leld blvd & 90 ave & 91 rd.				DEVSCOPE	02/14	05/14
CONS SS 002 CONSTRUCTION	STORM SEWERS	369	0	06/15		V=, ==	
OFO GROODSCOIL GAN C GERDY GUID THE D. 72 GE D./H. DA	MATTER AND C MINER ON AND				DELIGODE	00/05	11 /05
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BA	WATER DISTRIBUTION	7,073	0	06/24	DEVSCOPE	08/05	11/05
CNSP SU 005 CONSTRUCTION SUPERVISION		707	0	06/24			
	FINAL DESIGN	707	Ö	06/15			
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS		707	Ö	06/15			
OFO GROODSCOOL GAN & GROW GITTED TAY DOO GR					PERIODE	00/11	00/11
850 SEQ002682 SAN & STRM SEWER IN B39 ST CO#: A1 IFDS FD 602 IFA DESIGN	ETNAL DEGLON	150	0	06/15	DEVSCOPE	0//11	09/11
CO#: A1 IFDS FD 602 IFA DESIGN CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	150 150	0	06/15			
CO#: A4 IFSP SO 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	U	06/15			
850 SEQ002708 Outfall at 81st Street and 19th	Avenue				DEVSCOPE	02/14	05/14
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,633	0	06/15			
050 GE0000000 GEN GETTERS IN 110 NV OVG					DELIG CODE	00/00	05 /00
850 SEQ200328 STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION	STORM SEWERS	143	0	10/14	DEVSCOPE	02/02	05/02
COW. IL COMP PR 002 CONSTRUCTION	SIORM SEWERS	143	U	10/14			
850 SEQ200332 STM SEWERS IN BEDELL ST, QNS					DEVSCOPE	07/11	09/11
CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	09/14			
850 SEQ200341 ROCKAWAY BEACH BLVD, B 90TH ST	AND D CARTI CE				DEVSCOPE	02/05	05/05
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION		228	0	08/14	DEVSCOPE	02/05	05/05
COM. D CHAI DO TOO COMBINECTION BELLEVISION	COMBOLITATI BOLLANTIBLON OF	220	Ū	00/11			
850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON					DEVSCOPE	02/08	05/08
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	06/15			
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA	AV & B CHANNET, DR				DEVSCOPE	02/09	05/09
CONS SS 003 CONSTRUCTION	STORM SEWERS	101	0	06/22	DEVECTE	02/03	03,03
850 SEQ200436 Storm & San Sewers in Lake View B	-		_		DEVSCOPE	02/09	05/09
CONS SS 001 CONSTRUCTION	STORM SEWERS	1,857	0	06/15			
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD -	253 ST AND 149 RD				DEVSCOPE	02/04	05/04
CONS SS 003 CONSTRUCTION	STORM SEWERS	6,935	0	06/16		V=, V=	00,01
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	897	0	06/16			
050 450000460 450004 45550 5055044 505	an					00/00	05 /00
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS CO#: A CONS SS 001 CONSTRUCTION	ST. IN JAMAICA, QUEENS STORM SEWERS	49	0	10/14	DEVSCOPE	02/08	05/08
COm. A COND BB VVI CONDINUCTION	SIONN SEWERS	49	U	10/14			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 S					DEVSCOPE	02/09	05/09
	STORM SEWERS	4,884	0	12/14			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	12/14			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115	ST & US BULKHEAD LINE						
IFSP SU 604 IFA CONSTRUCTION SUPERVIS		454	0	06/15			
				• -			
850 SEQ200473 Storm Sewer & Water Main in 34 Av			_	00/54	DEVSCOPE	07/10	09/10
CO#: C CONS SS 001 CONSTRUCTION CO#: B1 IFDS FD 602 IFA DESIGN	STURM SEWERS	53 100	0	09/14 06/15			
COM: DI ILDO LD 007 ILV DESIGN	LINAL DESIGN	100	U	06/12			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CO#: B CONS SS 001 CONSTRUCTION SUPERVISION STORM SEWERS CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12- 121	0	10/14 08/14	DEVSCOPE	03/07 06/07
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/15	DEVSCOPE	03/09 05/09
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	11	0	08/14	DEVSCOPE	07/11 09/11
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION STORM SEWERS	744	0	06/16	DEVSCOPE	02/11 05/11
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	12/14	DEVSCOPE	06/10 09/10
850 SEQ200508 Storm Sewer Extension in Beach 32 St. CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	115	0	07/14	DEVSCOPE	02/09 05/09
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77 77	0	08/14 06/15	DEVSCOPE	02/13 05/13
850 SEQ200517 Storm Swr ext 119 ave b/t 192 & 195 st, QNS IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	129	0	06/15		
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 016 DESIGN STUDY (PRE-PRELIMINARY DE CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A4 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,967 587 102 587 250 587 250	0 0 0 0 0	06/16 06/16 11/14 06/15 06/15 06/15	DEVSCOPE	06/10 09/10
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,549 1,377 160 160	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	01/11 03/11
850 SEQ200527 STRM SWR EXT @ 128 ST CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN	783 78 78	0 0 0	06/15 06/15 07/14	DEVSCOPE	06/10 09/10
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	226 226	0	06/15 06/15		
850 SEQ200531 STORM SEWER EXT @ 239 ST IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552 552	0	07/14 07/14	DEVSCOPE	02/14 05/14

WITH	FY 2015 AUTHORIZED COMMITMENT FY 2015 PLAN AND FORECAST A USANDS / COMMITMENT TOTALS E	ND ACTUALS	IFA)			TAGE: 130.
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO	ST.				DEVSCOPE	02/10 05/10
CO#: A CONS SS 001 CONSTRUCTION	STORM SEWERS	4	0	07/14		
	STORM SEWERS	20	0	11/14		
CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/15		
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLS	IDE & 90TH AVES				DEVSCOPE	02/10 05/10
CO#: B CONS SS 001 CONSTRUCTION	STORM SEWERS	952	0	10/14		
50 SEQ200538 Storm swr 69 ave from 261-266 sts,	glen oaks area, QNS				DEVSCOPE	02/14 05/14
CONS SS 001 CONSTRUCTION	STORM SEWERS	3,285	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	06/15		
350 SEQ200540 Storm Sewer Ext @ 61 ave b/t 244st	& 245 Pl, Qns				DEVSCOPE	02/13 05/13
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	617	0	11/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	207	0	06/15		
50 SEQ200543 STORM AND SANITARY SEWER IN MOTT A	VE					
IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/14		
	IN-HOUSE SUPERVISION OF C	40	0	07/14		
CONS 607 CONSTRUCTION		409	0	06/15		
350 SEQ200545 NEW STORM SEWER IN ELKMONT AVE.					DEVSCOPE	06/10 09/10
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	09/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/15		
50 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE	07/08 09/08
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	08/14		
50 SEQ200560 Storm sewer ext. in 208 St. between	n 90 Ave. and 93 Ave, i					
CONS SS 001 CONSTRUCTION	STORM SEWERS	1,234	0	06/16		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/15		
350 SEQ200562 Storm ext, replace & WM work, 158	st b/t 110 & 116 ave, Qns				DEVSCOPE	02/14 05/14
CONS 001 CONSTRUCTION		291	0	06/15		
50 SEQ200563 Storm Sewers, Hartland Ave b/t Uni	on Tpke and 86 Ave, Qns				DEVSCOPE	02/14 05/14
CONS 001 CONSTRUCTION		878	0	06/15		
50 SEQ200568 Storm Sewer and WM-1 work in Merri	ll st.					
CONS 001 CONSTRUCTION		472	0	06/16		
50 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST,	QNS				DEVSCOPE	02/14 05/14
CONS SS 001 CONSTRUCTION	STORM SEWERS	535	0	06/15		
TEGD GU COO TEA GONGEDUGETON GUDEDUTG	THE HOUSE SUPPRISES OF S	E 4	_	06/15		

MGN PROJECT AGY ID NO DES	CRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
850 SEO200534 STD	M SWR EXT/REPLACE AT SANTIAGO	ST.				DEVSCOPE	02/10 05/	/10
CO#: A CONS SS 0		STORM SEWERS	4	0	07/14	DEVECTE	02/10 05/	10
CO#: B CONS SS 0		STORM SEWERS	20	ő	11/14			
	03 IFA CONSTRUCTION SUPERVIS		284	ő	06/15			
CO#: DZ 1151 50 0	OS IIII COMBINGETION BUILDING	IN HOUSE BUILDIVISION OF C	201	Ū	007 13			
850 SEQ200536 STR	M SWR & WM IN 182 ST BETW HILLS	IDE & 90TH AVES				DEVSCOPE	02/10 05/	/10
CO#: B CONS SS 0	01 CONSTRUCTION	STORM SEWERS	952	0	10/14			
0E0 0E0000E30 0F0	60 f 261 266	alan salar area OMG				DEMICODE	02/14 05/	/1 /
_	rm swr 69 ave from 261-266 sts, 01 CONSTRUCTION	STORM SEWERS	3,285	0	06/15	DEVSCOPE	02/14 05/	14
		IN-HOUSE SUPERVISION OF C	420	0	06/15			
IFSF SO O	02 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	J	00/13			
850 SEQ200540 Sto	rm Sewer Ext @ 61 ave b/t 244st	& 245 Pl, Qns				DEVSCOPE	02/13 05/	/13
CNSP SU 0	02 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	617	0	11/14			
	02 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	207	0	06/15			
	RM AND SANITARY SEWER IN MOTT A		40	^	05/14			
	01 IFA DESIGN	FINAL DESIGN	40	0	07/14			
	04 IFA CONSTRUCTION SUPERVIS 07 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	40 409	0	07/14 06/15			
CONS 6	07 CONSTRUCTION		409	U	06/15			
850 SEO200545 NEW	STORM SEWER IN ELKMONT AVE.					DEVSCOPE	06/10 09/	/10
_	02 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	09/14			
IFSP SU 6	02 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/15			
~	ON SEWER IN COLLEGE POINT BLVD	G0114111	00	•	00/14	DEVSCOPE	07/08 09/	/08
CO#: B CNSP SU 0	07 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	08/14			
850 SEO200560 Sto	rm sewer ext. in 208 St. betwee	n 90 Ave. and 93 Ave. i						
	01 CONSTRUCTION	STORM SEWERS	1,234	0	06/16			
	03 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	Ö	06/15			
	rm ext, replace & WM work, 158	st b/t 110 & 116 ave, Qns		_		DEVSCOPE	02/14 05/	/14
CONS 0	01 CONSTRUCTION		291	0	06/15			
850 SE0200563 Sto	rm Sewers, Hartland Ave b/t Uni	on Toke and 86 Are One				DEVICODE	02/14 05/	/14
	01 CONSTRUCTION	on the and ou ave, one	878	0	06/15	DEVECTE	02/14 05/	
30112	01 0011011001		0.0	Ū	00, 25			
850 SEQ200568 Sto	rm Sewer and WM-1 work in Merri	11 St.						
CONS 0	01 CONSTRUCTION		472	0	06/16			
	M SWR & WM IN 158 AVE & 185 ST, 01 CONSTRUCTION	QNS STORM SEWERS	535	0	06/15	DEVSCOPE	02/14 05/	′14
	01 CONSTRUCTION 03 IFA CONSTRUCTION SUPERVIS		535 54	0	06/15			
Trap 50 6	OS TEM CONSTRUCTION SUPERVIS	TM-HOUSE SUPERVISION OF C	34	U	06/13			
850 SEQ200581 Sto	rm Sewer Installation & WM in 1	83rd. Street				DEVSCOPE	07/13 10/	/13
	01 CONSTRUCTION	STORM SEWERS	5,774	0	11/14		,,	-
			- -		-			
~	M & COMB SWR IN CROSS BAY BLVD,			_				
DSGN TD 0		TOTAL DESIGN	88	0	08/14			
IFSP SU 6	05 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
850 SEQ200584 Storm and santitary sewers in 119th Road CONS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	397	0 0 0 0	06/16 06/16 07/14 06/15		
850 SEQ200585 SE & WM WORK IN ROAD IMPRVMNT, SHORE RD BT ARLEIGH & WEST DR CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,618 810	0 0 0	11/14 11/14 06/15	DEVSCOPE 07/	13 10/13
850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12,897 1,290 1,290	0 0 0 0	06/16 06/16 07/15 06/16		
BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF AVAILABLE BALANCE AS OF: 08/31/14 \$74,572,844.57 (CITY) CONTRACT LIABILITY: \$66,136,864.10 (CITY) ITD EXPENDITURES: \$286,827,298.90 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 *	F STORM SEWERS,		\$1,000.0 \$.0 \$.0	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 17 *	FY 18 *
ADOPTED (C)*	(C)* 33,847		76,498 *		22,833 *
FY 2015 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)* 59 * 881 * 331 * 5,790 * 1,631 * 43 * 205 * FORCST(C)* 59 * 881 * 331 * 5,790 * 1,631 * 43 * 205 *	5,286 * * 5,286 * *		*	* 19,621 * * 19,621 *	33,847 33,847
ACTUAL(C)* 664 * 1,128 *	* *		*	* *	1,792
PLAN (N)* * * * * * * *	* *		*	* *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *		*	* *	
ACTUAL(N)* * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	ESTONE RT END
826 IN-CITYSE Agency Proposed Projects CO#: I CTGY 908 CONTINGENCY	17,000	0	06/15	DEVSCOPE 07/	06 06/06
826 MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr CONS 001 CONSTRUCTION	15,416	0	06/16	DEVSCOPE 09/	13 06/14
826 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 001 CONSTRUCTION	12,757	0	06/18		
826 RED-370 Instll. of 36" trunk water main in Arthur Kill Rd (WFF) CONS 003 CONSTRUCTION	500	0	06/19	DEVSCOPE 04/	12 01/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
826 REDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/15	DEVSCOPE 0	4/14 07/14
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY	5,000	0	06/15	DEVSCOPE 0	7/06 06/06
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION	14,875	0	06/17	DEVSCOPE 0	4/12 01/13
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/19	DEVSCOPE 0	2/13 11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20		
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION	686	0	06/18	DEVSCOPE 0	6/14 03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,161	0	06/19	DEVSCOPE 0	8/10 04/11
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION	3,503	0	06/18		
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 001 CONSTRUCTION	3,623	0	06/17	DEVSCOPE 1	1/09 08/10
826 SER200235 CONS	Strm swr ext. Richmond ave & amboy rd, SI 001 CONSTRUCTION	3,143	0	06/16	DEVSCOPE 0	6/12 03/13
826 SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION	3,406	0	06/18	DEVSCOPE 0	4/13 01/14
826 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 001 CONSTRUCTION	1,500	0	06/16		
826 SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/16	DEVSCOPE 0	7/12 04/13
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION	3,387	0	06/16		
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 001 CONSTRUCTION	2,481	0	06/18		
826 SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector, SI 002 CONSTRUCTION	499	0	06/17		
826 SER200297 CONS	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. 001 CONSTRUCTION	6,888	0	06/16		
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 009 CONSTRUCTION GENERAL	59	0	06/15	DEVSCOPE 0	6/08 06/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CONS GE 011 CONSTRUCTION GENERAL	3	0	06/15	DEVSCOPE	06/04 06/05
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 009 CONSTRUCTION GENERAL	27	0	06/15		
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 CONS GE 008 CONSTRUCTION GENERAL	29	0	06/15	DEVSCOPE	06/05 06/06
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 CONS GE 009 CONSTRUCTION GENERAL	48	0	06/15	DEVSCOPE	06/04 06/05
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow IFDs FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0	06/15 06/15	DEVSCOPE	08/13 11/13
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	664	0	08/14	DEVSCOPE	04/06 07/06
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION DSGN SY 015 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18,702 1,870 43 99 99	0 0 0 0	06/17 06/17 12/14 06/15 06/15	DEVSCOPE	04/08 07/08
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	301	0	09/14	DEVSCOPE	07/10 09/10
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,841 141 784	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/11 03/12
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,020 402	0	06/16 06/16	DEVSCOPE	06/11 03/12
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 002 CONSTRUCTION CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,937 295 100	0 0 0	06/16 06/15 06/15	DEVSCOPE	06/09 03/10
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 7 IFDS FD 608 IFA DESIGN FINAL DESIGN	10	0	06/15	DEVSCOPE	02/09 05/09
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 12 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/15	DEVSCOPE	09/09 12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS CO#: 5 IFDS FD 608 IFA DESIGN FINAL DESIGN CO#: 14 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220- 11 11	0 0 0	08/14 06/15 06/15	DEVSCOPE	06/11 08/11

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
					00/10 05/10
850 SEC20004Q Citywide emergency sewer reconstruction CO#: 10 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/15	DEVSCOPE	03/12 05/12
CO#: 10 1FSP SU 617 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	U	06/15		
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE	04/13 07/13
	200	0	08/14		,
CONS SS 010 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN	12	0	06/15		
IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/15		
850 SEC20004S Citywide emergency sewer reconstruction	205	0	01/15	DEVSCOPE	09/13 12/13
CONS SS 010 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN	205 10	0	01/15 06/15		
IFDS FD 606 IFA DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	05/15		
IFFE BO OF THE CONDINCETION DOTARVID IN-HOUSE DOTARVIDION OF C	10	J	03/13		
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	07/10 09/10
SITE AQ 014 SITE ACQUISITION	300	0	12/15		
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE		_		DEVSCOPE	02/14 05/14
CONS SS 002 CONSTRUCTION STORM SEWERS	20	0	06/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/15		
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVISIONE	03/10 06/10
SITE AQ 005 SITE ACQUISITION	296	0	12/15	DEVECTE	03/10 00/10
IFDS FD 604 IFA DESIGN FINAL DESIGN	100	Ö	06/15		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11 09/11
SITE AQ 009 SITE ACQUISITION	1,041	0	12/15		
OFO GENERALIS GAN & GENERALIS EN ALTERDADA NA DATE MONDOS DE LA MAGON DATE.				DELLGGODE	07/00 10/00
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SS 002 CONSTRUCTION STORM SEWERS	4,340	0	02/15	DEVSCOPE	07/09 10/09
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	946	0	02/15		
CHSF SU UUS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	U	02/13		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
CONS SS 002 CONSTRUCTION STORM SEWERS	3,925	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	0	06/16		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/16		
IFDS FD 604 IFA DESIGN FINAL DESIGN	200	0	06/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	392	0	06/15		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15		
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	172	0	10/14	DEVECTE	03/10 03/10
	,	•	_0,		
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I.					
CONS SS 002 CONSTRUCTION STORM SEWERS	3,582	0	06/16		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	359	0	06/16		
IFDS FD 602 IFA DESIGN FINAL DESIGN	359	0	07/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	359	0	06/16		
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12 05/12
CONS SS 001 CONSTRUCTION STORM SEWERS	1,128	0	11/14	DEVECTE	J2/12 J3/12
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	Ö	11/14		

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1566

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ie End
850 SER200113 STM SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271 271	0	06/15 06/15	DEVSCOPE	02/04 05	5/04
850 SER200127 STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,383 338	0	06/22 06/22	DEVSCOPE	02/05 05	5/05
850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION STORM SEWERS	100	0	06/22	DEVSCOPE	03/09 05	5/09
850 SER200132 STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	187 187	0	06/15 06/15	DEVSCOPE	02/04 05	5/04
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/22	DEVSCOPE	03/07 05	5/07
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,270 327	0	06/15 06/15	DEVSCOPE	06/11 08	3/11
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CNSP SU 004 CONSTRUCTION SUPERVISION SITE AQ 010 SITE CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS TO WARDS POINT AV- AMBOY RD & DEAD END, ETC CONSULTANT SUPERVISION OF ACQUISITION IN-HOUSE SUPERVISION OF C	563 116 88	0 0 0	10/14 12/15 06/15	DEVSCOPE	07/11 09	9/11
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	59 37	0	07/14 10/14	DEVSCOPE	02/09 05	5/09
CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS 850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST	3	0	11/14	DEVSCOPE	02/08 05	5/08
CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 850 SER200215 STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.	30	0	09/14	DEVSCOPE	•	
CONS 001 CONSTRUCTION	128	0	06/15		•	
850 SER200220 New storm sewer and replacement and extension of Water Main CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,652 366 366	0 0 0	10/14 10/14 06/15	DEVSCOPE	06/13 03	9/13
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,306 780 780	0 0 0	06/16 06/16 06/15	DEVSCOPE	06/12 09	9/12
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CONS SS 001 CONSTRUCTION STORM SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	1,100 110 110	0 0	06/15 07/14 07/14	DEVSCOPE	02/14 05	5/14

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	1567
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

IGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
E0 dep200227	CHANDED AN CHARGES AVE AND DIGINON	D DOAD				DELIGODE	06/10	00/10
50 SERZUUZ3/	CHAMBER AT GENESEE AVE AND RICHMON	D ROAD	4.0	0	06/15	DEVSCOPE	06/10	09/10
TEUD	FU OUI IFA DESIGN	THE HOUSE SUPERVISION OF S	46	0				
IFSP	CHAMBER AT GENESEE AVE AND RICHMON FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS STORM & SAN SEWERS IN CUBA AV B/T	IN-HOUSE SUPERVISION OF C	46	0	06/15			
	2-0 4 2 2 2,		237			DEVSCOPE	06/10	09/10
CO#: A CONS	SS 001 CONSTRUCTION	STORM SEWERS	237	0	08/14			
50 SER200239	STRM & SAN SWRS & WM IN HARVEST AV	, & CAREY AV				DEVSCOPE	02/14	05/14
CONS	SS 001 CONSTRUCTION	STORM SEWERS	1,589	0	06/15			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	136	0	07/14			
IFSP	STRM & SAN SWRS & WM IN HARVEST AV SS 001 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	07/14			
50 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T H	YLAN BLVD & SURF AV				DEVSCOPE	01/13	03/13
CONS	SS 001 CONSTRUCTION	STORM SEWERS	1.443	0	06/15	DEVECTE	01/13	03, 13
IFSP	STRM & SAN SWR IN SPRAGUE AV B/T H SS 001 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	Ö	06/15			
E0 GED 200241	CUIDM C CUID TN DI CONTINCUON DD D/M A	IIMIIID WILL DD C DIMNIEW AUG				DELIGODE	06/10	00/10
30 SERZUUZ41	STRM & SWR IN BLOOMINGTON RD B/T A	OTHUR KILL RD & PITNEY AVE	2 (50	•	06/15	DEVSCOPE	06/12	08/12
CONS	ST 004 CONCEDIORION CIDEDATATON	CONCIL TANT CUDEDITCTON OF	4,036 265	Ü	06/15 06/15			
CNSP	SU UU4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/15			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	265	0	06/15			
IFSP	STRM & SWR IN BLOOMINGTON RD B/T A SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	Ü	06/15			
50 SER200245	NEW STRM SWR & WM REPLACEMT IN ACA	CIA AV, ETC.						
CONS	SS 001 CONSTRUCTION	STORM SEWERS	11,644	0	06/16			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,165	0	06/16			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	1,165	0	06/15			
IFSP	SS 001 CONSTRUCTION SUPERVISION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,165	0	06/16			
CONS	SS 001 CONSTRUCTION	STORM SEWERS	1,573	0	06/16			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	158	0	07/15			
IFSP	NEW STRM SWR & REPLACE WM IN MASON SS 001 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/16			
EU GED3003E0	Sanitary and Storm Sower in West C	agtor Blage between Alvers						
CONS	001 CONSTRUCTION		2,864	0	06/17			
CONS	003 CONSTRUCTION		1,000	Ō	06/17			
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	50	Ö	06/15			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	Ö	06/15			
IFSP	001 CONSTRUCTION 003 CONSTRUCTION FD 603 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	Ö	06/15			
	Storm Swr install Park hill Ct b/t SS 001 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS							
רטאים בב	SS 001 CONSTRUCTION	STORM SEWERS	995	٥	06/16			
ログロコ	FD 601 TFA DESTGN	FINAL DESIGN	100	0	07/15			
TPCD	SII 603 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	100	0	06/16			
TESP	DO COS IFA CONSTRUCTION SUPERVIS	IN HOUSE BUFERVISION OF C	100	U	00/10			
50 SER200272	Strm and san.sewer exts and replace	ements, Dixon Ave. S.I	940	^	06/16			
	SS 001 CONSTRUCTION		849	0	06/16			
	SU 004 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	85 43	0	06/16 06/15			
				J	22,20			
	RECON OF STORM SEWER, WILLOW AV(TO		102	^	06/16	DEVSCOPE	06/11	09/11
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/16			
	SS 005 CONSTRUCTION	STORM SEWERS	1,034	0	06/16			
('U#+ A TRDS	FD 601 IFA DESIGN	FINAL DESIGN	103	0	06/15			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 08/31/14	\$17,258,991.67 (CITY)	,	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,710,527.26 (CITY))	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$37,476,011.31 (CITY))	\$.00 (NON-CITY)
* FY 15 * FY 16	* FY 17 * FY 1	L8 * * FY 15 *	* FY 16 * FY 17 *

AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	\$2,710, \$37,476,	991.67 527.26 011.31	(CITY) (CITY)		,		\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)	
* FY 15	* FY 16 * FY	<u>17 *</u> *	FY 18 *		* FY 15		FY 16 *	FY 17		Y 18 *
ADDPORTATIONS	* *	*			(C)* 4,32	25 *	413 *	890	*	*
APPROPRIATIONS (N)*	* *	*	*	OMMITMENT	(N)*	*	*		*	*
(N) ··			FY 20	15	(11)					`
JULY AUG	SEPT OCT	NOV			'EB MARCH	APRIL	MAY	JUNE	F	Y 15
PLAN (C)* * 2,454	* 135 * 16 *	*	*	720 *	*	*	*	* 1,000) *	4,325
FORCST(C)* * 2,454		*	*	720 *	*	*	*	* 1,000) *	4,325
ACTUAL(C)* *	* * *	*	*	*	*	*	*	*	*	
* * DT.AN (N)* *	* * * *	*	*	*	*	*	*	*	*	
I TITALIA (IA)	* * *	*	*	*	*	*	*	*	*	
FORCST(N)* * ACTUAL(N)* *	* * *	*	*	*	*	*	*	*	*	
ACTUALI(N)										
MGN PROJECT AGY ID NO DESCRIPTION	Ī				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 HEDA-001 Accelerated CONS 002 CONST	Distribution WM replo	mnt & sev	wer rehab:	вх	1,000	0	06/15	DEVSCOPE	04/14	07/14
826 IN-CITYSE Agency Prop CO#: J CTGY 909 CONTI					7,000	0	06/15	DEVSCOPE	07/06	06/06
826 SE-EMRNGY EMERGENCY C CO#: K CTGY 910 CONTI	-	ITYWIDE			5,000	0	06/15	DEVSCOPE	07/06	06/06
850 SEC20004N CITYWIDE EM CO#: 8 IFDS FD 609 IFA D CO#: 16 IFSP SU 618 IFA C	DESIGN	FINAL I	DESIGN SE SUPERVIS	ION OF C	15 15	0 0	06/15 06/15	DEVSCOPE	02/09	05/09
850 SEC200040 CITYWIDE EM CO#: 13 IFSP SU 618 IFA C			SE SUPERVIS	ION OF C	16	0	06/15	DEVSCOPE	09/09	12/09
850 SEC20004P CITYWIDE EM CO#: A CONS SS 011 CONST CO#: 6 IFDS FD 609 IFA D	RUCTION	UCTION STORM S FINAL I			1,754 16	0	08/14 06/15	DEVSCOPE	06/11	08/11
850 SEC20004Q Citywide em CO#: 11 IFSP SU 618 IFA C	ergency sewer reconstr ONSTRUCTION SUPERVIS	uction IN-HOUS	SE SUPERVIS	ION OF C	20	0	06/15	DEVSCOPE	03/12	05/12
850 SEC20004R Citywide em CONS SS 011 CONST IFSP SU 618 IFA C		STORM S	SEWERS SE SUPERVIS	ION OF C	700 18	0	08/14 06/15	DEVSCOPE	04/13	07/13
850 SEC20004S Citywide em CONS SS 011 CONST IFSP SU 618 IFA C		STORM S	SEWERS SE SUPERVIS	ION OF C	720 35	0	01/15 05/15	DEVSCOPE	09/13	12/13
850 SEX002258 NEW COMB SW CO#: C CONS SS 002 CONST CO#: A1 IFDS FD 602 IFA D CO#: A4 IFSP SU 605 IFA C	RUCTION ESIGN	STORM S FINAL I IN-HOUS		ION OF C	135 54 54	0 0 0	09/14 06/15 06/15	DEVSCOPE	02/09	05/09

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CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA DEVSCOPE 05/09 08/09 CONS SS 001 CONSTRUCTION STORM SEWERS 890 06/17 850 SEX20042 STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST DEVSCOPE 03/10 06/10 CONS SS 001 CONSTRUCTION STORM SEWERS 413 06/16 850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN DEVSCOPE 02/11 05/11 CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS 16 10/14 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC. BUDGET LINE: SE-413 AVAILABLE BALANCE AS OF: 08/31/14 \$2,900,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 17 * FY 18 1,514 * (C)* 4,414 * ADOPTED (C)* COMMITMENT PLAN **APPROPRIATIONS** (N)* * (N)* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY JULY AUG JAN JUNE FY 15 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 CONS SS 007 CONSTRUCTION 4,000 0 06/17 STORM SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 414 0 06/17

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FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE. ETC BUDGET LINE: SE-414 AVAILABLE BALANCE AS OF: 08/31/14 \$9,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * * FY 17 * FY 16 FY 18 FY 18 ADOPTED (C)* 2,104 * (C)* 11,104 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 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 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 4,909 CONS SE 008 CONSTRUCTION SANITARY SEWERS 06/17 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 508 06/17 850 SE-414A SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE DEVSCOPE 06/08 09/08 CONS SE 003 CONSTRUCTION SANITARY SEWERS 5,170 06/17 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 517 06/17 IFDS FD 601 IFA DESIGN 250 0 06/15 FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 06/15

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 08/31/14 \$38,495,748.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$14,029,200.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$156,721,087.58 (CITY) \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

CONTRACT							29,200.		(CITY)								-	ON-CI	-	
ITD EXPEN							21,087.		(CITY)								•	ON-CI	-	
1 DODEED	*		15		16			*	FY 18	*		*	FY 15		FY :			17		FY 18
ADOPTED	(C)*	1	7,868	٠ .	3,100	*	1,800	*				(C)*	43,194	: *		600 *	Т.	,200	*	,
APPROPRIAT	(N)*			k		*		*		*	TIME	NT PLAN *(N)	1	*		*			*	
	(N)"		<u>.</u>	<u> </u>		-			EV	2015		(N)"							<u></u>	<u>.</u>
	JULY		AUG	SEPT	(OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	.тт	NE		FY 15
PLAN (C)*			296 ;				*	*	*	0111	*		* *		*	11111		4,474		43,194
FORCST(C)*			296			,	*	*	*		*		* *	•	*			4,927		43,194
ACTUAL(C)*			525		*	,	*	*	*		*		* *	•	*		*	-,	*	775
*		*	,	*	*		*	*	*		*		* *		*		*		*	
PLAN (N)*		*	,	*	*		*	*	*		*		* *		*		*		*	
FORCST(N)*		*	,	k	*		*	*	*		*		* *		*		*		*	
ACTUAL(N)*		*		k .	*		*	*	*		*		* *	•	*		*		*	
MGN PROJEC													CITY	NC		PLAN	CURR		MILES	
AGY ID NO	DE	SCRI	PTION										COST	COST	COI	MM DATE	MILES	TONE	STARI	' END
826 TOSC1	T A	ev o	ים משממ	ERVICES													טפענט	CODE	01/10	12/09
			CONSTRU										7,700	0		06/15	DEVS	COPE	01/10	12/03
			CONSTRU										5,000	0		06/19				
			CONSTRU										5,000	0		06/19				
C	CIND	005	CONSTR	CITON								,	5,000	U	,	06/22				
850 BC-10U	U SE	RVIC	E CONTI	RACT FOI	R BORI	INGS. 1	FY08-09													
CO#: A S			SERVIC										48	0		06/15				
850 BC-10W	na cre	חזידם		RACT FO	DOD!	range.														
CO#: 01 I				HER TECH			т						200	0		06/15				
			SERVICE		MICH	J DEICV.	-						300	0		09/14				
CO#: HH S			SERVICE										300	0		06/15				
			SERVICE										499	0		09/14				
	_		SERVICE										226	0		06/15				
CO#: A S	_		SERVICE										175	0		09/14				
30 11 2														•						
850 BC-10X				RACT FO	R BORI	INGS														
s	VCS	001	SERVIC	ES								1	L,800	0	(06/15				
I	FOT	002	IFA OTE	HER TECH	INICAI	SERV	I						300	0	(06/15				
s	VCS	004	SERVIC	ES								1	L,200	0	(06/17				
850 PW311B	T.S Sui	hsur	face. T	Deep, ar	nd Mar	rine R	orings	Lumr	Sum											
CO#: 2 S			SERVICE		1101								453	0		07/14				
			SERVICE										600	Ö		06/15				
CO#: A S			SERVICE										600	ő		06/16				
050 500										_										
850 PW311G					conmer	ntal In	nvestig	atio	ons Lump S	Sum			60	•		06/15				
CO#: B S	_		SERVICE										69	0		06/15				
			SERVICE										311	0		06/15				
CO#: G S	VCS	009	SERVICE	45 									122	0	(06/15				

50

1,500

1,500

0

0

0

06/15

07/14

09/14

CO#: B SVCS

SVCS

SVCS

011 SERVICES

015 SERVICES

018 SERVICES

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
850 PW311GEN1 CO#: A SVCS SVCS	Environmental Investigations, Citywide 007 SERVICES 010 SERVICES	136 375	0	06/15 06/15		
850 PW311STLS	Structures, Topographical Lump Sum 004 SERVICES 008 SERVICES 008 SERVICES 014 SERVICES 014 SERVICES 017 SERVICES	1,200 296 337 2,500 100 13,500	0 0 0 0 0	06/15 08/14 09/14 09/14 06/15 06/15		
850 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/15		
850 PW311S11B SVCS	Borings Citywide 006 SERVICES	560	0	07/14		
850 PW335ERLS CO#: A SVCS CO#: B SVCS SVCS	Environmental Professional Services 006 SERVICES 006 SERVICES 010 SERVICES	600 287 1,000	0 0 0	09/14 06/15 06/15		
850 SEK-SURV4 CO#: 07 IFOT SVCS	SURVEYS FOR SEWERS IN BROOKLYN 009 IFA OTHER TECHNICAL SERVI 010 SERVICES	500 1,000	0	06/15 06/15		
850 SEK-SURV5 CO#: A2 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 007 IFA OTHER TECHNICAL SERVI	4,000	0	06/15		
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES	650	0	06/15		
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	1,000	0	06/15		
850 SER-SURV7 CO#: A5 IFOT SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 009 IFA OTHER TECHNICAL SERVI 010 SERVICES	2,000 1,000	0	06/15 06/15		
850 SEX-SURV4 SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	1,000	0	06/15		
850 SEX-SURV5 IFOT	SURVEYS FOR SEWERS IN BRONX 007 IFA OTHER TECHNICAL SERVI	3,000	0	06/15		
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN

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

BUDGET LIN				#: 826	330			ACQUIS	ITION, (CITY)	STORM W	ATER I	MANAGEME	NT, STATE	N ISLA	ND	\$.0	O (NIONI	CTTTV \	
AVAILABLE CONTRACT			OF: 08,	/31/14				140.35 506.50	(CITY)							\$.0			
ITD EXPEN									(CITY)							\$.0	•	-	
	*		15 *	FY	16		FY 1		FY 1	8 *		*	FY 15	*	FY 16	*	FY 17	-	FY 18 '
ADOPTED	(C)*		7,404 *			*	15,	168 *	30,	000 *		(C)*	15,295	*		*	15,16	8 *	30,000
APPROPRIAT	IONS		•				•		•	COM	MITME	NT PLAN	-				-		•
	(N)*		*			*		*		*		(N)*		*		*		*	
										FY 2015									
	JULY		AUG	SEPT		OCT		IOV	DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 15
PLAN (C)*		*	*		*		*	*		*	*	*	••		*		* 15,2		15,295
FORCST(C)*		*	*		*		*	*		*	*	*	*		*		* 15,2	95 *	15,295
ACTUAL(C)*		*	2 *		*		*	*		*	*	*	*		*	•	*	*	8
*		*	*		*		*	*		*	*	*	*		*		*	*	
PLAN (N)*		*	*		*		*	*		*	*	*	*		*		*	*	
FORCST(N)*		*	*		*		*	*		*	*	*	*		*		*	*	
ACTUAL(N)*		*	*					*		*	*		*		*		*	*	
MGN PROJEC	т											_	TTY	NC	PL	7. N.T	CURRENT	MTTE	ESTONE
																		MATHE	POTOME
AGY ID NO		SCRI	PTION										OST	COST			MILESTON	E STAF	RT END
AGY ID NO 826 NEWCRE	DES EK NEV	v CRI	EEK Land	d Acq.	in 2	2nd S.	ı. Bl			52 & ot	her	C	COST	COST	COMM	DATE 1		E STAR	RT END
AGY ID NO 826 NEWCRE	DES	v CRI	EEK Land	d Acq.	in 2	2nd S.	.I. Bl		CBX-83 SITION	52 & ot	her	C				DATE 1		E STAR	RT END
AGY ID NO 826 NEWCRE S	DES EK NEV ITE AQ (V CRI	EEK Land SITE	-				ACQUI	SITION	52 & ot	her	C	COST	COST	COMM	DATE 1		E STAR	RT END
AGY ID NO 826 NEWCRE S 826 SE-BB2	DES EK NEV ITE AQ (LAN	V CRI	EEK Land SITE CQUISIT:	-				ACQUI elt Ar	SITION ea	52 & ot	her	2,	305	COST	<u>COMM</u> 06/	DATE 1		E STAR	RT END
AGY ID NO 826 NEWCRE S 826 SE-BB2 S	DES EK NEV ITE AQ (LAN ITE AQ (W CRI 010 S	EEK Land SITE CQUISIT: SITE	-				ACQUI elt Ar ACQUI	SITION ea SITION	52 & ot	her	2,	305 000	COST 0	06/	DATE 1 15 18		E STAF	RT END
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S	DES EK NEV ITE AQ (LAN	W CRI 010 S ND AG 008 S	EEK Land SITE CQUISIT: SITE SITE	-				ACQUI elt Ar ACQUI ACQUI	SITION ea	52 & ot	her	2, 20, 9,	305	COST 0	<u>COMM</u> 06/	DATE 1 15 18 15		E STAF	RT END
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S S S	DES EK NEV ITE AQ (LAN ITE AQ (ITE AQ 1	W CRI 010 S ND AC 008 S 113 S	EEK Land SITE CQUISIT: SITE SITE SITE	-				ACQUI Delt Ar ACQUI ACQUI ACQUI	SITION ea SITION SITION	52 & ot	her	2, 20, 9, 30,	305 000 202	0 0 0	06/ 06/ 06/	DATE 1 15 18 15 19		E STAF	RT END
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S S S S	DES EK NEV ITE AQ (LAN ITE AQ (ITE AQ 1 ITE AQ 1	V CRI 010 S ND AC 008 S 113 S 114 S	EEK Land SITE CQUISIT: SITE SITE SITE SITE SITE	-				ACQUI Delt Ar ACQUI ACQUI ACQUI ACQUI	SITION ea SITION SITION SITION	52 & ot	her	2, 20, 9, 30, 13,	305 000 202 000	0 0 0 0	06/ 06/ 06/ 06/	DATE 1 15 18 15 19 17		E STAF	RT END
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S S S S S	EK NEW ITE AQ (LAN ITE AQ (ITE AQ 1 ITE AQ 1 ITE AQ 1 ITE AQ 1	V CRI 010 S ND AG 008 S 113 S 114 S 117 S	EEK Land SITE CQUISIT: SITE SITE SITE SITE SITE SITE SITE	-				ACQUI Delt Ar ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI	SITION ea SITION SITION SITION SITION SITION	52 & ot	her	20, 20, 30, 13,	305 000 202 000 168	0 0 0 0 0	06/ 06/ 06/ 06/ 06/	DATE 1 15 18 15 19 17 18		E STAF	RT END
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S S S S S S S	DESEMBLE DES	W CRI 010 S ND A0 008 S 113 S 114 S 117 S 120 S	EEK Land SITE CQUISIT: SITE SITE SITE SITE SITE SITE SITE	ION in	2nd	s.I.	Blueb	ACQUI Delt Ar ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI	SITION ea SITION SITION SITION SITION SITION SITION	52 & ot	her	20, 20, 30, 13,	305 000 202 000 168 000	0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	DATE 1 15 18 15 19 17 18	MILESTON		
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S S S S S S S S S S S S S S S S S	EK NEW ITE AQ (ITE AQ (ITE AQ 1	W CRI 010 S ND A0 008 S 113 S 114 S 117 S 120 S 121 S	EEK Land SITE CQUISIT: SITE SITE SITE SITE SITE SITE SITE	ION in	2nd	s.I.	Blueb	ACQUI Delt Ar ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI	SITION ea SITION SITION SITION SITION SITION SITION SITION	52 & ot	her	20, 20, 9, 30, 13, 10,	305 000 202 000 168 000 000	0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/	DATE 1 15 18 15 19 17 17 18 22			
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S S S S S S S S S S S S S S S S S	DESEMBLE DES	W CRI 010 S ND A0 008 S 113 S 114 S 117 S 120 S 121 S	EEK Land SITE CQUISIT: SITE SITE SITE SITE SITE SITE SITE	ION in	2nd	s.I.	Blueb	ACQUI Delt Ar ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI	SITION ea SITION SITION SITION SITION SITION SITION	52 & ot	her	20, 20, 9, 30, 13, 10,	305 000 202 000 168 000	0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	DATE 1 15 18 15 19 17 17 18 22	MILESTON		
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S S S S S 826 SIBB2-S 826 SOUTH	EK NEW ITE AQ (ITE AQ (ITE AQ 1 OAK STA ITE AQ (BCH SOU	V CRI 010 : ND A0 008 : 113 : 114 : 120 : 121 : ATEN 007 :	EEK Land SITE CQUISIT: SITE SITE SITE SITE SITE SITE SITE SITE	ION in	2nd	S.I.	Blueb	ACQUI Delt Ar ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI ACQUI BEACH ACQUI ACQUI ACQUI	SITION ea SITION SITION SITION SITION SITION SITION SITION SITION BE Are			20, 9, 30, 13, 10, 10,	305 000 202 000 168 000 000	0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	15 18 15 19 17 18 22	MILESTON		
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S S S S S 826 SIBB2-S 826 SOUTH	EK NEW ITE AQ (ITE AQ 1 ITE AQ 0 ITE AQ 0	V CRI 010 S ND AC 008 S 113 S 114 S 120 S 121 S ATEN 007 S	EEK Land SITE CQUISIT: SITE SITE SITE SITE SITE SITE SITE SITE	ION in	2nd	S.I.	Blueb	ACQUI	SITION ea SITION SITION SITION SITION SITION SITION SITION BE Are SITION			2, 20, 9, 30, 13, 10, 10,	305 000 202 000 168 000 000 109	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	15 18 15 19 17 18 22	MILESTON		
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S S S S S 826 SIBB2-S 826 SOUTH	EK NEW ITE AQ (ITE AQ (ITE AQ 1 OAK STA ITE AQ (BCH SOU	V CRI 010 S ND AC 008 S 113 S 114 S 120 S 121 S ATEN 007 S	EEK Land SITE CQUISIT: SITE SITE SITE SITE SITE SITE SITE SITE	ION in	2nd	S.I.	Blueb	ACQUI	SITION ea SITION SITION SITION SITION SITION SITION SITION SITION BE Are			2, 20, 9, 30, 13, 10, 10,	305 000 202 000 168 000 000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	15 18 15 19 17 18 22	MILESTON		
AGY ID NO 826 NEWCRE S 826 SE-BB2 S S S S S S 826 SIBB2-S 826 SOUTH	EK NEW ITE AQ (ITE AQ (ITE AQ 1 ITE AQ 1 ITE AQ 1 ITE AQ 1 ITE AQ (W CRI 010 S ND AC 008 S 113 S 114 S 120 S 121 S ATEN 007 S UTH 1	EEK Land SITE CQUISIT: SITE SITE SITE SITE SITE SITE SITE SITE	ION in BLUEBE	2nd ELT -	S.I. - OAKW	Bluck WOOD F	ACQUI	SITION ea SITION SITION SITION SITION SITION SITION SITION SITION BB Are SITION SITION			2, 20, 9, 30, 13, 10, 10,	305 000 202 000 168 000 000 109	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	15 18 15 19 17 18 22	MILESTON		

FY 2015 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		826 33K 14	\$13,583 \$258	STRUCTION ,665.63 ,992.75	N OF STORM (CITY) (CITY) (CITY)	SEWERS	IN ROCKA	WAY BOULE	/ARD, Q		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)		
	* FY 15	*	FY 16	* FY	17 *	FY 18	*	*	FY 15	*	FY 16	* E	Y 17	*]	Y 18	*
ADOPTED (C)	*	*		*	*		*	(C)*	7,30	L *		*		*		*
APPROPRIATIONS							COMMITM	ENT PLAN	ſ							
(N)	*	*		*	*		*	(N)*		*		*		*		*
						FY	2015									
JU	LY AUG	SE	PT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE]	Y 15	
PLAN (C)*	*	*	*	*	*	*	*	•	*	t	*	*	7,301	*	7,30)1
FORCST(C)*	*	*	*	*	*	*	*	•	*	+	*	*	7,301	*	7,30	
ACTUAL(C)*	40 *	*	*	*	*	*	*	•	*	t .	*	*	-	*	4	40
*	*	*	*	*	*	*	*	•	*	ł .	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	•	*	+	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	•	*	+	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	•	* :	ł .	*	*		*		
MGN PROJECT									CITY	NC	PLAN	1 Ct	JRRENT	MILES'	CONE	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DA	ATE MII	LESTONE	START	END	
801 HWQ662D	Springfiel	d Garde	ns Resi	dential	Area, Re	constructi	on					DS	GN	03/11	03/11	
CONS	603 CONS	TRUCTIO	N					2	477	0	06/15	5				
DSGN	609 DESI	GN							108	0	06/15	5				
801 HWQ662D1	Springfiel	d Garde	ns Resi	dential	Area, Red	constructi	on									
CONS	001 CONS				-			1	,716	0	06/15	5				
									•							
801 HWQ662E	Springfiel	d Garde	ns Phase	e V												
DSGN	001 DESI	GN						3	,000	0	06/15	5				

FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND BUDGET LINE: SE-740 AVAILABLE BALANCE AS OF: 08/31/14 \$3,235,168.69 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$155,560.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,335,297.98 (CITY) \$.00 (NON-CITY) FY 17 * FY 16 FY 18 FY 17 * FY 18 ADOPTED (C)* 4,725 * (C)* 136 * 7,764 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* FORCST(C)* 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 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE DEVSCOPE 06/04 09/04 CONS SE 001 CONSTRUCTION 7,064 06/17 SANITARY SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 700 0 06/17 SITE AQ 015 SITE ACQUISITION 136 12/15 BUDGET LINE: SE-750 FMS #: 826 340 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$20,963,169.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$14,876,428.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$80,392,049.41 (CITY) \$.00 (NON-CITY) FY 17 FY 15 FY 17 FY 18 ADOPTED (C)* (C)* 8,091 * 4,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 619 * 2,695 * 4,000 * 777 * 8,091 619 * FORCST(C)* 2,695 * 4,000 * 777 * 8,091 ACTUAL(C)* 619 * 619 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 826 SECB-ALL RECONSTRUCTION OF CATCH BASINS, CITYWIDE 0 06/21 CONS 002 CONSTRUCTION 3,000 CONS 006 CONSTRUCTION 2,671 0 06/20 CONS 012 CONSTRUCTION 7,000 0 06/19

CTGY

999 CONTINGENCY

n

06/15

12,000

MGN PROJECT MGY ID NO	DESCRIPTION	1								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
26 SECBRPO10	Installatio	on of Ne	ew Cato	ch Bas	sins a	and Reco	onstruc	tion					DEVSCOPE	06/13	03/14
CONS	001 CONS	TRUCTION	1							4,500	0	01/16			
50 SECBMTAQ1	MTA- LIRR (CATCH BA	ASINS										DEVSCOPE	06/08	09/08
~	CM DC1 CONS					COMBI	NED SEW	TERS		270	0	06/15			
CONS	CM DC2 CONS	TRUCTION	1			COMBI	NED SEW	TERS		237	0	06/15			
CONS	CM DC3 CONS	TRUCTION	1			COMBI	NED SEW	TERS		202	0	06/15			
CONS	CM 002 CONS	TRUCTION	N.			COMBI	NED SEW	ERS		68	0	06/15			
50 SECBRPQ02	RECONSTRUCT	TION OF	CATCH	BASI	NS								DEVSCOPE	08/09	10/09
O#: 1 IFSP	SU 602 IFA (CONSTRUC	CTION S	SUPERV	VIS	IN-HO	USE SUP	ERVISION	OF C	100	0	06/15			
0 SECBRPQ03													DEVSCOPE	06/11	08/1
:0#: 1 IFSP	SU 602 IFA (CONSTRUC	CTION S	SUPERV	VIS	IN-HO	USE SUP	ERVISION	OF C	200	0	06/15			
	Rebuild ex			basins	s, Que								DEVSCOPE	07/10	09/1
O#: A CONS						COMBI	NED SEW	<i>T</i> ERS		619	0	07/14			
:0#: 2 IFSP	621 IFA (CONSTRUC	CTION S	SUPER	VIS					300	0	06/15			
0 SECBRPQ08	Installatio	n of Ne	ew Cato	ch Bas	sins a	and Reco	onstruc	tion					DEVSCOPE	04/13	07/1
CONS	CM 001 CONS	RUCTION	1			COMBI	NED SEW	ÆRS		2,695	0	08/14			
		c	a	ah Bad			onetrue	tion					DEVSCOPE	09/13	12/1
U SECBRPQU9	Installation	on or Ne	ew Cato	cii bas	sins a	ma kec	JIIS CI UC								
O SECBRPQU9	Installation 001 CONS			JII Das	sins a	and Reco	JIIS CI UC	.02011		4,000	0	01/15			
CONS		TRUCTION	N P						OF C	4,000 200	0 0	01/15 05/15			
CONS IFSP JOGET LINE: S VAILABLE BAI CONTRACT LIAE	001 CONS SU 602 IFA (SE-751 FI LANCE AS OF: BILITY: JRES:	TRUCTION CONSTRUCTION 4S #: 8 08/31/1	N CTION S 326 349	SUPERV	VIS CONST ,142,0 \$56,2	IN-HOUT SA	USE SUF ANITARY (CITY) (CITY) (CITY)	PERVISION		200 STER AVE, STA	0 TEN ISLA	05/15 NND \$ \$ \$.00 (NON-C	ITY) ITY)	
CONS IFSP DGET LINE: S VAILABLE BAI CONTRACT LIAE TO EXPENDITU	001 CONS SU 602 IFA (SE-751 FI LANCE AS OF: BILITY: JRES: * FY 15	TRUCTION CONSTRUCTION 4S #: 8 08/31/1	N CTION S 326 349	SUPERV	VIS CONST ,142,0 \$56,2	IN-HOUT SE	USE SUF ANITARY (CITY) (CITY)	PERVISION SEWERS	N CHES	200 STER AVE, STA * FY 15	0 TEN ISLA	05/15 	.00 (NON-C .00 (NON-C FY 17	ITY) ITY)	 FY 18
CONS IFSP DGET LINE: S VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C)	001 CONS: SU 602 IFA (SE-751 FI LANCE AS OF: BILITY: RES: * FY 15	TRUCTION CONSTRUCTION 4S #: 8 08/31/1	N CTION S 326 349	SUPERV	VIS CONST ,142,0 \$56,2	IN-HOUT SA	USE SUF ANITARY (CITY) (CITY) (CITY)	ERVISION SEWERS 1	ON CHES	200 STER AVE, STA * FY 15 (C)*	0 TEN ISLA	05/15 NND \$ \$ \$.00 (NON-C .00 (NON-C FY 17	ITY) ITY)	 FY 18
CONS IFSP DGET LINE: S VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C)	001 CONSI	TRUCTION CONSTRUCTION 4S #: 8 08/31/1	N CTION S 326 349	SUPERV	VIS CONST ,142,0 \$56,2	IN-HOUT SA	ANITARY (CITY) (CITY) FY 1	ERVISION SEWERS SEWERS COMMI	CHES	200 STER AVE, STA * FY 15 (C)*	0 TEN ISLA	05/15 	.00 (NON-C .00 (NON-C FY 17	ITY) ITY)	 FY 18
CONS IFSP DGET LINE: S VAILABLE BAI ONTRACT LIAE TD EXPENDITO OPTED (C) PROPRIATIONS (N)	001 CONS: SU 602 IFA (SE-751 FT LANCE AS OF: BILITY: JRES: * FY 15)*	TRUCTION CONSTRUCT AS #: 8 08/31/1 * * *	N CTION S 326 348 14 FY 16	SUPER\S \$ \$8,	CONST ,142,0 \$56,2 FY 1	IN-HOUT SA 000.05 \$.00 228.95 L7 *	ANITARY (CITY) (CITY) (CITY) FY 1	ERVISION SEWERS 1 8 * COMM: ** ** ** ** ** ** ** ** ** ** ** ** **	N CHES	* FY 15 * FY 15 (C)* PLAN (N)*	0 TEN ISLA * *	05/15 AND \$ FY 16 * 6,892 *	.00 (NON-C .00 (NON-C FY 17	ITY) ITY) * ;	
CONS IFSP DGET LINE: S VAILABLE BAI CONTRACT LIAB TO EXPENDITE OPTED (C) PROPRIATIONS (N)	001 CONSI	TRUCTION CONSTRUCT 4S #: 8 08/31/1 * I	N CTION S 326 348 14 FY 16	****	CONST ,142,0 \$56,2 FY 1	IN-HOT	ANITARY (CITY) (CITY) FY 1	ERVISION SEWERS SEWERS COMMI	CHES	* FY 15 * FY 15 (C)* PLAN (N)*	0 TEN ISL2 * *	05/15 AND \$ FY 16 * 6,892 *	.00 (NON-C .00 (NON-C FY 17	ITY) ITY) * ;	FY 18
CONS IFSP DGET LINE: S VAILABLE BAI CONTRACT LIAE TO EXPENDITE OPTED (C) PROPRIATIONS (N) JU AN (C)*	001 CONS: SU 602 IFA (SE-751 FT LANCE AS OF: BILITY: JRES: * FY 15)* S)* JLY AUG	TRUCTION CONSTRUCT 4S #: 8 08/31/1 * 1 * * *	N CTION S 326 348 14 FY 16	SUPER\S \$ \$8,	CONST ,142,0 \$56,2 FY 1	IN-HOUT SA 1000.05 \$.00 228.95 17 *	ANITARY (CITY) (CITY) (CITY) FY 1	SEWERS 1	TMENT	* FY 15 * FY 15 (C)* PLAN (N)*	0 TEN ISLA * * * APRII	05/15 AND \$ FY 16 * 6,892 *	.00 (NON-C .00 (NON-C FY 17	ITY) ITY) * ;	
CONS IFSP DGET LINE: S VAILABLE BAI CONTRACT LIAE TO EXPENDITE OOPTED (C) PPROPRIATIONS (N) JU AN (C)* PRCST(C)*	001 CONS: SU 602 IFA (SE-751 FT LANCE AS OF: BILITY: JRES: * FY 15)* S)* JLY AUG	TRUCTION CONSTRUCT 4S #: 8 08/31/1 * 1 * * *	N CTION S 326 348 14 FY 16	SUPER\S \$ \$8,	CONST ,142,0 \$56,2 FY 1	IN-HOUT SA 2000.05 \$.00 228.95 L7 * * * * * * * * * * * * * * * * * *	ANITARY (CITY) (CITY) (CITY) FY 1	SEWERS 1	TMENT	* FY 15 * FY 15 (C)* PLAN (N)*	0 TEN ISLA * * * APRII	05/15 AND \$ FY 16 * 6,892 *	.00 (NON-C .00 (NON-C FY 17	ITY) ITY) * ;	
CONS IFSP DOGET LINE: S AVAILABLE BAI CONTRACT LIAE TO EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)*	001 CONS: SU 602 IFA (SE-751 FT LANCE AS OF: BILITY: JRES: * FY 15)* S)* JLY AUG	TRUCTION CONSTRUCT 4S #: 8 08/31/1 * 1 * * *	N CTION S 326 348 14 FY 16	SUPER\S \$ \$8,	CONST ,142,0 \$56,2 FY 1	IN-HOUT SA 2000.05 \$.00 228.95 L7 * * * * * * * * * * * * * * * * * *	ANITARY (CITY) (CITY) (CITY) FY 1	SEWERS 1	TMENT	* FY 15 * FY 15 (C)* PLAN (N)*	0 TEN ISLA * * * APRII	05/15 AND \$ FY 16 * 6,892 *	.00 (NON-C .00 (NON-C FY 17	ITY) ITY) * ;	
CONS IFSP DOGET LINE: S VAILABLE BAI CONTRACT LIAE TO EXPENDITU OPPROPRIATIONS (N) AN (C)* DRCST(C)* TUAL(C)* AN (N)*	001 CONS: SU 602 IFA (SE-751 FT LANCE AS OF: BILITY: JRES: * FY 15)* S)* JLY AUG	TRUCTION CONSTRUCT 4S #: 8 08/31/1 * 1 * * *	N CTION S 326 348 14 FY 16	SUPER\S \$ \$8,	CONST ,142,0 \$56,2 FY 1	IN-HOUT SA 2000.05 \$.00 228.95 L7 * * * * * * * * * * * * * * * * * *	ANITARY (CITY) (CITY) (CITY) FY 1	SEWERS 1	TMENT	* FY 15 * FY 15 (C)* PLAN (N)*	0 TEN ISLA * * * APRII	05/15 AND \$ FY 16 * 6,892 *	.00 (NON-C .00 (NON-C FY 17	ITY) ITY) * ;	
CONS IFSP DOGET LINE: S VAILABLE BAI CONTRACT LIAB TO EXPENDITE OOPTED (C) PPROPRIATIONS (N) JU AN (C)* TUAL(C)* TUAL(C)* AN (N)* ORCST(N)*	001 CONS: SU 602 IFA (SE-751 FT LANCE AS OF: BILITY: JRES: * FY 15)* S)* JLY AUG	TRUCTION CONSTRUCT 4S #: 8 08/31/1 * 1 * * *	N CTION S 326 348 14 FY 16	SUPER\S \$ \$8,	CONST ,142,0 \$56,2 FY 1	IN-HOUT SA 2000.05 \$.00 228.95 L7 * * * * * * * * * * * * * * * * * *	ANITARY (CITY) (CITY) (CITY) FY 1	SEWERS 1	TMENT	* FY 15 * FY 15 (C)* PLAN (N)*	0 TEN ISLA * * * APRII	05/15 AND \$ FY 16 * 6,892 *	.00 (NON-C .00 (NON-C FY 17	ITY) ITY) * ;	
CONS IFSP JUGET LINE: S AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 CONS: SU 602 IFA (SE-751 FT LANCE AS OF: BILITY: JRES: * FY 15)* S)* JLY AUG	TRUCTION CONSTRUCT 4S #: 8 08/31/1 * 1 * * *	N CTION S 326 348 14 FY 16	SUPER\S \$ \$8,	CONST ,142,0 \$56,2 FY 1	IN-HOUT SA 2000.05 \$.00 228.95 L7 * * * * * * * * * * * * * * * * * *	ANITARY (CITY) (CITY) (CITY) FY 1	SEWERS 1	TMENT	* FY 15 * FY 15 (C)* PLAN (N)*	0 TEN ISLA * * * APRII	05/15 AND \$ FY 16 * 6,892 *	.00 (NON-C .00 (NON-C FY 17	ITY) ITY) * ;	
CONS IFSP JUGET LINE: S AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	001 CONS: SU 602 IFA (SE-751 FT LANCE AS OF: BILITY: JRES: * FY 15)* S)* JLY AUG	TRUCTION CONSTRUCT 4S #: 8 08/31/1 * 1 * * *	N CTION S 326 348 14 FY 16	SUPER\S \$ \$8,	CONST ,142,0 \$56,2 FY 1	IN-HOUT SA 2000.05 \$.00 228.95 L7 * * * * * * * * * * * * * * * * * *	ANITARY (CITY) (CITY) (CITY) FY 1	SEWERS 1	TMENT	* FY 15 * FY 15 (C)* PLAN (N)*	0 TEN ISLA * * * APRII	05/15 AND \$ FY 16 * 6,892 *	JUNE * * * * * * * * * * * * *	ITY) ITY) * ;	FY 15
CONS IFSP UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* ORCST(C)* CTUAL(C)*	001 CONS: SU 602 IFA (SE-751 FT LANCE AS OF: BILITY: JRES: * FY 15)* S)* JLY AUG	TRUCTION CONSTRUCT 4S #: 8 08/31/1 *	N CTION S 326 348 14 FY 16	SUPER\S \$ \$8,	CONST ,142,0 \$56,2 FY 1	IN-HOUT SA 2000.05 \$.00 228.95 L7 * * * * * * * * * * * * * * * * * *	ANITARY (CITY) (CITY) (CITY) FY 1	SEWERS 1	TMENT	* FY 15 (C) * FY 15 (C) * PLAN (N) * * * * * * * * * * * * *	* * * * * * * * * * * * *	05/15 AND \$ \$ \$ FY 16 * 6,892 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) *	FY 15
CONS IFSP UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	001 CONS: SU 602 IFA (SE-751 FI ANCE AS OF: SILITY: JRES: * FY 15 * * * * * * * * * * * * *	TRUCTION CONSTRUCT 4S #: 8 08/31/1 * * * * * * * * * * * * * * * * * *	N CTION S 326 348 14 FY 16 PT * * * * *	SUPERV S \$8, * * *	CONST,142,0 \$56,2 FY 1	IN-HOU FRUCT S2 000.05 \$.00 228.95 17 * * * * * * * * * * * * * * * * * *	ANITARY (CITY) (CITY) (CITY) FY 1	SEWERS 1	TMENT	* FY 15 (C) * PLAN (N) * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * *	05/15 AND \$ \$ \$ FY 16 * 6,892 * * * * * * * * * * * * * * * * * *	.00 (NON-C .00 (NON-C FY 17 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	FY 15 TONE END
CONS IFSP UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 50 SE-751	001 CONS: SU 602 IFA (SE-751 FI LANCE AS OF: BILITY: JRES: * FY 15)* S)* * * * * * * * * * * * * * * *	TRUCTION CONSTRUCT 4S #: 8 08/31/1 * * * * * * * * * * * * *	N CTION S 326 348 14 FY 16 PT * * * * * * * * * * * * * * * * * *	SUPERV S \$8, * * *	CONST,142,0 \$56,2 FY 1	IN-HOU FRUCT SA 000.05 \$.00 228.95 17 * * * * * * * * * * * * * * * * * * *	ANITARY (CITY) (CITY) (CITY) FY 1	ESEWERS 1 SEWERS 1 COMMI * FY 2015 JAN * * * * * * * * * * * * *	TMENT	* FY 15 (C) * PLAN (N) * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * *	05/15 AND \$ \$ \$ FY 16 * 6,892 * * * * * * * * * * * * * * * * * *	JUNE THE MILESTONE	ITY) ITY) * * * * * * * * * * * MILES; START	FY 15 TONE END

FY 18

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

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$13,409,874.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$14,202,225.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$50,398,381.61 (CITY) \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 *

ADOPTED (C)* (C)* 5,000 * 5,500 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15

	0001		1100		OC 1		110 1		 	7.22.4		141	1/011	*** ***		LMIL	0.01411		
PLAN (C)*		*	*	*		*		*	*	*		*	•	•	*		* 5,0	00 *	5,00
FORCST(C)*		*	*	*		*		*	*	*	•	*	1	t	*		* 5,0	00 *	5,00
ACTUAL(C)*		*	*	*		*		*	*	*	•	*	1	t	*		*	*	
*		*	*	*		*		*	*	*	•	*	•	t .	*		*	*	
PLAN (N)*		*	*	*		*		*	*	*	•	*	•	t	*		*	*	
FORCST(N)*		*	*	*		*		*	*	*	•	*	•	t .	*		*	*	
ACTUAL(N)*		*	*	*		*		*	*	*	•	*	•	t	*		*	*	
MGN PROJECT	1											CITY		NC	1	PLAN	CURRENT	MII	LESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
826 SE-EMRNGY CO#: M CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY	5,000	0	06/15	DEVSCOPE (07/06	06/06
826 SE-GUN-17 CONS	Guniting of sewers, citywide 001 CONSTRUCTION	5,500	0	01/16	DEVSCOPE (06/14	03/15
	GUNITING OF SEWERS, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/15	DEVSCOPE (02/09	05/09
	GUNITING OF SEWERS, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/15	DEVSCOPE (09/09	12/09
	GUNITING OF SEWERS, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 500	0	06/15 06/15	DEVSCOPE (06/11	09/11
	Guniting of sewers citywide SU 602 IFA CONSTRUCTION SUPERVIS 621 IFA CONSTRUCTION SUPERVIS	300 800	0	06/15 06/15	DEVSCOPE (03/12	05/12
	Guniting of sewers citywide SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/15			
CONS	Guniting of sewers, citywide 001 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 250	0	06/15 05/15	DEVSCOPE (02/14	05/14

AVAILABLE BALANCE AS OF: 08/31/14	BUDGET LINE	E: SE-70	οт	FMS	#: 83	70 22T) S:	TORM SE	_,,	COMPIKO	TITON IN	CUEDIEL	R AVE, STA	TTEM .	TOTHIA						
THE PROPERIOTICINES: Foundation Foundat	AVAILABLE	BALANC	E AS (OF: 0	8/31/1	Ł	\$5,30	60,000.	.00	(CITY)							\$.0	00 (NON-0	CITY)		
ADDITED (C)* APPROPRIATIONS * * * * * * * * * * * * * * * * * * *	CONTRACT I	LIABILI'	TY:					\$.	.00	(CITY)							\$.0	00 (NON-0	CITY)		
APPROPRIATIONS	ITD EXPENI	DITURES	:					\$.	.00	(CITY)							\$.0	00 (NON-0	CITY)		
APPROPRIATIONS			FY	15	* F	7 16	*]	FY 17	*	FY 18	*					FY 16	*	FY 17	*	FY 18	*
N	ADOPTED	(C)*			*		*		*		*	(C))*		*	4,36	0 *		*		*
TULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15	APPROPRIATI	IONS									COMMI	TMENT PI	LAN								
SUL		(N)*			*		*		*		*	(N)) *		*		*		*		*
PLAN (C)																					
FORCST(C)*		JULY	A)	UG	SEP'	r	OCT	NOV		DEC	JAN	FEB	MARCI	I .	APRIL	M	AY	JUNE		FY 15	
PLAN (N)*	PLAN (C)*		*		*	*	•	*	*		k	*	*	*		*		*	*		
PLAN (N)	FORCST(C)*		*		*	*	•	*	*		k	*	*	*		*		*	*		
PLAN	ACTUAL(C)*		*		*	*	•	*	*		*	*	*	*		*		*	*		
STATE STAT	*		*		*	*	,	*	*		*	*	*	*		*		*	*		
No. Polecy Pole	PLAN (N)*		*		*	*	•	*	*		k	*	*	*		*		*	*		
CITY NC PIAN CURREN MILES	FORCST(N)*		*		*	*	,	*	*		k	*	*	*		*		*	*		
COST COST COMM DATE MILLESTONE STATE END COST COST COMM DATE MILLESTONE STATE END COST CO	ACTUAL(N)*		*		*	*		*	*		k .	*	*	*		*		*	*		
COST COST COMM DATE MILLESTONE STATE END COST COST COMM DATE MILLESTONE STATE END COST CO	MCNI DDO TECT	r											CTTV		NC	DT.	7. N.T	СПОВЕМТ	MTTEC	TONE	
CONS SS 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 00 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 00 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 00 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 06/12 STORM SEWERS 3,940 00 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 06/12 STORM SEWERS 3,940 00 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 06/12 STORM SEWERS 3,940 00 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 06/12 STORM SEWERS 3,940 00 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 06/12 STORM SEWERS 3,940 00 06/16 CNSP SU 013 CONSTRUCTION SEWERS IN 863 ST - BAYFIELD AV & ROCKAMAY FWAY COMPS SEWERS 3,695 0 06/22 CNSP SU 05 CONSTRUCTION SEWERS IN SORM SEWERS STORM SEWERS 3,695 0 06/22 CNSP SU 05 CONSTRUCTION SEWERS SORM SEWERS SORM SEWERS 3,695 0 06/22			SCRIP'	TION									_								
CONS SS 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 0 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 0 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 0 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 0 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/16 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/12 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/12 CNSP SU 013 CONSTRUCTION SEWERS IN B 63 ST - BAYFIELD AV & ROCKAMAY FWAY COMPS SEWERS SU 05 CONSTRUCTION SUPERVISION SEWERS STORM SEWERS STORM SEWERS SO SO CONSTRUCTION SEWERS SO SO SO CONSTRUCTION SEWERS SO SO CONSTRUCTION SEWERS SO SO CONSTRUCTION SEWERS SO SO CONSTRUCTION SEWERS SO CONSTRUCTI	0E0 GB 7E1	CITT		377	TDV/TI	TOMOST	GE 33TD	3 DDIIMI		773								DEMOCODI	. 00/04	05/04	
CNS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/16 CNS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/16 CONS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/16 CONS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/16 CONS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/12 CONS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/12 CONS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/12 CONS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/12 CONS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/12 CONS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/12 CONS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 0 06/12 CONS SU 015 CONSTRUCTION SUPERVISION STORM SEWERS IN SO 0 66/10 09/10						NGTON	ST AND						2 040		^	061	1.0	DEVSCOPI	5 02/04	05/04	
BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$2,236,340.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,206,484.04 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$10,971,014.75 (CITY) \$.00 (NON-CITY) ADOPTED (C)* * FY 15 * FY 16 * FY 16 * FY 17 * FY 18 * * COMMITMENT PLAN ADOPTED (C)* * * * * * * * * * * * * * * * * * *			-			arrour.			-						-						
AVAILABLE BALANCE AS OF: 08/31/14 \$2,236,340.34 (CITY) \$1,206,484.04 (CI	Cr	NSP SU	013 C	ONSIR	OCTION	SUPER	KATRION	CC	ONSUL	LIANT SU	FERVISIO	N OF	420		U	06/.	Τ0				
CONTRACT LIABILITY: \$1,0971,014.75 (CITY) ITD EXPENDITURES: \$10,971,014.75 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * * FY 15 * FY 16 * FY 17 * FY 18 * * * * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 18 * * FY 18 *																					
## FY 15 * FY 16 * FY 17 * FY 18 *											BRD STRE	ET, QUE	ens				 غ ر		·		
* FY 15 * FY 16 * FY 17 * FY 18 *	AVAILABLE	BALANCI	E AS				\$2,2	36,340.	.34	(CITY)	BRD STRE	ET, QUE	ens					•	-		
ADOPTED (C)*	AVAILABLE CONTRACT I	BALANCI LIABILI	E AS (TY:				\$2,23 \$1,2	36,340. 06,484.	.34 .04	(CITY) (CITY)	BRD STRE	ET, QUE	ens				\$.0	00 (NON-0	CITY)		
APPROPRIATIONS N	AVAILABLE CONTRACT I	BALANCI LIABILI' DITURES	E AS (IY: :	OF: 0	8/31/1	ł	\$2,23 \$1,20 \$10,9	36,340. 06,484. 71,014.	.34 .04 .75	(CITY) (CITY) (CITY)		ET, QUE		5	* 1	 FV 16	\$.0	00 (NON-0	CITY)	 FV 18	*
N	AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES	E AS (IY: :	OF: 0	8/31/1	ł	\$2,23 \$1,20 \$10,9	36,340. 06,484. 71,014.	.34 .04 .75	(CITY) (CITY) (CITY)	*		* FY :			FY 16	\$.0	00 (NON-0	CITY)	FY 18	
The color of the	AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILII DITURES * (C)*	E AS (IY: :	OF: 0	8/31/1	ł	\$2,23 \$1,20 \$10,9	36,340. 06,484. 71,014.	.34 .04 .75	(CITY) (CITY) (CITY)	*	(C)	* FY :			FY 16	\$.0	00 (NON-0	CITY)	FY 18	*
SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15	AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI DITURES * (C)* IONS	E AS (IY: :	OF: 0	8/31/1	ł	\$2,23 \$1,20 \$10,95 *	36,340. 06,484. 71,014.	.34 .04 .75 *	(CITY) (CITY) (CITY)	* COMMI	(C)	* FY :) * LAN	43	*	FY 16	\$.0	00 (NON-0	CITY)	FY 18	*
PLAN (C)*	AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI DITURES * (C)* IONS	E AS (IY: :	OF: 0	8/31/1	ł	\$2,23 \$1,20 \$10,95 *	36,340. 06,484. 71,014.	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)	* FY :) * LAN	43	*	FY 16	\$.0	00 (NON-0	CITY)	FY 18	*
FORCST(C)*	AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI' DITURES (C)* (C)* IONS (N)*	E AS (FY: FY:	OF: 0	8/31/14 * F? *	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)*	43	*		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *		*
ACTUAL(C)*	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS (FY: FY:	OF: 0	* F' * * *	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)*	43	*		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	FY 15	***
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS (FY: FY:	OF: 0 15 UG 43	* F' * * SEP'	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)*	43	*		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	FY 15	
FORCST(N)*	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS (FY: FY:	OF: 0 15 UG 43	* F' * * SEP'	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)*	43	*		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	FY 15	
FORCST(N)*	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS (FY: FY:	OF: 0 15 UG 43	* F' * * SEP'	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)*	43	*		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	FY 15	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS (FY: FY:	OF: 0 15 UG 43	* F' * * SEP'	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)*	43	*		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	FY 15	
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE STORM SEVERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/14 DEVSCOPE 05/05 08/05 DEVSCOPE 06/10 09/10 CONS SS 005 CONSTRUCTION STORM SEWERS 3,695 0 06/22	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS (FY: FY:	OF: 0 15 UG 43	* F' * * SEP'	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)*	43	*		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	FY 15	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/14 850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS SS 005 CONSTRUCTION STORM SEWERS 3,695 0 06/22	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS (FY: FY:	OF: 0 15 UG 43	* F' * * SEP'	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)*	43	*		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	FY 15	
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/14 850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS SS 005 CONSTRUCTION STORM SEWERS 3,695 0 06/22 DEVSCOPE 05/05 08/05	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS (FY: FY:	OF: 0 15 UG 43	* F' * * SEP'	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)*	43	*		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	FY 15	
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/14 850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS SS 005 CONSTRUCTION STORM SEWERS 3,695 0 06/22	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI: DITURES * (C)* IONS (N)* JULY	E AS (FY: : FY: : A	UG 43 43	* F' * * SEP'	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)* MARCE * * * * * * * * * * * * *	43 * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * MILES	FY 15	
CO#: B	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI: DITURES * (C)* IONS (N)* JULY	E AS (FY: : FY: : A	UG 43 43	* F' * * SEP'	1 16	\$2,2: \$1,20 \$10,9° * *	36,340. 06,484. 71,014. FY 17	.34 .04 .75 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015	(C) TMENT PI (N)	* FY :)* LAN)* MARCE * * * * * * * * * * * * *	43 * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * MILES	FY 15	
CONS SS 005 CONSTRUCTION STORM SEWERS 3,695 0 06/22	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY	E AS (FY: FY: A * * * * * * * * * * * * * * * * * *	UG 43 43	* F * * * * * * * * * * * * * *	7 16 * * * * *	\$2,2: \$1,20 \$10,90 * * * * *	36,340. 06,484. 71,014. FY 17 NOV * * * * * *	. 34 . 04 . 75 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMI * Y 2015 JAN * * * * *	(C) TMENT PI (N) FEB * * * * * *	* FY :)* LAN)* MARCE * * * * * * * * * * * * *	43 * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 TONE END	
CONS SS 005 CONSTRUCTION STORM SEWERS 3,695 0 06/22	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-7898	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY F DE:	E AS (FY: FY: A' * * * * * * * * * * * * * * * * * *	UG 43 43 43 TION TR SE	* F' * SEP' * * WERS II	1 16	\$2,2: \$1,2(\$10,9' * * * OCT	36,340. 06,484. 71,014. FY 17 NOV * * * * * * * * * * * * * *	. 34 . 04 . 75 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMI * 2015 JAN * * * * *	(C) TMENT PI (N) FEB * * * * * *	* FY COST	43 * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * COMM 1	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 TONE END	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-7898 CO#: B C	BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY T DE: B-1 SAINSP SU (E AS (FY: FY: A * * * * * * * * * * * * * * * * * *	UG 43 43 43 TION TR SECONSTR	* FT * * * * * * * * * * * * *	1	\$2,2: \$1,2(\$10,9) * * * OCT	36,340. 06,484. 71,014. FY 17 NOV * * * * * * * * * * * * * * * * * *	. 34 . 04 . 75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 F DEC	* COMMI * Y 2015 JAN * * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB * * * * * *	* FY COST	43 * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * COMM 1	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	TONE END 08/05	
	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-7898 CO#: B C1	BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY F DE: B-1 SAI NSP SU (B-3 B (B-3 B (B-4))	E AS (FY: FY: A * * * * * * * * * * * * * * * * * *	UG 43 43 TION TR SE ONSTR	* F) * * * * * * * * * * * * *	1	\$2,2: \$1,2(\$10,9) * * * OCT	36,340. 06,484. 71,014. FY 17 NOV * * * * * BAYFIEI CO	.34 .04 .75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 F DEC V & ROCK LIANT SU	* COMMI * Y 2015 JAN * * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB * * * * * *	* FY COST	43 * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MI * * * * * * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	TONE END 08/05	

MGN PROJECT AGY ID NO	DESCRIPT	TON								CITY COST	NC COST	PLAN		CURRENT		
850 SE-789B-4 CO#: 1 IFDS CO#: 3 IFSP	B 63 ST -	- BAYF A DESI	GN		FI	NAL	DESIGN	•	? C	370 370	0	06/15 06/15	5	DEVSCOPE		
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:	F: 08/	•	\$10, \$10, \$307,	780,095. 372,591. 716,020.	13 06 63	CTS IN CO (CITY) (CITY) (CITY) FY 18	NJUNCTIO		DOT WORK	*		\$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 17	ITY) ITY)	FY 18 *
1201122 (0)		*	11 10	*		*		*	(C)*	4,733		498			*	*
APPROPRIATIONS (N)		*		*		*		COMMITI	MENT PLA *(N)		*		*		*	*
								2015	, , ,							
	JLY AUC	3 48 *	SEPT	OCT	* NOV	-	DEC 1,685 *	JAN .	FEB	MARCH *	APRII	MAY		<u>JUNE</u> 3,000		FY 15 4,733
PLAN (C)* FORCST(C)*	*	48 *	*		*	*	1,685 *		*	* *		*	*	3,000		4,733
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	*		*	,
* DI ANI (NI) *	*	*	*		*	*	*		* *	* *		*	*		*	
PLAN (N)* FORCST(N)*	*	*	*		*	*	*	•	 *	* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES'	
850 HWQ631B-1 CO#: B CNSP					N CO	NSUL	TANT SUPE	RVISION	OF	48	0	08/14		DEVSCOPE	05/05	08/05
850 HWQ631B-2 CONS	ALMEDA AV SE 010 COM				SA	NITA	RY SEWERS	3		1,284	0	06/24		DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV SE 009 CON				SA	NITA	RY SEWERS	3		1,284	0	06/22		DEVSCOPE	03/11	06/11
850 HWX710A CONS	PELHAM PE			r and 1			TH BOUNDS	•	A)	498	0	06/16		DEVSCOPE	07/06	06/07
CONS CONS CONS	WHEN AND CM \$12 COM CM \$17 COM CM \$22 COM CM \$30 COM CM \$42 COM	NSTRUC NSTRUC NSTRUC NSTRUC	TION TION TION TION	NE SAND	CO CO CO	MBIN MBIN MBIN MBIN	ED SEWERS ED SEWERS ED SEWERS ED SEWERS ED SEWERS	} } }		9 13 49 41 68	0 0 0 0	12/14 12/14 12/14 12/14 12/14	<u>t</u> <u>t</u> <u>t</u>	DEVSCOPE	06/14	09/14
CONS CONS	WHEN AND CM S10 CON CM S19 CON CM S28 CON CM S37 CON	NSTRUC NSTRUC NSTRUC	TION TION TION	NE SAND	G0 G0	MBIN MBIN MBIN	ED SEWERS ED SEWERS ED SEWERS	} }		1,400 41 33 31	0 0 0 0	12/14 12/14 12/14 12/14	<u>.</u> <u>.</u>	DEVSCOPE	08/13	11/13

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE	
850 SETVDDC14 Cleaning and TVing of sewers by DDC SVCS 001 SERVICES	3,000	0	06/15		
BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECT AVAILABLE BALANCE AS OF: 08/31/14 \$2,215,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$70,000.00 (CITY)	rs, CITYWIDE	\$9 \$26	,280,555. ,766,878.	30 (NON-CITY) 50 (NON-CITY) 47 (NON-CITY) FY 17 *	FY 18 *
)* LAN	* 5 *	*	*	*
FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* * *	* * *	* * *	*	
PLAN (N)*	* :	* * *	* * *	* 37 * * 37 * *	1,995 1,995
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE	
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONS SS 006 CONSTRUCTION STORM SEWERS	0	15	10/14	DEVSCOPE 07/1	2 09/12
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: D COMS CM 006 CONSTRUCTION COMBINED SEWERS	0	1,406	12/14	DEVSCOPE 03/0	9 06/09
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS SS 017 CONSTRUCTION STORM SEWERS CONS SS 018 CONSTRUCTION STORM SEWERS	0 0	319 57	10/14 10/14	DEVSCOPE 07/0	4 09/04
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SE 013 CONSTRUCTION SANITARY SEWERS	0	31	10/14	DEVSCOPE 02/1	1 05/11
850 SECBMTAQ1 MTA- LIRR CATCH BASINS CONS SS 007 CONSTRUCTION STORM SEWERS	0	32	09/14	DEVSCOPE 06/0	8 09/08
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SE 009 CONSTRUCTION SANITARY SEWERS	0	6	11/14	DEVSCOPE 02/1	2 05/12
850 SEQ002693 Combined sewer and watermain replacements at Penelope Ave., CONS SE 009 CONSTRUCTION SANITARY SEWERS	0	11	06/15	DEVSCOPE 02/1	4 05/14
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONS SE 006 CONSTRUCTION SANITARY SEWERS CONS SE 007 CONSTRUCTION SANITARY SEWERS	0 0	4 5	11/14 11/14	DEVSCOPE 03/0	9 05/09

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	~	Strm & San swrs in 9 Av bet 118 St SS 012 CONSTRUCTION	& U.S. Bulkhead Line, etc STORM SEWERS	0	1	12/14	DEVSCOPE	02/09	05/09
850	~	STRM & SAN SWR IN B. 21 ST B/T NEW SS 008 CONSTRUCTION	HAVEN AV & ELK COURTS STORM SEWERS	0	14	06/15	DEVSCOPE	01/11	03/11
850	~	Storm Sewer Ext @ 61 ave b/t 244st SE 006 CONSTRUCTION	& 245 Pl, Qns SANITARY SEWERS	0	31	09/14	DEVSCOPE	02/13	05/13
850	CONS	NEW STORM SEWER IN ELKMONT AVE. SS 007 CONSTRUCTION SS 008 CONSTRUCTION	STORM SEWERS STORM SEWERS	0 0	14 4	09/14 09/14	DEVSCOPE	06/10	09/10
850	~	Storm Sewer Installation & WM in 18 ss 005 CONSTRUCTION	33rd. Street STORM SEWERS	0	5	11/14	DEVSCOPE	07/13	10/13
850		SAN & STRM SWR IN ALVERSON AV B/T $\it V$ SE 013 CONSTRUCTION		0	12	06/15	DEVSCOPE	07/09	10/09
850		New storm sewer and replacement and SS 010 CONSTRUCTION	l extension of Water Main STORM SEWERS	0	5	10/14	DEVSCOPE	06/13	09/13
850		COMBINED SEWER IN THIERIOT AV - LARSE 007 CONSTRUCTION	FAYETTE AV AND SEWARD AV SANITARY SEWERS	0	3	11/14	DEVSCOPE	07/12	09/12
850	CONS		/, ETC STORM SEWERS STORM SEWERS	0	10 10	11/14 11/14	DEVSCOPE	03/10	06/10

CONS SS 007 CONSTRUCTION

901

912

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

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE

SEPT

20 *

JULY

51 *

PLAN (C)*

FORCST(C)*

AUG

105 *

147 *

AVAILABLE BALANCE AS OF: 08/31/14 \$1,807,660.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,873,885.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,883,981.18 (CITY) \$.00 (NON-CITY)

DEC

55 *

55 *

NOV

261 *

261 *

223 *

223 *

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

ADOPTED (C)* * * * * * (C)* 901 * * * *

APPROPRIATIONS

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

FY 2015

JAN

18 *

18 *

FEB

MARCH

APRIL

MAY

JUNE

188 *

188 *

FORCSI(C)"		14/ ~	20 "	443 °	Z01 "	33		TO				" то	,	914
ACTUAL(C)*	*	95 *	*	*	*		*	*	*	*	*	*	*	95
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTECT	·ONE
AGY ID NO	DESCRIE	PTION							COST	COST		MILESTONE		
850 HED-568 CONS		" sub-aqueou CONSTRUCTION		er main ex		to Rand SEWERS	all's	: Island	18	0	01/15	DEVSCOPE	07/11	09/11
850 SECBRPQ04 CO#: A CONS				oasins, Qu		SEWERS			55	0	11/14	DEVSCOPE	07/10	09/10
350 SECBRPQ08 CONS		lation of Ne CONSTRUCTION		h Basins		onstruct SEWERS	ion		96	0	08/14	DEVSCOPE	04/13	07/13
350 SEK002373 CONS		Basin Projec CONSTRUCTION		and Stor		Ext. at SEWERS	Abbe	ey Ct.	1	0	11/14	DEVSCOPE	02/12	05/12
350 SEQ002693 CONS		ed sewer and		main repl		s at Pen SEWERS	elope	e Ave.,	128	0	06/15	DEVSCOPE	02/14	05/14
850 SEQ002701 CONS		SEWER IN 121 CONSTRUCTION		T JAMAICA		EAD END SEWERS			30	0	11/14	DEVSCOPE	03/09	05/09
850 SEQ200447 CO#: A CONS				ation in		onduit A	venue	•	9	0	08/14	DEVSCOPE	02/11	05/11
350 SEQ200464 CONS		San swrs in CONSTRUCTION		bet 118 S		. Bulkhe SEWERS	ad Li	ne, etc	55	0	12/14	DEVSCOPE	02/09	05/09
350 SEQ200475 CO#: A CONS				is Lewis :		COLFAX SEWERS	ST		12	0	11/14	DEVSCOPE	03/07	06/07
350 SEQ200521 CO#: A CONS				POLITAN A		SEWERS			2	0	10/14	DEVSCOPE	02/10	05/10
350 SEQ200534 CO#: B CONS				SANTIAGO		SEWERS			11	0	07/14	DEVSCOPE	02/10	05/10
850 SEQ200536 CO#: A CONS				BETW HILL		90TH AVE SEWERS	S		53	0	10/14	DEVSCOPE	02/10	05/10

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street CONS SS 004 CONSTRUCTION STORM SEWERS	107	0	11/14	DEVSCOPE	07/13 10/13
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SS 015 CONSTRUCTION STORM SEWERS	60	0	06/15	DEVSCOPE	07/09 10/09
850 SER002318 SANITARY SEWER REPLACEMENTS IN WINDSOR RD CO#: A CONS SS 004 CONSTRUCTION STORM SEWERS	40	0	07/14	DEVSCOPE	02/11 05/11
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CONS SS 006 CONSTRUCTION STORM SEWERS	37	0	11/14	DEVSCOPE	02/12 05/12
850 SER200220 New storm sewer and replacement and extension of Water Main CONS SS 008 CONSTRUCTION STORM SEWERS	168	0	10/14	DEVSCOPE	06/13 09/13
850 SEX002256 COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SS 004 CONSTRUCTION STORM SEWERS	19	0	11/14	DEVSCOPE	07/12 09/12

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 08/31/14 \$992,906,741.38 (CITY)

CONTRACT LIABILITY: \$695,789,269.94 (CITY)

\$31,597,987.84 (NON-CITY) \$9,280,555.51 (NON-CITY)

		ADOPTED APPRO	PRIATIONS			COMMIT	MENT PLAN		
	FY 15	* FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16		*	FY 18
CITY(C)	288,896	* 240,014 *	307,398 *	215,991	574,809 *	461,192	* 350,4	84 *	315,440
NON-CITY(N)	20,300	* *	*	-	3,795 *		*	*	-
				FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTU	AL (N)
JULY	4,914 *	3,709 *	7,528		() *	0 *		0
AUG	34,755 *	35,678 *			(*	0 *		0
SEPT	10,280 *	10,519 *	0		81	. *	81 *		0
OCT	37,448 *	37,448 *	0		427	*	427 *		0
NOV	22,187 *	22,743 *	0		43	*	43 *		0
DEC	32,517 *	32,517 *	0		1,407	*	1,407 *		0
JAN	62,537 *	62,537 *	0		. (*	0 *		0
FEB	14,265 *	14,265 *	0		C	*	0 *		0
MARCH	0 *	0 *	0		(*	0 *		0
APRIL	0 *	0 *	0		C	*	0 *		0
MAY	3,232 *	3,232 *	0		C	*	0 *		0
JUNE	352,674 *	352,172 *	0		1,837	*	1,837 *		0
FY 15	574,809 *	574,820 *	13,976		3,795	*	3,795 *		0

			998 D03					CLION	AND RE	CONSTR	RUCTION OF	SIRTO	A FAC.						
AVAILABLE BAL		': 08/31	L/14	\$'	750,000.									\$.		(NON-C			
CONTRACT LIAB	ILITY:				\$.	.00	(CITY)							\$.		(NON-C			
ITD EXPENDITU	RES:			\$2	250,000.	.00	(CITY)							\$.	00	(NON-C	ITY)		
	* FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15		FY 16	*	F	Y 17	*	FY	18
ADOPTED (C)	* 2	250 *		*		*		*		(C)*	750	*		*			*		,
APPROPRIATIONS								COM	MITMENT	' PLAN									
(N)	*	*		*		*		*		(N)*		*		*			*		
							F	2015											
JU		; :	SEPT	OCT	NOV		DEC	JAN		'EB	MARCH	APRIL		YAN		JUNE		FY	
PLAN (C)*	*	*	*		*	*	,	+	*	*	*		*		*		0 *		750
FORCST(C)*	*	*	*		*	*	,	+	*	*	*		*		*	75	0 *		750
ACTUAL(C)*	*	*	*		*	*	,	+	*	*	*		*		*		*		
*	*	*	*		*	*	1	ŧ	*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	,	+	*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	1	ŧ	*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		ŧ .	*	*	*		*		*		*		
MGN PROJECT										c	CITY	NC	P:	LAN	CU	RRENT	MILE	STO	NE .
AGY ID NO	DESCRIPTI	ON									COST	COST	COMM	DATE	MIL	ESTONE	STAR	T I	END
998 SIARRSYS EQFN EOFN		JIPMENT	rival Sy AND FURN AND FURN	NITURE							500 250	0		/15 /15					
BUDGET LINE: S'	 T-R003	 FMS #:	998 R03	 3 :	IMPROVEN	MENT	OF THE S	STATEN	ISLAND	RAPID	TRANSIT	RAILRO	 AD						
BUDGET LINE: S					IMPROVEN 250,000		OF THE S	STATEN	ISLAND	RAPID	TRANSIT	RAILRO	AD	\$.	00	 (NON-C	 !ITY)		
	ANCE AS OF			\$1,2	-	.00	-	STATEN	ISLAND	RAPID	TRANSIT	RAILRO	AD	\$. \$.		 (NON-C (NON-C	-		
AVAILABLE BAL	ANCE AS OF ILITY:			\$1,2	250,000.	.00	(CITY)	STATEN	ISLAND	RAPII	TRANSIT	RAILRO	AD		00	•	TTY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	': 08/31		\$1,2	250,000. \$11,478.	.00	(CITY)	STATEN	ISLAND	*	TRANSIT		AD FY 16	\$.	00 00	(NON-C	TTY)	FY	18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 15	': 08/31	L/1 4	\$1,2	250,000 \$11,478, 988,522	.00	(CITY) (CITY) (CITY)	* *	ISLAND			*		\$. \$.	00 00	(NON-C	TTY)	FY	18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 15	: 08/31 ; *	L/1 4	\$1,2	250,000 \$11,478, 988,522	.00	(CITY) (CITY) (CITY)	*	ISLAND	* (C)*	FY 15	*		\$. \$.	00 00	(NON-C	TTY)	FY	18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 15	: 08/31 ; *	L/1 4	\$1,2	250,000 \$11,478, 988,522	.00	(CITY) (CITY) (CITY)	*		* (C)*	FY 15	*		\$. \$.	00 00	(NON-C	TTY)	FY	18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 15	7: 08/31 5 * 250 *	L/1 4	\$1,2 \$ \$ *	250,000 \$11,478, 988,522	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COM	MITMENT	* (C)* PLAN	FY 15	*		\$. \$. *	00 00	(NON-C	TTY)	FY	18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 15 * 2	7: 08/31 5 * 250 *	L/1 4	\$1,2 \$ \$ *	250,000 \$11,478, 988,522	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COM *	MITMENT	* (C)* PLAN	FY 15	*	FY 16	\$. \$. *	00 00 F	(NON-C	TTY)	FY	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 15 * 2	7: 08/31 5 * 250 *	I/14 FY 16	\$1,2 \$ \$ * *	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * 2015	MITMENT	* (C)* PLAN (N)*	FY 15 1,250	* * *	FY 16	*	00 00 F	(NON-C (NON-C Y 17	PITY) PITY) * * *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 15 * 2	7: 08/31 5 * 250 *	I/14 FY 16	\$1,2 \$ \$ * *	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMENT	* (C)* PLAN (N)*	FY 15 1,250	* * *	FY 16	*	00 00 F	(NON-C (NON-C Y 17	* * * * *		15
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 15 * 2	7: 08/31 5 * 250 *	I/14 FY 16	\$1,2 \$ \$ * *	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMENT	* (C)* PLAN (N)*	FY 15 1,250	* * *	FY 16	*	00 00 F	(NON-C (NON-C Y 17 JUNE 1,25	* * * * *		15 1,250
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 15 * 2	7: 08/31 5 * 250 *	I/14 FY 16	\$1,2 \$ \$ * *	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMENT	* (C)* PLAN (N)*	FY 15 1,250	* * *	FY 16	*	00 00 F	(NON-C (NON-C Y 17 JUNE 1,25	* * * * *		15 1,250
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 15 * 2	7: 08/31 5 * 250 *	I/14 FY 16	\$1,2 \$ \$ * *	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMENT	* (C)* PLAN (N)*	FY 15 1,250	* * *	FY 16	*	00 00 F	(NON-C (NON-C Y 17 JUNE 1,25	* * * * *		15 1,250
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 15 * 2	7: 08/31 5 * 250 *	I/14 FY 16	\$1,2 \$ \$ * *	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMENT	* (C)* PLAN (N)*	FY 15 1,250	* * *	FY 16	*	00 00 F	(NON-C (NON-C Y 17 JUNE 1,25	* * * * *		15 1,250
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF ILITY: RES: * FY 15 * 2	7: 08/31 5 * 250 *	I/14 FY 16	\$1,2 \$ \$ * *	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMENT	* (C)* PLAN (N)*	FY 15 1,250	* * *	FY 16	*	00 00 F	(NON-C (NON-C Y 17 JUNE 1,25	* * * * *		15 1,250
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 15 * 2 * LY AUG * * * * * * * * * * *	7: 08/31 5 * 250 *	I/14 FY 16	\$1,2 \$ \$ * *	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMENT	* (C)* PLAN (N)*	FY 15 1,250	* * *	FY 16	*	00 00 F	(NON-C (NON-C Y 17 JUNE 1,25	* * * * *		15 1,250
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 15 * 2 * LY AUG * * * * * * * * * * *	7: 08/31 5 * 250 *	I/14 FY 16	\$1,2 \$ \$ * *	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMENT	* (C)* PLAN (N)* ** ** * * * * * * * *	FY 15 1,250	* * *	FY 16	*	00 00 F	(NON-C (NON-C Y 17 JUNE 1,25	* * * * *	FY	15 1,250 1,250
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 15 * 2 * LY AUG * * * * * * * * * * *	*	I/14 FY 16	\$1,2 \$ \$ * *	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMENT	* (C)* PLAN (N)* ** ** * * * * * * * *	FY 15 1,250 MARCH * * * * * * * * *	* * APRIL	FY 16 * * * * * * *	\$. \$. * * * MAY	00 00 F	(NON-C (NON-C Y 17 JUNE 1,25 1,25	* * * 0 * 0 * * * MILE	FY:	15 1,250 1,250
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 15 * 2 * LY AUG * * * * * DESCRIPTI	7: 08/31 5 * 250 * * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * *	\$1,2 \$9 * * * OCT	250,000. \$11,478. 988,522. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMENT	* (C)* PLAN (N)* ** ** * * * * * * * *	FY 15 1,250 MARCH * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 00 F	UNON-C (NON-C Y 17 JUNE 1,25 1,25	* * * 0 * 0 * * * MILE	FY:	15 1,250 1,250

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE	: ST-3		FMS #	: 998	ST	3 11	IPROVEMI	ENT	OF THE	STATEN	ISLAN	ND RAPID	TRANSIT	RAII	ROAD						
AVAILABLE	BALANCE	AS O	F: 08/	31/14		\$3,60	0,000.2	26	(CITY)						\$	12.11	(NON-C)	TY)			
CONTRACT L	IABILIT	Y:				\$48	34,020.	59	(CITY)							\$.00	(NON-CI	TY)			
ITD EXPEND	ITURES:					\$65,72	29,521.8	32	(CITY)						\$18,626,2	255.84	(NON-CI	TY)			
	*	FY 1	5 *	FY	16	*]	Y 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY	18	*
ADOPTED	(C)*		*			*		*		*		(C)*	3,600) *		*		*			*
APPROPRIATI	ONS									COM	HITMEN	NT PLAN									
	(N)*		*			*		*		*		(N)*		*		*		*			*
									F	Y 2015											
	JULY	AU	G	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APF	IL MA	Y	JUNE		FY	15	_
PLAN (C)*	,	*	*		*	1	t	*		*	*	*	. 4	t	*	*	3,600) *		3,600	
FORCST(C)*	,	*	*		*	1	t	*		*	*	*		t	*	*	3,600) *		3,600	
ACTUAL(C)*	,	*	*		*	1	t	*		*	*	*	. 4	t	*	*		*			
*	•	*	*		*	1	t	*		*	*	*		t .	*	*		*			
PLAN (N)*	,	*	*		*	1	t	*		*	*	*	. 4	t	*	*		*			
FORCST(N)*	•	*	*		*	1	t	*		*	*	*		r	*	*		*			
ACTUAL(N)*		*	*		*		•	*		*	*	*	4	t .	*	*		*			_
MGN PROJECT	ı												TTY	NC	. PL	\NT	CURRENT	MILES	т∩м	D.	
AGY ID NO		CRIPT	TON									_	OST	COS			ILESTONE			ND	
AGI ID NO	DES	CRIPI	LOIN										.051	COS	or COMM I	JAIE M	TLESIONE	SIAKI		עעו	-
998 SITRACK	SIR'	TOA T	RACK R	EHAB																	
		23 CO	NSTRUC	TION			GEI	VER/	AL				900		0 06/1	L5					
CO	NS GE 0	24 CO	NSTRUC	TION			GEI	NER/	AL				900		0 06/1						
			NSTRUC					VER/					900		0 06/1						
CO#: A CO	NS GE 0	26 CO	NSTRUC	TION			GEI	NER/	AL				900		0 06/1						

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 08/31/14

\$5,600,000.26 (CITY) CONTRACT LIABILITY: \$506,024.59 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPRIAT	IONS			COMMITMENT 1	PLAN
_	FY 15 *			FY 18	FY 15 *	FY 16 *	FY 17 * FY 18
CITY(C)	500 *	*	*		5,600 *	*	*
NON-CITY(N)	*	*	*		*	*	*

				FY 2015			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORC	ST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	Ö		0 *	0 *	Ö
SEPT	0 *	0 *	Ö		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	5,600 *	5,600 *	0		0 *	0 *	0
FY 15	5,600 *	5,600 *	0		0 *	0 *	0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE				#: 9					-		TRUCT	ION,	ADDITIO	ONS AND IM	PROVEM	ENTS					
AVAILABLE	BALANCI	E AS	OF: 0	8/31/1	_4	\$4	1,145	,582.76	-	TY)								•	1-CITY)	
CONTRACT L	IABILI:	ΓY:						\$.00	(CI	TY)							\$.	00 (NOI	1-CITY)	
ITD EXPEND	ITURES	:					\$543	,417.24	(CI	TY)							\$.	00 (NOI	1-CITY)	
	*	FY	15	* E	Y 16	*	FY	17 *	E	Y 18	*		*	FY 15	*	FY 16	5 ×	FY 1'	7 *	F	Y 18
ADOPTED	(C)*			*		*		*			*		(C)*	4,146			*		*		
APPROPRIATI											COM	ותאידדו	NT PLAN	•							
	(N)*			*		*		*			*		(N)*		*		*		*		
	(21)									FV	2015		(11)								
	JULY	7	UG	SEI	ידיכ	OCT		NOV	DE		JAN		FEB	MARCH	APRIL		MAY	JUNI	-	E73	Y 15
PLAN (C)*	ООПІ	*	.UG	+	*	001	+		*	<u></u>	UAIN	*		* *			MAI		146 *		4,14
		 -									•							-			-
FORCST(C)*		_		<u>.</u>														• 4,	,146 *		4,14
ACTUAL(C)*		*		*	*		*				•	*		* *		*		*	*		
*		*		*	*		*		*	*		*		* *	•	*		*	*		
PLAN (N)*		*		*	*		*		*	*	•	*		* *		*		*	*		
FORCST(N)*		*		*	*		*		*	*	•	*		* *		*		*	*		
ACTUAL(N)*		*		*	*		*		*	*		*	·	* *		*		*	*		
MGN PROJECT	•													CITY	NC	I	LAN	CURREI	T MI	LEST	ONE
AGY ID NO	DES	SCRIP	TION											COST	COST	COM	1 DATE	MILEST	ONE ST	ART	END
998 TCMISC	мтя	SC TR	ANSIT	PROJE	CTS													DSGN	10	/10 3	10/10
				UCTION									3	,000	0	06	5/15				,
				UCTION									•	150	Ô		5/15				
				UCTION										400	ň		5/15				
														146	0		-				
				UCTION											0		5/15				
		-		UCTION										250	0		5/15				
CC	ns ()12 C	ONSTR	UCTION	1									200	U	06	5/15				
BUDGET LINE AVAILABLE CONTRACT L	BALANCI IABILI:	E AS FY:		#: 9 8/31/1			2,200	,000.00 \$.00	(CI	TY)	ISIT F	CILI	ΓIES, ΒΙ	ROOKLYN			\$.	00 (NOI	N-CITY)	
ITD EXPEND	_			_			•	,000.00	-	ITY)							•	•	1-CITY	-	
	*	FY	15	* E	'Y 16	*	FY	17 *	F	Y 18	*		*			FY 16		FY 1		F	Y 18
ADOPTED	(C)*			*		*		*			*		(C)*	2,200	*		*		*		
APPROPRIATI	ONS										COM	(ITME	NT PLAN								
	(N)*			*		*		*			*		(N)*		*		*		*		
										FY	2015										
	JULY	A	.UG	SEI	PT	OCT		NOV	DE	EC	JAN		FEB	MARCH	APRII		MAY	JUNI	3	F	Y 15
PLAN (C)*		*		*	*		*		*	*		*		* *		*		* 2	,200 *		2,20
FORCST(C)*		*		*	*		*		*	*	•	*		* *		*			200 *		2,20
ACTUAL(C)*		*		*	*		*		*	*	•	*		* *		*		*	*		-,
*		*		*	*		*		*	*		*		* *		*		*	*		
		*		*	*		*		*	*		*		* *		*		*	*		
PLAN (N)*				+								*									
FORCST(N)* ACTUAL(N)*		*		^ *	*		*		*	*	•	*		* *		*		*	*		
																_					
	-													CITY	NC	T	PLAN	CURRE	ਹਾ ਾ M T	LEST	ONE:
														_							
MGN PROJECT AGY ID NO		SCRIP	TION											COST	COST			MILEST			END

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MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
998 4THAVE CONS		E AND 9TH AVI CONSTRUCTION	E PED I	MPROV				2	,000	0	06/15	DEVSCOPE	06/11	09/11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:	FMS #: 99	4	\$32,000 \$4,235	PROVEMENT 0,000.00 5,154.15 1,845.85	S RAPID TE (CITY) (CITY) (CITY)	RANSIT S	SYSTEM			\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
IID BALBIADII	-	15 * F			7 17 *	FY 18	*	*	FY 15	*	FY 16 *	FY 17		FY 18 *
ADOPTED (C	:)*	*		*	*	4,000		(C)*	24,000		4,000 *	4,000		4,000 *
	* (*		*	*		*	(N)*		*	*		*	*
						FY	2015							
		AUG SEP		CT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*			* *		*	* 24,00		24,000
FORCST(C)*	*	*	*	*	*	*			* * * *		*	* 24,00	0 *	24,000
ACTUAL(C)* *	*	*	*	*	*	*		**	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*			* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*			* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		
998 REVRAPD95 CONS		FRANSIT REVO	LVING F	UND				4	,000	0	06/15			
CONS		CONSTRUCTION							,000	0	06/15			
CONS		CONSTRUCTION							,000	0	06/15			
CONS		CONSTRUCTION							,000	Ö	06/15			
CO#: A CONS		CONSTRUCTION							,000	Ō	06/15			
CO#: A CONS		CONSTRUCTION							,000	0	06/15			
CO#: A CONS	023 (CONSTRUCTION						4	,000	0	06/16			
CO#: A CONS	024	CONSTRUCTION						4	,000	0	06/17			
CO#: A CONS	025	CONSTRUCTION						4	,000	0	06/18			
CO#: A CONS		CONSTRUCTION							,000	0	06/19			
CO#: A CONS		CONSTRUCTION							,000	0	06/20			
CO#: A CONS		CONSTRUCTION							,000	0	06/21			
CO#: A CONS		CONSTRUCTION							,000	0	06/22			
CO#: A CONS	030 (CONSTRUCTION						4	,000	0	06/23			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1590

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

BUDGET LIN	E: T-7	'A	F	ms#	: 99	8 07	A	NEW VEHI	CLES	FACIL	ITIE	S FOR S	SURFACE .	AND MAI	BSTO	A						
AVAILABLE					31/14			000,000.		(CITY)						-		\$.00	NON-C	ITY)		
CONTRACT	LIABII	ITY:			•		\$3,	716,709.	60	(CITY)								\$.00	O (NON-C	ITY)		
ITD EXPEN	DITURE	S:					\$16,	188,493.	31	(CITY)								\$.00	O (NON-C	ITY)		
	*	F	15	*	FY	16	*	FY 17	*	FY 18			*	FY :			FY 16	*		*		18
ADOPTED	(C)*			*			*		*	1,0	00 *		(C)*	6	,000	*	1,000	*	1,000	*	1	,000
APPROPRIAT											C	OMMITM	ENT PLAN									
	(N)*			*			*		*		*		(N)*			*		*		*		
		_									Y 20				_							
	JULY	<u> </u>	AUG		SEPT		OCT	NOV		DEC	J	AN .	FEB	MARC	Η	APRIL	<u>M</u> A	Y	JUNE		FY	
PLAN (C)*		*		*		*		*	*		*	*		*	*		*	•	6,00			6,000
FORCST(C)*		*		*		*		*	*		*	*		*	*		*		6,00	ე ×		6,000
ACTUAL(C)*		*		*		*		*	*		*	*		ж ж	*		*		•	- -		
^ ****				-		·			-		-			* *			·			·		
PLAN (N)* FORCST(N)*																						
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*	•	*	*		
MGN PROJEC	.T													CITY		NC	PLA	N	CURRENT	MILE	STON	ΙE
AGY ID NO	I	ESCR1	PTIC	N										COST		COST	COMM I	ATE 1	<u> </u>	STAR	T E	IND
998 REVSUR	.95 S	URFAC	E RE	VOLV	ING F	UND																
C	CONS	017	CONS	TRUC	TION								1	,000		0	06/1	.5				
C	ONS	018	CONS	TRUC	TION								1	,000		0	06/1	.5				

CONS 019 CONSTRUCTION 1,000 06/15 CONS 020 CONSTRUCTION 1,000 06/15 CO#: A CONS 021 CONSTRUCTION 1,000 0 06/15 CO#: A CONS 022 CONSTRUCTION 1,000 06/15 0 CO#: A CONS 023 CONSTRUCTION 1,000 0 06/16 CO#: A CONS 024 CONSTRUCTION 1,000 0 06/17 025 CONSTRUCTION CO#: A CONS 1,000 0 06/18 CO#: A CONS 026 CONSTRUCTION 1,000 06/19 CO#: A CONS 027 CONSTRUCTION 1,000 06/20 CO#: A CONS 028 CONSTRUCTION 1,000 06/21 CO#: A CONS 029 CONSTRUCTION 1,000 0 06/22 CO#: A CONS 030 CONSTRUCTION 1,000 0 06/23

FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE: 1591 WITH FY 2015 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA	ALANCE AS O		998 131 L/14 \$70	MISCELLANEO	(CITY)	RUCTION	TO LINES	UNDER OPE	RATION	\$.	00 (NON-C	-		
CONTRACT LIA			41 10	\$.00	(CITY)					\$.	•	-		
ITD EXPENDIT		- 1		9,998,988.00	(CITY)			1-		\$.			10 4	_
1000000		5 *	FY 16 *	FY 17 *	FY 18	*	*	FY 15		FY 16 *	FY 17		FY 18 *	
•	•	000 *	35,000 *	35,000 *	35,000		(C)*	35,000	*	35,000 *	35,000	*	35,000 *	
APPROPRIATION						* COMMITT	MENT PLAN					*		_
	1)*	*	*	*			(N)*		*	*		*	*	
	JULY AUG		SEPT OCT	NOV	DEC	2015 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*	* *	.	SEPT OCT	* NOV		JAN ,		* * *		*	* 35,00	n +	35,000	
FORCST(C)*	*	*	*	*			•	* *		*	* 35,00		35,000	
ACTUAL(C)*	*	*	*	* *	· *	,	•	* *		*	*	*	33,000	
*	*	*	*	*	*	,	· •	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	•	· 	* *		*	*	*		
FORCST(N)*	*	*	*	* :	* *	1	r ·	* *		*	*	*		
ACTUAL(N)*	*	*	*	* :	* *		r	* *		*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPT	ION						COST	COST		MILESTONE	STAR	r end	
998 TRACK95	IFA TRAC	KWORK												
CO#: A CONS	025 CO	NSTRUCTI	ON				35	,000	0	06/15				
CO#: A CONS	026 CO	NSTRUCTI	ON				35	,000	0	06/16				
CO#: A CONS	027 CO	NSTRUCTI	ON				35	,000	0	06/17				
CO#: A CONS	028 CO	NSTRUCTI	ON				35	,000	0	06/18				
CO#: A CONS	029 CO	NSTRUCTI	ON				35	,000	0	06/19				
CO#: A CONS	030 CO	NSTRUCTI	ON					,000	0	06/20				
CO#: A CONS		NSTRUCTI						,000	0	06/21				
CO#: A CONS	3 032 CO	NSTRUCTI						,000	0	06/22				
CO#: A CONS														
COM. II COME	033 CO	NSTRUCTI	ON				35	,000	0	06/23				

CURRENT MILESTONE

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

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/14 \$12,626,000.33 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$407,671,036.67 (CITY) \$32,170,129.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 16 FY 17 * FY 18 FY 16 * FY 17 * FY 18 (C)* (C)* 12,626 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 12,626 * 12,626 FORCST(C)* 12,626 * 12,626 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 998 7EXT **#7 SUBWAY LINE EXTENSION** CON 12/07 06/15 CONS 006 CONSTRUCTION 1,500 06/15 011 CONSTRUCTION CONS 6,626 0 06/15 CONS 013 CONSTRUCTION 4,500 06/15

CITY

NC:

PLAN

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 08/31/14 \$436,650,000.11 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,092,020,690.89 (CITY) \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

ADOPTED (C)* 100,000 * * * * * * (C)* 236,650 * * * *

APPROPRIATIONS

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

FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 236,650 * 236,650 236,650 * FORCST(C)* 236,650 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

998 CAPSOL91 VARIOUS TRANSIT PROJECTS

59,100 06/15 CONS GE 035 CONSTRUCTION GENERAL CONS GE 036 CONSTRUCTION GENERAL 59,100 0 06/15 CO#: A CONS GE 037 CONSTRUCTION 59,100 06/15 GENERAL CO#: A CONS GE 038 CONSTRUCTION GENERAL 59,100 06/15

PAGE: 1593

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
998 TCAM4PR EQFN	Surrveillance Cameras for South Beach Park and Ride 001 EQUIPMENT AND FURNITURE	250	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1594 WITH FY 2015 PLAN AND FORECAST AND ACTUALS

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

TRANSIT AUTHORITY TOTALS FOR: T

320,622 *

FY 15

\$565,621,669.21 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

320,622 *

\$107.57 (NON-CITY) CONTRACT LIABILITY: \$8,581,468.36 (CITY) \$626,791.51- (NON-CITY)

			ADOPTED APPE	ROPI	RIATIONS					COM	MITMENT	PLAN			
	FY 15	*	FY 16 *	k	FY 17 *	FY 18	FY :	L5	*	FY 16	*	FY	17	*	FY 18
CITY(C)	170,000	*	35,000 *	k	35,000 *	40,000	320	622	*	40,0	00 *	4(,00	0 *	40,000
NON-CITY(N)		*	· ·	*	*				*		*			*	
						FY 2015									
	PLAN (C)	:	FORCST (C)		ACTUAL (C)			PLAN	I (N)		FORCST	(N)		ACTUAL	(N)
JULY	0 ;	*	0	*	0				0	*		0	*		0
AUG	0 ;	*	0	*	0				0	*		0	*		0
SEPT	0 ;	*	0	*	0				0	*		0	*		0
OCT	0 ;	*	0	*	0				0	*		0	*		0
NOV	0 ;	*	0	*	0				0	*		0	*		0
DEC	0 ;	*	0	*	0				0	*		0	*		0
JAN	0 ;	*	0	*	0				0	*		0	*		0
FEB	0 ;	*	0	*	0				0	*		0	*		0
MARCH	0 ;	*	0	*	0				0	*		0	*		0
APRIL	0 ;	*	0	*	0				0	*		0	*		0
MAY	0 ;	*	0	*	0				0	*		0	*		0
JUNE	320,622	*	320,622	*	0				0	*		0	*		0

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION

AVAILABLE BALANCE AS OF: 08/31/14 \$38,375,639.25 (CITY) \$12,861,292.86 (NON-CITY)

CONTRACT LIABILITY: \$6,159,353.68 (CITY) \$845,027.38 (NON-CITY)

ITD EXPENDITURES: \$164,443,828.62 (CITY) \$580,762.76 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

ADOPTED (C)* 18,443 * 7,504 * 6,800 * 1,317 * (C)* 28,092 * 10,505 * 6,800 * 1,317 *

APPROPRIATIONS

COMMITMENT PLAN

	*	FY 15		FY 16		FY 17	*		*	*	FY 15		FY 16		FY 17		FY 18 *
ADOPTED	(C)*	18,443	*	7,50	4 *	6,800	*	1,317		(C)*	28,092	*	10,505	*	6,800	*	1,317 *
APPROPRIATI	CONS								COMMIT	MENT PLAN							
	(N)*	3,500	*		*		*		*	(N)*	10,176	*		*		*	*
									2015								
	JULY	AUG		EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII			JUNE		FY 15
PLAN (C)*		*	*	*		*	*	*			* *		*		* 28,09		28,092
FORCST(C)*		*	*	*		*	*	*			* *		*		* 28,91		28,917
ACTUAL(C)*	825			*		*	*	*		• •	* *		*		*	*	4,836
*		*	*	*		*	*	*			* *		*		*	*	
PLAN (N)*		*	*	*		*	*	*			* *		*		* 10,17		10,176
FORCST(N)*		*	*	*		*	*	*			* *		*		* 10,17		10,176
ACTUAL(N)*		*	*	*		*	*	*		,	* *		*		*	*	
	_									_	~			-	~~~		
MGN PROJECT		age tempor									CITY	NC	PLAN		CURRENT		
AGY ID NO	DE	SCRIPTION									COST	COST	COMM DA	ATE	MILESTONE	STAR	T END
111 FLEETER	OC ET.	EET EQUIP	мехт.	_ סביאידיא	T. CON	VEDCTOM											
		002 EQUIP				VERSION				6	,375	0	06/15	=			
•		002 EQUIP									,150	Ö	06/16				
•		003 EQUIP									,525	0	06/17				
		004 EQUIP									,323 821	0	06/15				
117	5411	JOJ EQUII	LITTIVI	VEILLC	шыр						021	U	00/13	,			
111 FLEETRE	W2 RE	PLACEMENT	VEHIC	CLE/EOU	IPMEN	T FOR FLE	ET I	DIVISION									
		001 EQUIP						CARGO		5.	,791	0	06/15	5			
		002 EQUIP						CARGO			,000	Ö	06/16				
111 SANDVE														_			
		002 EQUIP									16	141	06/15				
		011 EQUIP								_	400	3,600	06/15				
		012 EQUIP								9,	,773	0	06/15				
ΕÇ	OAH (013 EQUIP	MENT -	- VEHIC	LES						716	6,435	06/15	5			
111 TD18-20	100 TT	MPSUM VEH	ANTO	FOUTD													
		NPSUM VER 011 CONTI		~						7	440	2,827	06/15	=			
		014 EQUIP			TEC					7	,440 270	0	06/18				
•	•									- 1	,275	0	06/17				
		015 EQUIP										-					
		016 EQUIP									,317	0	06/18 06/19				
•	•	017 EQUIP									,375	0	06/19				
•	-	018 EQUIP								Τ,	,494	-					
ЕÇ	OAH (019 EQUIP	WENT.	- AEHIC	LES						957	0	06/21	L			
111 TD18COF	וש חסט	et for C	orrida	or and	Inter	section P	عمامه	sian Crew									
		001 EQUIP				DCCCTOII IC	cuci	Jigii Cicw			825	0	06/16	5			
11/	c '	JUL LYUIF		v							020	Ū	00,10	-			
111 TD18SPE	IVZ Piii	rchase Fl	eet fo	or Spee	d Hum	p Crew											
		001 EQUIP								1.	,260	0	06/16	5			
-,	· · ·										,	·	55, 20	-			

4,200

06/15

111 TD18VACSW PURCHASE VACUUM SWEEPERS FOR RRM

001 EQUIPMENT - VEHICLES

EQVH

EQFN

006 EQUIPMENT AND FURNITURE

BUDGET LINE:			IS #:			URCHASE O			EQUIPM	ŒNT	FOR DO	r			c 402 0	00 F	0 (370)	N GTMV)	
AVAILABLE E			06/31/	14		97,219.70								Þ	6,403,0				
CONTRACT LI		:				06,070.76		-							+	•	-	N-CITY)	
ITD EXPENDI			_			19,857.54			_									N-CITY)	
		FY 15	*	FY 16	* I	FY 17 *	F	Y 18	*		*	FY 15			FY 16			7 *	FY 18
ADOPTED ((C)*		*		*	*			*		(C)*	11,3	08 *	•	5,103	*	1,	509 *	1,651
APPROPRIATIO	ns								COMMI	TMEN	IT PLAN								
	N)*		*		*	*			*		(N)*		32 *		5,100	*		*	
								FY	2015										
	JULY	AUG	SE	PT	OCT	NOV	DE	C	JAN		FEB	MARCH	А	PRIL	MA	Y	JUN	E	FY 15
PLAN (C)*	971 *			*		*	*	*		*		*	*		*			,866 *	11,308
FORCST(C)*	971 *			*	-	*	*	*	•	*	,	*	*		*			,860 *	11,302
ACTUAL(C)*	627 *			*	1	*	*	*	,	*		*	*		*		*	*	948
*	02 <i>1</i>	521	*	*		*	*	*		*		*	*		*		*	*	740
	*		*	*			*	*		*		 *	*		*		*		22
PLAN (N)*			••	*		^ *	*	*		*		^ *	*		*		**	32 *	32
FORCST(N)*	*		*														*	32 *	32
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT											(CITY		NC	PLA	N	CIIRRE	NT MIL	ESTONE
AGY ID NO	חדיכר	RIPTION	т									COST		OST					RT END
10 110	2220		<u></u>												COLLE			0112 011	
841 SANDTDII	ידי סקסד.	аститит	י סוד דידי	FOIITDM	ייאים אוד	O GVGTEMG													
EQE		1 EQUIF				J DIDIEMD						3		24	06/1	_			
												1		8					
EQE	'N UU	4 EQUIF	MENT A	אט דטאני	ITTURE							_		0	06/1	.5			
841 TD19-910																			
EQE	'N ED 00	4 EQUIF	MENT A	ND FURN	IITURE	COMP	UTERS	AND	PERIPHE	ERAL		508	1,	500	06/1	6			
841 TD19-930)2 SIGN	INFORM	IATION I	MANAGEM	ENT SYS	STEMS													
EQE	'N 2K 01	1 EQUIF	MENT A	ND FURN	IITURE	EQUI	PMENT	FOR	Y2K COM	IPLIA	<u>.</u>	68		0	06/1	.5			
EQE	'N 01	7 EQUIF	MENT A	ND FURN	IITURE						1	,350		0	08/1	4			
EOR	'N 01	9 EQUIP	MENT A	ND FURN	IITURE						1	,841		0	06/1	5			
EÕE		6 EQUIF										,509		0	06/1				
EQE		7 EQUIF										,509		ŏ	06/1				
EQE		8 EQUIP										,509		Ö	06/1				
_											-	330		0	08/1				
EQE		9 EQUIP			ITTURE										•				
CO#: 06 LEG		0 LEGAL										48-		0	07/1				
CO#: 07 LEG		0 LEGAI										48		0	07/1				
CO#: 01 LEG		1 LEGAI										16		0	06/1				
CO#: 03 LEG	£L 10	1 LEGAI	SERVI	CES								297-		0	06/1	.5			
CO#: 04 LEG	L 10	1 LEGAI	SERVI	CES								305		0	06/1	.5			
CO#: 05 LEG	L 10	1 LEGAI	SERVI	CES								6		0	06/1	.5			
841 TD19-990	4 MOSA	ICS RE-	ENGINE	ERING N	YCStree	ets													
EOF	N ED 00	3 EQUIP	MENT A	ND FURN	ITURE	COMP	UTERS	AND	PERIPHE	CRAL	2	,025		0	06/1	.5			
	N ED 00								PERIPHE			529		0	06/1	6			
	N ED 01								PERIPHE		2	,079		Ö	06/1				
	N ED 01								PERIPHE			971		Ö	07/1				
-	N ED 01	~							PERIPHE			20		Ö	08/1				
									PERIPHE			70		0	08/1				
	N ED 01										4			0					
EQE	'N ED 01	2 EÕOTE	икит А	אט זיטא	ITTURE	COMP	UTERS	AND	PERIPHE	KAL	Ι,	,701		U	08/1	4			
841 TD19-991																			
TPOT	OO TAP	6 POTITE	מודיאדידי אי	אסדזים רווא	יםמוזיידו							102		^	06/1	6			

103

0 06/16

EV 2015 ATTHORTZED COMMITMENT DIAN

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	1597
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT	DEGENERAL			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
9/1 TD10_0020	DISASTER RECOVERY/HOTSITE								
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE			114	0	06/15			
EQFN	011 EQUIPMENT AND FURNITURE			173	0	06/15			
EQFN	012 EQUIPMENT AND FURNITURE			162	Ö	06/15			
EQFN	013 EQUIPMENT AND FURNITURE			19	Ö	06/15			
-2	0-0 - 2 0				•	00, 20			
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE								
EQFN	001 EQUIPMENT AND FURNITURE			1,665	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			112	0	06/15			
841 TD19-9926	Intercity Bus Stop Permitting Syste	em							
EQFN	001 EQUIPMENT AND FURNITURE			528	0	06/15			
	FACILITY MANAGEMENT SOFTWARE				_				
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/16			
044									
	LOWER MANHATTAN PERMIT MANAGEMENT S	SYSTEM		•	004	06/16			
EQFN	001 EQUIPMENT AND FURNITURE			0 0	224	06/16			
EQFN	002 EQUIPMENT AND FURNITURE			U	3,376	06/16			
841 TD19PROJM	CDM DVNAMTCC								
EOFN	001 EQUIPMENT AND FURNITURE			125	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE			125	0	06/16			
7211	OUR DECILIMANT THE PONTATIONS			123	·	00/10			
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	TM 008 EQUIPMENT AND FURNITURE	COMPUTER T	ERMINALS	142	0	06/18			
	TM 009 EQUIPMENT AND FURNITURE	COMPUTER T	ERMINALS	840	0	06/19			
EQFN	TM 019 EQUIPMENT AND FURNITURE	COMPUTER T	ERMINALS	860	0	06/20			
EQFN	TM 020 EQUIPMENT AND FURNITURE	COMPUTER T	ERMINALS	880	0	06/21			
EQFN	TM 022 EQUIPMENT AND FURNITURE	COMPUTER T	ERMINALS	898	0	06/22			
EQFN	TM 023 EQUIPMENT AND FURNITURE	COMPUTER T	ERMINALS	916	0	06/23			

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

\$64,673,168.74 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$19,264,307.77 (NON-CITY) \$9,202,197.06 (CITY) CONTRACT LIABILITY: \$845,027.40 (NON-CITY)

CONTRACT II.	TADIDITI.		Ψ.	9,2	.02,197.00 (CII	± /			POT.	3,027.10	(NOI	(-CIII)	
			ADOPTED APPRO	OPR	RIATIONS				COMMIT	MENT PLAN			
	FY 15	*	FY 16 *		FY 17 *	FY 18	FY 15 *	F	Y 16	* FY	17	*	FY 18
CITY(C)	18,443	3 *	7,504 *		6,800 *	1,317	39,400 *		15,608	* {	3,309) *	2,968
NON-CITY(N)	3,500		*		*	, -	10,208 *		5,100		,	*	•
						FY 2015							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FOR	CST (N)	-	ACTUAL	(N)
JULY	971	*	971	*	1,452			0	*	0	*		0
AUG	3,471	*	3,471	*	4,333			0	k	0	*		0
SEPT	0	*	0 1	*	0			0	k	0	*		0
OCT	0	*	0 :	*	0			0 -	*	0	*		0
NOV	0	*	0 :	*	0			0 -	*	0	*		0
DEC	0	*	0	*	0			0	k	0	*		0
JAN	0	*	0 :	*	0			0 -	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	0	*	0	*	Ö			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	Ō ·	*	0			ō ·	*	Ō	*		Ö
JUNE	34,958	*	35,777	*	Ō		10,	208	*	10,208	*		Ö
FY 15	39,400		40,219		5,784			208		10,208			0

FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE BUDGET LINE: TF-D004 AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$158,585.60 (CITY) CONTRACT LIABILITY: \$341,414.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 18 FY 15 FY 17 FY 18 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 AUG JAN PLAN (C)* 410 * 90 * 500 410 * FORCST(C)* 90 * 500 ACTUAL(C)* 341 * 341 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 GRANSTBID FA - Grand Street BID Renewal Project DEVSCOPE 03/13 05/13 005 CONSTRUCTION 342 0 08/14 CONS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 68 0 08/14 CNSP SU 016 CONSTRUCTION SUPERVISION 90 06/15 CONSULTANT SUPERVISION OF BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$4,587,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$19,608.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$51,392.00 (CITY) \$.00 (NON-CITY) FY 15 * FY 17 FY 18 FY 15 FY 17 FY 16 FY 18 ADOPTED (C)* 4,043 * (C)* 4,043 * 544 APPROPRIATIONS COMMITMENT PLAN / BT \ + (NT) *

									FY 2	015							
	JULY		AUG	SEPT		OCT	NOV	DE	C	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
LAN (C)*		*		*	*		*	*	*	*		*	*	*	*	4,043 *	4,043
ORCST(C)*		*		*	*		*	*	*	*		*	*	*	*	4,043 *	4,043
CTUAL(C)*		*		*	*		*	*	*	*		*	*	*	*	*	
*		*		*	*		*	*	*	*		*	*	*	*	*	
LAN (N)*		*		*	*		*	*	*	*		*	*	*	*	*	
ORCST(N)*		*		*	*		*	*	*	*		*	*	*	*	*	
CTUAL(N)*		*		*	*		*	*	*	*		*	*	*	*	*	

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
841 TFD00504	Purchase and install Bus Countdown Clocks			
CONS	001 CONSTRUCTION	240	0	06/15
CONS	002 CONSTRUCTION	40	0	06/15
CONS	003 CONSTRUCTION	260	0	06/15
CONS	004 CONSTRUCTION	35	0	06/15
CONS	005 CONSTRUCTION	950	0	06/15
CONS	006 CONSTRUCTION	200	0	06/15

MGN PROJECT

MGN PROJECT									CITY		NC	PLA		CURRENT		
AGY ID NO	DESCRI								COST		COST			MILESTONE	START	END
CONS		CONSTRU							113		0	06/1	_			
CONS		CONSTRU							100		0	06/1				
CONS	009	CONSTRU	CTION						340		0	06/1				
CONS	010	CONSTRU	CTION						300		0	06/1	_			
CONS	011	CONSTRU	CTION						35		0	06/1	5			
CONS	012	CONSTRU	CTION						250		0	06/1	5			
CONS	013	CONSTRU	CTION						300		0	06/1	5			
CONS		CONSTRU							200		0	06/1	5			
CONS		CONSTRU							180		Ô	06/1	_			
CONS		CONSTRU							500		Ö	06/1	_			
COND	010	COMBINO	CIION						500		Ū	00/ 1	_			
850 HWD005K01 CONS	FULTON LG 002			AT GREEN A		N PL & GAT LIGHTING			329		0	08/1	5	DEVSCOPE	06/11	09/11
850 HWPEDSF3A	MULTI-	SITE PE	DESTRIAN S	AFETY - 7	LOCATIONS	S										
CONS		CONSTRU							70		0	06/1	6			
CONS		CONSTRU							50		Ö	06/1				
CONS		CONSTRU							95		Õ	06/1				
CONB	004	COMBINO	CIION						23		U	00/1	•			
BUDGET LINE: T	 F-D503	 FMS	#: 841 D1	 0 STRE	ET LIGHT	ING, CITY										
AVAILABLE BAL	ANCE AS	OF: 08	/31/14		206.00								\$.0	0 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$1,522,	014.44	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$2,659,	443.83	(CITY)								0 (NON-C		
	* FY	15 *	FY 16	* FY		FY 18	*	*	FY 1:	5 *	•	FY 16	*	FÝ 17		FY 18 *
ADOPTED (C)		600 *		*	*		*	(C)*	2.	452 *	•	850	*	96		*
APPROPRIATIONS							COMMITME		•							
(N)		*		*	*		*	(N)*		*	•		*		*	*
						FY 2	2015									
JU	LY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	2	PRIL	MA	Y	JUNE		FY 15
PLAN (C)*	*	175 *	49-*	49 *	*	*	*		*	*		*		* 2,27	7 *	2,452
FORCST(C)*	*	175 *		49 *	*	*	*		*	*		*		* 2,15		2,332
ACTUAL(C)*	*		*	*	*	*	*		*	*		*		*	*	_,
*	*	*	*	*	*	*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
ACTUAL(N)*	*														*	
MGN PROJECT			"	<u>''</u>			``		CITY		NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRI	PTION							COST		OST	COMM D	ATE	MILESTONE	START	END
841 HWD10214 CONS		Sq Str CONSTRU	eetscape In CTION	mprovement	s				120		0	06/1	5			
	LG 004	CONSTRU	CTION	LIGHTING		LIGHTING			86		0	08/1		BIDAWARD	05/13	05/13
CONS	LG 005	CONSTRU	CLION		STREET	LIGHTING	SYSTEMS		106		0	06/1	5			
841 TFD503-06 CONS	LIGHTI LG 003			S RD	STREET	LIGHTING	SYSTEMS		36		0	06/1	7			
841 TFD503-07 CONS	_	KILLS M CONSTRU	UNICIPAL PACTION	ARKING LOT	LIGHTING	3			60		0	06/1	7			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN AM 003 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	50	0	06/16	BIDAWARD	06/13	06/13
841 TFD503-11 CONS	INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST 002 CONSTRUCTION	10	0	10/14	BIDAWARD	05/10	05/10
841 TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 002 CONSTRUCTION	27	0	10/14	BIDAWARD	06/13	06/13
841 TFD503-16 CO#: 01 CONS	JAMAICA BID STREET LIGHTING: INSTALLATION OF ST.LIGHTING 001 CONSTRUCTION	49-	0	09/14	BIDAWARD	06/14	06/14
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 002 CONSTRUCTION	12	0	10/14	BIDAWARD	06/10	06/10
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/15	BIDAWARD	06/13	06/13
841 TFD503KCD CONS CONS	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 001 CONSTRUCTION 002 CONSTRUCTION	362 244	0	06/15 06/15	BIDAWARD	06/14	06/14
841 TFD503K23 CONS CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 002 CONSTRUCTION 003 CONSTRUCTION	35 42	0	08/14 06/15	BIDAWARD	06/13	06/13
841 TFD503K26 CONS CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 002 CONSTRUCTION 003 CONSTRUCTION	49 125	0	08/14 06/15	BIDAWARD	06/13	06/13
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/16	BIDAWARD	06/13	06/13
841 TFD503M26 CONS CONS	Waverly Place Street Lamp Replacement 002 CONSTRUCTION 003 CONSTRUCTION	5 10	0	08/14 06/15	BIDAWARD	06/13	06/13
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 001 CONSTRUCTION	225	0	06/16			
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 001 CONSTRUCTION	600	0	06/15			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/16	BIDAWARD	06/14	06/14
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET, MANH 002 CONSTRUCTION	35	0	06/15	BIDAWARD	06/13	06/13
841 TFR0103 CONS	Smart Lights-various locations Staten Island 002 CONSTRUCTION	250	0	06/15	BIDAWARD	06/13	06/13

FMS #: 841 K06 BROOKLYN SIGNAGE BUDGET LINE: TF-K001 AVAILABLE BALANCE AS OF: 08/31/14 \$60,381.85 (CITY) CONTRACT LIABILITY: \$161,313.28 (CITY) ITD EXPENDITURES: \$1,255,059.87 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 17 FY 16 FY 17 * FY 18 FY 15 FY 18 ADOPTED (C)* 60 * (C)* 60 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 60 * 60 FORCST(C)* 60 * 60 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 841 TFD00504 Purchase and install Bus Countdown Clocks 017 CONSTRUCTION CONS 60 06/15 BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 18 FY 17 FY 18 1,000 * 1,000 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 APRII. MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 15 PLAN (C)* FORCST(C)* 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 841 HWK00502 8th Avenue Sunset Park Chinatown Archway CONS 002 CONSTRUCTION 1,000 06/16

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1603

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY:		#: 841 8/31/14		STREET \$319,299 \$287,618 6,383,692	9.18 (CI 8.35 (CI	•	N			\$.	00 (NON-C	ITY)		
	* F	Y 15	* FY	16 *	FY 17	* F	'Y 18 *		* FY	7 15 *	FY 16 *	FY 17	*	FY 18	*
ADOPTED (C	C)*		*	*		*	*		(C)*	31 *	291 *		*		*
APPROPRIATION	NS						CO	MMITMENT	PLAN						
(1	N)*		*	*		*	*		(N)*	*	*		*		*
							FY 201		/						_
ن	JULY	AUG	SEPT	OCT	иол	V DE	C JA	N F	EB MAR	CH APRI	L MAY	JUNE		FY 15	
PLAN (C)*	*	30	*	*	*	*	*	*	*	*	*	*	1 *	3.	1
FORCST(C)*	*	30	*	*	*	*	*	*	*	*	*	*	1 *	31	
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*		
*	*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*		
															_
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCR	IPTION							COST	COST		MILESTONE	START	END	
															_
841 TFK50308 CONS	HISTO S AM 004		_	FLATBUS			RMY PL/AT		1	C	06/16	BIDAWARD	05/09	05/09	
841 TFK50312 CONS CONS	s 002	T LIGHT CONSTR CONSTR	UCTION	S HIGHW	AY BET CO	ONEY ISLA	ND AV &E.	16TH ST	30 1	(BIDAWARD	06/13	06/13	
841 TFK50313 CONS		ric Lig CONSTR		n Broadw	ay btw Ro	oebling a	and Bedford	d	290	C	06/16	BIDAWARD	06/14	06/14	

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$1,596,684.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$1,596,684.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$77,972.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$602,289.39 (CITY) \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

ADOPTED (C)* 68 * * * * * * (C)* 1,108 * 475 * * *

APPROPRIATIONS

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

FY 2015

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	,	* 11 '	•	*	*	*	*	*	*	*	*	* 1,09	7 * 1,108
FORCST(C)*	,	* 11 *	t	*	*	*	*	*	*	*	*	* 1,09	7 * 1,108
ACTUAL(C)*	,	* ;	ŧ .	*	*	*	*	*	*	*	*	*	*
*		* :	t .	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	,	* ;	·	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	,	* ;	ŧ .	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	•	* ;	•	*	*	*	*	*	*	*	*	*	*
MONT DOG TOOM									CTEST	370	DT 337	CITEDENIA	MATE ELEMONTE

M	GN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
A	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
8	41 TFM503-09 CONS CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 002 CONSTRUCTION 003 CONSTRUCTION	4 42	0	08/14 06/15	BIDAWARD	06/12	06/12	
8	41 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET, MANH 001 CONSTRUCTION	500	0	06/15	BIDAWARD	06/13	06/13	
8	41 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/15	BIDAWARD	06/12	06/12	
8	41 TFM50312 CONS	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE 003 CONSTRUCTION	7	0	06/15	BIDAWARD	06/10	06/10	
8	41 TFM50315 CONS CONS	LAMPPOST REPLACEMENT ALONG MINETTA LANE 002 CONSTRUCTION 003 CONSTRUCTION	7 30	0	08/14 06/15	BIDAWARD	06/13	06/13	
8	41 TFM50316 CONS	Frederick Douglas Blvd Street Lamps 001 CONSTRUCTION	198	0	06/16	BIDAWARD	06/13	06/13	
8	41 TFM50317 CONS	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE 001 CONSTRUCTION	225	0	06/16	BIDAWARD	06/14	06/14	
8	41 TFM50318 CONS	REPLACEMENT OF LAMPOST AT W.95TH ST 001 CONSTRUCTION	52	0	06/16	BIDAWARD	06/14	06/14	
8	41 TFM50319 CONS	Install decorative lamp post on 12th St bet 5th &6th ave 001 CONSTRUCTION	68	0	06/15				

AVAILABLE BAI	IF-R001 LANCE AS		#: 8 8/31/1			STATEN 1.741,904.		ND SIGNAG (CITY)	E						\$. (00 (N	ON-CI	TY)	
CONTRACT LIAM			-,, -			280,251		(CITY)							\$.0		ON-CI	-	
ITD EXPENDIT						677,844		(CITY)							\$.0		ON-CI	-	
		7 15	* F	Y 16	*	FY 17	*	FY 18	*	1	* FY	15	*	FY 16	*	FY		-	FY 18
ADOPTED (C)			*		*		*		*	(C),		,742			*			*	
APPROPRIATIONS	•								COMMT	TMENT PLA		,,							
(N)			*		*		*		*	(N)			*		*			*	
121								FY	2015	(1)									
.π	ULY	AUG	SEP	т	OCT	NOV		DEC	JAN	FEB	MAR	Ή	APRIL	м	AY	JUI	VE:		FY 15
PLAN (C)*	*		*	*	001	*	*	*	0241	*	*	*	***********	*			1,742		1,7
FORCST(C)*	*		*	*		*	*	*		*	*	*		*		-	1,742		1,7
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*	1,,12	' *	+ ,,
*																			
						<u>.</u>				<u>.</u>	<u>.</u>			·		<u>.</u>		<u>.</u>	
PLAN (N)*			х			*													
FORCST(N)*	*		*	*		*	*	* .		*	*	*		*		*		*	
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*	
MGN PROJECT											CITY		NC	PL		CURRI		MILES	
AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MILES	CONE	START	END
841 TFR0103	Smart	Lights	-vario	us loc	cation	s Stater	n Isi	land								BIDA	WARD	06/13	3 06/13
CONS	003	CONSTR	UCTION								150		0	06/	15				
CONS	004	CONSTR	UCTION								101		0	06/	15				
841 TFR0104	Real T	'ime Pa	ssenge	r Info	ormati	on										BTDAT	WARD	06/13	3 06/13
CONS		CONSTR)	.011					491		•	06/	15	D1D11	W1110	00, 10	00,13
COMP	001																		
CONG	003												0						
CONS	003	CONSTR									1,000		0	06/					
CONS BUDGET LINE: T AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE	TF-X503 LANCE AS BILITY: URES:	CONSTR FMS OF: 0	UCTION #: 8 8/31/1	 41 X50 4	5	317,675 599,392 917,835	.97 .00 .03	(CITY) (CITY)	BRONX		1,000		0	06/		00 (NO	ON-CI	TY)	
BUDGET LINE: T AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	IF-X503 LANCE AS BILITY: URES: * FY	CONSTR FMS	UCTION #: 8 8/31/1	 41 X50	5	317,675 599,392	.97 .00	(CITY) (CITY)	*		1,000 	15	*		15 \$.(\$.(00 (N	ON-CI	TY)	FY 18
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	IF-X503 LANCE AS BILITY: URES: * FY	CONSTR FMS OF: 0	UCTION #: 8 8/31/1	 41 X50 4	5	317,675 599,392 917,835	.97 .00 .03	(CITY) (CITY) (CITY)	*	(C)*	1,000 ** FY	15 251	*	06/	15 \$.(\$.(00 (NO	ON-CI	TY)	FY 18
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C'APPROPRIATIONS	TF-X503 LANCE AS BILITY: URES: * FY)*	FMS OF: 0	UCTION #: 8 8/31/1 * F	 41 X50 4	\$1, * *	317,675 599,392 917,835	.97 .00 .03 *	(CITY) (CITY) (CITY)	* * COMMI	TMENT PLA	1,000 * FY *		* :	06/	\$.(\$.(\$.(*	00 (NO	ON-CI	TY)	FY 18
BUDGET LINE: TAVAILABLE BAICONTRACT LIANTED EXPENDITED	TF-X503 LANCE AS BILITY: URES: * FY)*	FMS OF: 0	UCTION #: 8 8/31/1	 41 X50 4	5	317,675 599,392 917,835	.97 .00 .03	(CITY) (CITY) (CITY) FY 18	* COMMI	,	1,000 * FY *		*	06/	15 \$.(\$.(00 (NO	ON-CI	TY)	FY 18
BUDGET LINE: TAVAILABLE BAICONTRACT LIAMITH EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	#: 88/31/1 * F	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	1,000 * FY * AN	251	* * *	06/ FY 16	\$.(\$.(\$.(* *	00 (NO 00 (NO FY	ON-CI ON-CI 17	TY) * * *	
BUDGET LINE: TAVAILABLE BAICONTRACT LIAMITED (C) ADOPTED (C) APPROPRIATIONS (N)	TF-X503 LANCE AS BILITY: URES: * FY)*	FMS OF: 0	#: 88/31/1 * F * SEP	 41 X50 4 Y 16	\$1, * *	317,675 599,392 917,835	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* COMMI	TMENT PLA	1,000 * FY *	251	* :	06/ FY 16	\$.(\$.(\$.(*	00 (NO	ON-CI ON-CI 17	TY) * * *	FY 15
BUDGET LINE: TAVAILABLE BAICONTRACT LIAMITED (C) ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	UCTION #: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	1,000 * FY * AN	251	* * *	06/ FY 16	\$.(\$.(\$.(* *	00 (NO 00 (NO FY	ON-CI ON-CI 17 NE 176	TY) * * *	FY 15
BUDGET LINE: TAVAILABLE BANAILABLE BAN CONTRACT LIAM ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	#: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	1,000 * FY * AN	251	* * *	06/ FY 16	\$.(\$.(\$.(* *	00 (NO 00 (NO FY	ON-CI ON-CI 17	TY) * * *	FY 15
BUDGET LINE: TAVAILABLE BAICONTRACT LIAMITED (C) ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	UCTION #: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	1,000 * FY * AN	251	* * *	06/ FY 16	\$.(\$.(\$.(* *	00 (NO 00 (NO FY	ON-CI ON-CI 17 NE 176	TY) * * *	FY 15
BUDGET LINE: TAVAILABLE BANAILABLE BAN CONTRACT LIAM ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	#: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	1,000 * FY * AN	251	* * *	06/ FY 16	\$.(\$.(\$.(* *	00 (NO 00 (NO FY	ON-CI ON-CI 17 NE 176	TY) * * *	FY 15
BUDGET LINE: TAVAILABLE BAIL CONTRACT LIAN ITD EXPENDITORS (N) ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	#: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	1,000 * FY * AN	251	* * *	06/ FY 16	\$.(\$.(\$.(* *	00 (NO 00 (NO FY	ON-CI ON-CI 17 NE 176	TY) * * *	FY 15
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	#: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	1,000 * FY * AN	251	* * *	06/ FY 16	\$.(\$.(\$.(* *	00 (NO 00 (NO FY	ON-CI ON-CI 17 NE 176	TY) * * *	FY 15
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	#: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	1,000 * FY * AN	251	* * *	06/ FY 16	\$.(\$.(\$.(* *	00 (NO 00 (NO FY	ON-CI ON-CI 17 NE 176	TY) * * *	FY 15
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	#: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	1,000 * FY * AN	251	* * *	06/ FY 16	\$.(\$.(\$.(* *	00 (NO 00 (NO FY	ON-CI ON-CI 17 NE 176	* * * * * * * * * * * * *	FY 15
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	#: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	* FY *AN * * * * * * * * * * * * * * * * * *	251	* * * APRIL	06/ FY 16 * * * *	\$.(\$.(\$.(* *	JUI	ON-CI ON-CI 17 NE 176 176	* * * * * * * * * * * * *	FY 15 2 2
BUDGET LINE: TAVAILABLE BAVAILABLE BAVAILABL	TF-X503 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * *	FMS OF: 0	#: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	* FY * AN * * * * * * * * * * * * * * * * *	251	* * * APRIL	06/ FY 16 * * * * *	\$.(\$.(\$.(\$.4)	JUI * * * * * * * * * * * * *	ON-CI ON-CI 17 NE 176 176	TY) TY) * * * * * * MILES	FY 15 2 2 2
BUDGET LINE: TAVAILABLE BAVAILABLE BAVAILABL	IF-X503 LANCE AS BILITY: * FY)* S	FMS OF: 0	#: 8 8/31/1 * F * *	 41 X50 4 Y 16	\$1, * * *	317,675 5599,392 917,835 FY 17	.97 .00 .03 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PLA	* FY *AN * * * * * * * * * * * * * * * * * *	251	* * * APRIL	06/ FY 16 * * * * *	\$.(\$.(\$.(\$.4)	JUI	ON-CI ON-CI 17 NE 176 176	TY) TY) * * * * * * MILES	FY 15 2 2 2
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	IF-X503 LANCE ASBILITY: URES: * FY)* S)* ULY * * * * * * DESCRI	FMS OF: 0 7 15 AUG 75 75	#: 8 8/31/1 * F * * * * * *	41 X50 4 Y 16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3317,675 \$599,392 917,835 FY 17 NOV * * * * *	.97 .00 .03 * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 * * * * * * * * * * * * *	* * COMMI *	TMENT PLA	* FY * AN * * * * * * * * * * * * * * * * *	251	* * * APRIL	06/ FY 16 * * * * *	\$.(\$.(\$.(\$.4)	JUI * * * * * * * * * * * * *	ON-CI ON-CI 17 NE 176 176	TY) TY) * * * * * * * * * * * * *	FY 15 2 2 2 STONE
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 TFX50301	IF-X503 LANCE ASBILITY: URES: * FY)* S)* ULY * * * * * DESCRI	FMS OF: 0 7 15 AUG 75 75 CPTION CONCOU	#: 8 8/31/1 * F * * * * * * * * *	41 X50 4 Y 16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	317,675 5599,392 917,835 FY 17	.97 .00 .03 * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 * * * * * * * * * * * * *	* * COMMI *	TMENT PLA	* FY * AN * * * * * * * * * * * * * * * * *	251	* * * APRIL NC COST	06/ FY 16 * * * * * * * COMM	\$.(\$.(\$.(* * * AY	JUI * * * * * * * * * * * * *	ON-CI ON-CI 17 NE 176 176	TY) TY) * * * * * * * * * * * * *	FY 15 2 2 2
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 TFX50301 CONS	IF-X503 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRI GRAND 002	FMS OF: 0 7 15 AUG 75 75 CPTION CONCOU	#: 8 8/31/1 * F * * * * * * * *	41 X50 4 Y 16 T * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3317,675 \$599,392 917,835 FY 17 NOV * * * * *	.97 .00 .03 * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 * * * * * * * * * * * * *	* * COMMI *	TMENT PLA	* FY * AN * MARC * * * CITY COST	251	* * * APRIL NC COST	06/ FY 16 * * * * * * * COMM	\$.(\$.(\$.(* * * AY	JUI * * * * * * * * * * * * *	ON-CI ON-CI 17 NE 176 176	TY) TY) * * * * * * * * * * * * *	FY 15 2 2 2 STONE
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 TFX50301	IF-X503 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRI GRAND 002	FMS OF: 0 7 15 AUG 75 75 CPTION CONCOU	#: 8 8/31/1 * F * * * * * * * *	41 X50 4 Y 16 T * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3317,675 \$599,392 917,835 FY 17 NOV * * * * *	.97 .00 .03 * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 * * * * * * * * * * * * *	* * COMMI *	TMENT PLA	* FY * AN * * * * * * * * * * * * * * * * *	251	* * * APRIL NC COST	06/ FY 16 * * * * * * * COMM	\$.(\$.(\$.(* * * AY	JUI * * * * * * * * * * * * *	ON-CI ON-CI 17 NE 176 176	TY) TY) * * * * * * * * * * * * *	FY 15 2 2 2 STONE

TNSTALLATION OF TRAFFIC SIGNALS, ALL BOROS

BUDGET LINE: T	F-1	FMS	#: 84	1 900)	INSTA	LLATIO	OF TR	AFFIC S	GNAL	S, ALL	BOROS					
AVAILABLE BAL	LANCE AS	OF: 0	8/31/14		\$68,	361,6	85.63	(CITY)					\$1	03,558,535.3	9 (NON-C	ITY)	
CONTRACT LIAB	BILITY:				\$36,	190,0	62.62	(CITY)					\$.	42,994,133.	2 (NON-C	ITY)	
ITD EXPENDITU	JRES:				\$540,	317,0	99.19	(CITY)					\$3	44,489,525.3	88 (NON-C	ITY)	
	* FY	15	* FY	16	*	FY 1		FY 1	.8 *		*	FY 15	*	FY 16 *	FY 17	*	FY 18 *
ADOPTED (C))* 13	1,454	* 2	3,864	4 *	16,	390 *	46,	998 *		(C)*	49,007	*	23,134 *	16,200	*	42,048 *
APPROPRIATIONS	3								COM	IITME	NT PLAN	1					
(N)	* (8,446	* 2	2,504	4 *		*	17,	000 *		(N)*	36,647	*	57,377 *		*	17,000 *
									FY 2015								
	JLY 2	AUG	SEPT		OCT	N	OV	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 15
	,341 *	377	* 15,82	2 *		*	*		*	*		* *	•	*	* 26,46	7 *	49,007
FORCST(C)*6,	,341 *	397	* 15,82	2 *		*	*		*	*		* *	•	*	* 17,282	2 *	39,842
ACTUAL(C)* 2,	,099 *	367	*	*		*	*		*	*		* *	•	*	*	*	2,467
*	*		*	*		*	*		*	*		* *	•	*	*	*	
PLAN (N)*	937 * 1	1,252	*	*	320	*	*		*	*		* *	•	*	* 34,138	3 *	36,647
	937 * 3	1,334	*	*	320	*	*		*	*		* *	•	*	* 43,32	3 *	45,914
ACTUAL(N)*	*]	1,990	*	*		*	*		*	*		* *	•	*	*	*	1,990
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION										COST	COST	COMM DATE	MILESTONE	START	END
801 LOWMANHUD	East R	iver W	aterfro	nt											DSGN	10/06	10/08
CONS			UCTION									263	0	06/15		,	,
CONS			UCTION									300	Ö	06/15			
20112			.0011011									500	·	00, 25			
841 ASTC-INST	FIIRNTS	HED AN	D INSTA	т.т.ътг	TON OF	ASTC	CONTRO	OT.T.ERS							BIDAWARD	06/13	06/13
CONS			UCTION		1011 01	11010	COITING					162	0	06/15	DIDIMILO	00,13	00/13
CONS			UCTION								1	L,800	0	09/14			
COND	801 (COMPTK	CITON								_	1,000	U	09/14			
841 BIKE2030	DTVE M	ביייניים	DEVELO	DMENT	r 2020										BIDAWARD	06/11	06/11
IFDS		IFA DE		EMEM 1	2030							20	20	06/15	DIDAWARD	00/11	00/11
												20	20				
IFDS		IFA DE												06/16			
IFDS		IFA DE										20	20	06/17			
CONS	808	CONSTR	UCTION									160	0	06/23			
044						_											
841 BKBRDGCAM			dge Sur	veil	Lance	Camer	as							0.5 / 5 =			
CONS			UCTION								_	926	3,705	06/15			
CONS	003 (CONSTR	UCTION								9	,185	0	06/15			
841 BUS2030	BUS IN											_			BIDAWARD	06/12	06/12
CONS			UCTION									0	1,560	06/16			
CONS			UCTION									84	0	06/15			
IFDS		IFA DE										150	150	06/15			
IFDS		IFA DE										150	150	06/16			
IFDS		IFA DE										150	150	06/17			
CONS			UCTION									7 , 700	0	06/16			
CONS	026 (CONSTR	UCTION								13	3,550	0	06/17			
CONS	027 (CONSTR	UCTION								28	3,050	0	06/18			
CONS	800 (CONSTR	UCTION									0	560	06/16			
CONS	804 (CONSTR	UCTION									0	3,874	06/16			
CONS	807 (CONSTR	UCTION									503	0	06/19			
CONS	810 (CONSTR	UCTION								1	L,000	0	06/20			
CONS			UCTION									L,000	0	06/21			
CONS			UCTION									L,020	0	06/22			
CONS			UCTION									L,040	Ö	06/23			
CONS			UCTION								_	0	8,917	06/16			
20115												•	-,,	,			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	817 CONSTRUCTION	188	545	06/15		
CONS	818 CONSTRUCTION	373	0	06/15		
CONS	819 CONSTRUCTION	229	0	06/15		
CTGY	820 CONTINGENCY	2,780	4,803	06/15		
841 HWMMTRAFF	MULTI-MODAL #1 - 1996 TRAFFIC PIN#A417				DEVSCOPE	06/13 09/13
CONS	001 CONSTRUCTION	0	40	06/16		
841 NYCWINDOT	NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)				DEVSCOPE	06/12 09/12
CONS	002 CONSTRUCTION	360	0	06/15		
CONS	004 CONSTRUCTION	527	0	06/16		
CONS	006 CONSTRUCTION	28	0	06/15		
	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE				BIDAWARD	06/12 06/12
CONS	001 CONSTRUCTION	0	170	06/15		
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE	_				
CONS	003 CONSTRUCTION	0	200	06/16		
CONS	004 CONSTRUCTION	0	500	06/18		
CONS	005 CONSTRUCTION	0	500	06/20		
	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/13 06/13
CONS	800 CONSTRUCTION	200	800	06/16		
CONS	801 CONSTRUCTION	1,048	3,713	06/16		
	School Zone Flasher - Sandy				BIDAWARD	06/13 06/13
CONS	001 CONSTRUCTION	19	117	06/16		
	Rebuild 570 Signal Intersections- SANDY				BIDAWARD	06/13 06/13
CONS	001 CONSTRUCTION	104	937	07/14		
841 SANDTFITS	Various ITS Replacements - Sandy				BIDAWARD	06/13 06/13
CONS	001 CONSTRUCTION	50	305	06/16		
	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN					
CONS	005 CONSTRUCTION	4,943	0	06/20		
	TRAFFIC SIGNALS SAFETY, CITYWIDE				BIDAWARD	06/14 06/14
CONS	004 CONSTRUCTION	47	0	06/15		
CONS	005 CONSTRUCTION	0	741	06/15		
CONS	006 CONSTRUCTION	0	189	06/15		
CONS	007 CONSTRUCTION	1,544	0	07/14		
CONS	008 CONSTRUCTION	369 850	0	06/16		
CONS CONS	009 CONSTRUCTION 010 CONSTRUCTION	850 850	0	06/17 06/18		
CONS	010 CONSTRUCTION 011 CONSTRUCTION	2,596	0	07/14		
CONS	012 CONSTRUCTION	1,004	0	06/15		
CONB	UIZ COMBINECTION	1,004	· ·	00/13		
	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS		-			
CO#: 5 IFDS	600 IFA DESIGN	350	0	06/15		
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS					
EQFN	002 EQUIPMENT AND FURNITURE	0	320	10/14		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST		PLAN COMM DATE		MILESTONE START END
EQFN	003 EQUIPMENT AND FURNITURE	0	199	08/14		
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS					
DSGN	801 DESIGN	86	342	08/14		
DSGN	802 DESIGN	178	711	08/14		
CONS	804 CONSTRUCTION	1,560	4,039	06/15		
CONS	805 CONSTRUCTION	2,235	6,994	06/16		
DSGN	808 DESIGN	119	217	06/15		
841 TFLGPOLE4 CO#: 3 IFSP	REPLACEMENT OF TYPE10 POLES, MIDBLOCK&SIGNALIZED LOC, CTYWIDE 004 IFA CONSTRUCTION SUPERVIS	275	366	06/15		
841 TFMARKLMP	THE DWODI A CUTC MADE THAT CHEM VEADC					
CONS	THERMOPLASTIC MARKINGS-TEN YEARS 003 CONSTRUCTION	11,348	0	06/18		
CONS	004 CONSTRUCTION	6,351	0	06/18		
CONS	007 CONSTRUCTION	6,004	0	06/23		
COLID	007 0011001101	0,001	J	00,25		
	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS				BIDAWARD	06/13 06/13
CONS	002 CONSTRUCTION	67	0	06/15		
CONS	003 CONSTRUCTION	0	592	06/15		
CO#: 4 IFDS	600 IFA DESIGN	400	0	06/15		
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
841 TFPEDCDW2	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS				BIDAWARD	06/14 06/14
CONS	002 CONSTRUCTION	220	1,977	06/15		
841 TFR0104	Real Time Passenger Information				ртрамарр	06/13 06/13
CONS	004 CONSTRUCTION	0	350	06/15	BIDAWARD	06/13 06/13
		•		00, _0		
	Purchase and Install Speed Cameras in School Zones Areas				BIDAWARD	06/14 06/14
CONS	001 CONSTRUCTION	2,122	0	07/14		
CONS	002 CONSTRUCTION	12,842	0	09/14		
CONS	003 CONSTRUCTION	2,213	0	06/15		
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN					
EQFN	006 EQUIPMENT AND FURNITURE	1,216	0	06/15		
0.44						0.5/1.4.0.5/1.4
841 TFSYSWIM	TRUCK WEIGH IN MOTION MONTORING SYSTEM	400	0	06/15	BIDAWARD	06/14 06/14
CONS	001 CONSTRUCTION	400	U	06/15		
841 TF01-ASTC	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR				BIDAWARD	06/09 06/09
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	25-	0	07/14		,
DSGN	007 DESIGN	198	0	06/15		
EQFN	809 EQUIPMENT AND FURNITURE	0	93	06/15		
041 8501 0005	MODICG TH COMPRISON DIN (MOOD 40)				DTD1410D	06/04 06/04
641 TFU1-8905	TOPICS IV COMMUNICATION PIN (X802.48)	0	4,400	06/16	RIDAWARD	06/04 06/04
EQFN EQFN	SG 012 FOULTDMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	732	06/16		
おしたができた。	SG 015 EQUITMENT AND FURNITURE TRAFFIC SIGNAL SISTEMS	0	2,000	06/16		
EOFN	TOPICS IV COMMUNICATION PIN (X802.48) SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS SG 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	332	06/16		
-2111		ŭ	332	00, 20		
	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321				BIDAWARD	05/10 05/10
DSGN	004 DESIGN	40	160	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TF01-9909 CONS DSGN CONS CONS	ADVANCE TRAVELLER INFORMATION DISSEMINA 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION	TION SERVICE	0 20 256 262	301 80 0 1,687	06/15 06/15 06/15 06/15	BIDAWARD	06/13 06/13
841 TF01-9910 CO#: 3 IFSP DSGN CONS CONS	LOCAL STREET NETWORK MGMT AND INCIDENT 601 IFA CONSTRUCTION SUPERVIS 800 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION	MGMT X500.94	225 183 1,561 1,500	0 0 0	06/15 09/14 06/15 06/15	BIDAWARD	06/13 06/13
841 TF01-9912 DSGN DSGN DSGN CO#: 5 IFDS	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIV 007 DESIGN 010 DESIGN 011 DESIGN 600 IFA DESIGN	E SYSTEM CW X500.93	0 80 0 405	159 0 767 0	06/15 06/15 06/15 06/15	BIDAWARD	05/12 05/12
841 TF01-9916 CONS	WIRELESS INTEGRATION OF REMAINING 3800 801 CONSTRUCTION	INTERSECTIONS	0	2,333	06/16	BIDAWARD	06/14 06/14
841 TF01ESA4 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMENT, 002 DESIGN	CITYWIDE	2	0	06/15		
841 TF01RL5 CONS	RED LIGHT CAMERAS 002 CONSTRUCTION		113	0	08/14	BIDAWARD	06/14 06/14
841 TF01TPM12 CONS	THERMOPLASTIC MARKINGS 003 CONSTRUCTION		4	0	06/15	BIDAWARD	05/13 05/13
841 TF01TPM16 CONS	Thermoplastic Markings 001 CONSTRUCTION		10,483	0	06/16		
841 TF012000D CONS	REFLECTIVE MARKINGS 004 CONSTRUCTION		1,400	0	06/20		
841 TF012011 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CON 006 CONSTRUCTION	TRACT	0	1,493	06/15	BIDAWARD	06/13 06/13
841 TF012013 CONS CO#: 6 IFDS CO#: 3 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CON 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	TRACT FY13	0 1,300 800	1,401 0 0	06/15 06/15 06/15	BIDAWARD	06/13 06/13
841 TF012014 CONS CONS CONS	NEW SIGNALS INSTALLATION REQUIREMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION		0 1,800 1,800	15,472 0 0	06/15 06/15 06/15		
CONS	TS 004 CONSTRUCTION TRAF	FIC SIGNAL SYSTEMS FIC SIGNAL SYSTEMS FIC SIGNAL SYSTEMS	1,800 1,800 0	0 0 16,500	06/17 06/18 06/18		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	IONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/19			
CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/20			
CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/21			
CONS 013 CONSTRUCTION	Ö	20,500	06/16			
CONS 019 CONSTRUCTION	0	16,500	06/22			
CONS 020 CONSTRUCTION	0	16,500	06/23			
CTGY 021 CONTINGENCY	0					
CTGY UZI CONTINGENCY	U	10,650	06/15			
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3				BIDAWARD	06/13	06/13
CONS 002 CONSTRUCTION	997	0	09/14			
CONS 003 CONSTRUCTION	503	0	06/16			
BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE AVAILABLE BALANCE AS OF: 08/31/14 \$18,311,902.06 (CITY)	, HIGHWAY & S	TREET PR		rywide 28 (non-ci	ריייע)	
CONTRACT LIABILITY: \$20,915,322.82 (CITY)			5,772,167.			
ITD EXPENDITURES: \$101,549,135.74 (CITY)		, ş	7,732,797.			
	* FY 15	*	FY 16 *	FY 17		FY 18 *
· ·		24 *	2,085 *	1,421	*	*
APPROPRIATIONS COMMITMENT						
	(N)* 2,2	41 *	193 *	292	*	*
FY 2015 JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE	,	FY 15
PLAN (C)*	*	*	*	* 2,069	*	3,424
FORCST(C)* * 134 * 281 * 104 * 79 * 592 * 165 *	*	*	*	* 2,069		3,424
ACTUAL(C)* * * * * * * * *	*	*	*	*	*	٠,
* * * * * * * * *	*	*	*	*	*	
PLAN (N)* * * 1,041 * * 502 * 192 * *	*	*	*	* 506	*	2,241
FORCST(N)* * * 1,041 * * 502 * 192 * *	•			* 506		2,241
ACTUAL(N)* * * * * * * * *	*	*	*	* 500)	2,241
ACTUAL(N)" " " " " " " " " " " " " " " " " " "		.	<u>.</u>			
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	IONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 DTBKLYNFM Downtown Brooklyn Redevelopment - Fulton Mall CO#: 2 IFDS 600 IFA DESIGN	15	0	06/15	DSGN	01/06	07/07
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction CONS 026 CONSTRUCTION	53	0	06/15			
801 HWQ662G Springfield Gardens Phase V CONS 005 CONSTRUCTION	228	0	06/17	DEVSCOPE	06/14	08/14
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005-9 CO#: 3 IFDS FD 601 IFA DESIGN FINAL DESIGN	10	0	06/15	DEVSCOPE	07/08	06/09
841 HBK1023 MILL BASIN BR / BELT PARKWAY #2-23147-9/TN CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/15	DEVSCOPE	07/08	06/09
841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509 CONS 062 CONSTRUCTION	274	0	06/16	DEVSCOPE	06/07	05/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2231370 CONS 055 CONSTRUCTION	12	0	06/16	DEVSCOPE	07/08 07/09
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	84	0	06/16	DEVSCOPE	07/08 06/09
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS 015 CONSTRUCTION CO#: 1 DSGN 028 DESIGN	1,435 146 40	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/01 06/02
841 HBM7240 TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 CO#: 1 IFDS 603 IFA DESIGN	10	0	06/15	DEVSCOPE	06/11 06/12
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 064 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13	0	06/16	DEVSCOPE	07/13 06/14
841 HBX1123 BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 CO#: 2 IFDS 601 IFA DESIGN	30	0	06/15	DEVSCOPE	07/08 06/09
841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES CO#: 5 IFDS 605 IFA DESIGN	113 150	0	06/15 06/15	DEVSCOPE	06/08 05/09
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 CO#: 2 IFDS 600 IFA DESIGN CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS	20 40	0	06/15 06/15	DEVSCOPE	07/13 07/14
841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24021-0 CO#: 4 IFDS 602 IFA DESIGN CO#: 2 IFSP 605 IFA CONSTRUCTION SUPERVIS	25 25	0	06/15 01/15	DEVSCOPE	06/13 06/14
841 HWCSCH3 SAFE ROUTES TO SCHOOLS-CONSTRUCTION FOR 94 SCHOOLS PHASE I CO#: 3 IFDS 600 IFA DESIGN	150	0	06/15		
841 HWK1048D Brooklyn Waterfront Greenway: Sunset Park Connector CO#: 1 IFDS 600 IFA DESIGN	43	0	06/15	DEVSCOPE	06/13 09/13
841 HWK1130 BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: 1 IFDS 600 IFA DESIGN	10	0	06/15		
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/17	DEVSCOPE	06/13 09/13
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/17	DEVSCOPE	06/14 09/14
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/15	DEVSCOPE	06/14 09/14
841 HWPLZ015K Broadway Bedford Plaza CO#: 1 IFDS 600 IFA DESIGN	40	0	06/15	DEVSCOPE	06/13 10/13

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/17	DEVSCOPE	05/05	05/06
841 HWXP136 GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CO#: 1 IFDS FD 600 IFA DESIGN FINAL DESIGN CO#: 3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO	10 2 10	0	06/15 06/15	DEVSCOPE	12/07	04/08
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,032	0	06/24			
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CO#: 1 IFDS 600 IFA DESIGN	10	0	06/15	EQFN	07/14	12/14
850 HD-161B2 GATEWAY ESTATES AREA - PHASE 2B CO#: 1 IFDS 603 IFA DESIGN	36	0	06/15	DEVSCOPE	02/08	05/08
850 HD-161C GATEWAY ESTATE - PHASE C CO#: 1 IFDS 600 IFA DESIGN CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	39 18	0	06/15 06/15	DEVSCOPE	03/07	05/07
850 HD-161D GATEWAY ESTATE - PHASE D CO#: C IFDS FD 601 IFA DESIGN FINAL DESIGN	36	0	06/15	DEVSCOPE	04/07	06/07
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	216	0	06/15	DEVSCOPE	04/09	06/09
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS	36	0	06/15	DEVSCOPE	05/06	08/06
850 HWCSCH3A SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 603 IFA DESIGN	19	0	06/15	DEVSCOPE	02/08	05/08
850 HWCSCH3B SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN	85	0	06/15	DEVSCOPE	06/09	09/09
850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 4 IFDS 603 IFA DESIGN CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	28 28	0	06/15 06/15	DEVSCOPE	07/11	09/11
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 2 IFDS 600 IFA DESIGN	0 0 60	393 99 0	09/14 09/14 06/15	DEVSCOPE	02/11	05/11
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	160	0	08/15	DEVSCOPE	02/10	05/10
850 HWCSCH3G SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 4 IFDS 603 IFA DESIGN	255	0	06/15	DEVSCOPE	02/10	05/10
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN	70	0	06/15	DEVSCOPE	02/10	05/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN COST COST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	0 78 06/15 0 266 06/15 0 160 06/15 40 0 06/15	DEVSCOPE 02/14 05/14
850 HWC988C HEEP QUEENS BLVD (PHASE 1) CO#: H CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	126 0 12/14	PROJSTRT 09/00 09/00
850 HWC988M1 AMBOY RD & ANNADALE RD CO#: 2 IFDS 601 IFA DESIGN	25 0 06/15	DEVSCOPE 03/08 05/08
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEEN CO#: 1 IFDS SU 603 IFA DESIGN SUPERVISION OF CONSULT CO#: 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMPANY OF COMP		DEVSCOPE 07/11 09/11
850 HWD10211 185th ST. Streetscape Improvements CO#: 1 IFDS 600 IFA DESIGN	36 0 06/15	DEVSCOPE 06/12 09/13
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	. 35 0 06/15	DEVSCOPE 05/09 08/09
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: 3 IFDS 008 IFA DESIGN CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	18 0 06/15 18 0 06/15	DEVSCOPE 07/08 09/08
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 2 IFDS 600 IFA DESIGN	100 0 06/16 51 0 06/15	DEVSCOPE 06/11 09/11
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 004 CONSTRUCTION	24 0 06/17	DEVSCOPE 07/11 09/11
850 HWKP2026 CHURCH AVENUE CO#: 3 IFDS 600 IFA DESIGN CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	19 0 06/15 19 0 06/15	DEVSCOPE 06/06 09/06
850 HWKP2027 Church Ave Sidewalk & Neckdowns CO#: 1 IFDS 600 IFA DESIGN	50 0 06/15	DEVSCOPE 06/11 09/11
850 HWK1048 BROOKLYN WATERFRONT GREENWAY CO#: 1 IFDS 600 IFA DESIGN	48 0 06/15	DEVSCOPE 06/11 09/11
850 HWK1048A WEST STREET - BROOKLYN GREENWAY CO#: 1 IFDS 600 IFA DESIGN	30 0 06/15	DEVSCOPE 07/11 09/11
850 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY CO#: 2 IFDS 600 IFA DESIGN	44 0 06/15	DEVSCOPE 06/12 09/12
850 HWK1129 NOSTRAND AVE CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: B CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	138 0 09/14 29 0 09/14 30 0 06/15	DEVSCOPE 05/04 08/04

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MGN PROJECT AGY ID NO DESCRIPTION CO#: 3 IFDS 605 IFA DESIGN	CITY COST 20	NC COST 0	PLAN COMM DATE 06/15	CURRENT MILESTONE		
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLA CO#: A CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CO#: A CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CO#: A CONS TS 021 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 604 IFA DESIGN	NTIC S 0 S 0 S 23 40 40	184 23 0 0	09/14 09/14 09/14 06/15 06/15	DEVSCOPE	02/10	05/10
850 HWK1130B Williamsburg Bridge Plaza CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CONS TS 030 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CONS TS 037	S 37 S 11- S 0 S 0 S 0 S 0 S 0 S 104	0 0 292 91- 37 11- 115 0	09/14	DEVSCOPE	03/13	05/13
850 HWK1148 JEWEL STREET AREA CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEM		0	06/24	DEVSCOPE		
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHAS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEM		0	06/24	DEVSCOPE	02/10	05/10
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEM		0	06/24	DEVSCOPE	07/08	10/08
850 HWK1310 Broadway Junction CO#: 18 IFDS 600 IFA DESIGN	18	0	06/15	DEVSCOPE	06/12	09/12
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS S CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEM		0	06/24	DEVSCOPE	05/03	08/03
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CO#: 1 IFDS 603 IFA DESIGN	46	0	06/15	DEVSCOPE	06/10	08/10
850 HWK476B NASSAU AVENUE CO#: A CONS LG 027 CONSTRUCTION STREET LIGHTING SYSTE CO#: C CONS LG 027 CONSTRUCTION STREET LIGHTING SYSTE CO#: 3 IFDS 600 IFA DESIGN CO#: 3 IFSP 602 IFA CONSTRUCTION SUPERVIS	MS 31 MS 5 19 58	0 0 0 0	12/14 12/14 06/15 06/15	DEVSCOPE	05/04	08/04
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMAN ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	s 140	0	06/24	DEVSCOPE	07/10	09/10
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CO#: 5 IFDS 600 IFA DESIGN	s 525 32	0	06/24 06/15	DEVSCOPE	05/05	08/05
850 HWK639W RECON: TILLARY STREET CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CO#: 4 IFDS 601 IFA DESIGN	s 151 s 151 70	0 0 0	08/15 08/15 06/15	DEVSCOPE	03/12	05/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	315	0	06/24	DEVSCOPE	05/03	08/03
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	210	0	06/24	DEVSCOPE	05/05	08/05
850 HWK779W EMPIRE BOULEVARD CO#: 2 IFDS 600 IFA DESIGN	32	0	06/15			
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	168	0	06/24	DEVSCOPE	05/04	08/04
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 4 IFDS FD 600 IFA DESIGN FINAL DESIGN	225 30	0	06/24 06/15	DEVSCOPE	05/04	08/04
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: 7 IFDS 600 IFA DESIGN	60	0	06/15	DEVSCOPE	05/03	08/03
850 HWMP2017 WADSWORTH TERRACE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	20	0	10/14	DEVSCOPE	02/12	06/12
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: 4 IFDS 604 IFA DESIGN	144	0	06/15	DEVSCOPE	07/08	09/08
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 3 IFDS 600 IFA DESIGN	403 50	0	12/14 06/15	DEVSCOPE	06/09	09/09
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	04/07	06/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/16	DEVSCOPE	03/09	05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	502	11/14	DEVSCOPE	03/09	06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/16	DEVSCOPE	12/11	03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/16	DEVSCOPE	09/04	12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: 4 IFDS 600 IFA DESIGN CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	21 21	0 0	06/15 06/15	DEVSCOPE	05/07	08/07
850 HWM1163 7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	55	0	06/24	DEVSCOPE	03/08	05/08
850 HWM1165 RECONSTRUCTION OF FULTON STREET - PHASE III CO#: 3 IFDS 603 IFA DESIGN	39	0	06/15	DEVSCOPE	02/08	05/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPEDSF3A CO#: 1 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 600 IFA DESIGN	53	0	06/15			
850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 600 IFA DESIGN	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	25	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ004M CO#: 2 IFDS	Pershing Square West Plaza/Streetscape Reconstruction 600 IFA DESIGN	60	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 1 IFDS CO#: DD IFDS CO#: D1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 600 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	25 155 50	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS	MYRTLE AVE-COOPER PLAZA 600 IFA DESIGN	25	0	06/15	DEVSCOPE	06/11	09/11
850 HWPLZ009K CO#: 1 IFDS	NEW LOTS PLAZA 600 IFA DESIGN	45	0	06/15	DEVSCOPE	06/12	09/12
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 600 IFA DESIGN	20	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 1 IFDS	71st Ave Plaza 600 IFA DESIGN	30	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ010K CO#: 1 IFDS	FOWLER SQUARE PLAZA 600 IFA DESIGN	23	0	06/15	DEVSCOPE	06/12	09/12
850 HWPLZ010Q CO#: 1 IFDS	Corona Plaza 600 IFA DESIGN	64	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ011K CO#: 1 IFDS	ZION TRIANGLE PLAZA 600 IFA DESIGN	40	0	06/15	DEVSCOPE	06/12	09/12
850 HWPLZ012M CO#: 1 IFDS	Bogardus Plaza Clock Tower 600 IFA DESIGN	37	0	06/15	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CO#: 2 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN	48	0	06/15	DEVSCOPE	06/13	10/13
850 HWP2009MX CO#: 3 IFDS CO#: 1 IFSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	23 23	0	06/15 01/15	DEVSCOPE	02/08	05/08
850 HWP2009Q CO#: 1 IFDS	CITYWIDE PED RAMPS - QUEENS (SIM) 600 IFA DESIGN	37	0	06/15	DEVSCOPE	02/08	05/08
850 HWP2010MX CO#: 2 IFDS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX 600 IFA DESIGN	100	0	06/15	DEVSCOPE	05/09	08/09

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1617

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWP2012QC CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: 1 IFDS 603 IFA DESIGN CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS		30 30	0	06/15 06/15	DEVSCOPE	07/11	09/11
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AU CO#: 1 IFDS 600 IFA DESIGN CO#: 4 IFDS 600 IFA DESIGN	UTHORITY) - BK & MAN	41 20	0	06/15 06/15	DEVSCOPE	02/14	05/14
850 HWQP1183 RECONSTRUCTION OF HILLSIDE AREA CO#: 1 IFDS 603 IFA DESIGN		36	0	06/15	DEVSCOPE	06/09	09/09
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST CONS TS 005 CONSTRUCTION TRA	, ARVERNE/EDGEMERE HOPE AFFIC SIGNAL SYSTEMS	92	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ1182A Broad Channel Bulkheads on West 11 to CO#: 1 IFDS 600 IFA DESIGN	West 13 Road	25	0	06/15	DEVSCOPE	06/12	09/12
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRA	AFFIC SIGNAL SYSTEMS	183	0	06/16	DEVSCOPE	05/05	08/05
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRA CO#: 3 IFDS 600 IFA DESIGN	AFFIC SIGNAL SYSTEMS	65 70	0 0	06/15 06/15	DEVSCOPE	05/04	08/04
850 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS		22	0	06/15	DEVSCOPE	07/08	09/08
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN CONS TS 005 CONSTRUCTION TRA	THE ROCKAWAY QUEENS AFFIC SIGNAL SYSTEMS	321	0	06/24	DEVSCOPE	03/10	05/10
850 HWQ213C Main Street Sidewalk Widening CONS 006 CONSTRUCTION CO#: 2 IFDS 600 IFA DESIGN		4 00 5	0 0	06/16 06/15	DEVSCOPE	03/13	05/13
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH S CO#: 1 IFDS 602 IFA DESIGN	STREET	19	0	06/15	DEVSCOPE	06/11	09/11
850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 S CONS GE 005 CONSTRUCTION GET	STREETS NERAL	30	0	06/24			
850 HWQ411B 94TH STREET, ETC , QUEENS CO#: 5 IFDS 601 IFA DESIGN		55	0	06/15	DEVSCOPE	03/08	06/08
850 HWQ631B-2 ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION TRA	AFFIC SIGNAL SYSTEMS	77	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION TRA	AFFIC SIGNAL SYSTEMS	77	0	06/24	DEVSCOPE	03/11	06/11
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION TRA	AFFIC SIGNAL SYSTEMS	339	0	06/24	DEVSCOPE	05/04	08/04

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/17	DEVSCOPE 08/03 11/03
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	12/15	DEVSCOPE 02/12 05/12
850 HWQ985 SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION	79	0	11/14	DEVSCOPE 07/11 09/11
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/17	DEVSCOPE 07/12 09/12
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CO#: 1 IFDS 603 IFA DESIGN	20	0	06/15	DEVSCOPE 02/08 05/08
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CO#: 2 IFDS 600 IFA DESIGN	30	0	06/15	DEVSCOPE 02/12 05/12
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 603 IFA DESIGN	15	0	06/15	DEVSCOPE 03/11 05/11
850 HWR1132B SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	456	0	06/24	DEVSCOPE 07/00 10/00
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/24	DEVSCOPE 05/04 08/04
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: 2 IFDS 600 IFA DESIGN	50	0	06/15	DEVSCOPE 06/11 09/11
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	79	0	06/24	DEVSCOPE 05/04 08/04
850 HWR890 WOODROW RD CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/17	DEVSCOPE 05/05 08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	187 37	0	06/20 06/15	DEVSCOPE 05/04 08/04
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 600 IFA DESIGN	20	0	06/15	DEVSCOPE 06/12 09/12
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 600 IFA DESIGN	58	0	06/15	DEVSCOPE 09/13 12/13
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: 3 IFDS 603 IFA DESIGN	80	0	06/15	DEVSCOPE 05/09 08/09
850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/16	DEVSCOPE 11/08 10/09

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWXFPLZ FORDHAM PLAZA CO#: 3 IFSP 604 IFA CONSTRUCTION SUPERVIS		30	0	06/15	DEVSCOPE	07/10 09/10
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHA CO#: 1 IFDS 603 IFA DESIGN	ANCEMENT X550.58	21	0	06/15	DEVSCOPE	07/06 10/06
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD CO#: 1 IFDS 605 IFA DESIGN	E.166 TO E171ST	50	0	06/15	DEVSCOPE	12/11 03/12
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN CONS LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS	125	0	06/16	DEVSCOPE	05/02 08/02
	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	332 148	0	06/24 06/24	DEVSCOPE	05/05 08/05
850 HWX647A RECONSTRUCTION OF PAULDING AVENUE - CO#: 2 IFDS FD 601 IFA DESIGN	- PHASE I FINAL DESIGN	37	0	06/15	DEVSCOPE	03/04 05/04
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH CONS TS 006 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) TRAFFIC SIGNAL SYSTEMS	222	0	06/16	DEVSCOPE	07/06 06/07
850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR CO#: 3 IFDS FD 603 IFA DESIGN CO#: 4 IFSP 606 IFA CONSTRUCTION SUPERVIS	AVE TO PARK AVE FINAL DESIGN	26 26	0	06/15 06/15	DEVSCOPE	05/02 08/02
850 HW2CR14C CITYWIDE MILLING - QUEENS CONS 003 CONSTRUCTION		1	0	09/14	DEVSCOPE	03/14 05/14
CONS 004 CONSTRUCTION 850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STA	ATEN ISLAND	9	0	12/15	DEVSCOPE	03/14 05/14
CNSP SU 004 CONSTRUCTION SUPERVISION CONS TS 005 CONSTRUCTION CONS TS 024 CONSTRUCTION	CONSULTANT SUPERVISION OF TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	11 53 50	0 0 0	12/15 09/14 12/15		
	CONSULTANT SUPERVISION OF TRAFFIC SIGNAL SYSTEMS	111 1	0	12/15 06/15	DEVSCOPE	03/14 05/14
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV		165	0	01/15	DEVSCOPE	03/12 05/12
CO#: 1 IFDS 607 IFA DESIGN 850 MED-608 WASHINGTON SQUARE PARK		30	0	06/15	DEVICEODE	03/14 06/14
CO#: 2 IFDS 600 IFA DESIGN		45	0	06/15		
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO C CO#: 35 IFDS 600 IFA DESIGN	COLUMBUS AV	35	0	06/15	DEVSCOPE	01/11 03/11
850 PDWTC2013 WTC CAMPUS SECURITY PLAN CO#: A CONS TS 006 CONSTRUCTION CO#: 4 IFDS 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	131 100	0	08/14 06/15	DEVSCOPE	07/12 10/12

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

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	1620
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 QED-1009 Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 603 IFA DESIGN	20	0	06/15	DEVSCOPE	02/14	05/14
850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs (WFF) CO#: 1 IFDS 600 IFA DESIGN	19	0	06/15	DEVSCOPE	02/13	05/13
850 RWQ005 RETAINING WALL - COOPER AV CO#: 3 IFDS 601 IFA DESIGN CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	18 18	0	06/15 06/15	DEVSCOPE	02/09	05/09
850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI CONS TS S09 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CNSP SU S10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3 1	0	12/14 12/14	DEVSCOPE	05/13	08/13
850 SAND-13CW Citywide Milling - Hurricane Sandy Recovery - Citywide CONS S05 CONSTRUCTION CNSP SU S06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 1	0	08/14 08/14	DEVSCOPE	04/13	07/13
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CONS TS S05 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS S06 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS S15 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS S16 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS S24 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS S25 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS S33 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS S34 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS S34 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0 19 0 2 0 1 0	167 0 11 0 9 0 5	12/14 12/14 12/14 12/14 12/14 12/14 12/14	DEVSCOPE	08/13	11/13
850 SECBMTAQ1 MTA- LIRR CATCH BASINS CO#: 2 IFDS 603 IFA DESIGN	25	0	06/15	DEVSCOPE	06/08	09/08
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	10/14	DEVSCOPE	07/08	09/08
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CO#: A CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	09/14	DEVSCOPE	03/10	06/10
850 SER200220 New storm sewer and replacement and extension of Water Main CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	74	0	10/14	DEVSCOPE	06/13	09/13

BUDGET LINE: AVAILABLE BA	LANCE AS O		841 90: 31/14	\$13,82	RKING ME	(CITY)						\$150.		ITY)	
CONTRACT LIA					28,239.33							\$.0	•	-	
ITD EXPENDIT	-				4,436.18							53,213,209.	•	-	
	* FY 1	5 *	FY 16		Y 17 *	FY 18	*		*	FY 15		FY 16 *		*	FY 18 *
ADOPTED (C		*		*	*		*		(C)*	9,554	*	400 *	475	*	400 *
APPROPRIATION								MITME	NT PLAN						
(N)*	*		*	*		*		(N)*		*	*		*	*
							Y 2015								
	ULY AU		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII		JUNE		FY 15
PLAN (C)*	*	*	*	•			*	*		* * * *		*	* 9,55	4 *	9,554
FORCST(C)*	*	*	*	3	•		*		1	* *		*	* 9,55		9,554
ACTUAL(C)*	*		*	7			*	*				*	*	*	
*	*	*	*	3	f -	*	*	*	3	* *		*	*	*	
PLAN (N)*	*	*	*	7		*	*	*		* *		*	* 	- X	
FORCST(N)*	*	*	*	7		*	*	*	,	* *		*	*	ж.	
ACTUAL(N)*	*	*	*			*	*	*	_	*		*	*	*	
MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION								COST	COST	COMM DATE	MILESTONE	STAR	r end
841 PRKMETER1													BIDAWARD	06/10	0 06/10
EQFN	011 EQ	UIPMENT	r and furi	NITURE						476	0	06/15			
841 PRKMETER2	Parking 1	Meter F	Replacemen	nts											
EQFN			CAND FURI						8	,678	0	06/15			
בער	OUZ LQ	01111111	1 1110 1 010	1110101					0,	,0,0	Ū	00/13			
841 PRKMLUMP	Parking 1	Meter E	Replacemen	nt Lump											
EQFN			AND FURI							400	0	06/15			
EQFN			AND FURI							400	Ö	06/16			
EQFN			AND FURI							400	Ŏ	06/17			
EQFN			C AND FURI							400	Ô	06/18			
EQFN			C AND FURI							400	0	06/19			
EQFN			CAND FUR							400	Ô	06/20			
EQFN	~		AND FURI							400	0	06/21			
EQFN	~		' AND FURI							400	0	06/21			
EQFN			L AND FURI							400	0	06/22			
FOLM	OUS EQ	OTEMEN	L WIND LOW	NIIORE						400	U	00/23			
841 TD19-9918	HANDHELD	חבינדרים	70 FOD CO	ℂ℄⅊ℰ⅌℄Ω	T DDTWEDG										
EQFN		_	LS FOR CO.		DKIVEKS					75	0	06/17			
FÖLN	OOT EO	OTEMBRI	L AND FUR	ATIONE						, 5	U	00/1/			

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

CO#: R8 CONS

002 CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/14 \$12,817,314.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,127,887.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$53,596,829.92 (CITY) \$10,500.00 (NON-CITY)

FY 16 FY 17 * FY 18 FY 15 * FY 16 * FY 17 * FY 18 ADOPTED (C)* 2,850 * 427 * 4,271 * (C)* 11,279 * 8,079 * 427 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015

л	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	TY 15
PLAN (C)*	*	3 *	*	*	*	*	*		*	*	*	* 11,27	5 *	11,279
FORCST(C)*	*	3 *	*	*	*	*	*		*	*	*	* 11,27	5 *	11,279
ACTUAL(C)*	*	3 *	*	*	*	*	*		*	*	*	*	*	3
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO 801 EASTPARK		liver Bik	eway Park	ing Lot I	mprovemer	nts			CITY	NC COST		CURRENT MILESTONE DSGN		
CONS	002	CONSTRUC	TION						91	0	06/15			
841 TF18-JGH DSGN CTGY CONS	001 006	GUN HIL DESIGN CONTINGE CONSTRUC		AL PARKIN	G GARAGE,	BRONX			230 3,864 1,534	0 0 0	06/15 06/15 06/16	CONSSTRT	07/14	01/15

CONS	002 CONSTRUCTION	91	0	06/15	
841 TF18-JGH	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX				CONSSTRT 07/14 01/15
DSGN	001 DESIGN	230	0	06/15	
CTGY	006 CONTINGENCY	3,864	0	06/15	
CONS	007 CONSTRUCTION	1,534	0	06/16	
0/1 mm10 rimen	LUMP SUM FOR PARKING RECONSTRUCTION				
DSGN	004 DESIGN	523	0	06/16	
DSGN	OOF DESIGN	323	U	00/10	
841 TF18-2015	ROSEDALE MUNICIPAL PARKING FIELD				
CONS	001 CONSTRUCTION	665	0	06/16	
	AVENUE M MUNICIPAL PARKING FIELD	01.0	•	06/01	
CONS	001 CONSTRUCTION	218	0	06/21	
841 TF18-2019	COURT SQUARE MUNICIPAL PARKING GARAGE				
DSGN	001 DESIGN	427	0	06/17	
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS				
CONS	001 CONSTRUCTION	331	0	06/21	
CONS	002 CONSTRUCTION	182	0	06/22	
041 mm10 2022	BELMONT MUNICIPAL PARKING FIELD				
		272	^	06/10	
CONS	001 CONSTRUCTION	272	0	06/19	
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN				BIDAWARD 02/14 02/14
CO#: R1 DSGN		45	0	06/15	
CO#: R3 CONS	002 CONSTRUCTION	52	0	06/15	
CO#: R4 CONS	002 CONSTRUCTION	298	0	06/15	
CO#: R6 CONS	002 CONSTRUCTION	3	0	08/14	
CO#: R7 CONS	002 CONSTRUCTION	25	0	06/15	

77

06/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST C	PLAN	CURRENT MILESTONE		
850 TF18-2012 QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS DSGN 001 DESIGN CO#: R2 DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	92 366 4,650 606 101 10,000	0 0 0 0 0	06/15 06/15 06/16 06/16 06/16	CONSCOMP	02/12	01/17
	* FY 15	\$4, \$25,	180,549.2 316,684.3 16 *	89 (NON-C 22 (NON-C 39 (NON-C FY 17 651	ITY) ITY) *	FY 18 *
APPROPRIATIONS COMMITMENT P	LAN		-			
(N)*	1)* 3,430) *	257 *	1,256	*	*
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH *	APRIL	MAY *	JUNE		FY 15
PLAN (C)* * 301 * 129 * 78 * 62 * 753 * 104 * FORCST(C)* * 301 * 129 * 78 * 62 * 753 * 104 *	* *		*		4 * 4 *	1,931 1,931
ACTUAL(C)* * * * * * * * *	* *	ł .	*		*	_,,,,,
* * * * * * * *	* *	t	*	*	*	
PLAN (N)* * * 22 * * 250 * 197 * * FORCST(N)* * * 22 * * 250 * 197 * *	* *		*	* 2,96		3,430
FORCST(N)* * * 22 * * 250 * 197 * * ACTUAL(N)* * * * * * * * *	* *	•	*	* 2,96	⊥ ^ *	3,430
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST C	PLAN	CURRENT MILESTONE		
801 HWQ662G Springfield Gardens Phase V CONS 006 CONSTRUCTION	64	0	06/17	DEVSCOPE	06/14	08/14
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005-9				DEVSCOPE	07/08	06/09
CONS LG 142 CONSTRUCTION STREET LIGHTING SYSTEMS	10	0	06/15			
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/15			
841 BRC156A MANHATTAN BRIDGE #11 LOWER ROADWAY CO#: 8 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/15	DEVSCOPE	06/98	06/99
841 HBCR01B COMP REHAB 01 CONST (B CONTRACT) CO#: 1 IFDS 602 IFA DESIGN	10	0	06/15	DEVSCOPE	06/08	06/09
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION CO#: 1 IFDS 601 IFA DESIGN	10	0	06/15	DEVSCOPE	07/09	06/10
841 HBK1023 MILL BASIN BR / BELT PARKWAY #2-23147-9/TN CO#: 1 IFDS 604 IFA DESIGN CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	40 10	0 0	06/15 06/15	DEVSCOPE	07/08	06/09
841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509 CONS 054 CONSTRUCTION	4,295	0	06/16	DEVSCOPE	06/07	05/10

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WITH FY 2015 DIAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBK1091 BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 CO#: 4 IFDS FD 602 IFA DESIGN FINAL DES	sign 30	0	06/15	DEVSCOPE	07/09 06/10
841 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2231370 CONS 039 CONSTRUCTION	72	0	06/16	DEVSCOPE	07/08 07/09
841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE CONS HB 037 CONSTRUCTION HIGHWAY E CONS HB 038 CONSTRUCTION HIGHWAY E CO#: 1 IFDS 603 IFA DESIGN CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	BRIDGES 27	0 2,875 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/09 06/10
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 CONS HB 014 CONSTRUCTION HIGHWAY E		0	06/16	DEVSCOPE	07/08 06/09
841 HBM1120 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to CO#: 1 IFDS 604 IFA DESIGN	33 ST #2245010	0	06/15	DEVSCOPE	07/06 06/07
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24 CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	3,300	0	07/14	DEVSCOPE	07/08 06/09
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAS CONS 033 CONSTRUCTION	T 42ND STREET 73	0	06/15	DEVSCOPE	07/01 06/02
841 HBM7240 TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 CO#: 1 IFDS 602 IFA DESIGN	15	0	06/15	DEVSCOPE	06/11 06/12
841 HBR1217 RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINA CO#: 3 IFDS 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	L - SI 2270180 40 40	0	06/15 06/15	DEVSCOPE	07/08 06/09
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CONS LG 069 CONSTRUCTION STREET LI	GHTING SYSTEMS 188	0	06/16	DEVSCOPE	07/13 06/14
841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121- CONS HB 028 CONSTRUCTION HIGHWAY E CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS		0	06/15 06/15	DEVSCOPE	06/08 05/09
841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390 CO#: 2 IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/13 07/14
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION STREET LI	GHTING SYSTEMS 0	247	06/17	DEVSCOPE	06/13 09/13
841 HWMWTC A9 WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION STREET LI	GHTING SYSTEMS 0	1,003	06/17	DEVSCOPE	06/14 09/14
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION STREET LI	GHTING SYSTEMS 0	6	06/17	DEVSCOPE	06/14 09/14
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION STREET LI	GHTING SYSTEMS 0	2	06/15	DEVSCOPE	06/14 09/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS CTGY 018 CONTINGENCY	770 1,575	0 534	06/16 06/15	DEVSCOPE	05/05	05/06
841 HWXP136 GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 029 CONSTRUCTION	1	0	06/15	DEVSCOPE	12/07	04/08
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	413	0	06/24			
846 P-1PNYC01 PlanYC- Soundview Park X118-108M IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	07/14	DEVSCOPE	07/07	09/07
846 P-1PNYC03 PlanYC - Soundview Pk C/S X118-511MA PlanYC IFSP 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/10	09/10
846 P-1UNIVER Recon stairway, landing & misc work University X051-109MA IFSP 951 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 951 IFA CONSTRUCTION SUPERVIS	10 12	0	06/15 06/15	DEVSCOPE	07/09	03/10
846 P-3PNYC02 PlanYC - Fort Washington Park - mid park south M028-111M IFSP 900 IFA CONSTRUCTION SUPERVIS	10	0	06/15	CLOSE	08/12	08/13
846 P-3PNYC04 PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) IFSP 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15	CLOSE	10/14	10/15
846 P-3PNYC06 PlanYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M IFSP 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/10	09/10
846 P-5PNYC02 PlanYC - Ocean Breeze Park Reconstruction R149-109M IFSP 950 IFA CONSTRUCTION SUPERVIS	10	0	06/15	CLOSE	03/09	10/11
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion CO#: 1 IFDS 600 IFA DESIGN	10	0	06/15	PROJSTRT	09/14	09/14
850 GQNC77-01 GI - Green infrastructure in Newtown Creek Area CO#: 1 IFDS 600 IFA DESIGN	10	0	06/15			
850 GRANSTBID FA - Grand Street BID Renewal Project CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	65	0	06/15	DEVSCOPE	03/13	05/13
850 HBPED200R PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	44	0	06/15	DEVSCOPE	09/04	11/04
850 HBPED600R Armajani Structure CO#: 2 IFDS 600 IFA DESIGN	60	0	06/15	DEVSCOPE	01/12	03/12
850 HWCSCH3A SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 604 IFA DESIGN	19	0	06/15	DEVSCOPE	02/08	05/08
850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 600 IFA DESIGN	36	0	06/15	DEVSCOPE	12/12	03/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 014 CONSTRUCTION STREET LIGHTING CONS LG 015 CONSTRUCTION STREET LIGHTING		15 4	09/14 09/14	DEVSCOPE	02/11	05/11
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 021 CONSTRUCTION STREET LIGHTING CO#: 1 IFDS 600 IFA DESIGN	SYSTEMS 4 70	0	08/15 06/15	DEVSCOPE	02/10	05/10
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS FD 600 IFA DESIGN FINAL DESIGN	51	0	06/15	DEVSCOPE	02/14	05/14
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 600 IFA DESIGN	50	0	06/15	DEVSCOPE	02/14	05/14
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 605 IFA DESIGN	10	0	06/15	DEVSCOPE	02/10	05/10
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL CO#: 4 IFDS 603 IFA DESIGN	SYSTEMS 0	12 51 21 0	06/15 06/15 06/15 06/15	DEVSCOPE	02/14	05/14
850 HWC988M1 AMBOY RD & ANNADALE RD CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/15	DEVSCOPE	03/08	05/08
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER - CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	CENTER IS.	0	06/15	DEVSCOPE	05/09	08/09
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Pla 1FSP 601 IFA CONSTRUCTION SUPERVIS	za) 20	0	06/15	DEVSCOPE	07/08	09/08
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS LG 018 CONSTRUCTION STREET LIGHTING	SYSTEMS 180	0	06/16	DEVSCOPE	06/11	09/11
850 HWK1048A WEST STREET - BROOKLYN GREENWAY CO#: 2 IFDS 603 IFA DESIGN	30	0	06/15	DEVSCOPE	07/11	09/11
850 HWK1129 NOSTRAND AVE CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV CO#: 2 IFDS 606 IFA DESIGN	ISION OF C 20 20	0	06/15 06/15	DEVSCOPE	05/04	08/04
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH O CO#: 1 IFDS 603 IFA DESIGN	F ATLANTIC 40	0	06/15	DEVSCOPE	02/10	05/10
850 HWK1130B Williamsburg Bridge Plaza CO#: A CONS LG 020 CONSTRUCTION STREET LIGHTING CO#: A CONS LG 032 CONSTRUCTION STREET LIGHTING CO#: A CONS LG 033 CONSTRUCTION STREET LIGHTING CONS LG 038 CONSTRUCTION STREET LIGHTING	SYSTEMS 0 SYSTEMS 0	0 18- 2- 23		DEVSCOPE	03/13	05/13
850 HWK1148 JEWEL STREET AREA CONS LG 021 CONSTRUCTION STREET LIGHTING	SYSTEMS 559	0	06/24	DEVSCOPE	05/03	08/03

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEM	-	0	06/24	DEVSCOPE	02/10 05/10
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEM	•	0	06/24	DEVSCOPE	07/08 10/08
850 HWK1310 Broadway Junction CO#: 1 IFDS 603 IFA DESIGN	18	0	06/15	DEVSCOPE	06/12 09/12
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEM		0	06/24	DEVSCOPE	05/03 08/03
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEM CO#: 1 IFDS 602 IFA DESIGN	4S 699 32	0	06/24 06/15	DEVSCOPE	05/05 08/05
850 HWK639W RECON: TILLARY STREET CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEM	403	0	08/15	DEVSCOPE	03/12 05/12
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEM	420	0	06/24	DEVSCOPE	05/03 08/03
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEM	MS 280	0	06/24	DEVSCOPE	05/05 08/05
850 HWK779W EMPIRE BOULEVARD CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	32	0	06/15		
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEM	4S 224	0	06/24	DEVSCOPE	05/04 08/04
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEM CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	4S 300 30	0	06/24 06/15	DEVSCOPE	05/04 08/04
850 HWMBRT5A 34th STREET SBS CO#: 1 IFDS 603 IFA DESIGN	10	0	06/15	DEVSCOPE	06/12 09/12
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: 1 IFDS 601 IFA DESIGN	30	0	06/15	DEVSCOPE	05/03 08/03
850 HWMP2012 TIMES SQUARE CO#: A CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEM CO#: 1 IFDS 600 IFA DESIGN CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO	30	0 0 0	09/14 06/15 06/15	DEVSCOPE	05/05 08/05
850 HWMP2017 WADSWORTH TERRACE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEM		0	10/14	DEVSCOPE	02/12 06/12
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEM CO#: 1 IFDS 603 IFA DESIGN	1S 436 50	0	12/14 06/15	DEVSCOPE	06/09 09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/16	DEVSCOPE	03/09 05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 026 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 2 IFDS 602 IFA DESIGN	0 15 19	250 0 0	11/14 11/14 06/15	DEVSCOPE	03/09 06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/16	DEVSCOPE	12/11 03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 2 IFDS FD 600 IFA DESIGN FINAL DESIGN	0 49	25 0	06/16 06/15	DEVSCOPE	09/04 12/04
850 HWM1163 7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION CONST/RECONST OF LEASED S	74	0	06/24	DEVSCOPE	03/08 05/08
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY CO#: 2 IFDS 603 IFA DESIGN	67	0	06/15	DEVSCOPE	06/11 09/11
850 HWPEDSF4 Multi-Site Pedestrian Safety CO#: 1 IFDS 601 IFA DESIGN	25	0	06/15	DEVSCOPE	07/11 09/11
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS 805 CONSTRUCTION	70	0	06/16	DEVSCOPE	07/11 09/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	25	0	06/15	DEVSCOPE	07/11 09/11
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CO#: 1 IFDS 603 IFA DESIGN	25	0	06/15	DEVSCOPE	06/11 09/11
850 HWPLZ009M Plaza De Las Americas Reconstruction CO#: 1 IFDS 603 IFA DESIGN	20	0	06/15	DEVSCOPE	07/11 09/11
850 HWPLZ009Q 71st Ave Plaza CO#: 2 IFDS FD 605 IFA DESIGN FINAL DESIGN	30	0	06/15	DEVSCOPE	06/13 09/13
850 HWPLZ010K FOWLER SQUARE PLAZA CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	23	0	06/15	DEVSCOPE	06/12 09/12
850 HWP2009K CITYWIDE PED RAMPS - BROOKLYN(SIM) CO#: 1 IFDS 600 IFA DESIGN	42	0	06/15	DEVSCOPE	02/08 05/08
850 HWP2012QC CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: 1 IFDS 600 IFA DESIGN	20	0	06/15	DEVSCOPE	07/11 09/11
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/24	DEVSCOPE	05/03 08/03
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CO#: 1 IFDS 603 IFA DESIGN	25	0	06/15	DEVSCOPE	06/12 09/12

DEVSCOPE 02/12 05/12

DEVSCOPE 03/11 05/11

		FY 2015 PLAN AND FORECAST A USANDS / COMMITMENT TOTALS E		'A)				
MGN PROJECT AGY ID NO D	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
_	RECONSTRUCTION OF SOUTH JAMAICA ARE	EA STREET LIGHTING SYSTEMS	243	0	06/16	DEVSCOPE	05/05	08/05
-	RECONSTRUCTION OF SOUTH JAMAICA ARE		75	0	06/15	DEVSCOPE	05/04	08/04
	RECONSTRUCTION OF COLLEGE POINT BL 605 IFA CONSTRUCTION SUPERVIS	VD.	22	0	06/15	DEVSCOPE	07/08	09/08
_	RECONSTRUCTION OF SHORE FRONT PKWY 006 CONSTRUCTION	IN THE ROCKAWAY QUEENS STREET LIGHTING SYSTEMS	428	0	06/24	DEVSCOPE	03/10	05/10
_	Main Street Sidewalk Widening 007 CONSTRUCTION		290	0	06/16	DEVSCOPE	03/13	05/13
	RECONSTRUCTION OF DONGAN AVE AT 88	TH STREET FINAL DESIGN	19	0	06/15	DEVSCOPE	06/11	09/11
_	RECONSTRUCTION OF BARNETT AVE, 48- E 004 CONSTRUCTION	52 STREETS GENERAL	40	0	06/24			
	94TH STREET, ETC , QUEENS G 022 CONSTRUCTION 602 IFA DESIGN	STREET LIGHTING SYSTEMS	224 55	0	08/14 06/15	DEVSCOPE	03/08	06/08
• • • •	LLMEDA AV - PHASE II G 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/24	DEVSCOPE	03/08	06/08
	LLMEDA AV - PHASE III G 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/24	DEVSCOPE	03/11	06/11
• • • •	RECONSTRUCTION OF 73RD PLACE 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	452	0	06/24	DEVSCOPE	05/04	08/04
•	RECONSTRUCTION OF STREETS IN THE B	ROOKVILLE-EDGEWOOD TRIANGE STREET LIGHTING SYSTEMS	172	0	06/17	DEVSCOPE	08/03	11/03
	SUTTER AVE, ETC - PHASE V (B3) G 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	12/15	DEVSCOPE	02/12	05/12
	IYLAN BLVD AT NEW DROP LANE G 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/17	DEVSCOPE	07/12	09/12
850 HWR005B1 T CO#: 1 IFDS	CODT HILL ROAD - CIRCLE RD 600 IFA DESIGN		20	0	06/15	DEVSCOPE	02/08	05/08
0E0 IIIID00E04 II	TOMODY DITO AND GLOVE DOAD GENERAL	AND THERE GEOMEON TANDED OF THE				DEMOCODE	00/10	0E /10

30

25

0 06/15

06/15

850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM

850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT

603 IFA DESIGN

600 IFA DESIGN

CO#: 2 IFDS

CO#: 1 IFDS

WITH FY 2015 PLAN 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 HWR00507 WILLOWBROOK RD AND BRADLEY AVE CO#: 1 IFDS 600 IFA DESIGN	49	0	06/15	DEVSCOPE	06/11 09/11
850 HWR1132B SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	182	0	06/24	DEVSCOPE	07/00 10/00
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/24	DEVSCOPE	05/04 08/04
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: 2 IFDS 603 IFA DESIGN	50	0	06/15	DEVSCOPE	06/11 09/11
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	31	0	06/24	DEVSCOPE	05/04 08/04
850 HWR890 WOODROW RD CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/17	DEVSCOPE	05/05 08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE	05/04 08/04
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 603 IFA DESIGN	20	0	06/15	DEVSCOPE	06/12 09/12
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN	58	0	06/15	DEVSCOPE	09/13 12/13
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: 3 IFDS FD 600 IFA DESIGN FINAL DESIGN	80	0	06/15	DEVSCOPE	05/09 08/09
850 HWXFPLZ FORDHAM PLAZA CO#: A CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: B CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 605 IFA DESIGN	74 6 30 30	0 0 0	08/14 11/14 06/15 06/15	DEVSCOPE	07/10 09/10
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 604 IFA DESIGN	21	0	06/15	DEVSCOPE	07/06 10/06
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS CO#: 2 IFDS 604 IFA DESIGN	50 50	0	06/15 06/15	DEVSCOPE	12/11 03/12
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 2 IFDS 601 IFA DESIGN	225 88	0	06/16 06/15	DEVSCOPE	05/02 08/02
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: 1 IFDS 604 IFA DESIGN	35	0	06/15	DEVSCOPE	02/12 05/12
850 HWXS311V1 CLIFFORD PLACE STEP STREET CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	116 72	0	09/14 06/15	DEVSCOPE	03/11 05/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWX421AW PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION STREET LIGHTING CONS LS 023 CONSTRUCTION CONST/RECONST OF		0	06/24 06/24	DEVSCOPE	05/05	08/05
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUT CO#: 7 IFDS FD 600 IFA DESIGN FINAL DESIGN CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	TH BOUNDS 25 25	0	06/15 06/15	DEVSCOPE	07/00	09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS CONS LG 007 CONSTRUCTION STREET LIGHTING		0	06/16	DEVSCOPE	07/06	06/07
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - F CONS LG 021 CONSTRUCTION STREET LIGHTING CO#: 2 IFDS 600 IFA DESIGN		0	01/15 06/15	DEVSCOPE	03/12	05/12
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (CONS LG 016 CONSTRUCTION STREET LIGHTING		0	11/14	DEVSCOPE	02/11	05/11
850 MED-608 WASHINGTON SQUARE PARK CO#: 1 IFDS 603 IFA DESIGN	37	0	06/15	DEVSCOPE	03/14	06/14
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: 2 IFSP 605 IFA CONSTRUCTION SUPERVIS	15	0	06/15	DEVSCOPE	01/11	03/11
850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELOCATION CO#: 2 IFDS 600 IFA DESIGN	72	0	06/15	DEVSCOPE	09/12	12/12
850 PDWTC2013 WTC CAMPUS SECURITY PLAN CO#: A CONS LG 011 CONSTRUCTION STREET LIGHTING CO#: 2 IFDS 603 IFA DESIGN	SYSTEMS 3 70	0	08/14 06/15	DEVSCOPE	07/12	10/12
850 PlCROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-CO#: 3 IFDS 606 IFA DESIGN	107M/407M 86	0	06/15	PROJSTRT	01/11	01/11
850 QED-1009 Water main works in various locations in Jewel Ave. CO#: 1 IFDS 600 IFA DESIGN	area.	0	06/15	DEVSCOPE	02/14	05/14
850 QED-1017 Replacing 8" WMs in 234th-237th Sts (WFF) CO#: 1 IFDS 600 IFA DESIGN	36	0	06/15	DEVSCOPE	02/14	05/14
850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs (WFF) CO#: 1 IFDS 603 IFA DESIGN	19	0	06/15	DEVSCOPE	02/13	05/13
850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVAR CONS LG 003 CONSTRUCTION STREET LIGHTING		0	12/14	DEVSCOPE	07/11	09/11
850 RWX003 BAILEY PLACE RETAINING WALL CO#: 3 IFDS 604 IFA DESIGN CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	18 SION OF C 18	0	06/15 06/15	DEVSCOPE	12/10	03/11
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE CONS LG S05 CONSTRUCTION STREET LIGHTING CONS LG S06 CONSTRUCTION STREET LIGHTING		1 0	12/14 12/14	DEVSCOPE	06/14	09/14

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MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS LG SIO CONSTRUCTION STREET LIGHTING S	YSTEMS 0	1	12/14			
CONS LG SII CONSTRUCTION STREET LIGHTING STREET	YSTEMS 1	0	12/14			
CONS LG S15 CONSTRUCTION STREET LIGHTING STREET	YSTEMS 0	4	12/14			
CONS LG S16 CONSTRUCTION STREET LIGHTING STREET	YSTEMS 1	0	12/14			
CONS LG S20 CONSTRUCTION STREET LIGHTING STREET	YSTEMS 0	2	12/14			
CONS LG S21 CONSTRUCTION STREET LIGHTING ST	YSTEMS 1	0	12/14			
CONS LG S27 CONSTRUCTION STREET LIGHTING ST	YSTEMS 0	33	12/14			
CONS LG S28 CONSTRUCTION STREET LIGHTING ST	YSTEMS 4	0	12/14			
CONS LG S35 CONSTRUCTION STREET LIGHTING ST	YSTEMS 0	2	12/14			
CONS LG S36 CONSTRUCTION STREET LIGHTING ST	YSTEMS 1	0	12/14			
CONS LG S39 CONSTRUCTION STREET LIGHTING ST	YSTEMS 0	2	12/14			
AGY ID NO	YSTEMS 0 YSTEMS 1 YSTEMS 0 YSTEMS 1 YSTEMS 0 YSTEMS 4 YSTEMS 4 YSTEMS 0 YSTEMS 1 YSTEMS 0 YSTEMS 1 YSTEMS 1 YSTEMS 1	0	12/14			
850 SANDHW24 WHEN AND WHERE HIRRICANE SANDY - OHEENS				DEVSCOPE	08/13	11/13
CONS LG S07 CONSTRUCTION STREET LIGHTING ST	YSTEMS 0	140	12/14			
CONS LG S07 CONSTRUCTION STREET LIGHTING STREE	YSTEMS 16	0	12/14			
CONS LG S17 CONSTRUCTION STREET LIGHTING ST	YSTEMS 0	3	12/14			
CONS LG S18 CONSTRUCTION STREET LIGHTING ST	YSTEMS 1	0	12/14			
CONS LG S26 CONSTRUCTION STREET LIGHTING ST	YSTEMS 0	5	12/14			
CONS LG S27 CONSTRUCTION STREET LIGHTING ST	YSTEMS 1	0	12/14			
CONS LG S35 CONSTRUCTION STREET LIGHTING STREET	YSTEMS 0	4	12/14			
CONS LG S07 CONSTRUCTION STREET LIGHTING STREE	YSTEMS 1	ō	12/14			
850 SECBMTAQ1 MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CO#: 2 IFDS 600 IFA DESIGN	25	0	06/15		00,00	05,00
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09	05/09
CONS LG 011 CONSTRUCTION STREET LIGHTING SY	YSTEMS 19	0	11/14		00,00	,
CO#: 1 IFDS 600 IFA DESIGN	38	ŏ	06/15			
850 SEQ200254 STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE						
IFDS 600 IFA DESIGN	10	0	06/15			
850 SEO200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COU	IRTS			DEVSCOPE	01/11	03/11
CONS LG 010 CONSTRUCTION STREET LIGHTING ST		0	06/15		,	/

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

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: 0	8/31/14	\$34,	220,184.4 787,976.3	11 (C	ITY)	IWIDE					0,061,134.3 0,267,324.0			
ITD EXPENDITU	RES:			417,711.1								5,728,073.			
	* FY 15			FY 17		FY 18	*		*			FY 16 *			FY 18 *
ADOPTED (C)	* 13,223	*	*		*		*	• -	!)*	18,001	*	1,751 *	259	*	*
APPROPRIATIONS	}						COMMI	ITMENT F	LAN						
(N)	* 5,812	* 34,	718 *	14,088	*	12,500		(N	r) *	41,611	*	43,480 *	14,000	*	12,500 *
							2015								
	ILY AUG	SEPT	OCT	NOV		EC	JAN	FEE		MARCH	APRIL		JUNE		FY 15
PLAN (C)* 2,	, _		*	*	*	*		*	*	*		*	* 15,28		18,001
FORCST(C)*2,	, _		*	*	*	*		*	*	*		*	* 15,28		18,001
ACTUAL(C)*2,	, _		*	*	*	*		*	*	*		*	*	*	2,714
*			*	*	*	*		*	*	*		*	*	*	
PLAN $(N)*7$,		* 500		*	*	*		*	*	*		*	* 33,91		41,611
FORCST(N)*7,		* 500		*	*	*		*	*	*		*	* 33,91		41,611
ACTUAL(N)* 7,	199 *	*	*	*	*	*		*	*	*		*	*	*	7,199
MGN PROJECT									CI	TY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION								CC	ST	COST	COMM DATE	MILESTONE	START	' END
841 ACEDOT401	REPLACEMENT	OF HPS ST	REET LIG	HTS WITH	LED, B	ROOKLYI	V								
CONS	002 CONSTR	UCTION							1	.48	0	06/15			
CONS	003 CONSTR	UCTION							2,6	70	0	07/14			
841 ACEDOT501	DOT - CITYWI	DE STREET	LIGHTIN	G UPGRADE	TO L	ED									
CONS	002 CONSTR	UCTION							8,4	40	0	06/15			
841 GEAN-2012	STREET LIGHT	ING ANNUA	L CONSTR	UCTION-FY	712								BIDAWARD	06/13	06/13
CONS	004 CONSTR	UCTION							5	69	0	06/15			
CONS	006 CONSTR	UCTION							1,8	40	0	06/15			
CO#: 5 IFDS	600 IFA DE	SIGN							7	00	0	06/15			
CO#: 2 IFSP	601 IFA CO	NSTRUCTIO	N SUPERV	'IS					1	.50	0	06/15			
841 GEAN-2013	STREET LIGHT	ING ANNUA	L CONSTR	UCTION-FY	714								BIDAWARD	06/13	3 06/13
CONS	001 CONSTR									0	7,000	06/15			
CONS	002 CONSTR									Ō	367	06/15			
841 GEHD-2006	HIGHWAY & PA	RK DISTRI	BUTION-F	Y07									BIDAWARD	06/06	06/06
CO#: 5 IFDS	002 IFA DE									39	0	06/15		00,00	00,00
841 GEHD-2012	HIGHWAY & PA	RK DISTRI	BUTION 2	012									BIDAWARD	06/13	06/13
CO#: 3 IFDS	003 IFA DE								4	60	464	06/15			
												,			
841 GEHD-2013	HIGHWAY & PA	RK DISTRI	BUTION F	Y14									BIDAWARD	06/13	06/13
CONS	001 CONSTR									0	4,480	07/14		00, _0	00, =0
CONS	002 CONSTR									Ô	520	06/15			
331.2	***************************************									•		00, =0			
841 GEMN-10	CAPITAL COMP	ONENT-STR	еетт.тант	MATNTENZ	NCE-	11יץ							BIDAWARD	06/13	06/13
CO#: 10 IFSP	601 IFA CO								1,8	:11	0	06/15		00, _0	00, =0
23,, 20 2101	001 1111 00	11.00110	201210						_,0		J	00, 20			
841 GEMN-13	CAPITAL COMP	ONENT-STP	EET 1.TC4	т матитем	JANCE-	FY14							BIDAWARD	06/13	1 06/13
CO#: 01 CONS	001 CONSTR					T				0	2,719	07/14	DIDAMANU	JU/ 13	30,13
CO#: 02 CONS	001 CONSTR									44	0	07/14			
CONS	002 CONSTR								1,3		0	06/15			
CONS	003 CONSIR									90	0	- · ·			

190

06/15

CONS

004 CONSTRUCTION

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CO#: 2 IFSP 600 IFA CONSTRUCTION SUPERVIS		250	0	06/15			
841 LEDTFCPRK DOT: LED Lights in Central Park - Li	ghting Upgrade				DEVSCOPE	06/11	09/11
CONS 003 CONSTRUCTION		198	0	06/15			
CO#: 3 IFDS 004 IFA DESIGN		38	0	06/15			
841 LEDTFHWYS LED Installation on Highways in the	City of New York				BIDAWARD	06/13	06/13
CONS 002 CONSTRUCTION		1,315	0	06/15			
CO#: 1 IFDS 600 IFA DESIGN		30	0	06/15			
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/15			
841 SANDGEHPD Street Lights Highways- Sandy					BIDAWARD	06/13	06/13
CONS 006 CONSTRUCTION		1,611	6,442	06/16		•	
			•				
841 SANDSTLGM Capital Component - Streetlight Mai	ntenance - Sandv				BIDAWARD	06/13	06/13
CONS 001 CONSTRUCTION	-	140	860	06/16			,

841 SANDSTPK2 Reconstruction of Lights in Parks PH	ASE II - Hurricane Sandy				BIDAWARD	06/14	06/14
CONS 001 CONSTRUCTION		1,246	7,654	06/15		,	,
331.2 331.2 - 1.331.2		-,	.,	007 =0			
841 SLMNTLUMP CAPITAL COMPONENT STREETLIGHT MAINT	ENANCE (TEN YR PLAN)				BIDAWARD	05/14	05/14
CONS 001 CONSTRUCTION	DIVINCE (IEN IN IEEN)	0	20,000	06/19	DIDIMILO	03/11	03/11
CONS 002 CONSTRUCTION		Ö	22,000	06/23			
CONS 004 CONSTRUCTION		0	22,000	06/21			
CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION		0	21,000	06/16			
CTGY 009 CONTINGENCY		8,515	11,453	06/15			
CIGI 009 CONTINGENCI		0,515	11,433	06/13			
841 TFCPARKLG Central Park Light Infrastructure							
CONS 001 CONSTRUCTION		0	14,000	06/15			
		0	14,000	06/15			
CONS 002 CONSTRUCTION		U	14,000	06/1/			
841 TFD503-16 JAMAICA BID STREET LIGHTING: INSTALLA	TON OF CT LIGHTING				BIDAWARD	06/14	06/14
CONS 003 CONSTRUCTION	IION OF SI.LIGHIING	0	246	06/16	DIDAWARD	00/14	00/14
CONS 003 CONSTRUCTION		U	240	00/10			
841 TFLGLMANH Decorative Street light in Lower Man	hattan Y7EO 24				DIDAWADD	06/14	06/14
841 TFLGLMANH Decorative Street light in Lower Man CONS 001 CONSTRUCTION	Hattan , X/59.24	0	4,289	06/15	BIDAWARD	00/14	00/14
CONS OUI CONSTRUCTION		U	4,209	06/13			
841 TF503MM MULTI-MODAL DECORATIVE LIGHTING 1,2	and 4				BIDAWARD	06/14	06/14
841 TF503MM MULTI-MODAL DECORATIVE LIGHTING 1,2 CONS 001 CONSTRUCTION	and T	0	660	06/16	DIDAMAKD	00/14	00/14
		0	185				
CONS 005 CONSTRUCTION		0		06/16			
CONS 006 CONSTRUCTION		•	36	06/16			
CONS 014 CONSTRUCTION		0	25	06/16			
CONS 015 CONSTRUCTION		0	254	06/16			
041 mpE02M41 MIT MODAL DEGODARITE LIGHTNG DON					DIDAMAN	06/14	06/14
841 TF503MM1 MULTI-MODAL DECORATIVE LIGHTING PEN		^	F00	06/16	BIDAWARD	06/14	06/14
CONS 005 CONSTRUCTION		0	500	06/16			
CONS 006 CONSTRUCTION		0	29	06/16			
0.41 mm=0.20.4 I TOUMTNO TANDROVENIUM MUI MILLONI							
841 TF50304 LIGHTING IMPROVEMENT-MULTIMODAL		0	265	06/16			
CO#: SG EQFN 007 EQUIPMENT AND FURNITURE		U	267-	06/16			
0/1 mechane peropartie i rouming mil mi Monat					DIDAMAGE	07/14	07/14
841 TF50305 DECORATIVE LIGHTING-MULTI MODAL	ETGUDODUOOD GOVERNOTAT	^	200	06/16	BIDAWARD	U//14	U//14
CONS AM 003 CONSTRUCTION N	EIGHBORHOOD COMMERCIAL A	0	200	06/16			

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

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	1635
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		
(A THE MUNICIPAL / CONSTRUCTION MODEL C THAT OF THE V		

MGN PROJECT AGY ID NO DESCRIPTION	CI		PLAN COMM DATE	CURRENT MILESTONE		
841 TF50306 DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PI	N#10MRTR488			BIDAWARD	06/13	06/13
	COMMERCIAL A	0 18	06/15	DIDINGE	00, 20	00, 20
CONS AM 009 CONSTRUCTION NEIGHBORHOOD		0 20				
CONS AM 010 CONSTRUCTION NEIGHBORHOOD		0 44	06/15			
COMB TEN VIO COMBINOCITON METOMOOD	COMMENCEME II	• • • • • • • • • • • • • • • • • • • •	007 13			
841 TF50307 Install decorative lamppost 88th St from Union						
CONS 001 CONSTRUCTION		0 510	06/16			
		-				
841 TYPLILL STREET LIGHTING <ten plan)<="" td="" year=""><td></td><td></td><td></td><td></td><td></td><td></td></ten>						
CONS LG 010 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 7,500	06/18			
CONS LG 011 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 7,000	06/16			
CONS LG 012 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 7,500	06/19			
CONS LG 017 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 6,000	06/20			
CONS LG 011 CONSTRUCTION STREET LIGHT CONS LG 012 CONSTRUCTION STREET LIGHT CONS LG 017 CONSTRUCTION STREET LIGHT CONS LG 018 CONSTRUCTION STREET LIGHT CONS LG 019 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 7,000				
CONS LG 019 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 7,000				
CONS LG 020 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 7,000				
841 TYPLREP TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PL	AN)			BIDAWARD	06/14	06/14
CONS LG 002 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 5,000	06/18			
CONS LG 003 CONSTRUCTION STREET LIGHT CONS LG 007 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 5,000	06/19			
CONS LG 007 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 5,000	06/16			
CONS 008 CONSTRUCTION		0 4,000	06/20			
CONS 012 CONSTRUCTION		0 5,000	06/21			
CONS LG 019 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 5,000	06/22			
CONS LG 020 CONSTRUCTION STREET LIGHT	ING SYSTEMS	0 5,000	06/23			
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE A	VE, MA2288.3			BIDAWARD	06/13	06/13
CONS 001 CONSTRUCTION	•	0 500	09/14			
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12	03/13
CONS GE 500 CONSTRUCTION GENERAL		0 800	06/16			
850 CITYLIGHT CITY LIGHTS - STREET LIGHTING PROJECTS				DEVSCOPE	09/05	11/05
DSGN 006 DESIGN	2	59 0	12/16			
CO#: 02 IFDS 600 IFA DESIGN		26 0	06/15			

FY 18 *

3,000 *

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

COMMITMENT PLAN

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$22,851,556.60 (CITY) \$66,722,402.34 (NON-CITY) CONTRACT LIABILITY: \$2,568,851.96 (CITY) \$10,130,502.51 (NON-CITY) ITD EXPENDITURES: \$4,400,131.45 (CITY) \$20,984,915.15 (NON-CITY) FY 16 FY 17 * FY 18 FY 16 * FY 17 * ADOPTED (C)* (C)* 3,289 * 6,078 * 6,867 *

APPROPRIATIONS

CNSP SU 003 CONSTRUCTION SUPERVISION

	(N)*		4	t		*		*		*		(N)*	4,7	733 *	43,525 *	1,600	*	*
									I	Y 201	5							_
	JULY	AUG		SEPT		OCT	NOV		DEC	JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	4	235	*	135 *	•	*	5	*	*		*	*	*	* 2,91	4 *	3,289
FORCST(C)*		* 9	7 *	138	*	135 *	•	*	5	*	*		*	*	*	* 2,91	4 *	3,289
ACTUAL(C)*		* 9	7 *	•	*	*	•	*		*	*		*	*	*	*	*	97
*		*	4	•	*	*	•	*		*	4		*	*	*	*	*	
PLAN (N)*		* 77	5 *	1,334	*	957 *	•	*	632	*	*		*	*	*	* 1,03	5 *	4,733
FORCST(N)*		* 87	2 *	1,237	*	957 *	•	*	632	*	*		*	*	*	* 1,03	5 *	4,733
ACTUAL(N)*		* 87	1 *	•	*	*		*		*	*	:	*	*	*	*	*	871
MGN PROJECT													CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DES	CRIPTIO	N										COST	COST	COMM DATE	MILESTONE	START	END
841 BUS2030	BUS	INITIA	TIV	ÆS												BIDAWARD	06/12	06/12
COI	VS 0	22 CONS	TRU	CTION									0	17,023	06/16			
COI	1 S 0	23 CONS	TRU	CTION									0	2,058	06/16			

BIDAWARD 06/12 STATE STA	06/12
CONS 023 CONSTRUCTION 0 2,058 06/16 CONS 024 CONSTRUCTION 0 8,000 06/16 CONS 808 CONSTRUCTION 2,714 0 06/15 841 CONG2030 CONGESTED CORRIDORS/ GROWTH AREAS CONS 806 CONSTRUCTION 91 0 06/16 CONS 809 CONSTRUCTION 91 0 06/18 CONS 810 CONSTRUCTION 3,000 0 06/18 CONS 810 CONSTRUCTION 3,000 0 06/19 CONS 811 CONSTRUCTION 3,000 0 06/17	00/12
CONS 024 CONSTRUCTION 0 8,000 06/16 CONS 808 CONSTRUCTION 2,714 0 06/15 841 CONG2030 CONGESTED CORRIDORS/ GROWTH AREAS CONS 806 CONSTRUCTION 91 0 06/16 CONS 809 CONSTRUCTION 3,000 0 06/18 CONS 810 CONSTRUCTION 3,000 0 06/19 CONS 811 CONSTRUCTION 3,000 0 06/17	
CONS 808 CONSTRUCTION 2,714 0 06/15 841 CONG2030 CONGESTED CORRIDORS/ GROWTH AREAS 91 0 06/16 CONS 806 CONSTRUCTION 91 0 06/16 CONS 809 CONSTRUCTION 3,000 0 06/18 CONS 810 CONSTRUCTION 3,000 0 06/19 CONS 811 CONSTRUCTION 3,000 0 06/17	
841 CONG2030	
CONS 806 CONSTRUCTION 91 0 06/16 CONS 809 CONSTRUCTION 3,000 0 06/18 CONS 810 CONSTRUCTION 3,000 0 06/19 CONS 811 CONSTRUCTION 3,000 0 06/17	
CONS 806 CONSTRUCTION 91 0 06/16 CONS 809 CONSTRUCTION 3,000 0 06/18 CONS 810 CONSTRUCTION 3,000 0 06/19 CONS 811 CONSTRUCTION 3,000 0 06/17	
CONS 809 CONSTRUCTION 3,000 0 06/18 CONS 810 CONSTRUCTION 3,000 0 06/19 CONS 811 CONSTRUCTION 3,000 0 06/17	
CONS 810 CONSTRUCTION 3,000 0 06/19 CONS 811 CONSTRUCTION 3,000 0 06/17	
CONS 811 CONSTRUCTION 3,000 0 06/17	
CONS 813 CONSTRUCTION 3,000 0 06/21	
CONS 814 CONSTRUCTION 3,000 0 06/20	
CONS 815 CONSTRUCTION 3,060 0 06/22	
CONS 816 CONSTRUCTION 3,121 0 06/23	
841 HWMBRT5 34th STREET BIDAWARD 06/10	06/10
DSGN 802 DESIGN 279 0 06/16	00/10
CONS 805 CONSTRUCTION 1,582 0 06/16	
CONS 003 CONSTRUCTION 1,302 0 00/10	
841 HWMBRT6 1st & 2nd Avenue BIDAWARD 06/13	06/13
DSGN 006 DESIGN 1 0 06/17	
DSGN 812 DESIGN 5 0 06/17	
DSGN FD 816 DESIGN FINAL DESIGN 351 0 06/17	
DSGN FD 817 DESIGN FINAL DESIGN 50 0 06/17	
CONS RD 818 CONSTRUCTION ROADWAYS 412 0 06/17	
CONS RD 826 CONSTRUCTION ROADWAYS 1,063 0 06/17	
CNSP SU 835 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,585 0 06/17	
841 HWQ100SBS Woodhaven Blvd SBS DEVSCOPE 06/13	09/13
DSGN 001 DESIGN 200 800 06/15	
CONS 002 CONSTRUCTION 200 800 06/17	

CONSULTANT SUPERVISION OF

200

800

06/17

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

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	1637
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	
850 HWK100BUS Utica Ave Bus Priority DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION DSGN 004 DESIGN DSGN 005 DESIGN	0	603 4,572 69 111 124	10/14 06/16 06/16 06/15 06/15	DEVSCOPE	06/13 09	/13
DSGN 006 DESIGN DSGN 007 DESIGN IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (76 0 460 DF C 460	0 76 0 0	10/14 10/14 06/15 06/15			
850 HWK1129 NOSTRAND AVE DSGN TD 801 DESIGN TOTAL DESIGN	5	0	12/14	DEVSCOPE	05/04 08	/04
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLAN CO#: C CONS RD 002 CONSTRUCTION ROADWAYS CO#: C CONS RD 003 CONSTRUCTION ROADWAYS CO#: C CONS RD 004 CONSTRUCTION ROADWAYS CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: B CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: B CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	138 0 0 1 OF 31 1 OF 0	0 1,099 138 0 247 31	09/14 09/14 09/14 10/14 10/14 10/14	DEVSCOPE	02/10 05	/10
850 HWMBRT5A 34th STREET SBS CONS 800 CONSTRUCTION CNSP SU 817 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1 OF 0	632 213	12/14 12/15	DEVSCOPE	06/12 09	/12
850 HWXFPLZ FORDHAM PLAZA CO#: A CONS RD 012 CONSTRUCTION ROADWAYS	28	0	10/14	DEVSCOPE	07/10 09	/10
850 HWX100SBS Webster Ave SBS IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS DSGN TD 800 DESIGN CONS RD 801 CONSTRUCTION CNSP SU 802 CONSTRUCTION SUPERVISION DSGN TD 803 DESIGN DSGN TD 804 DESIGN CNSP SU 805 CONSTRUCTION SUPERVISION CNSP SU 806 CONSTRUCTION SUPERVISION CNSP SU 806 CONSTRUCTION SUPERVISION CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION	0 1,049 1 OF 0 97 0 1 OF 239 1 OF 0	0 0 775 9,441 1,910 0 97 0 239	05/15 06/15 08/14 05/16 05/16 09/14 09/14 05/16			
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE CONS RD 800 CONSTRUCTION ROADWAYS	2,221	0	06/16	DEVSCOPE	07/06 06	/07

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 08/31/14 \$205,413,200.87 (CITY)

\$265,541,264.08 (NON-CITY) CONTRACT LIABILITY: \$112,845,623.19 (CITY) \$123,344,676.63 (NON-CITY)

		ADOPTED APPI	ROPRIATIONS		COMMITMENT PLAN							
	FY 15	* FY 16	* FY 17 *	FY 18	FY 15 * E	FY 16 * F	Y 17 *	FY 18				
CITY(C)	30,135	* 35,976	* 17,691 *	51,269	106,672 *	51,821 *	26,396 *	45,448				
NON-CITY(N)	14,258	* 57,222	14,088 *	29,500	88,662 * 1	144,832 *	17,148 *	29,500				
				FY 2015								
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCST (N)	ACTUA	L (N)				
JULY	9,055 *	9,055	* 4,814		8,136	* 8,13	6 *	7,199				
AUG	1,516 *	1,633	* 809		2,027	* 2,20	6 *	2,861				
SEPT	16,418 *	16,321	* 0		2,897	* 2,80	0 *	0				
OCT	366 *	366	* 0		1,277	* 1,27	7 *	0				
NOV	141 *	141	* 0		752	* 75	2 *	0				
DEC	1,350 *	1,350	* 0		1,021	* 1,02	1 *	0				
JAN	269 *	269	* 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	77,557 *	68,252	* 0		72,552	* 81,73	7 *	0				
FY 15	106,672 *	97,387	* 5,623		88,662	* 97,92	9 *	10,060				

IFOT

666 IFA OTHER TECHNICAL SERVI

		NE: W-			: 085 20					PLY E	MERGEI	NCY AND	PERMANENT			00 (27027	~~~~		
				OF: 08/	31/14		654,257		(CITY)						•	00 (NON-0	-		
		LIABI					,485,533		(CITY)							00 (NON-0	-		
ITD	EXPE	NDITUR					,796,915		(CITY)			_				00 (NON-0	-		
		*		15 *	FY 16	*	FY 17	*	FY 18	*		*	FY 15		FY 16 *	FY 17	*	FY 1	.8 *
ADOPT		(C)*	•	*		*	159,72	7 *	34,500			(C)*	582,299	*	24,000 *	249,000) *		*
APPRO	PRIA'										MITME	NT PLAN							
		(N)*	•	*		*		*		*		(N)*		*	*		*		*
										2015									
		JUL	Y Z	AUG	SEPT	OCT	NOV		DEC	JAN	ī	FEB	MARCH	APRIL	MAY	JUNE		FY 1	.5
PLAN	(C);	*	*	*	*		*	*	*		*	,	* *		*	* 582,29	99 *	582	,299
FORCE	T(C)	*	*	*	*		*	*	*		*	,	* *		*	* 582,3	20 *	582	,320
ACTUA	T(C)	*	13 *	441-*	*		*	*	*		*	,	* *		*	*	*		429-
	1	*	*	*	*		*	*	*		*	,	* *		*	*	*		
PLAN	(N)	*	*	*	*		*	*	*		*	,	* *		*	*	*		
FORCE	T(N)	*	*	*	*		*	*	*		*	,	* *		*	*	*		
	L(N)		*	*	*		*	*	*		*	,	* *		*	*	*		
MGN F	PROJEC	CT										(CITY	NC	PLAN	CURRENT	MILE	STONE	!
AGY I			DESCRI	PTTON									COST	COST		MILESTON			
-101	110		DED CITE	111011									0001	- COD 1	COILI DIIIL	111111111111			
826 F	BKLYN	BC	Brookl	m Botan	nical Gard	lon													
020 1		CONS		CONSTRUC		1611							210	0	06/15				
	`	COMP	001	CONSTRUC	LION								210	U	00/13				
926 0	ית ער	PTIM	To Inc	roago th	o Capadi	of T	Innor Cal	- ale i	11 Namadua							DEVECOD	- O1 /1	11 12	11
020 (_	_		SKI	ll Aqueduc	. L		1.0	000	^	06/15	DEVSCOP	2 OT/1	LI 12/	11
		CNSP			CTION SUP	RATETO	DΝ						,000	0	06/15				
		CONS		CONSTRUC									,000	0	06/16				
		CONS		CONSTRUC									,000	0	06/17				
		IFDS		IFA DESI									,000	0	06/15				
CO#:		IFDS		IFA DESI									,000	0	06/15				
CO#:		IFDS		IFA DESI									,000	0	06/16				
CO#:		IFDS		IFA DESI									,000	0	06/17				
CO#:		IFDS		IFA DESI									,000	0	06/18				
CO#:		IFDS		IFA DESI								3	,000	0	06/19				
CO#:	F]	IFDS	600	IFA DESI	GN							3	,000	0	06/20				
CO#:	: G]	IFDS	600	IFA DESI	GN							3	,000	0	06/21				
CO#:	: Н :	IFDS	600	IFA DESI	GN							3	,000	0	06/22				
CO#:	: I :	IFDS	600	IFA DESI	GN							3	,000	0	06/23				
CO#:	. J :	IFDS	600	IFA DESI	GN							3	,000	0	06/24				
CO#:	K 2	IFDS	600	IFA DESI	GN							3	,000	0	06/25				
	-	IFSP	601	IFA CONS	TRUCTION	SUPERV	7IS					3	,000	0	06/15				
CO#:		IFSP			TRUCTION								,000	0	06/15				
CO#:		IFSP			TRUCTION								,000	0	06/16				
CO#:		IFSP			TRUCTION								,000	Ō	06/17				
CO#:		IFSP			TRUCTION								,000	Ô	06/18				
CO#:		IFSP			TRUCTION								,000	Ö	06/18				
CO#:		IFSP			TRUCTION								,000	0	06/19				
CO#:		IFSP			TRUCTION								,000	0	06/20				
CO#:		IFSP			TRUCTION								,000	0	06/20				
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CO#:		IFSP			TRUCTION								,000	•	06/22				
CO#:		IFSP			TRUCTION								,000	0	06/23				
CO#:		IFSP			TRUCTION								,000	0	06/24				
CO#:		IFSP			TRUCTION								,000	0	06/25				
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06/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTO	NE END
AGI ID NO	DEDCKITION	CODI	CODI	COMM DATE	MILEDIONE	DIAKI	
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction						
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: M IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: N IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: O IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: P IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#: Q IFDS	600 IFA DESIGN	3,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03 0	9/04
CO#: C CONS	003 CONSTRUCTION	56	0	06/15	22,20012	00,00	3,01
CO#: B CONS	028 CONSTRUCTION	95	Ŏ	06/15			
CONS	030 CONSTRUCTION	500-	0	06/15			
CO#: A CONS	030 CONSTRUCTION	2-	0	06/15			
CO#: B CONS	030 CONSTRUCTION	104-	0	06/15			
CO#: A CONS	031 CONSTRUCTION	18-	0	06/15			
CO#: B CONS	031 CONSTRUCTION	132-	0	06/15			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct				DEVSCOPE	01/11 0	2/11
CO#: D CONS	002 CONSTRUCTION	17	0	06/15	DEVSCOPE	01/11 0	3/11
CO#: F CONS	002 CONSTRUCTION	10	0	06/15			
CO#: H CONS	002 CONSTRUCTION	451	0	06/15			
CO#: I CONS	002 CONSTRUCTION	21	0	06/15			
CO#: J CONS	002 CONSTRUCTION	13	0	06/15			
CO#: K CONS	002 CONSTRUCTION	60	0	06/15			
CO#: L CONS	002 CONSTRUCTION	88	0	06/15			
CO#: M CONS	002 CONSTRUCTION	97	0	06/15			
CONS	005 CONSTRUCTION	1-	0	06/15			
CONS	006 CONSTRUCTION	22-	Õ	06/15			
IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: F IFDS	600 IFA DESIGN	2,000	ő	06/20			
CO#: G IFDS	600 IFA DESIGN	2,000	ŏ	06/21			
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MGN PROJECT		CITY	NC	PLAN		ILESTO	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE S	I'AR'I'	END
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)	T00	•	06/15	DEVSCOPE 0	9/08 0	8/08
CO#: D SITE	002 SITE	720	0	06/15			
CONS	009 CONSTRUCTION	560,200	0	06/15			
CO#: G CONS	018 CONSTRUCTION	70	0	06/15			
CO#: J CONS	018 CONSTRUCTION	112	0	06/15			
CO#: K CONS	018 CONSTRUCTION	104	0	06/15			
CO#: L CONS	018 CONSTRUCTION	1,016	0	06/15			
CO#: M CONS	018 CONSTRUCTION	192	0	06/15			
CO#: N CONS	018 CONSTRUCTION	407	0	06/15			
CO#: O CONS	018 CONSTRUCTION	49	0	06/15			
CO#: P CONS	018 CONSTRUCTION	112	0	06/15			
CO#: A DSGN	024 DESIGN	873	0	06/15			
SITE	029 SITE	292	0	06/15			
CO#: A SITE	029 SITE	71	0	06/15			
CO#: A CONS	032 CONSTRUCTION	8-	0	06/15			
CONS	035 CONSTRUCTION	1,750	0	06/15			
CO#: F IFDS	600 IFA DESIGN	5,000	0	06/18			
CO#: G IFDS	600 IFA DESIGN	5,000	0	06/18			
CO#: H IFDS	600 IFA DESIGN	5,000	0	06/19			
CO#: I IFDS	600 IFA DESIGN	5,000	0	06/20			
CO#: J IFDS	600 IFA DESIGN	5,000	0	06/21			
CO#: K IFDS	600 IFA DESIGN	5,000	0	06/22			
CO#: L IFDS	600 IFA DESIGN	5,000	0	06/23			
CO#: M IFDS	600 IFA DESIGN	10,000	0	06/24			
CO#: N IFDS	600 IFA DESIGN	10,000	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ŏ	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI	20,000	0	06/15			
1101	000 III OIMEN IECHNICAL DENVI	20,000	J	00/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CTGY	901 CONTINGENCY	750,000	0	06/15			_
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM						
CO#: B IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D IFDS	600 IFA DESIGN	500	0	06/17			
CO#: E IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F IFDS	600 IFA DESIGN	500	0	06/19			
CO#: G IFDS	600 IFA DESIGN	500	0	06/20			
CO#: H IFDS	600 IFA DESIGN	500	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
		•					
826 STATION 6	WATER FOR THE FUTURE-GROUNDWATER REHABILITATION				DEVSCOPE	06/01	05/05
CNSP	002 CONSTRUCTION SUPERVISION	13,000	0	06/16			
CONS	003 CONSTRUCTION	130,000	0	06/17			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/25			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ō	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	Ö	06/15			
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(N)	*		*			*		*					(N)*		*		*			*	
										FY 2	015										
		AUG		EPT							JAN			MARCH	APRII		AY				FY 15
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ECT													С	ITY	NC	PI	AN	CU	RRENT	MILE	STONE
	DESCRI	PTION																			
CONS CONS CONS IFDS IFDS IFDS	GE 064 069 070 600 600	CONSTR CONSTR CONSTR IFA DR IFA DR IFA DR	RUCTI RUCTI RUCTI SIGN SIGN	1 1 ION ION ION	JF ESF	CVIBION		ENER	AL				83, 85, 150, 1, 1,	000 000 000 000 000 000	0 0 0 0 0	06/ 06/ 06/ 06/ 06/	19 19 20 16 17 18				
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IFDS															ő	•	_				
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IFDS	600	IFA DE	SIGN	1									-		0	06/	22				
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IFSP IFSP						SUPERVI SUPERVI							10, 10,		0	06/ 06/					
	T LIAMENDITE (C'ATIONS (N')*)*)*)*)*)* DSGN CNSP CNSP CNSP CONS CONS LIFDS LIFTS LI	T LIABILITY: ENDITURES:	T LIABILITY: ENDITURES:	T LIABILITY: ENDITURES:	Tenditures:	T LIABILITY:	T LIABILITY: \$9,6 ENDITURES: \$1,310,3	T LIABILITY: \$9,615,646. ENDITURES: \$1,310,321,601. * FY 15 * FY 16 * FY 17 (C)*	T LIABILITY: \$9,615,646.69 ENDITURES: \$1,310,321,601.59 * Y FY 15 * FY 16 * FY 17 * (C)*	T LIABILITY: \$9,615,646.69 (CITY ENDITURES: \$1,310,321,601.59 (CITY * * * * * * * * * * * * * * * * * * *	T LIABILITY: \$9,615,646.69 (CITY) ENDITURES: \$1,310,321,601.59 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 (C)*	TLIABILITY: \$9,615,646.69 (CITY) ENDITURES: \$1,310,321,601.59 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * (C)*	TLIABILITY: \$9.615,646.69 (CITY) ENDITURES: \$1,310,321,601.59 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * (C)*	TLIABILITY: \$9,615,646.69 (CITY) ENDITURES: \$1,310,321,601.59 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * * * (C)*	TLIABILITY: \$9,615,646.69 (CTTY) ENDITURES: \$1,310,321,601.59 (CTTY) **FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 (C)*	TLIBILITY: \$9,615,646.69 (CITY)	TLIBILITY:	TLIABILITY: \$9,615,646.69 (CITY)	TLIABILITY:	TLIABILITY: \$9,615,646.69 (CITY) \$5,00 (NON-CENDITURES: \$1,310,321,601.59 (CITY) \$5,00 (NON-CENDITURES: \$1,310,321,601.59 (CITY) \$7,10 \$7,10 \$7,207 \$7,10 \$7,00 \$7	TLIABILITY: \$9,615,646.69 (CITY)

GENERAL

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CO#: M IFSP

CO#: N IFSP

CO#: B IFDS

CO#: C IFDS

826 C529

CTGY

CO#: V CONS GE 044 CONSTRUCTION

601 IFA CONSTRUCTION SUPERVIS

601 IFA CONSTRUCTION SUPERVIS

999 CONTINGENCY

600 IFA DESIGN

600 IFA DESIGN

HILLVIEW CHLORINATION BLDG

MGN PROJE	ECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO)	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: D	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
826 C561		Reservoir & Tunnel Facility Improvement						
CO#: H	TFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: I		600 IFA DESIGN	2,000	Ö	06/16			
	IFDS	600 IFA DESIGN	2,000	Ö	06/17			
		600 IFA DESIGN	2,000	0	06/18			
	IFDS	600 IFA DESIGN	2,000	ő	06/19			
	IFDS	600 IFA DESIGN	2,000	ő	06/20			
	IFDS	600 IFA DESIGN	2,000	0	06/21			
	IFDS	600 IFA DESIGN	2,000	0	06/22			
	IFDS	600 IFA DESIGN		0	06/23			
			2,000					
	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: R	IFDS	600 IFA DESIGN	2,000	0	06/25			
826 C565		HILLVIEW RESERVOIR COVERS, DESIGN				DEVSCOPE	05/96	02/97
	DSGN	020 DESIGN	3,000	0	06/17			
	CNSP	021 CONSTRUCTION SUPERVISION	1,500	0	06/21			
	CONS	022 CONSTRUCTION	15,000	0	06/21			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/18			
	IFDS	600 IFA DESIGN	1,000	0	06/19			
	IFDS	600 IFA DESIGN	2,000	0	06/20			
	IFDS	600 IFA DESIGN	2,000	0	06/21			
	IFDS	600 IFA DESIGN	2,000	0	06/22			
	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: N	IFDS	600 IFA DESIGN	500	Ö	06/24			
	IFDS	600 IFA DESIGN	500	Ö	06/25			
00111	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	ŏ	06/17			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/21			
CO#: G		601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/22			
CO#: H		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		0	06/25			
CO#: D	TESP	OUI IFA CONSTRUCTION SUPERVIS	2,000	U	06/25			
826 C566		RESERVOIR COVERS AT HILLVIEW						
		WS 020 CONSTRUCTION WATER SUPPLY	7-	0	06/15			
_	IFDS	600 IFA DESIGN	2,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			

MGN PROJECT AGY ID NO CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: K IFSP	601 IFA 601 IFA 601 IFA	CONSTRU CONSTRU CONSTRU CONSTRU	CTION SUPER CTION SUPER CTION SUPER CTION SUPER CTION SUPER	VIS VIS VIS				5 3 3 3	CITY COST ,000 ,000 ,000 ,000	NC COST 0 0 0 0	PLAN COMM DA 06/19 06/22 06/23 06/24 06/25		CURRENT ILESTONE		
826 C606 CO#: A DSGN	HILLVIEW 001 DES		NG BUILDING						151	0	06/15		DEVSCOPE	12/0	3 09/04
BUDGET LINE: W- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NICE AS OF	': 08/31/	14 \$105	,062,208. ,996,694.	71 26 62	(CITY) (CITY)		*	FY 15	*	:	\$.00	(NON-C: (NON-C: (NON-C: FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)* APPROPRIATIONS	k	*	28,538 *	27,967	*	88,475	* COMMITME	(C)*	13,524		23,299			*	20,000 *
(N);	•	*	*		*		* 2015	(N)*		*		*		*	*
JUI PLAN (C)*	LY AUG	SE *	PT OCT	NOV *	*	DEC *	JAN *	FEB	MARCH *	APRIL	MAY	*	JUNE 13,52	4 *	FY 15 13,524
FORCST(C)*	*	*	*	*	*	*	*		* * * *		*	*			13,797
ACTUAL(C)* *	4 * 1,5 *	*	*	*	*	*	*		 * *		*	*		*	1,518
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* * * *		*	*		*	
MGN PROJECT	DESCRIPTI	CON							CITY	NC COST	PLAN COMM DA		CURRENT ILESTONE		
826 CT3-13B CONS IFDS CO#: A IFDS IFSP CO#: A IFSP	600 IFA 600 IFA 601 IFA	ISTRUCTION A DESIGN A DESIGN A CONSTRU						1 1 1	,000 ,000 ,000 ,000	0 0 0 0	06/16 06/15 06/16 06/15 06/16				
826 CT3CORR CONS CONS IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: I IFDS CO#: J IFDS	003 CON 004 CON 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA 600 IFA	ISTRUCTION ISTRUCTION ISTRUCTION IDESIGN			- CI	. 3		20 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,00	0 0 0 0 0 0 0 0	06/16 06/18 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/15				

MGN PROJECT AGY ID NO	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: B IFSP	601 TEA CONSTRUCTION SUPERVIS		2,000	Ö	06/17			
CO#: C IFSP	601 TEX CONSTRUCTION SUIDEDUTE		2,000	Ö	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000					
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT	15B	2 222	•	06/16			
CONS	002 CONSTRUCTION		2,000	0	06/16			
IFDS	600 IFA DESIGN		500	0	06/15			
CO#: A IFDS	600 IFA DESIGN		500	0	06/16			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
826 C538C	SHAFTS 24B-30B COMPLETION							
CO#: D SITE	032 SITE		44	0	06/15			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: I IFDS	600 TEA DESTGN		1,000	Ö	06/18			
CO#: J IFDS	600 TEA DESTON		1,000	Ö	06/19			
CO#: K IFDS	600 TEA DEGIGN		1,000	0	06/20			
CO#: K IFDS	600 IFA DESIGN		1,000		- · ·			
CO#: L IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: M IFDS	600 IFA DESIGN		1,000	0	06/22			
CO#: N IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: O IFDS	600 IFA DESIGN		1,000	0	06/24			
CO#: P IFDS	600 IFA DESIGN		1,000	0	06/25			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		8,000	0	06/18			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/16			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/17			
CO#: L IFSP	601 TEA CONSTRUCTION SUPERVIS		4,000	Ö	06/18			
CO#: M IFSP	601 TEA CONSTRUCTION SUPERVIS		4,000	Õ	06/19			
CO#: N IFSP	601 TEN CONCERDICATION SUIDEDVIC		8,000	Ö	06/20			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000		•			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/21			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/22			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/23			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/24			
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/25			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-	33B,EQUIPMENT	9 1,646 50 455 5 70 103 18			DEVSCOPE	03/10 05/1	0
CO#: D CONS	WS 001 CONSTRUCTION	WATER SUPPLY	9	0	06/15			
CO#: G CONS	WS 001 CONSTRUCTION	WATER SUPPLY	1,646	0	06/15			
CO#: 2T CONS	WS 003 CONSTRUCTION	WATER SUPPLY	50	0	06/15			
CO#: 2V CONS	WS 003 CONSTRUCTION	WATER SUPPLY	455	0	06/15			
CO#: 2X CONS	WS 003 CONSTRUCTION	WATER SUPPLY	5	Ö	06/15			
CO# . 2V COM	WS 003 CONSTRUCTION	WATER GIIDRI.V	70	Ö	06/15			
CO#. 21 CONS	MG 003 COMPTROCITON	MATER COLLET	102		06/15			
CO#: 24 CONS	MS OOS CONSTRUCTION	WAIER SUPPLY	10	0				
CO#: 3A CONS	WS UUS CONSTRUCTION	WAIER SUPPLI	1 222	-	06/15			
CO#: K IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: M IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: N IFDS	MANHATTAN TUNNEL EAST, SHAFTS 24B-: WS 001 CONSTRUCTION WS 001 CONSTRUCTION WS 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN		1,000	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CO#: O IFDS	600 IFA DESIGN	1,000	0	06/20	
CO#: P IFDS		1,000	0	06/21	
CO#: Q IFDS	600 IFA DESIGN	1,000	0	06/22	
CO#: R IFDS	600 IFA DESIGN	1,000	0	06/23	
CO#: S IFDS	600 IFA DESIGN	1,000	0	06/24	
CO#: T IFDS	600 IFA DESIGN	1,000	0	06/25	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19	
CO#: M IFSP		10,000	0	06/20	
CO#: N IFSP		10,000	0	06/21	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22	
CO#: P IFSP		10,000	0	06/22	
CO#: Q IFSP		10,000	0	06/23	
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24	
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25	
CTGY	909 CONTINGENCY	20,000	0	06/15	
826 C540	909 CONTINGENCY SHAFTS17B & 18B COMPLETION & BKLYN DOWNTAKE INTERCON. 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 008 SITE 009 DESIGN 600 IFA DESIGN				
CNSP	005 CONSTRUCTION SUPERVISION	30,000	0	06/19	
CONS	006 CONSTRUCTION	300,000	0	06/19	
CO#: E SITE	008 SITE	6,100	0	06/19	
DSGN	009 DESIGN	7,000	0	06/16	
IFDS	600 IFA DESIGN	3,000	0	06/15	
CO#: A IFDS	600 IFA DESIGN	3,000	0	06/15	
CO#: B IFDS	600 IFA DESIGN	3,000	0	06/16	
CO#: C IFDS	600 IFA DESIGN	3,000	0	06/17	
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/18	
CO#: E IFDS	600 IFA DESIGN	3,000	0	06/19	
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/20	
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/21	
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/22	
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/23	
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/24	
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/25	
IFSP		1,000	0	06/15	
CO#: A IFSP		3,000	0	06/15	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: C IFSP		3,000	0	06/17	
CO#: D IFSP		5,000	0	06/18	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19	
CO#: F IFSP CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20 06/21	
	601 IFA CONSTRUCTION SUPERVIS	10,000	-		
CO#: H IFSP CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	10,000 10,000	0	06/22 06/23	
CO#: J IFSP		10,000	0	06/23	
CO#: U IFSP		10,000	0	06/24	
		==,,	,	,	
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS		_	0615-	DEVSCOPE 07/00 10/01
CO#: M CONS		63	0	06/15	
CO#: N CONS	002 CONSTRUCTION 002 CONSTRUCTION	72 260	0	06/15 06/15	
COm. O CONS	002 COMBINGCITON	200	J	00/13	

MGN PROJECT		CITY	NC	PLAN CURRENT MIL	ESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE STA	RT END
CO#: P CONS	002 CONSTRUCTION	62	0	06/15	
CO#: Q CONS	002 CONSTRUCTION	70	0	06/15	
CO#: R CONS	002 CONSTRUCTION	1,500	0	06/15	
CO#: B CONS	004 CONSTRUCTION	1,386-	0	06/15	
CONS	009 CONSTRUCTION	15,000	0	06/21	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24	
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25	
		•			
826 C549	MANHATTAN TUNNEL ACTIVATION			DEVSCOPE 07/	10 03/11
CO#: G CONS	002 CONSTRUCTION	73	0	06/15	
CO#: H CONS	002 CONSTRUCTION	1,295	0	06/15	
CO#: M CONS	002 CONSTRUCTION	20	0	06/15	
CO#: O CONS	002 CONSTRUCTION	703	0	06/15	
CO#: Q CONS	002 CONSTRUCTION	811	0	06/15	
CO#: S CONS	002 CONSTRUCTION	11	0	06/15	
CO#: T CONS	002 CONSTRUCTION	497	0	06/15	
CO#: U CONS	002 CONSTRUCTION	112	Ö	06/15	
CO#: V CONS	002 CONSTRUCTION	152	0	06/15	
CO#: W CONS	002 CONSTRUCTION	7	0	06/15	
CO#: X CONS	002 CONSTRUCTION	55	0	06/15	
CO#: Y CONS	002 CONSTRUCTION	208	0	06/15	
CO#: Z CONS	002 CONSTRUCTION	112	0	06/15	
CO#: 1A CONS	002 CONSTRUCTION	76	0	06/15	
CO#: A CONS	005 CONSTRUCTION	516 -	0	06/15	
			0		
CO#: B IFDS CO#: C IFDS	600 IFA DESIGN 600 IFA DESIGN	1,000 1,000	0	06/15 06/16	
		1,000	0		
	600 IFA DESIGN	•	•	06/17	
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/18	
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/19	
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20	
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21	
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22	
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23	
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/24	
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/25	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25	MIDESTONE START END
00	3,000	ŭ	00, 25	
826 EE-CM CITYWIDE CONSTRUCTION MANAGEMENT				
CO#: A1 CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 187	0	06/15	
CO#: A1 CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 91	0	06/15	
826 EE-EPC Engineering Project Controls				
CO#: A SVCS 003 SERVICES	289	0	06/15	
SVCS 004 SERVICES	2,000	0	06/15	
826 EE-GEO GEO-TECHNICAL ENGINEERING SERVICES	1 000	•	0.0.4.	
CO#: B IFDS 600 IFA DESIGN	1,000	0	06/15	
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/17	
CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN	1,000	0	06/18 06/19	
CO#: F 1FDS 600 1FA DESIGN CO#: G 1FDS 600 1FA DESIGN	1,000	0		
CO#: G IFDS 600 IFA DESIGN CO#: H IFDS 600 IFA DESIGN	1,000 1,000	0	06/20 06/21	
CO#: H 1FDS 600 IFA DESIGN CO#: I IFDS 600 IFA DESIGN	1,000	0	06/21	
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/23	
CO#: 0 1FDS 000 1FA DESIGN CO#: K 1FDS 600 1FA DESIGN	1,000	0	06/23	
CO#: L IFDS 600 IFA DESIGN	1,000	0	06/25	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	ŏ	06/19	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	ŏ	06/20	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/21	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/22	
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/23	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
IFOT 602 IFA OTHER TECHNICAL SERVI	1,000	0	06/15	
	-			
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES				
SVCS 009 SERVICES	1,800	0	06/19	
SVCS 010 SERVICES	2,000	0	06/22	
826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES				
SVCS 001 SERVICES	150	0	06/16	
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE 03/10 02/10
DSGN 020 DESIGN	859	0	06/19	DEVSCOPE 03/10 02/10
DSGN 020 DESIGN DSGN 022 DESIGN	467	0	06/19	
DSGN 028 DESIGN	475	0	06/19	
DSGN 029 DESIGN	482	0	06/19	
CO#: B DSGN 036 DESIGN	61	0	06/19	
Con. D Doct. VOV DEDICA	01	U	00/13	
826 OEA-EAA3 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA	٠3			
DSGN 002 DESIGN	4,300	0	06/15	
	,	,		
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE 03/02 02/02
SVCS 015 SERVICES	3,356	0	06/16	

PAGE: 1650

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
SVCS 016 SERVICES	6,000	0	06/19			
CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	207-	0	06/16			

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

TOTALS FOR: W WATER SUPPLY

NOV

DEC JAN

FEB

MAY

JUNE

FY 15

MARCH APRIL

AVAILABLE BALANCE AS OF: 08/31/14 \$1,013,925,364.62 (CITY)

0 *

0 *

623,060 *

623,060 *

0 *

0 *

623,354 *

623,354 *

\$.00 (NON-CITY) CONTRACT LIABILITY: \$343,990,795.21 (CITY) \$.00 (NON-CITY)

0

0

0

0

0

0

0

0

1,239

		ADOPTED APPROP	RIATIONS			COMMITMENT	PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 * F	TY 16 *	FY 17 *	FY 18
CITY(C)	*	28,538 *	231,991 *	232,075	623,060 *	47,299 *	270,500 *	20,000
NON-CITY(N)	*	*	*	•	*	*	*	•
				FY 2015				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	L (N)
JULY	0 *	0 *	17		0	*	0 *	0
AUG	0 *	0 *	1,222		0	*	0 *	0
SEPT	0 *	0 *	0		0	*	0 *	0
OCT	0 *	0 *	0		0	*	0 *	0

DEVSCOPE 06/13 02/14

06/16

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

AVAILABLE CONTRACT I ITD EXPENI	LIABILITY	:		\$300,3 \$279,0 \$2,108,3	708,174.9 944,169.1 800,164.9	3 (CITY) 2 (CITY)))						43,713,562. \$58,186. \$2,810,527.	10 (NON-C: 13 (NON-C:	ITY) ITY)	
		FY 15			FY 17			*		*	FY 15		FY 16 *	FY 17		FY 18
ADOPTED APPROPRIATI		105,070	* 122	2,802 *	127,873	* 91,	,060		TI 3 6 T-	(C)* NT PLAN	258,190	*	282,844 *	168,529	*	151,495
APPROPRIATI	(N)*		*	*		*		*	TME	(N)*		*	*		*	
	(11)		_ ``	······································			FY 2			(11)	23					
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 15
PLAN (C)*				* 12,019				19,394	*	2,079			*	* 153,883		258,190
FORCST(C)*	•			* 12,069				19,394		2,079			*	* 153,883		258,413
ACTUAL(C)*	236 *			*	*	*	*	-	*	-	* *		*	*	*	1,443
*	*	-	*	*	*	*	*		*		* *		*	*	*	-
PLAN (N)*	*	23	*	*	*	*	*		*		* *		*	*	*	23
FORCST(N)*	*	23	*	*	*	*	*		*		* *		*	*	*	23
ACTUAL(N)*	*		*	*	*	*	*		*		* *		*	*	*	
MGN PROJECT		RIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
801 BNYINFF		-	structure	.										DSGN	07/00	06/07
CC	ONS GE 04	6 CONSTR	RUCTION		GEN	ERAL					312	0	06/15			
301 HWQ187		Avenue		len Place A	rea						5	0	06/15	DSGN	01/02	06/11
•	71.5	5 0011511										•	00, 13			
301 HWQ662I) Spri	ngfield	Gardens	Residentia	l Area.	Reconstru	ictio	n						DSGN	03/11	03/11
-	_	5 CONSTR			•						158	0	06/15			
		6 CONSTR									422	Ö	06/15			
													•			
801 HWQ662I				Residentia	ıl Area,	Reconstru	uctio	n								
CC	ons 00	2 CONSTR	RUCTION								743	0	06/15			
301 LOWMANI				nt										DSGN	10/06	10/08
		0 CONSTR									58	0	06/15			
CC	ons 02	0 CONSTE	RUCTION								58	0	06/15			
301 PIER35-				bilitation	1					_		_		DSGN	01/08	01/09
CC	ons 01	1 CONSTE	RUCTION							1	,422	0	06/16			
															0 - 10 -	
301 SBMTAUT		- Axis									0.0	•	06/15	DSGN	06/05	12/06
CC	ONS 02	5 CONSTE	RUCTION								23	0	06/15			
001 1110 5 5 5 5	NG W	105-1	7.L		٦.									Dami	11/04	11/04
01 W125TR				nhattanvil	те						314	_	06/15	DSGN	11/04	11/04
CC	ONS 01	3 CONSTE	RUCTION								314	0	06/15			
26 BED-795		Gambala.		i- 01 T												
		1 CONSTE		in Clove I	a.						430	0	06/16			
CC	MD 00	T CONSTR	COCTION								±30	U	00/10			
326 BED-801	Den1	ade Wate	or Main @	6st. from	hedford	are to T	Broad	luzar Di	- 1	m				DEVSCOPE	06/13	02/14
		ace wate 1 CONSTE		s usc. IIOI	, pearora	ave to I	JI Jau	way, Di	Y		313	0	06/16	DEVACOPE	00/13	UZ/14
CC	A15 00	T COMPIL	COCITON								313	U	00/10			

3,015

WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn

001 CONSTRUCTION

826 BED-803

CONS

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826	BED-805 CONS	New storm & sani swrs & wm in gateway estates, phase E, bkly 001 CONSTRUCTION	1,600	0	06/16	DEVSCOPE	06/13	09/13
826	BED-806 CONS	Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION	1,594	0	06/16	DEVSCOPE	06/13	08/13
826	BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/16	DEVSCOPE	06/13	09/13
826	BED-809 CONS	Replacement of Water Mains in Avenue S 001 CONSTRUCTION	14,445	0	06/18	DEVSCOPE	06/13	03/14
826	BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION	244	0	06/16			
826	BEDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION	13,000	0	06/15	DEVSCOPE	04/14	07/14
826	C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/15	DEVSCOPE	06/12	03/13
826	D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10	03/11
826	GE-357 CONS	Emergency Reconstruction of Water Mains 002 CONSTRUCTION	5,500	0	01/16	DEVSCOPE	06/13	03/14
826	GE-358 CONS	Emergency Recon. Distribution Water Mains 001 CONSTRUCTION	4,500	0	01/16	DEVSCOPE	06/13	03/14
826	HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION	1,755	0	06/17	DEVSCOPE	05/12	08/12
826	HED-573 CONS	Trunk and distribution water main work & combined sewer repl 001 CONSTRUCTION	2,619	0	06/18	DEVSCOPE	06/13	03/14
826	HED-574 CONS	Replacement and/or lining of water mains at Boston Rd 001 CONSTRUCTION	630	0	06/17			
826	HEDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	13,000	0	06/15	DEVSCOPE	04/14	07/14
826	HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21			
826	HWD105-03 CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	372	0	06/15			
826	HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,200	0	01/16	DEVSCOPE	11/12	02/13
826	HYDRSTNEW CONS	HYDRANT RESTORATION CITYWIDE 004 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/10	08/10

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	V	COST			MILESTONE	START	END
CONS 005 CONST	TRUCTION	1,000	0	06/19			
CONS 006 CONST	TRUCTION	1,000	0	06/17			
CONS 008 CONST	TRUCTION	2,000	0	06/19			
CONS 010 CONST	TRUCTION	1,000	0	06/21			
826 IN-CITYAC Agency Prop	posed Accelerated Projects						
CONS 001 CONST		75,000	0	06/16			
CONS 002 CONST		75,000	0	06/17			
CONS 003 CONST		75,000	Ö	06/18			
CONS 008 CONST		10,000	ŏ	06/15			
20112 272 20112		20,000	ŭ	00, 25			
826 IN-CITYWM Agency-Prop	posed Projects				DEVSCOPE	07/06	06/06
CONS 001 CONST		3,000	0	06/21	22120012	0.,00	00,00
CONS 002 CONST		4,039	Ö	06/20			
CONS 006 CONST		6,325	ŏ	06/18			
CONS 030 CONST		15,342	0	06/19			
			-				
CONS 032 CONST		9,000	0	06/20			
CONS 034 CONST		10,000	0	06/21			
CONS 036 CONST		14,000	0	06/22			
CONS 038 CONST		4,000	0	06/23			
CTGY 997 CONTI	INGENCY	37,000	0	06/15			
	ZA CONTRACT, MANHATTAN		_	0.5.100	DEVSCOPE	06/12	05/12
CONS 001 CONST		3,000	0	06/20			
CONS 002 CONST		6,000	0	06/22			
CONS 006 CONST	TRUCTION	3,000	0	06/17			
CONS 007 CONST	TRUCTION	3,000	0	06/18			
CONS 008 CONST	TRUCTION	3,000	0	06/19			
CONS 009 CONST	TRUCTION	3,000	0	06/23			
CONS 010 CONST	TRUCTION	2,000	0	06/21			
826 MED-619 Trunk Main	replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13	03/14
CONS 002 CONST	TRUCTION	141	0	06/18			
826 MED-633 Replacement	of Water Main in E.86th St. bet. Madison Ave & 2				DEVSCOPE	06/13	03/14
CONS 001 CONST	TRUCTION	3,982	0	06/16			
826 MED-634 Water main	replacement e. 25st b/t 1st & 3rd avenue, manh				DEVSCOPE	06/13	03/14
CONS 001 CONST	TRUCTION	245	0	06/16			
826 MED-635 Replcmnt of	WMs in E.25th Street				DEVSCOPE	06/13	03/14
CONS 001 CONST	TRUCTION	210	0	06/16			
826 MEDA-001 Accelerated	d Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	04/13	07/13
CONS 001 CONST	TRUCTION	13,000	0	06/15			
826 MIBBNC002 Last Chance	Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	09/13	06/14
CONS 004 CONST	TRUCTION	2,036	0	06/16			
	Swr const & WM replac in Mason Ave, SI						
CONS 004 CONST	TRUCTION	495	0	06/18			
826 PINX10336 REPLMT OF	WATER MAIN WEST 158 STREET				DEVSCOPE	06/09	09/09
CONS 001 CONST		338	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 QED-1020 CONS	WM replacement 37 rd b/t 73 & 74 St, Qns 001 CONSTRUCTION	160	0	06/16	DEVSCOPE	06/13	03/14
826 QED-1021 CONS	Water Main replacement in Farmers Blvd. 001 CONSTRUCTION	4,188	0	06/17	DEVSCOPE	06/13	03/14
826 QED-1022 CONS	Replcmnt of Water Mains in former Jamaica Water Supply area 001 CONSTRUCTION	24,725	0	06/17	DEVSCOPE	06/13	03/14
826 QED-1023A CONS	Distribution WM replacement, Onderdonk Ave, Qns 001 CONSTRUCTION	14,031	0	06/16	DEVSCOPE	12/13	09/14
826 QED-1023B CONS	Distribution & trunk WM Replac. Cypress Ave, Qns 002 CONSTRUCTION	3,675	0	06/18	DEVSCOPE	12/13	09/14
826 QED-1025 CONS	Replacement of Water Mains in Arcade Avenue 001 CONSTRUCTION	19,750	0	06/16	DEVSCOPE	06/13	03/14
826 QED-1035 CONS	WM replacement 135st b/t liberty ave & rockaway blvd, qns 001 CONSTRUCTION	35,563	0	06/16			
826 QED-1036 CONS	Water main replacement in Queens Blvd 001 CONSTRUCTION	6,894	0	06/17			
826 QEDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION	13,000	0	06/15	DEVSCOPE	04/13	07/13
826 QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/15			
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/15			
826 RED-370 CONS	<pre>Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 002 CONSTRUCTION</pre>	5,382	0	06/19	DEVSCOPE	04/12	01/13
826 RED-376 CONS	Water main replcmnt and/or lining in Clove Rd 001 CONSTRUCTION	4,821	0	06/16			
826 REDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	13,000	0	06/15	DEVSCOPE	04/14	07/14
826 RWX020 CONS	Reconstruction of Retaining Wall adjacent to Jerome Avenue 002 CONSTRUCTION	613	0	06/15	DEVSCOPE	06/13	03/14
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19	DEVSCOPE	05/12	02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Redfern Ave, qns 003 CONSTRUCTION	595	0	06/18			
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/17	DEVSCOPE	04/12	01/13

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 004 CONSTRUCTION	214	0	06/17	DEVSCOPE	04/13	01/14
826	SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION	1,419	0	06/17	DEVSCOPE	04/13	01/14
826	SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 004 CONSTRUCTION	292	0	06/19	DEVSCOPE	05/13	02/14
826	SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 005 CONSTRUCTION	2,319	0	06/19	DEVSCOPE	05/13	02/14
826	SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION	2,436	0	06/18			
826	SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18	DEVSCOPE	06/13	03/14
826	SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 003 CONSTRUCTION	99	0	06/17	DEVSCOPE	05/12	02/13
826	SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 004 CONSTRUCTION	450	0	06/17	DEVSCOPE	06/14	03/15
826	SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			
826	SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION	912	0	06/18	DEVSCOPE	06/14	03/15
826	SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19	DEVSCOPE	08/10	04/11
826	SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 002 CONSTRUCTION	747	0	06/16	DEVSCOPE	06/13	03/14
826	SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION	936	0	06/18			
826	SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	0	06/17	DEVSCOPE	11/09	08/10
826	SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 002 CONSTRUCTION	85	0	06/16			
826	SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION	693	0	06/16			
826	SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION	694	0	06/18			
826	SER200294 CONS	Storm Swr Ext. & WM work Woodrow Road Connector,SI 003 CONSTRUCTION	113	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SEX002263 Replac. of combined sewers in Holland ave, & wm work, bx CONS 002 CONSTRUCTION	1,158	0	06/17			
826 WM-EMRNGY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CONS 015 CONSTRUCTION	7,000	0	06/18			
CONS 017 CONSTRUCTION	20,000	Ö	06/17			
CONS 019 CONSTRUCTION	12,000	0	06/18			
CONS 021 CONSTRUCTION	9,000	0	06/19			
CONS 022 CONSTRUCTION	15,000	0	06/20			
CONS 025 CONSTRUCTION	8,000	0	06/21			
CONS 027 CONSTRUCTION	18,000	0	06/22			
CONS 029 CONSTRUCTION	10,000	0	06/23			
CO#: A CTGY 999 CONTINGENCY	10,000	0	06/15			
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/08	06/09
CONS GE 008 CONSTRUCTION GENERAL	197	0	06/15	DEVECTE	00,00	00,03
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/04	06/05
CONS GE 010 CONSTRUCTION GENERAL	75	0	06/15	DEVSCOPE	06/04	06/05
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068		_				
CONS GE 008 CONSTRUCTION GENERAL	191	0	06/15			
841 HWK715A VANDERBILT AVE/ATLANTIC INTERS				DEVSCOPE	08/14	12/14
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/18	DEVSCOPE	00/14	12/17
OFO DG 1011 GEDVICE GOVERN GE FOR RORTING						
850 BC-10WW SERVICE CONTRACT FOR BORINGS SVCS 006 SERVICES	200	0	06/15			
SVCS 000 SERVICES SVCS 008 SERVICES	300	0	06/15			
SVCS 000 SERVICES	300	Ū	00/10			
850 BC-10XX SERVICE CONTRACT FOR BORINGS						
SVCS 005 SERVICES	600	0	09/14			
SVCS 007 SERVICES	400	0	06/16			
850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I		•	70/74	DEVSCOPE	12/01	02/04
CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: F CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66 28	0	12/14 08/14			
COM: F CNSP SU 000 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	U	00/14			
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09	05/24
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/24		,	,
	1,600	Ö	06/24			
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CO#: E IFDS FD 601 IFA DESIGN FINAL DESIGN	58	Ō	06/15			
CO#: G IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/15			
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,872	0	06/16	DEVECOPE	03/II	UU/ 11
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	-	ő	06/16			
IFDS FD 602 IFA DESIGN FINAL DESIGN	144	Ö	07/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	07/17			
OEO DED 777 IN DEDIME IN LEONADD GEDER D'E DOTGGG IV IND WILLED GE				DET/2005=	02/10	06/10
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,222	0	06/15	DEVSCOPE	03/IU	00/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/15			
CASE SO 003 CONSTRUCTION SOFERVISION COMBULIANT SUPERVISION OF	144	J	00/13			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
IFDS FD 602 IFA DESIGN FINAL DESIGN	61	0	06/15	MILESIONE	SIAKI	END
	V -	•	00, _0			
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				EQFN	07/14	12/14
CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	50	0	08/14			
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland	500	•	06/15	DEVSCOPE	02/13	05/13
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500 50	0	06/15 06/15			
CO#: A DSGN TD 006 DESIGN TOTAL DESIGN	50 6-	0	09/14			
CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/15			
00 0 0 1121 20 001 1111 00011001100 201 1110 11 110011 01 0	50	Ū	00, 25			
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	18,200	0	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,820	0	06/22			
IFDS FD 602 IFA DESIGN FINAL DESIGN	910	0	07/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910	0	07/17			
850 BED-782 Reconstruction of water main and combined sewer, Tillary st.						
850 BED-782 Reconstruction of water main and combined sewer, Tillary st. CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,900	0	06/16			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	190	ő	06/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	190	ő	08/14			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	Ö	06/15			
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
IFDS FD 601 IFA DESIGN FINAL DESIGN	82 82	0	06/15			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/15			
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/22
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,130	0	06/24	DEVSCOPE	02/14	05/23
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	213	0	06/24			
IFDS FD 601 IFA DESIGN FINAL DESIGN	107	Ö	07/14			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	Ō	07/14			
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	580	0	06/15			
CNSP SU 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	126	0	06/15			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126 126	0	07/17 07/17			
IFSF SU SUS IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	U	07/17			
850 BED-787 RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD				DEVSCOPE	02/09	05/09
CO#: D IFDS FD 601 IFA DESIGN FINAL DESIGN	350	0	06/15		,	,
CO#: E IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/15			
850 BED-792 Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk		_				
IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,075	0	06/15	DEVECTE	0J/14	UJ/ 14
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	208	ŏ	06/15			
IFDS FD 602 IFA DESIGN FINAL DESIGN	101	Ö	06/15			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/15			

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(\$	IN THOUSANDS / COMMITMENT TOTALS E		IFA)		
MGN PROJECT		CITY COST	NC	PLAN	CURRENT MILESTONE MILESTONE START END
AGY ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE START END
850 BED-796 Trunk & Distribution WM rep	lcmnt in Empire Blvd				
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	645	0	06/16	
CNSP SU 004 CONSTRUCTION SUPERVIS	ION CONSULTANT SUPERVISION OF	65	Ö	06/16	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	65	0	07/15	
IFSP SU 605 IFA CONSTRUCTION SUPE	WATER DISTRIBUTION ION CONSULTANT SUPERVISION OF FINAL DESIGN RVIS IN-HOUSE SUPERVISION OF C	65	0	06/16	
850 BED-797 wm & Comb swr replacment.	Williamsbug bridge plaza, bklyn ION CONSULTANT SUPERVISION OF ION CONSULTANT SUPERVISION OF FINAL DESIGN				
CNSP SU 004 CONSTRUCTION SUPERVISE	ION CONSULTANT SUPERVISION OF	353	0	08/14	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISE	ION CONSULTANT SUPERVISION OF	34	0	10/14	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	220	0	06/15	
850 BED-802 WM replacement Hamilton ave	gowanus connector, BKLYN				
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,600	0	06/17	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,600 160	0	08/14	
	RVIS IN-HOUSE SUPERVISION OF C	160	0	06/17	
850 BED798 72" Replacement in Flatbush	Avenue between Sterling Pl & 8th				
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,054	0	06/16	
CNSP SU 008 CONSTRUCTION SUPERVIS	ION CONSULTANT SUPERVISION OF	105	0	06/16	
IFDS FD 604 IFA DESIGN	FINAL DESIGN	105	0	07/15	
IFSP SU 608 IFA CONSTRUCTION SUPE	Avenue between Sterling Pl & 8th WATER DISTRIBUTION ION CONSULTANT SUPERVISION OF FINAL DESIGN RVIS IN-HOUSE SUPERVISION OF C	105	0	06/16	
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN	CONEY ISL AREA, PH 1				DEVSCOPE 02/11 05/11
IFSP SU 608 IFA CONSTRUCTION SUPE	CONEY ISL AREA, PH 1 RVIS IN-HOUSE SUPERVISION OF C	28	0	06/15	
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN	CONEY ISL AREA, PH 2				DEVSCOPE 02/13 05/13
CO#: VA IFDS FD 009 IFA DESIGN	FINAL DESIGN	62	0	06/15	
CO#: AE IFDS FD 604 IFA DESIGN	FINAL DESIGN	62	0	06/15	
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CO#: VA IFDS FD 009 IFA DESIGN CO#: AE IFDS FD 604 IFA DESIGN CO#: AI IFSP SU 608 IFA CONSTRUCTION SUPE				00, _0	
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN	CONEY ISL AREA, PH 2A WATER DISTRIBUTION ION CONSULTANT SUPERVISION OF FINAL DESIGN RVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE 07/12 09/12
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	3,087	0	10/14	
CNSP SU 010 CONSTRUCTION SUPERVIS	ION CONSULTANT SUPERVISION OF	499	0	10/14	
IFDS FD 604 IFA DESIGN	FINAL DESIGN	17	0	06/15	
IFSP SU 608 IFA CONSTRUCTION SUPE	RVIS IN-HOUSE SUPERVISION OF C	17	0	06/15	
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN	CONEY ISL AREA, PH 2B WATER DISTRIBUTION FINAL DESIGN RVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE 07/13 09/13
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	880	0		
IFDS FD 604 IFA DESIGN	FINAL DESIGN	44	0	07/14	
IFSP SU 608 IFA CONSTRUCTION SUPE	RVIS IN-HOUSE SUPERVISION OF C	44	0	07/14	
850 CONISPH3A Storm and Sanitary Sewer, T	runk and Distribution Water Main				
CONS 004 CONSTRUCTION		2,769	0	06/17	
	ION CONSULTANT SUPERVISION OF	277	0	06/17	
IFDS FD 604 IFA DESIGN	FINAL DESIGN	138	0	06/15	
IFSP SU 608 IFA CONSTRUCTION SUPE	RVIS IN-HOUSE SUPERVISION OF C	2,769 277 138 138	0	06/15	
850 CONISPH3B Storm and Sanitary Sewer, T					
CONS 004 CONSTRUCTION		5,632 563	0	06/17	
CNSP SU 008 CONSTRUCTION SUPERVIS			0	06/17	
TEDG ED COA TEN DEGTON	TIME DEGRAM	201	^	06/15	

FINAL DESIGN

IN-HOUSE SUPERVISION OF C

281

281

0

06/15

06/15

IFDS FD 604 IFA DESIGN

IFSP SU 608 IFA CONSTRUCTION SUPERVIS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
CONS 002 CONSTRUCTION	2,520	0	06/16			
DSGN SY 005 DESIGN STUDY (PRE-PRELIMINARY DE	11	0	07/14			
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	333	0	10/14	11100 51111	05/11	03/ 11
850 ENGINSP4 ENGINEERING INSPECTION REQ CONTRACT #4						
CTGY NV 003 CONTINGENCY SPECIAL TECHNICAL INVESTI	200	0	06/15			
SVCS 004 SERVICES	500	0	06/15			
850 ENGINSP5 ENGINEERING INSPECTION REQ CONTRACT #5						
SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI IFDS TD 002 IFA DESIGN TOTAL DESIGN CTGY NV 003 CONTINGENCY SPECIAL TECHNICAL INVESTI	1,000	0	06/15			
IFDS TD 002 IFA DESIGN TOTAL DESIGN	200	0	11/15			
CTGY NV 003 CONTINGENCY SPECIAL TECHNICAL INVESTI	200	0	06/15			
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09	05/09
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	202	0	12/14			
CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/15			
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10	06/10
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	0	06/15		00, _0	00, =0
850 GE-351 Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
COM: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1.600	0	10/14	DEVECTE	01/12	05/12
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	Ö	06/15			
IFSP 621 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/15			
CO#: A1 IFSP 621 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/15			
850 GE-352 DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15			
850 GE-353 DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES				DEVSCOPE	03/14	05/14
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,000	0	06/15		,	,
850 GE-354 Emergency Reconstruction of Water Mains				DEVSCOPE	05/13	07/13
CONS 001 CONSTRUCTION	4,963	0	08/14		00, _0	0.7.20
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/15			
850 GE-355 Emergency Reconstruction of Water Mains				DEVSCOPE	10/13	12/13
CONS 002 CONSTRUCTION	5,000	0	01/15		·	-
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	05/15			
850 GE-356 Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed				DEVSCOPE	10/13	12/13
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	8.049	0	01/15		,	,
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,049 200	0	05/15			
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	7,133	0	06/15	DEVECTE	01/09	50,05
850 HED-557 RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	07/09	09/08
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	09/14	DEVACOPE	07/00	09/00
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	09/14			
	-	-				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-559 WM & SE WORK IN RECON. OF METROPOLITAN AV. CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	07/14	DEVSCOPE	02/09 05/09
850 HED-563 Water Main Work in various locations, Project X2009-04					
CONS 001 CONSTRUCTION	1,496	0	06/16		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/15		
850 HED-564 NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVISIONE	02/11 05/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	20,000	0	06/16	DEVECTE	02/11 03/11
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	Ō	06/16		
CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	•	0	06/15		
850 HED-568 New 20" sub-aqueous water main extension to Randall's Island				DEVISIONE	07/11 09/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	22,058	0	01/15	DEVECTE	07/11 03/11
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,323	ő	01/15		
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	500	Ō	01/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	427	0	06/15		
850 HED-569 WFF - Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14 05/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	74	0	06/15	DEVECTE	03/11 03/11
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ŏ	06/15		
850 HWC988M2 AMBOY RD & ARDEN AVE				DEVICEODE	03/08 05/08
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	139	0	06/15	DEVSCOPE	03/08 03/08
850 HWD10211 185th ST. Streetscape Improvements				DEVECTORE	06/12 09/13
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	200	0	08/15	DEVSCOPE	00/12 09/13
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	429	0	08/15		
OFO INDIAFOLA INIGH CRAND CIDCLE MEDDODOLIDAN AV AND INSCRIBED AV				DELIGODE	02/08 05/08
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	10/14	DEVSCOPE	02/08 05/08
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC	2.4	•	70/74	DEVSCOPE	02/10 05/10
CO#: B CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34	0	10/14		
850 HWK1148 JEWEL STREET AREA				DEVSCOPE	05/03 08/03
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,140	0	06/24		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/24		
850 HWMP2017 WADSWORTH TERRACE				DEVSCOPE	02/12 06/12
CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	743	0	10/14		•
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	152	0	10/14		
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	10/14		
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09 09/09
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	445	0	12/14		
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	113	0	12/14		
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04 08/04
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	895	0	06/16	22.20011	12,01 00,01
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/16		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,113 111 111 111	0 0 0 0	06/16 06/16 06/15 06/15	DEVSCOPE	07/11	09/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: A CONS WD 812 CONSTRUCTION WATER DISTRIBUTION	170	0	08/14	DEVSCOPE	07/11	09/11
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	08/14	DEVSCOPE	07/11	09/11
850 HWPLZ009Q 71st Ave Plaza CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONS	266 27 27	0 0 0	08/15 08/15 06/15	DEVSCOPE	06/13	09/13
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/24	DEVSCOPE	05/04	08/04
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	75	0	12/15	DEVSCOPE	02/12	05/12
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,253 325	0	06/16 06/16	DEVSCOPE	07/06	06/07
850 HYDREST01 HYDRANT RESTORATION CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	09/14	DEVSCOPE	10/09	01/10
850 HYDREST04 Sidewalk restoration around fire hydrants & catch basins CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 100	0	06/15 05/15	DEVSCOPE	02/14	05/14
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	772 245 77	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	05/12
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/15	DEVSCOPE	03/09	06/09
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C	260 26 12 12	0 0 0 0	06/22 06/22 06/15 06/15	DEVSCOPE	07/11	10/11
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	225	0	06/15	DEVSCOPE	07/11	10/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION DSGN TD 014 DESIGN TOTAL DESIGN CONS WD 023 CONSTRUCTION WATER DISTRIBUTION	5,678 899 310 89	0 0 0 0	01/15 01/15 07/14 01/15	DEVSCOPE	03/12 05/12
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0 0 0	10/14 10/14 10/14	DEVSCOPE	02/06 05/06
	970 97 97		06/16 06/15 06/15	DEVSCOPE	08/10 05/12
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C	991 164 164	0 0 0	10/14 06/15 06/15	DEVSCOPE	08/09 11/09
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	866 87	0	06/16 06/15		
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12,245 1,225	0	04/16 04/16	DEVSCOPE	03/10 05/10
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	790 790	0	06/15 06/15		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92 92	0	06/15 06/15	DEVSCOPE	12/10 03/11
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 68	0	06/15 06/15		
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,324 133 133 133	0 0 0 0	06/18 06/18 07/14 06/18		
850 MED-620 Water main replacement in Clarkson St. between West and Gree CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	196 20 20	0 0 0	06/15 06/15 06/15	DEVSCOPE	02/13 05/13

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 MED-621	Water main replacement in West 175	ith Street between Broadway				DEVSCOPE	02/13	05/13
	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	09/14	DEVECTE	02/13	03/13
	FD 601 IFA DESIGN	FINAL DESIGN	122	Ö	06/15			
	SU 602 IFA CONSTRUCTION SUPERVIS		122	0	06/15			
ILDL	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	U	00/13			
850 MED-622	Water main replacement Park Ave b/	t e 40 & 42 streets, manh				DEVSCOPE	07/11	09/11
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 MED-625	WEST 14TH STREET					DEVSCOPE	02/12	05/12
CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	12,893	0	09/14			
CONS	WD 008 CONSTRUCTION	WATER DISTRIBUTION	1,319	0	12/14			
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/15			
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15			
	20 002 211 001/211001201 201 211 22			•	00, 20			
850 MED-629	Montefiore Park and Plaza Reconstr	ruciton				DEVSCOPE	02/14	05/14
CONS			1,113	0	06/16			
	FD 602 IFA DESIGN	FINAL DESIGN	113	0	08/14			
	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	Ö	06/15			
	20 000 222 0000220002200 20120022			•	007 =0			
850 MED-630	WM replacement at 170 st, amsterda	m ave & b'way, MANHATTAN						
	WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,197	0	06/16			
	FD 601 IFA DESIGN	FINAL DESIGN	720	Ö	07/15			
	SU 602 IFA CONSTRUCTION SUPERVIS		720	Ö	06/16			
IFBI	DO UUZ IFA COMBINOCIION DUI ERVID	IN HOUSE BUILDING OF C	720	Ū	00/10			
850 MTBBNC001	New Creek West Branch Bluebelt, BM	IPS NC-7 and NC-8. Low Flow				DEVSCOPE	08/13	11/13
CONS	004 CONSTRUCTION	is no , and no o. low riow	869	0	12/14	DEVECTE	00, 13	11/13
	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	12/14			
CHDI	DO COO COMBINECTION DOLLKVIDION	COMBODIANT BOTEKVISION OF	00	Ū	12/14			
850 PW311BLS	Subsurface, Deep, and Marine Borin	ngs Lump Sum						
SVCS		-32 <u>-</u>	5	0	06/15			
SVCS			800	Ō	06/15			
CO#: A SVCS			200	0	06/16			
				_				
850 PW311GELS	Geotechnical & Environmental Inves	tigations Lump Sum						
CO#: B SVCS			15	0	06/15			
CO#: G SVCS			21	0	06/15			
CO#: A SVCS			425	Ö	06/15			
SVCS			450	Ö	07/14			
SVCS	017 SERVICES		550	Ö	09/14			
DVCD	VI, DIKVICID		330	Ū	03/11			
850 PW311GEN1	Environmental Investigations, City	wide						
SVCS	009 SERVICES	"240	125	0	06/15			
DVCD	005 BIRVICIB		123	Ū	00/13			
850 PW311STLS	Structures, Topographical Lump Sum	1						
CO#: G SVCS		-	100	0	06/15			
CO#: A SVCS			454	ő	06/15			
CO#: A1 SVCS			246	Ö	09/14			
SVCS	016 SERVICES		1,000	Ö	06/15			
SVCS	018 SERVICES		6,750	0	06/15			
27/2	OTO DERVICED		0,750	U	00/13			
850 pw311011p	Borings Citywide							
SVCS	008 SERVICES		200	0	07/14			
SVCS	000 SERVICES 009 SERVICES		600	0	09/14			
SVCS	OOA DEKATCED		300	J	09/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PW335ERLS Environmental Professional Services						
CO#: A SVCS 007 SERVICES	500	0	09/14			
CO#: B SVCS 007 SERVICES	354	Ö	06/15			
SVCS 009 SERVICES	1,000	0	06/15			
850 QED-1003 WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8				DEVSCOPE	03/13	06/13
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,614	0	11/14		,	
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	145	0	11/14			
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	80	Ō	11/14			
850 QED-1003B WM replacement in Jamaica Ave b/t 111 St & 129 St.						
CONS 001 CONSTRUCTION	13,875	0	06/18			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,081	0	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,386	Ō	06/15			
850 QED-1006 Water main work in various locations. Project Q2008-14				DEVSCOPE	07/11	09/11
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10	0	09/14	DEVECTE	07/11	05/11
				D=1440D=	02/14	06/14
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd.	210	•	06/15	DEVSCOPE	03/14	06/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	312	0	06/15			
IFDS FD 602 IFA DESIGN FINAL DESIGN	42 22	0	07/14 07/14			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	U	07/14			
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	4	0	09/14			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/15			
850 QED-1009 Water main works in various locations in Jewel Ave. area.				DEVSCOPE	02/14	05/14
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,200	0	06/15	DEVECTE	02/11	03/11
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	220	ő	06/15			
	220	· ·	00, 13			
850 QED-1012 CORE WM AREA CONTRACT, QUEENS & BRONX				DEVSCOPE	03/11	05/11
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	492	0	12/14			
850 QED-1015 dist. wm extension & replacement, Citywide						
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	12/14			
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/15			
850 QED-1017 Replacing 8" WMs in 234th-237th Sts (WFF)				DEVSCOPE	02/14	05/14
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,671	0	06/15		•	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	463	0	06/15			
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
IFDS FD 601 IFA DESIGN FINAL DESIGN	142	0	06/15			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	Ŏ	06/15			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,740	0	06/16	DEVACUPE	05/07	07/07
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1740	0	06/16			
CASE SO VOY COMBINGCION SUPERVISION COMBULIANT SUPERVISION OF	1/4	J	00/10			
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13	09/13
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	866	0	06/16			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	06/16			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
AGY ID NO DESCRIPTION CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	43	0	06/15	11111111111111	DIII(I LI(D
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	Ö	06/15		
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	ŏ	06/15		
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	95	0	08/14		
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR		_		DEVSCOPE	05/09 08/09
CO#: G CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	52	0	08/14		
850 OED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Ons				DEVECTORE	10/14 05/15
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	4,010	0	06/16	DEVSCOPE	10/14 05/15
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	401	0	06/16		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	U	00/13		
850 QED-992 WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	03/09 06/09
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	17	0	07/14		00,02 00,02
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	50	Ö	08/14		
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08 09/08
CO#: N CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	17	0	09/14		
CO#: O CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2	0	10/14		
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE	06/08 09/08
CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3	0	12/14		
OF CORPLAND WINDS WITH MORE THE MINISTER LOGISTICS AND CORP. OF				DETTG G0.DE	00/11 05/11
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05	116	0	11/14	DEVSCOPE	02/11 05/11
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	116	U	11/14		
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08 05/08
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	31	0	09/14	DEVECTE	02/00 03/00
COLD IID OUR CONDINGUION	3-	ŭ	05/11		
850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	12/11 03/12
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	11,600 1,122	0	06/15		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,122	0	06/15		
850 RED-366 WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11 09/12
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	491		06/22		
IFDS FD 601 IFA DESIGN FINAL DESIGN	49	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	06/15		
OFO PER 360 GOPE IN ARRA GOVERNOOTE G. T. C. PINARY				D#14465=	02/11 05/11
850 RED-369 CORE WM AREA CONTRACT, S.I. & BKLYN	01	0	11/14	DEVSCOPE	03/11 05/11
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21	U	11/14		
850 RED-371 Dist. wm extension & replac. wm, hydt, valves, citywide					
DSGN SY 004 DESIGN STUDY (PRE-PRELIMINARY DE	32	0	11/14		
DOUT (FRE-FREHIMINARI DE	32	0	TT/ T		
850 RED367 DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09 05/09
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	0	06/15		
			• -		
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	539	0	06/16		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVECODE	03/12 05/12
	ERVISION OF 21	0	09/14	DEVSCOPE	03/12 03/12
850 SAND-817 HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29	ST				
CO#: A CONS SS S01 CONSTRUCTION STORM SEWERS	3	23	08/14		
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE	TION 221	0	12/14	DEVSCOPE	06/14 09/14
CONS WD S07 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	TION 221 TION 75	0	$\frac{12}{14}$ $\frac{12}{14}$		
CONS WD S07 CONSTRUCTION WATER DISTRIBUTIONS WD S29 CONSTRUCTION WATER DISTRIBUTIONS WD S41 CONSTRUCTION WATER DISTRIBUTION	TION 75	Ö	12/14		
					00/10 11/10
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CONS WD S09 CONSTRUCTION WATER DISTRIBU	TION 1,461	0	12/14	DEVSCOPE	08/13 11/13
CONS WD 509 CONSTRUCTION WATER DISTRIBU	110N 1,461	U	12/14		
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP	LANE			DEVSCOPE	02/04 05/04
CONS WD 009 CONSTRUCTION WATER DISTRIBU		0	06/17		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUF	ERVISION OF 186	0	06/17		
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 108	0	08/14		
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04 09/04
CONS WD 002 CONSTRUCTION WATER DISTRIBU	TION 1,849	0	06/17	DEVECTE	00/01 03/01
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 185	Ō	06/17		
SITE AQ 016 SITE ACQUISITION	36	0	12/15		
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION SUPERVISION CONSULTANT SUF	TION 2,264	0	06/16		0_, 0_ 00, 0_
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 2,082	0	06/16		
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKA	WAY FWAY			DEVSCOPE	05/05 08/05
		0	07/14		33, 33 33, 33
CO#: D CONS WD 006 CONSTRUCTION WATER DISTRIBUTION: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUF	ERVISION OF 12	0	08/14		
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILL	R TTT)			DEVSCOPE	06/10 09/10
CONS WD 006 CONSTRUCTION WATER DISTRIBU		0	06/22	22120012	00, 20 03, 20
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 50	0	06/22		
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILL	E TV)			DEVSCOPE	05/09 08/09
CO#: 2 IFDS FD 002 IFA DESIGN FINAL DESIGN	50	0	07/14	DEVECTE	03/03 00/03
CO#: 4 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 50	0	06/15		
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & H	TCKORY AV			DEVSCOPE	04/08 07/08
CONS WD 002 CONSTRUCTION WATER DISTRIBU		0	06/17	DEVECTE	01/00 07/00
CO#: C DSGN TD 006 DESIGN TOTAL DESIGN	50	Ö	10/14		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUF	ERVISION OF 778	0	06/17		
DSGN SY 014 DESIGN STUDY (PRE-PRE	LIMINARY DE 18	0	12/14		
IFDS FD 602 IFA DESIGN FINAL DESIGN	256	0	06/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 256	0	06/15		
850 SE-797 Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09 11/09
CONS WD 003 CONSTRUCTION WATER DISTRIBU	TION 1,468 ERVISION OF 148	0	06/21		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 148	0	06/21		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	148	0	06/15		
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 148	0	06/15		
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,569	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 157	0	06/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN	157	0	06/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 157	0	06/15		
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD	•			DEVSCOPE	06/11 03/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,831	0	06/16	22120012	00/11 05/11
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	•	ő	06/16		
CASE SO TO COMPENSATION SOLECTION COMPONENT SOLECTION O		·	00, 20		
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE			0.5 / 1.5	DEVSCOPE	06/12 03/13
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,900		06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN	95	0	06/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 95	0	06/15		
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	264	0	11/14		00,00 00,00
			,		
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,161	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F 216	0	06/16		
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 216	0	06/15		
OFO GE 011 GRODN C GAN GUD AND DUTTERGROOME EVENT GERLY DE DUAGE 2					
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	230	0	06/15		
IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15		
1F3F 30 000 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 230	U	00/15		
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
CONS 003 CONSTRUCTION	1,470	0	06/16		
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	73	0	06/15		
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 73	0	06/15		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVISIONE	06/07 09/07
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,157	0	06/22	DEVECTE	00/07 03/07
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	•	0	06/22		
CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN	116	0	06/15		
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15		
COM: 0 IFBF 50 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 110	U	00/13		
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11 05/11
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	57	0	01/15		
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVE	d			ひまびらごひひ	02/11 05/11
CO#: 5 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15	DEVICOPE	02/11 03/11
CO C LIDI DO COO LIII COMBINGCILOM DOFERVIDIOM OF		3	00/15		
850 SE-823 HI LEVEL STRM & COMB SWRS IN 229 ST				DEVSCOPE	03/14 06/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	894	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/16		
IFDS FD 603 IFA DESIGN FINAL DESIGN	45	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 45	0	07/14		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue				הבינכייים הבי	03/14 06/14
CONS WD 003 CONSTRUCTION WATER DI	STRIBUTION 779	0	06/16	DEVSCOPE	03/14 00/14
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTAI		0	06/16		
IFDS FD 603 IFA DESIGN FINAL DE		0	07/14		
	SUPERVISION OF C 39	0	07/14		
IFBI BO GOO IFA COMBINGCIION BOFERVID IN HOOBE	BOTERVIBION OF C 33	Ū	07/14		
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH	CREEK BASIN AREA			DEVSCOPE	02/14 05/14
	STRIBUTION 180	0	06/15		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 18	0	06/15		
	RE-PRELIMINARY DE 2	0	11/14		
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Ba	aisin Area			DEVSCOPE	02/14 05/14
	STRIBUTION 105	0	06/15		0-, 00,
	NT SUPERVISION OF 11	0	06/15		
	RE-PRELIMINARY DE 2	Ö	06/15		
·					
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14 05/14
	STRIBUTION 1,732	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 173	0	06/15		
850 SE-858 High level Storm Sewer installation, Combine	ed Sewer Replmnt			DEVSCOPE	02/14 05/14
• • • • • • • • • • • • • • • • • • • •	STRIBUTION 2,500	0	06/15		,
	NT SUPERVISION OF 262	Ō	06/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 125	0	07/14		
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLU	SHING AVE.			DEVSCOPE	02/08 05/08
CO#: B CONS WD 004 CONSTRUCTION WATER DI	STRIBUTION 770	0	07/14		,,
CO#: C CONS WD 004 CONSTRUCTION WATER DI CO#: D CONS WD 004 CONSTRUCTION WATER DI	STRIBUTION 10	Ö	09/14		
CO#: D CONS WD 004 CONSTRUCTION WATER DI	STRIBUTION 6	0	08/14		
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Co	oper &Flushing Av			DEVSCOPE	06/10 09/10
CONS WD 002 CONSTRUCTION WATER DI		0	06/22	22120012	00,10 03,10
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 252	Ö	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTAL CONS WD 008 CONSTRUCTION WATER DISCORPT AT IFDS FD 602 IFA DESIGN FINAL DESIGN	STRIBUTION 107	Ö	06/22		
CONS WD 010 CONSTRUCTION WATER DI	STRIBUTION 9	0	06/22		
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DE	SIGN 252	0	06/15		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 252	0	06/15		
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE I				DEVSCOPE	02/09 05/09
	STRIBUTION 576	0	10/14		0_,00 00,00
850 SEK002355 Combined Sewer in Water St Old Fulton St	and Main St			DEVSCOPE	03/06 06/06
	STRIBUTION 33	0	10/14	DEVECOLE	03/00 00/00
OFO CHIROCOCCA Catala Dania Dania #12 and Character Correct	at Abbas Ob			DELIGORDE	02/12 05/12
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ex CONS WD 005 CONSTRUCTION WATER DI	t. at Abbey Ct. STRIBUTION 2	0	11/14	DEVSCOPE	02/12 05/12
THAT IN THE TAX OF THE		3	,		
850 SEK002374 REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY	STREET PLAZA			DEVSCOPE	03/10 06/10
	STRIBUTION 24	0	10/14		
CO#: B CONS WD 005 CONSTRUCTION WATER DI	STRIBUTION 251	0	10/14		
CO#: C CONS WD 005 CONSTRUCTION WATER DI	STRIBUTION 465	0	10/14		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHAS	SE C				DEVSCOPE	03/06	06/06
	TER DISTRIBUTION	11	0	09/14	DEVSCOPE	03/00	00/00
	TER DISTRIBUTION	283	Ŏ	09/14			
850 SEK20065 High level storm sewer Gowanus Canal A	Area				DEVSCOPE	03/12	05/12
	TER DISTRIBUTION	603	0	06/15			,
CNSP SU 004 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	19	0	06/15			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	35	0	06/15			
850 SEK20067 High level storm sewer Gowanus Canal A	Area. Phase 2.						
	TER DISTRIBUTION	1,150	0	06/18			
	NSULTANT SUPERVISION OF	115	0	06/18			
IFDS FD 603 IFA DESIGN FIN		58	0	06/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	58	0	06/15			
850 SEK20068 New Storm and Combined Sewers and Water							
	TER DISTRIBUTION	263	0	06/16			
	NAL DESIGN	26	0	06/16			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	26	0	06/16			
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST					DEVSCOPE	03/09	05/09
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	282	0	08/14			
850 SEN002152 COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09	05/09
CONS WD 002 CONSTRUCTION WAS	TER DISTRIBUTION	3,044	0	01/15			
CNSP SU 005 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	659	0	01/15			
CONS WD 009 CONSTRUCTION WAS	TER DISTRIBUTION	38	0	01/15			
850 SEN002153 Water Main in Water St. (w/HMWTCA7D)					DEVSCOPE	01/04	04/04
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	28	0	07/14			
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- V	WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
CONS WD 002 CONSTRUCTION WAS	TER DISTRIBUTION	694	0	06/15			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1	IST AV & FDR				DEVSCOPE	02/09	05/09
CONS WD 003 CONSTRUCTION WAS	TER DISTRIBUTION	746	0	06/16			
CNSP SU 006 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	75	0	06/16			
850 SEN002160 Recon of Times & Duffy SQ. Comb swr &					DEVSCOPE	06/07	09/07
CO#: B CONS WD 002 CONSTRUCTION WAS	TER DISTRIBUTION	44	0	07/14			
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE					DEVSCOPE	02/08	05/08
	TER DISTRIBUTION	830	0	06/22			
	NSULTANT SUPERVISION OF	83	0	06/22			
CONS WD 005 CONSTRUCTION WAS	TER DISTRIBUTION	168	0	06/22			
850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV ANI					DEVSCOPE	03/14	06/14
	TER DISTRIBUTION	605	0	06/15			
CNSP SU 007 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	61	0	06/15			
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK	K/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	NAL DESIGN	42	0	06/15			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	42	0	06/15			

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WITH FY 2015 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13 10/13
CONS WD 0.02 CONSTRUCTION WATER DISTRIBUTION	400	0	06/15	DEVECTE	07/13 10/13
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	29	Ö	06/15		
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP				DEVECODE	02/09 05/09
030 SENUUZI/U COMB SWK KEFLEKEMI & WM IN BURLING SLIF	55	0	06/15	DEVSCOPE	02/09 05/09
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/15		
				D.W.G.GODE	02/12 06/12
850 SEQ002392 SAN SEWER 115TH ST QUEENS CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	139	0	06/15	DEVSCOPE	03/13 06/13
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	139		06/15		
1FSP SU 604 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	U	06/15		
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	06/13 09/13
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	919	0	10/14		
CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	149	0	09/14		
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVISIONE	03/07 05/07
CO#: C CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	684	0	11/14	DEVSCOPE	03/07 03/07
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR		_		DEVSCOPE	03/09 05/09
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	166 17	0	06/22		
CO#: Al IFDS FD 602 IFA DESIGN FINAL DESIGN	17		06/15		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/15		
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/09
CO#: A2 IFDS FD 002 IFA DESIGN FINAL DESIGN	19	0	06/15		
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09 05/09
850 SEQUU2606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SIL 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,116	0	06/16		0=,00 00,00
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	512	Ö	06/16		
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DELIGODE	07/09 09/09
CO#: B1 IFDS FD 002 IFA DESIGN FINAL DESIGN	15	0	06/15	DEVSCOPE	07/09 09/09
		U	00/13		
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B1 IFDS FD 603 IFA DESIGN FINAL DESIGN				DEVSCOPE	07/08 03/09
CO#: B1 IFDS FD 603 IFA DESIGN FINAL DESIGN	132	0	06/15		
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A				DEVSCOPE	02/10 05/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	688	0	06/15		0-7-0 007-1
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN	40	Ö	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/14		
850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,				ひまびらご へひを	02/14 05/14
CONS WD 003 CONSTRUCTION CONSTRUCTION WATER DISTRIBUTION	378	0	06/15	DEVACOPE	02/14 03/14
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	378 40	0	06/15		
	10	J	00,10		
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV	928	_	05/05	DEVSCOPE	08/05 11/05
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	928	0	06/24		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN	92	0	06/24		
CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93 93	0	06/15 06/15		
COM: NO ILDE DO 000 ILW COMPINACITON PAPERATE IN-HOUSE SAFEKAISTON OF C	33	U	00/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002682 SAN & STRM SEWER IN B39 ST				DEMOCODE	07/11 09/11
CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	67	0	06/15	DEVSCOPE	07/11 09/11
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/15		
850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside Av				DEVSCOPE	10/13 01/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	226	0	06/22	DEVECTE	10/13 01/11
IFDS FD 602 IFA DESIGN FINAL DESIGN	23	Ö	07/14		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	07/14		
850 SEQ002693 Combined sewer and watermain replacements at Penelope Ave.,				DEVSCOPE	02/14 05/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,104	0	06/15		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	225	0	06/15		
IFDS FD 602 IFA DESIGN FINAL DESIGN	85	0	07/14		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/14		
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13 11/13
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/22		
IFDS FD 602 IFA DESIGN FINAL DESIGN	295	0	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	06/15		
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09 05/09
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	282	0	11/14		
850 SEQ200332 STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11 09/11
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	112	0	09/14		,,
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,002	0	06/15		
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	360	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/15		
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/15		
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,080	0	12/14		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	123	0	12/14		
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,310	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131	0	06/22		
IFDS FD 603 IFA DESIGN FINAL DESIGN	131	0	06/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/15		
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
CO#: D CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	60	0	09/14		
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07 06/07
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	08/14		
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	600	0	11/14		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST 8 CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/15	DEVSCOPE	06/11 09/11
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND CONS WD 002 CONSTRUCTION WATER DISTRIB	UTION 179	0	06/16	DEVSCOPE	02/11 05/11
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, CO#: D CONS WD 003 CONSTRUCTION WATER DISTRIBUTION: B IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: B2 IFDS SU 603 IFA DESIGN SUPERVISION OF	ETC UTION 10	0	08/14 06/15	DEVSCOPE	02/08 05/08
CO#: B2 IFDS SU 603 IFA DESIGN SUPERVISION OF	F CONSULTANT 10	0	06/15		
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION: WATER DISTRIBUTION: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUITED COMMENTS OF THE PROPERTY OF T	r, etc ution 4 ution 10	0	10/14 10/14	DEVSCOPE	06/10 09/10
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 6	0	12/14		
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUI IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	PERVISION OF 31		08/14 06/15	DEVSCOPE	02/13 05/13
850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	197 ST, ETC 29	0	06/15	DEVSCOPE	01/11 03/11
850 SEQ200517 Storm Swr ext 119 ave b/t 192 & 195 st, QNS IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C 35	0	06/15		
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHY CONS WD 003 CONSTRUCTION WATER DISTRIBUTED CONSULTANT SUID DSGN SY 018 DESIGN STUDY (PRE-PRI CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	ASE II) UTION 1,072 PERVISION OF 107 ELIMINARY DE 22 107 RVISION OF C 107	0 0 0 0	06/16 06/16 11/14 06/16 06/16	DEVSCOPE	06/10 09/10
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMEI CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	RE TERRACE,	0	08/14	DEVSCOPE	02/09 05/09
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELI CONS WD 003 CONSTRUCTION WATER DISTRIBUTION SUPERVISION CONSULTANT SU	K COURTS UTION 2,134 PERVISION OF 308	0	06/15 06/15	DEVSCOPE	01/11 03/11
850 SEQ200527 STRM SWR EXT @ 128 ST CONS WD 002 CONSTRUCTION WATER DISTRIBE CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUI IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	UTION 426 PERVISION OF 43 43 RVISION OF C 43	0 0 0	06/15 06/15 07/14 07/14	DEVSCOPE	06/10 09/10
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKI CONS WD 003 CONSTRUCTION WATER DISTRIBUTIONS OF SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUI IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	LVILLE BLVD UTION 1,121 PERVISION OF 112 112		06/18 06/18 06/15 06/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200531 STORM SEWER EXT @ 239 ST				DEVICODE	02/14 05/14
	673	0	06/17	DEVSCOPE	02/14 03/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67	0	06/17		
IFDS FD 602 IFA DESIGN FINAL DESIGN	67	0	07/14		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	07/14		
IFSF 50 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	07	U	07/14		
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10 05/10
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	741	0	10/14		
850 SEQ200540 Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns				DEVSCOPE	02/13 05/13
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	276	0	11/14		
050 45000540 45050 105 6005500 45550 105					
850 SEQ200543 STORM AND SANITARY SEWER IN MOTT AVE	5	•	07/14		
IFDS FD 603 IFA DESIGN FINAL DESIGN	5	0	07/14		
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD				DEVICODE	07/08 09/08
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	360	0	08/14	DEVSCOPE	07/08 09/08
CO#: B CNSP SO 000 CONSTRUCTION SOPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	106	0	06/14		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/15		
CO#: AS IFSP SU 004 IFA CONSTRUCTION SUPERVIS	100	U	00/13		
850 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09 10/09
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15		0., 02 = 0, 02
		•	00, 20		
850 SEQ200560 Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i					
	501	0	06/16		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN	50	Ō	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	Ō	06/15		
850 SEQ200568 Storm Sewer and WM-1 work in Merrill St.					
CONS 002 CONSTRUCTION	170	0	06/16		
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14 05/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	46	0	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/15		
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13 10/13
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	679	0	11/14		
OF A STOCKASTOR AND A COURT OF THE STOCKASTOR DAY DAY DO DO A W. 13 DD					
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD	13	0	06/15		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	U	06/15		
850 SEQ200584 Storm and santitary sewers in 119th Road					
CONS 003 CONSTRUCTION	1,254	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	126	0	06/16		
IFDS FD 603 IFA DESIGN FINAL DESIGN	126	0	07/14		
IFDS FD 605 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	06/15		
II I DO TO III CONDINCTION DOLLAND IN HOUSE DOLLANDSON OF C	120	3	00/13		
850 SEQ200585 SE & WM WORK IN ROAD IMPRVMNT, SHORE RD BT ARLEIGH & WEST DR				DEVSCOPE	07/13 10/13
CONS 002 CONSTRUCTION	1,247	0	11/14		== ==.
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	344	ő	11/14		
IFDS FD 602 IFA DESIGN FINAL DESIGN	95	Ō	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	Ō	06/15		
			• -		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	49	0	06/22	DEVSCOPE	03/07 05/07
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14 05/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	150	0	06/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	05/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/15		
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc				DEVSCOPE	02/08 05/08
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,573	0	11/14		
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	197	0	11/14		
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVISIONE	03/10 06/10
SITE AO 006 SITE	1 2 1	0	12/15	DEVECTE	03/10 00/10
SITE AQ 006 SITE ACQUISITION IFDS FD 603 IFA DESIGN FINAL DESIGN	121 66	ŏ	06/15		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION SITE AQ 010 SITE ACQUISITION		_		DEVSCOPE	06/11 09/11
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	236	0	10/14		
SITE AQ 010 SITE ACQUISITION	165	0	12/15		
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,707	0	02/15		. ,
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	372	0	02/15		
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/15		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVICEO DE	06/10 09/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1.191	0	06/16	DEVSCOPE	00/10 09/10
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	ő	06/16		
IFDS FD 603 IFA DESIGN FINAL DESIGN	119	Ō	06/15		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	06/15		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER002321 Sanitary sewer and wm replacement plus force main extension					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION		0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	ő	06/16		
IFDS FD 603 IFA DESIGN FINAL DESIGN		Ö	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	07/14		
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I.					
ODU BERUVEDE BUULH AND SAHILLALY SEWEIS IH WALUWELL AVE. 5.1. CONG WD 001 CONGENITATION WATED DISTRIBUTION	1 455	0	06/16		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/16		
IFDS FD 601 IFA DESIGN FINAL DESIGN	146	0	07/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/16		
050 470000100 47000 47770 707 707 707 707					00/10 05/10
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	102	0	11/14	DEVSCOPE	02/12 05/12
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	102 13	0	$\frac{11}{14}$ $\frac{11}{14}$		
			±±/±=		
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	06/11 08/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	98	0	06/15		
		0	06/15		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
SITE AQ 012 SITE ACQUISITION	59	0	12/15		·•

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/15			
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA	AV & CROWN AV				DEVSCOPE	02/09	05/09
CO#: D CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	24	0	10/14			
CO#: E CONS WD 003 CONSTRUCTION	AV & CROWN AV WATER DISTRIBUTION WATER DISTRIBUTION	186	0	11/14			
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV	& ALMOND ST, ETC				DEVSCOPE	02/09	05/09
CONS 002 CONSTRUCTION		70		06/15			
850 SER200220 New storm sewer and replacement an CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	d extension of Water Main				DEVSCOPE	06/13	09/13
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	977	0	10/14			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	10/14			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/15			
					DEVSCOPE	06/12	09/12
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,095	0	06/16			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	184	0	06/16			
850 SER200226 STORM AND SANITARY SEWERS & WM WOR CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/15			
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN	XENIA ST				DEVSCOPE	02/14	05/14
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	82	0	06/15			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	8	0	07/14			
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/14			
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV		423 42			DEVSCOPE	02/14	05/14
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	423	0	06/15			
CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN	FINAL DESIGN	42	0	07/14			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/14			
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T H	YLAN BLVD & SURF AV				DEVSCOPE	01/13	03/13
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	337	0	06/15			
CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN	FINAL DESIGN	33	0	06/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS		337 33 33		06/15			
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T A CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	UTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,087	0	06/15			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/15			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	108	0	06/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/15			
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACA	CIA AV, ETC.						
CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	2,338	0	06/16			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	239	0	06/16			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	239	0	06/15			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS			0	06/16			
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON	ST						
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	551	0	06/16			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	55	0	07/15			
CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/16			
850 SER200252 STORM SEWER INSTALL IN SCARBORO AV IFSP SU 604 IFA CONSTRUCTION SUPERVIS	E IN-HOUSE SUPERVISION OF C	16	0	06/15	DEVSCOPE	02/11	05/11
			J	/			

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MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomki	ng 2110					
	224	0	06/16			
***************************************		0	06/16			
IFDS FD 602 IFA DESIGN FINAL DESIGN	23	0	07/15			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 23	0	06/16			
850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S	.I					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	808	0	06/16			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 81	0	06/16			
IFDS FD 603 IFA DESIGN FINAL DESIGN	41	Ŏ	06/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Õ	06/15			
IFSF SU UUU IFA CONSTRUCTION SUPERVIS	N OF C 41	· ·	00/13			
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08	05/08
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	219	0	06/22			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 22	0	06/22			
05000056						00/10
850 SEX002256 COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWAR				DEVSCOPE	07/12	09/12
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	158	0	11/14			
850 SEX002258 NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	152	0	09/14	DEVECTE	02/03	03/03
CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	78	0	06/15			
		0	•			
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 78	U	06/15			
850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements	and WM					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	4,366	0	06/16			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	-	Ö	06/16			
IFDS FD 603 IFA DESIGN FINAL DESIGN	437	Ö	07/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO		0	06/16			
IFOF DO OUT IFA CONDINGCTION SUPERVIS	N OF C 457	· ·	00/10			

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABL			OF:	08/31/	14			,859,297.		(CITY)					:	\$123,443,5		•	•		
	LIABILI							,331,281.		(CITY)							\$.00		,		
ITD EXPE	NDITURES:	:				\$1	,359	,578,559.	56	(CITY)						\$7,288,6	20.45	5 (NON-C	ITY)		
	*	FY	15	*	FY	16	*	FY 17	*	FY 18	*	*	FY	15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		673	*	116	,690	*	75,408	*	84,431	*	(C)*	158	,993	*	161,247	*	47,791	*	102,915	*
APPROPRIA	TIONS										CO	OMMITMENT PLAN									
	(N)*			*			*		*		*	(N)*			*		*		*		*

APPROPRIATI	IONS						COMMITM	ENT PL	AN					
	(N)*	*	t	*	*		*	(N)	*	*	*		*	*
						FY	2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	1,873 *	5,487 *	* 807 *	6,111 *	1,793 *	790 *	53,847 *		*	*	*	* 88,28	5 *	158,993
FORCST(C)*	1,641 *	5,719 *	* 807 *	6,129 *	1,793 *	790 *	53,847 *		*	*	*	* 88,28	5 *	159,011
ACTUAL(C)*	47 *	530 *	*	*	*	*	*		*	*	*	*	*	578
*	*	*	* *	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	* *	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	* *	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	* *	*	*	*	*		*	*	*	*	*	
AGY ID NO 801 GE-343		RIPTION acement o	of Siphons	b/t Broo	klyn & SI				COST	COST	COMM DATE	MILESTONE DSGN		T END 5 03/07
		5 CONSTRU		D/t Broo.	ктуп & ът				180	0	06/15	DSGN	01/0	5 03/07
			CTION SUP	ED1/TCTOM					34	0	06/15			
		8 CONSTRU		EKVIDION					31	0	06/15			
		9 CONSTRU							641	0	06/15			
CO#: A2 CC		9 CONSTRU							11	0	07/14			
CO#: A2 CC		9 CONSTRU							52	0	09/14			
		0 CONSTRU							1	0	06/15			
CO#: A2 CC		1 CONSTRU							36	Ö	07/14			
801 HWQ662I) Spri	ngfield G	ardens Re	sidential	Area, Rec	constructi	.on				0.5 /4.5	DSGN	03/1	1 03/11

	CNSP	007 CONSTRUCTION SUPERVISION	34	0	06/15			
	CONS	008 CONSTRUCTION	31	0	06/15			
	CONS	009 CONSTRUCTION	641	0	06/15			
	CO#: A2 CONS	009 CONSTRUCTION	11	0	07/14			
C	CO#: A3 CONS	009 CONSTRUCTION	52	0	09/14			
	CONS	010 CONSTRUCTION	1	0	06/15			
	CO#: A2 CONS	601 CONSTRUCTION	36	0	07/14			
80)1 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	023 CONSTRUCTION	82	0	06/15			
80)1 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04	11/04
	CONS	014 CONSTRUCTION	978	0	06/15			
82	26 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn				DEVSCOPE	06/13	02/14
	CONS	003 CONSTRUCTION	1,235	0	06/16			
82	26 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS		_		DEVSCOPE	06/13	03/14
	CONS	005 CONSTRUCTION	1,542	0	06/15			
							06/10	00/10
82	26 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.	1 680	•	06/15	DEVSCOPE	06/12	03/13
	CONS	002 CONSTRUCTION	1,678	0	06/15			
0.	26 GE-357	Brown December of Water Water				DEMAGODE	06/12	02/14
04		Emergency Reconstruction of Water Mains 001 CONSTRUCTION	7,000	0	01/16	DEVSCOPE	06/13	03/14
	CONS	UUI CONSTRUCTION	7,000	U	01/16			
0.	26 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	0E /12	00/12
02	CONS	001 CONSTRUCTION	6,479	0	06/17	DEVSCOPE	05/12	06/12
	CONS	OUT CONSTRUCTION	0,4/9	U	06/1/			
9.7	26 HED-573	Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13	03/14
02	CONS	002 CONSTRUCTION	1,050	0	06/18	DEVSCOPE	00/I3	03/14
	COMP	OOF COMPTROCITOR	1,000	U	30/IO			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
CONS	011 CONSTRUCTION	22,525	0	06/18		0.,00	00,00
CONS	012 CONSTRUCTION	20,000	Ö	06/17			
CONS	013 CONSTRUCTION	10,000	ő	06/18			
			0				
CONS	035 CONSTRUCTION	5,000	0	06/21			
CONS	037 CONSTRUCTION	2,000	•	06/22			
CONS	039 CONSTRUCTION	1,000	0	06/23			
CTGY	998 CONTINGENCY	22,000	0	06/15			
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13	03/14
CONS	001 CONSTRUCTION	6,610	0	06/18	DEVACOPE	00/13	03/14
CONS	OUI CONSTRUCTION	0,010	U	00/10			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS						
CONS	004 CONSTRUCTION	4,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	Ö	06/22			
CONS	006 CONSTRUCTION	4,000	Ö	06/23			
CONS	010 CONSTRUCTION	4,000	0	06/17			
CONS			0	06/17			
	011 CONSTRUCTION	4,000	-				
CONS	012 CONSTRUCTION	4,000	0	06/19			
CONS	014 CONSTRUCTION	3,000	0	06/21			
826 OFD-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns				DEVSCOPE	12/13	09/14
CONS	001 CONSTRUCTION	22,475	0	06/18	DEVECTE	12,13	03/11
001.2	VVI	,	•	00, _0			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
CONS	010 CONSTRUCTION	3,000	0	06/17			
CONS	011 CONSTRUCTION	3,000	0	06/18			
CONS	012 CONSTRUCTION	3,000	0	06/19			
CONS	013 CONSTRUCTION	3,000	0	06/20			
CONS	014 CONSTRUCTION	3,000	Ö	06/21			
CONS	015 CONSTRUCTION	3,000	ŏ	06/22			
CONS	016 CONSTRUCTION	3,000	0	06/23			
CONS	010 CONSTRUCTION	3,000	U	00/23			
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)				DEVSCOPE	04/12	01/13
CONS	001 CONSTRUCTION	34,500	0	06/19			
826 RWX020	Reconstruction of Retaining Wall adjacent to Jerome Avenue				DEVSCOPE	06/13	03/14
CONS	001 CONSTRUCTION	1,838	0	06/15			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
		2 000	^	06/10	DEVOCUPE	07/08	00/00
CONS	002 CONSTRUCTION	2,000	0	06/19			
CONS	004 CONSTRUCTION	2,000	0	06/20			
CONS	014 CONSTRUCTION	4,000	0	06/17			
CONS	020 CONSTRUCTION	4,000	0	06/18			
CONS	026 CONSTRUCTION	1,000	0	06/21			
CONS	028 CONSTRUCTION	1,000	0	06/22			
CONS	030 CONSTRUCTION	1,000	0	06/23			
CO#: B CTGY	901 CONTINGENCY	10,000	0	06/15			
006 174 5555	TEN 4500E OF 1100V FOR 111EER 141						
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS	2 000	_	06/15			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO		IPTION		COST	COST		MILESTONE		
CO#: K IF	DS 600	IFA DESIGN		3,000	0	06/17			
CO#: L IF		IFA DESIGN		3,000	0	06/18			
CO#: M IF		IFA DESIGN		3,000	0	06/19			
CO#: N IF		IFA DESIGN		3,000	0	06/20			
CO#: O IF	DS 600	IFA DESIGN		3,000	0	06/21			
826 3WTCONE	7 2 m	ater Tunnel Connections, City	mri do				DEVSCOPE	05/09	02/09
		CONSTRUCTION	wide	2,000	0	06/18	DEVSCOPE	03/08	02/09
CC	MS 000	CONSTRUCTION		2,000	U	06/16			
850 BED-768	BA WATER	MAIN CONNECTIONS TO SHAFT 23	BB - PHASE I				DEVSCOPE	12/01	02/04
		CONSTRUCTION	WATER DISTRIBUTION	34	0	08/14			
CO#: N CO	NS WD 001	CONSTRUCTION	WATER DISTRIBUTION	790	0	12/14			
CO#: F CN	ISP SU 002	CONSTRUCTION SUPERVISION	WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF	72	0	08/14			
850 BED-768	BB WATER	MAIN CONNECTIONS TO SHAFT 23	BB - PHASE II				DEVSCOPE	08/09	05/24
CN	ISP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24			
CO	NS WD 006	CONSTRUCTION SUPERVISION CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/24			
CO#: F IF	DS FD 602	IFA DESIGN	WATER DISTRIBUTION FINAL DESIGN	600	0	06/15			
		IFA CONSTRUCTION SUPERVIS		600	0	06/15			
850 BED-776	. www.pr		WARD ALL C DACTETO OF EMO				DEVSCOPE	02/11	06/11
		PLMT EAST NEW YORK AVE B/T HO . CONSTRUCTION	WATER DISTRIBUTION	15 000	0	06/16	DEVSCOPE	03/11	06/11
		CONSTRUCTION SUPERVISION	CONCIL TANT CIDEDVICTON OF	15,000 1,500	0	06/16			
			FINAL DESIGN	750	0	07/17			
		: IFA DESIGN : IFA CONSTRUCTION SUPERVIS		750	0	07/17			
11	-D0 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	U	07/17			
850 BED-777		PLMT IN LEONARD STRET B/T DRI					DEVSCOPE	03/10	06/10
		CONSTRUCTION	WIII DIDIKIDOI TON	6,012	0	06/15			
			CONSULTANT SUPERVISION OF	602	0	06/15			
	GN SY 007			31	0	08/14			
IF	SP SU 604	: IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/15			
850 BED-778	TRUNK	& DIST. W/M REPL IN ATALNTIC	AV B/T CARLTON & CLASSON				EQFN	07/14	12/14
CO#: B CO	NS WD 002	CONSTRUCTION	WATER DISTRIBUTION	26	0	08/14			
CO#: F CO	NS WD 002	CONSTRUCTION	WATER DISTRIBUTION	26 26	0	07/14			
850 BED-778	א יייפוואדא	S DIST. W/M REPL IN ATAINTIC	' AV B/T Carlton & portland				DEVSCOPE	02/13	05/13
	NS WD 001	& DIST. W/M REPL IN ATALNTIC CONSTRUCTION	WATER DISTRIBUTION	1.798	0	06/15	22.20011	,	,
		CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	Ö	06/15			
CO#: A DS		DESIGN	TOTAL DESIGN	5-	ő	09/14			
0E0 PED 700) DECO:	OF THE COURT THE PARTY OF	cm c 24 cm						
850 BED-780		OF WM & SWR IN 5 AVE B/T 65 CONSTRUCTION		2,000	0	06/22			
		CONSTRUCTION CONSTRUCTION SUPERVISION			0	06/22			
		IFA DESIGN		100	0	06/22			
		IFA DESIGN IFA CONSTRUCTION SUPERVIS		100	0	07/17			
						•			
850 BED-785		WM & COMB AND SAN SEWERS IN		0 252	_	06/5-	DEVSCOPE	07/12	09/12
		CONSTRUCTION		2,350	0	06/15			
CN	ISP SU 004	CONSTRUCTION SUPERVISION		458	0	06/15			
			FINAL DESIGN	458	0	07/17			
IF	SP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	07/17			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVICODE	03/14 05/14
OSU DED-754 DUMBO/VINEGAL RILL ALEA RECURSCIUCELOII & FIAZA.	2 125	0	06/15	DEVSCOPE	03/14 03/14
CNSD SII 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	N OF 314	ő	06/15		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN	157	ő	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 157	Ö	06/15		
THE DO NOT THE COMPRISE OF MAYER IN HOUSE DOT MAY IN	01 0 137	Ū	00/13		
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd					
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,820	0	06/16		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	1,820 182	0	07/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 182	0	06/16		
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl &	Q+h				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	17 098	0	06/16		
	N OF 1 709	ő	06/16		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION FINAL DESIGN	1,709	Ö			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	17,098 N OF 1,709 1,709 OF C 1,709	ő	06/16		
II DO OO, III OMBINOCIOM BULMIDE IN NOOBL BULMIDION	01 0 1,703	J	00,10		
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
IFDS FD 603 IFA DESIGN FINAL DESIGN		0	06/15		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 54	0	06/15		
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVISCODE	02/13 05/13
CO#: AD IFDS FD 603 IFA DESIGN FINAL DESIGN	178 OF C 178	0	06/15	DEVECTE	02/13 03/13
CO#: AH IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 178	Ö	06/15		
		•	00, 20		
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION		0	10/14		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	N OF 443	0	10/14		
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVISCOPE	07/13 09/13
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	5,348	0	06/15	DEVECTE	07/13 05/13
DSGN SY 005 DESTGN STIDY (PRE-PRELIMINAR	Y DE 28	Ö	10/14		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION DSGN SY 005 DESIGN STUDY (PRE-PRELIMINAR IFDS FD 603 IFA DESIGN FINAL DESIGN	267	Ö	07/14		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 267	Ö	07/14		
			•		
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water M					
CONS 003 CONSTRUCTION	4,125	0	06/17		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		0	06/17		
IFDS FD 603 IFA DESIGN FINAL DESIGN	206	0	06/15		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 206	0	06/15		
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water M	ain				
CONS 003 CONSTRUCTION	5,250	0	06/17		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	N OF 525	ő	06/17		
IFDS FD 603 IFA DESIGN FINAL DESIGN	265	ő	06/15		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		ŏ	06/15		
		•			
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14 09/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	873		10/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 15	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	1682
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10 06/10
IFDS FD 602 IFA DESIGN FINAL DESIGN	236	0	06/15		,,
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	0	06/15		
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11 05/11
CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/15	DEVECTE	03/11 03/11
850 GE-351 Emergency Reconstruction of Water Mains				DEVSCOPE	01/12 03/12
CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	285	0	06/15		
CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	285	0	06/15		
850 GE-354 Emergency Reconstruction of Water Mains				DEVSCOPE	05/13 07/13
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	5,237	0	08/14		
IFDS FD 602 IFA DESIGN FINAL DESIGN	262	0	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	262	0	06/15		
850 GE-355 Emergency Reconstruction of Water Mains				DEVSCOPE	10/13 12/13
CONS 001 CONSTRUCTION	6,500	0	01/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN	325	0	06/15		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325	0	05/15		
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
DSGN TD 002 DESIGN TOTAL DESIGN	52	0	10/14		
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	32,691	0	06/15		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,597	0	06/15		
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,500	0	06/19		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/19		
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,600	0	06/19		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	460	0	06/19		
850 HED-557 RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	07/08 09/08
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	09/14		
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	80	0	09/14		
850 HED-569 WFF - Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14 05/14
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	15,242	0	06/15		
DSGN SY 004 DESIGN STUDY (PRE-PRELIMINARY DE		0	10/14		
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	215	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,525	0	06/15		
850 HWK472W FLUSHING AVENUE (X755 69)		-		DEVSCOPE	06/02 09/02
CO#: I CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	86	0	09/14		
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,838	0	06/16		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/16		
DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE		0	11/14		
IFDS FD 604 IFA DESIGN FINAL DESIGN TEST SH 607 TEA CONSTRUCTION SHIPPLYTS THE HOUSE SHIPPLYTSTON OF C	184	0	06/15 06/15		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	U	06/15		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 010 CONSTRUCTION WATER DISTRIBUTION CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,600 560	0	06/16 06/16	DEVSCOPE	07/06 06/07
850 MED-590 TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126 126	0	06/15 06/15	DEVSCOPE	03/09 05/09
850 MED-595 TRUNK WM IN LAFAYETTE STREET	33		10/14	DEVSCOPE	03/07 06/07
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11,220 1,122	0	06/22 06/22	DEVSCOPE	07/11 10/11
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	206 26 2 - 264	0	07/14 07/14 06/15	DEVSCOPE	07/11 10/11
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION DSGN TD 013 DESIGN TOTAL DESIGN CONS WD 024 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	03/12 05/12
CONS WD 024 CONSTRUCTION WATER DISTRIBUTION 850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	260 97	0	01/15	DEVSCOPE	02/11 05/11
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: J CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: Q CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION		0 0 0	10/14 09/14 10/14	DEVSCOPE	02/06 05/06
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION		0	11/14	DEVSCOPE	06/08 08/08
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	279 1,549 732	0 0 0	09/14 10/14 06/15	DEVSCOPE	08/09 11/09
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/16 06/15 06/15		
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			04/16 04/16 10/14	DEVSCOPE	03/10 05/10

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 MED-607B Trunk & dist WM replacement e 34st	b/t 1 & 3 ave, manh.					
IFDS FD 601 IFA DESIGN		567	0	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	567	0	06/15		
850 MED-608 WASHINGTON SQUARE PARK					DEVSCOPE	03/14 06/14
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	3,775	0	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	378	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	06/15		
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO	COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: G CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	41	0	11/14		
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST	& 9th AVE					
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,207	0	06/15		
CO#: 1 IFDS FD 601 IFA DESIGN CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	06/15		
850 MED-616 Trunk & dist WM replacement 124st						
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	25,439 1,816 1,816	0	06/18		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1.816	Ö	06/18		
CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,816	Ö	07/14		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,816	0	06/18		
850 MED-622 Water main replacement Park Ave b/	t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/15	DEVECTE	07/11 03/11
850 MED-629 Montefiore Park and Plaza Reconstru	uciton				DEVSCOPE	02/14 05/14
CONS 001 CONSTRUCTION		1,838 184	0	06/16	DEVECTE	02/11 03/11
IFDS FD 601 IFA DESIGN	FINAL DESIGN	184	Ö	08/14		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/15		
850 QED-1007 New Trunk Water Main in Rockaway B	each Blvd.				DEVSCOPE	03/14 06/14
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,520	0	06/15		00, == 00, ==
CONS WD 001 CONSTRUCTION IFDS FD 601 IFA DESIGN	FINAL DESIGN	456	0	07/14		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	456	0	07/14		
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10 04/10
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	42 13	0	11/14		
CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/14		
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN REN	EWAL					
IFDS FD 602 IFA DESIGN		383	0	06/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS		383	0	06/15		
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD -	90 AV TO 99 AV				DEVSCOPE	05/07 07/07
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/16		,,,
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	Ö	06/16		
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BL	VD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,221	0	06/16	22.2COF E	0.,20 03,20
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	ŏ	06/16		
DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	25	0	08/14		

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

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	78	0	09/14	22120012	0,,01 03,01
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14 05/15
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	33,335 3,336 56	0	06/16	22120012	10/11 05/15
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,336	0	06/16		
DSGN SY 005 DESIGN STUDY (PRE-PRELIMINARY DE	56	0	10/14		
DSGN SY 005 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 601 IFA DESIGN FINAL DESIGN	1,650	0	06/15		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
CONS WD 0.05 CONSTRUCTION WATER DISTRIBUTION	227	0	11/14		,,
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,070	0	06/15		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/15		
850 QED1014 Rehabilitation of Astoria water trunk main by lining					
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,500	0	06/16		
CNSP SU UUZ CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/16		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/15		
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	1,617	0	06/16		
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE	23	0	07/14		
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05 08/05
CO#: B CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	08/14		
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: M CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: N CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2 152	0	10/14		
CO#: N CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	152	0	10/14		
850 SEN002152 COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	21,049	0	01/15		
CONS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 010 CONSTRUCTION WATER DISTRIBUTION OF WATER DISTRIBUTION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION S	6,127	0	01/15		
CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	611	0	01/15		
DSGN TD 011 DESIGN TOTAL DESIGN	41	0	09/14		
IFDS FD 601 IFA DESIGN FINAL DESIGN	690	0	06/15		
IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	690	0	06/15		
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	735	0	06/16		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	74	0	06/16		
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/15		
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
DSGN TD 011 DESIGN TOTAL DESIGN	40	0	08/14		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/15		

PLAN CURRENT MILESTONE

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

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

MGN PROJECT

בטבטב		**** **	-		TD 11.	020	, , -	_		710 110	CIIOI OI	CICCIOI	1 11111111111	T TW 11 1 1 1 1 1 1	J 1111	CTTTTTT III	J1111			
AVA:	ILABLE	BALANCE	E AS	OF:	08/3	1/14		\$284	,365,44	6.54	(CITY)					\$1,	507.57	(NON-	CITY)	
CON	TRACT	LIABILIT	TY:					\$267	,030,84	1.80	(CITY)						\$.00	(NON-	CITY)	
ITD	EXPEN	DITURES:	:				\$	3,199	,471,88	30.66	(CITY)					\$53 ,	544.58	(NON-	CITY)	
		*	FY	15	*	FY	16	*	FY 17	7 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
ADOP:	red	(C)*			*			*		*		*	(C)*	22,65	7 *	59,21	9 *		*	23,386
APPRO	OPRIAT	CIONS										COMM	ITMENT PLAN							

*	*	*	*	*	(N)*	*	*		*		*	(N)*	
						FY 2015							
FY 15	JUNE	MAY	APRIL	MARCH	FEB	JAN	DEC	NOV	OCT	SEPT	AUG	JULY	
22,657	22,657 *	*	* *	*	*	*	*	*	*		*	*	PLAN (C)*
22,657	22,657 *	*	* *	*	*	*	*	*	*		*	*	FORCST(C)*
28,722-	*	*	* *	*	*	*	*	*	*		29,392-*	670 *	ACTUAL(C)*
-	*	*	* *	*	*	*	*	*	*		*	*	*
	*	*	* *	*	*	*	*	*	*		*	*	PLAN (N)*
	*	*	* *	*	*	*	*	*	*		*	*	FORCST(N)*
	*	*	* *	*	*	*	*	*	*		*	*	ACTUAL(N)*
	* *	* * * *	* * * * * * * *	* * * *	* * * *	* * * *	* * *	* * *	* * *		*	**	* PLAN (N)* FORCST(N)*

CITY

NC

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP		_		DEVSCOPE 07/03	06/03
CONS	001 CONSTRUCTION	23,386	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 CRO-NCA	NEW CROTON AQUEDUCT				DEVSCOPE 07/01	08/02
CO#: 3T CONS	GE 006 CONSTRUCTION GENERAL	1,662	0	06/15		
CO#: C CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTAN	T SUPERVISION OF 225	0	06/15		
CO#: L CONS	WS 033 CONSTRUCTION WATER SUP	PLY 1,620-	0	06/15		
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/15		
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/16		
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/17		
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/21		
CO#: M IFDS	600 IFA DESIGN	3,000	0	06/22		
CO#: N IFDS	600 IFA DESIGN	3,000	0	06/23		
CO#: O IFDS	600 IFA DESIGN	3,000	0	06/24		
CO#: P IFDS	600 IFA DESIGN	3,000	0	06/25		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 HED-CROED	Power charges and related upgrades associate	d with CFP			DEVSCOPE 02/04	11/04
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15		, -
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/15		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIE	g			DEVSCOPE 02/04	11/04
CO#: 4A CONS	001 CONSTRUCTION	70	0	06/15	DEVECTE 02/04	11/04
CO#: 4B CONS	001 CONSTRUCTION	228	Ö	06/15		
CO#: 4C CONS	001 CONSTRUCTION	42	0	06/15		
CO#: 4C CONS	001 CONSTRUCTION	66	0	06/15		
CO#: 4E CONS	001 CONSTRUCTION	182	0	06/15		
CO#: 4F CONS	001 CONSTRUCTION	50	0	06/15		
CO#: 4F CONS	001 CONSTRUCTION	749	0	06/15		
COm. 4G COMS	OUT COMPLETEDIA	743	U	00/13		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE		
CO#: 3V CONS WS 001 CONSTRUCTION	WATER SUPPLY	175	0	06/15			
CO#: 3Y CONS WS 001 CONSTRUCTION	WATER SUPPLY	96	0	06/15			
CO#: 3Z CONS WS 001 CONSTRUCTION	WATER SUPPLY	671	0	06/15			
CO#: 1N CONS 004 CONSTRUCTION	-	579	0	06/15			
CO#: 10 CONS 004 CONSTRUCTION		48	0	06/15			
CO#: 1P CONS 004 CONSTRUCTION		34	Ô	06/15			
CO#: 1M CONS EL 004 CONSTRUCTION	ELECTRICAL	62	Ö	06/15			
CONS 009 CONSTRUCTION		8.000	Ô	06/16			
CO# · C CONS 011 CONSTRUCTION		14-	Õ	06/15			
MGN			·	00, 25			
COMS					DEVSCOPE	02/04 0	1/05
CO#: I CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19,542	0	06/15			
CO#: K9 CONS WS 011 CONSTRUCTION	WATER SUPPLY	74	0	06/15			
CO#: L2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	9	0	06/15			
CO#: L3 CONS WS 011 CONSTRUCTION	WATER SUPPLY	12	0	06/15			
CO#: L5 CONS WS 011 CONSTRUCTION	WATER SUPPLY	3	0	06/15			
CO#: L6 CONS WS 011 CONSTRUCTION	WATER SUPPLY	54	0	06/15			
CO#: L7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/15			
CO#: L8 CONS WS 011 CONSTRUCTION	WATER SUPPLY	191	0	06/15			
CO#: L9 CONS WS 011 CONSTRUCTION	WATER SUPPLY	325	0	06/15			
CO#: M1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	28	0	06/15			
CO#: M2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	19	0	06/15			
CO#: M3 CONS WS 011 CONSTRUCTION	WATER SUPPLY	300	0	06/15			
CO#: M4 CONS WS 011 CONSTRUCTION	WATER SUPPLY	45	0	06/15			
CO#: M5 CONS WS 011 CONSTRUCTION	WATER SUPPLY	164	Ô	06/15			
CO#: M6 CONS WS 011 CONSTRUCTION	WATER SUPPLY	120	Ö	06/15			
CO#: M7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	197	Ô	06/15			
CO#: M8 CONS WS 011 CONSTRUCTION	WATER SUPPLY	13	Õ	06/15			
CO#: M9 CONS WS 011 CONSTRUCTION	WATER SUPPLY	64	ő	06/15			
CO# · N1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	7	Õ	06/15			
CO#. N2 CONS WS 011 CONSTRUCTION	WATER SUIDDLY	18	ŏ	06/15			
CO#. N2 CONS WS 011 CONSTRUCTION	WATER SUITEL	653	ŏ	06/15			
CO#: NA CONS WS 011 CONSTRUCTION	WATER SUITEL	9	0	06/15			
CO#. NE CONG WG 011 CONGEDITION	WATER BUILDIV	280	0	06/15			
CO#. NO CONS WS OII CONSTRUCTION	WATER SUFFEE	209	ŏ	06/15			
CO#. NO CONS WS OIL CONSTRUCTION	WATER SUFFEE	142	0	06/15			
CO#: N7 CONS WS OII CONSTRUCTION	WATER SUPPLY	247	0	06/15			
CO#: NO CONS WS UII CONSTRUCTION	WATER SUPPLY	247	0	06/15			
CO#: NO CONG WG 011 CONSTRUCTION	WATER SUPPLY	230 0E	0	06/15			
CO#: OI CONS WS OII CONSTRUCTION	WATER SUPPLY	4.4	0	06/15			
CO#: OZ CONS WS UII CONSTRUCTION	WATER SUPPLY	44	0	06/15			
CO#: 03 CONS WS 011 CONSTRUCTION	WATER SUPPLY	15	0	06/15			
CO#: 04 CONS WS 011 CONSTRUCTION	WATER SUPPLY	24	U	06/15			
CO#: O5 CONS WS 011 CONSTRUCTION	WATER SUPPLY	24	0	06/15			
CO#: O6 CONS WS UII CONSTRUCTION	WATER SUPPLY	322	0	06/15			
CO#: O7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	21	0	06/15			
CO#: 08 CONS WS 011 CONSTRUCTION	WATER SUPPLY	137	0	06/15			
CO#: O9 CONS WS 011 CONSTRUCTION	WATER SUPPLY	497	0	06/15			
CO#: P1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	31	0	06/15			
CO#: P2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	92	0	06/15			
CO#: P3 CONS WS 011 CONSTRUCTION	WATER SUPPLY	1,980	0	06/15			
CO#: G CONS 041 CONSTRUCTION		655	0	06/15			
CO#: 1N CONS WS 042 CONSTRUCTION	WATER SUPPLY	339	0	06/15			
CO#: 3V CONS WS 042 CONSTRUCTION	WATER SUPPLY	2,036	0	06/15			
CO#: 4M CONS WS 042 CONSTRUCTION	WATER SUPPLY	631	0	06/15			

MGN PROJECT	CONSTRUCTION CONST			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCR	IPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 4Q CONS WS 042	CONSTRUCTION	WATER	SUPPLY	5	0	06/15		
CO#: 4S CONS WS 042	CONSTRUCTION	WATER	SUPPLY	77	0	06/15		
CO#: 4T CONS WS 042	CONSTRUCTION	WATER	SUPPLY	84	0	06/15		
CO#: 4U CONS WS 042	CONSTRUCTION	WATER	SUPPLY	3	0	06/15		
CO#: 4V CONS WS 042	CONSTRUCTION	WATER	SUPPLY	138	0	06/15		
CO#: 4X CONS WS 042	CONSTRUCTION	WATER	SUPPLY	592	0	06/15		
CO#: 4Y CONS WS 042	CONSTRUCTION	WATER	SUPPLY	275	0	06/15		
CO#: 4Z CONS WS 042	CONSTRUCTION	WATER	SUPPLY	122	0	06/15		
CO#: 5A CONS WS 042	CONSTRUCTION	WATER	SUPPLY	508	0	06/15		
CO#: 5B CONS WS 042	CONSTRUCTION	WATER	SUPPLY	155	0	06/15		
CO#: T CONS WS 043	CONSTRUCTION	WATER	SUPPLY	26	0	06/15		
CO#: U CONS WS 043	CONSTRUCTION	WATER	SUPPLY	577	0	06/15		
CO#: V CONS WS 043	CONSTRUCTION	WATER	SUPPLY	221	0	06/15		
CO#: 6D CONS WS 044	CONSTRUCTION	WATER	SUPPLY	358	0	06/15		
CO#: 6E CONS WS 044	CONSTRUCTION	WATER	SUPPLY	15	0	06/15		
CO#: 6G CONS WS 044	CONSTRUCTION	WATER	SUPPLY	23	Ö	06/15		
CO#: 6H CONS WS 044	CONSTRUCTION	WATER	SUPPLY	352	0	06/15		
CO#: 61 CONS WS 044	CONSTRUCTION	WATER	STIPPT.V	136	ő	06/15		
CO#: 61 CONS WS 044	CONSTRUCTION	WATER	GIIDDI.V	750	0			
CO#+ 3.T CONG WG 0.45	CONSTRUCTION	WATER	CIIDDIV	100	0	06/15		
CO#: 30 CONS WS 043	CONSTRUCTION	WATER	CIDDIA	190	0	06/15		
CO#: 3K CONS WS 045	CONSTRUCTION	WAIER	SUPPLI	269	0	06/15		
COM: 3L CONS WS 043	CONSTRUCTION	WAIER	SUPPLY	200	0	06/15		
CONS WS 109	CONSTRUCTION	WAIER	SUPPLY	3,234	0 0 0 0 - 0 - 0 - 0 - 0 - 0 - 0 0 0 0 0	06/15		
CO#: J CONS WS 115	CONSTRUCTION	WATER	SUPPLY	258	- 0	06/15		
CONS WS 127	CONSTRUCTION	WATER	SUPPLY	224	- 0	06/15		
CO#: B CONS WS 135	CONSTRUCTION	WATER	SUPPLY	19	- 0	06/15		
CO#: B6 CONS WS 135	CONSTRUCTION	WATER	SUPPLY	28,450	- 0	06/15		
CO#: B7 CONS WS 135	CONSTRUCTION	WATER	SUPPLY	1,500	- 0	06/15		
CO#: A CONS 144	CONSTRUCTION			250	- 0	06/15		
DSGN 200	DESIGN			1,500	0	06/16		
CONS 201	CONSTRUCTION			15,000	0	06/20		
EQFN 202	EQUIPMENT AND FURNITURE			387	0	06/15		
CNSP 203	CONSTRUCTION SUPERVISION			1,500	0	06/16		
CO#: I IFDS 600	IFA DESIGN			2,000	0	06/17		
CO#: J IFDS 600	IFA DESIGN			2,000	0	06/18		
CO#: K IFDS 600	IFA DESIGN			2,000	0	06/19		
CO#: L IFDS 600	IFA DESIGN			2,000	0	06/20		
CO#: M IFDS 600	IFA DESIGN			2,000	0	06/21		
CO#: N IFDS 600	IFA DESIGN			2,000	0	06/22		
CO#: O IFDS 600	IFA DESIGN			2,000	0	06/23		
CO#: P IFDS 600	IFA DESIGN			2,000	0	06/24		
CO#: Q IFDS 600	IFA DESIGN			2,000	0	06/25		
CO#: K IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: L IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: M IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: N IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0 0 0 0 0 0 0 0	06/23		
CO#: O IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	n	06/24		
CO#: P TESP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/25		
TFOT 666	TEA OTHER TECHNICAL SERVI			5,000	0	06/15		
CTCV 990	CONTINCENCY			200,000	0	06/15		
CIGI 999	COMITINGUINCI			200,000	U	00/13		
846 D_130M3TV MTV T	riangle /Agueduct Walk VOO1 1	1 <i>4</i> M					ביים מכים מיים היים היים היים היים היים היים הי	07/10 09/10
O-TO E-TWÖMWIY WITK I	Transle/Aqueduct Wark AUUI-I	TEMENTED &	т.	000	0	06/15	DEVOCUPE	01/10 03/10
CONS GE 306	CONSTRUCTION	GENERA	ш	909	0	06/15 06/15		
CONS 410	COMPTRUCTION			91	U	00/13		

	PROJECT	DEGENERAL		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846		BRONX RIVER GNWAY: BIRCHALL/180TH : GE 323 CONSTRUCTION	ST CONNECTION X002-107M GENERAL	8	0	06/15	DEVSCOPE	07/06	09/06
846	P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT	OF WAY				DEVSCOPE	07/07	09/07
0.10		GE 300 CONSTRUCTION	GENERAL	716	0	06/15		0.,0,	
046	D 1 CDOMOC	BRONX RIVER GREENWAY: MULTI USE PA	mr 222 dm v004 106M				DELIGOODE	07/06	00/06
040		GE 300 CONSTRUCTION	GENERAL	1,866	0	06/16	DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION	GENERAL	353	ő	06/16			
	CONS	410 CONSTRUCTION		6	Ō	06/15			
916	D_1CDOT00	PELHAM BAY PARK: WATERFRONT DEVELO	DMENT VASS_EASM				DEVSCOPE	07/06	09/06
040		GE 110 CONSTRUCTION	GENERAL	400	0	06/15	DEVSCOPE	07/00	09/00
		GE 310 CONSTRUCTION	GENERAL	538	0	06/15			
	COND	GE 510 COMPTROCITOR	CIMILIUII	330		00, 13			
846		REGATTA PARK: WATERFRONT ACCESS T					DEVSCOPE	07/06	09/06
		CD 120 DESIGN	COMPLETE DESIGN	28	0	06/16			
		GE 400 CONSTRUCTION	GENERAL	69	0	06/16			
		GE 500 CONSTRUCTION	GENERAL	307	0	06/15			
	CONS	GE 510 CONSTRUCTION	GENERAL	1,400	0	06/15			
846	P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER	RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
	CONS	GE 413 CONSTRUCTION	GENERAL	83	0	06/15			
046	D 1 CD C T 1 2	MG DE DEGON HENDHOUGE C DEMOLTCH	CDEENHOUGE VOOC 207M				DELIGOODE	07/06	00/06
		VC PK- RECON HEADHOUSE & DEMOLISH (CD 161 DESIGN	COMPLETE DESIGN	4	0	06/15	DEVSCOPE	07/06	09/06
COn		GE 300 CONSTRUCTION	GENERAL	1,451	0	06/15			
	CONS	400 CONSTRUCTION	GENERAL	456	ő	06/15			
		AQUEDUCT WALK - COMF. STATION X00					CLOSE	06/12	03/16
CO#		GE 300 CONSTRUCTION	GENERAL	926	0	06/15			
	CONS	400 CONSTRUCTION		506	0	06/15			
846	P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-1	06м				DEVSCOPE	07/06	09/06
	CONS	435 CONSTRUCTION		1,257	0	06/15			
916	D 1CDOTT24	UAN CODELANDE DE DADADE COOLINES V	002 107M				DEVECTORE	07/06	00/06
040	CONS	VAN CORTLANDT PK: PARADE GROUNDS X 431 CONSTRUCTION	092-10/M	1	0	06/15	DEVSCOPE	07/06	09/06
	CONS	431 CONSTRUCTION		_	U	00/13			
846		JEROME PARK RESERVOIR-RECREATIONAL	PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	CONS	GE 301 CONSTRUCTION	GENERAL	500	0	06/15			
846	P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT V	WAT.K X001-107M				DEVSCOPE	07/06	09/06
040	CONS	400 CONSTRUCTION	72111 21001 TO / F1	30	0	06/15	DEVICOPE	57,00	05/00
	CONS	420 CONSTRUCTION		79	Õ	06/15			
				-	-	· -			
846		PELHAM PARKWAY MALLS X003-107M	COMPLEME PROTOT	2.4	•	06/35	DEVSCOPE	07/06	09/06
		CD 160 DESIGN	COMPLETE DESIGN	3 4 200	0	06/15 06/15			
		GE 290 CONSTRUCTION GE 300 CONSTRUCTION	GENERAL GENERAL	1,000	0	06/15			
	CONS	400 CONSTRUCTION	GENERAL	216	0	06/15			
	COMP	100 001101110011011		210	U	00, 10			

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MGN PROJECT AGY ID NO DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1CROT45 PUGSLI	EY CREEK PK - Construct basket	ball court X088-111M				DEVSCOPE	07/06	09/06
CONS GE 300	CONSTRUCTION	GENERAL	86	0	06/15			
CO#: 01 CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/15			
	LY PARK - SKATE BUILDING X034-		20	•	06/15			
		GENERAL	32	0 0	06/15			
CONS GE 313	CONSTRUCTION	GENERAL	505	U	06/15			
846 P-1CROT71 CROTO	NA BATHHOUSE - MEZZANINE INTER	IOR X010-308MA1				DEVSCOPE	07/08	09/08
		GENERAL	793	0	06/15			
CONS GE 311	CONSTRUCTION	GENERAL	172	0	06/15			
	V - BRONX TREE PLANTING XG-10				0.5 / 1.5	DEVSCOPE	07/06	09/06
CO#: RE CONS GE 200	CONSTRUCTION	GENERAL	12	0	06/15			
846 P-1CROIII.6 VAN CO	ORTLANDT PARK: OLD CROTON AOUE	DUCT TRATI, PHASE IT				DEVSCOPE	04/11	07/11
CO#: 01 CONS GE 311		GENERAL	11	0	06/15	22120012	0 1, 11	0,,
		GENERAL	12	Ö	06/15			
CONS GE 314	CONSTRUCTION	GENERAL	6	0	06/15			
	MSBRIDGE OVAL PARK -RECR BLDG		_	_		DEVSCOPE	07/06	09/06
CO#: 5 CONS GE 320		GENERAL	9	0	06/15			
CONS GE 362	CONSTRUCTION	GENERAL	443	0	06/15			
846 P-1CRO19 Harris	s Park - Reconstruct perimeter	. construct new fence				DEVSCOPE	04/14	06/14
	-	GENERAL	1,257	0	06/15	22120012	01/11	00/11
			•					
	PLGD COMFORT STATION X204-105							
		GENERAL	14	0	06/15			
		GENERAL	3	0	06/15			
		GENERAL GENERAL	55 91	0 0	06/15 06/15			
CONS GE 310	CONSTRUCTION	GENERAL	91	U	06/15			
846 P-1CRO66A PDF -	Ferry Point Park- Comfort Sta	tion General X126-106MA				DEVSCOPE	07/13	09/13
		GENERAL	1,918	0	06/15			
	Street Tree Planting, Bronx CB			_		DEVSCOPE	07/14	09/14
CONS GE 310	CONSTRUCTION	GENERAL	112	0	06/15			
846 D-6PRIDG7 FV07 I	Building Requirements (CNYG-90	7M)				DEVSCOPE	07/07	09/07
		GENERAL	18	0	06/15	DEVSCOPE	07/07	09/07
COND CE 210	CONDINCCTION		10	·	00/15			
846 P-6BLDG9A FY10 I	Building Requirements (CNYG-20	9M)				DEVSCOPE	09/12	12/12
CONS GE 380	CONSTRUCTION	GENERAL	305	0	06/15			
	Building Requirements (CNYG-40	•	40	•	06/15	DEVSCOPE	07/10	09/10
CONS GE 510	CONSTRUCTION	GENERAL	40	0	06/15			
850 HED-CLUB CROTO	N FILTRATION PLANT - DPR CLUB	HOUSE TEEROXES PARKING IO				DEVSCOPE	06/11	09/12
	CONSTRUCTION	10022 111101110 IAWING HO	40,900	0	06/16	DE VOCOF E	JU/ 11	JJ, 12
	CONSTRUCTION		4,100	Ö	06/16			
	CONSTRUCTION SUPERVISION		903	0	06/16			

	DESCR	IPTION							COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 P1CROT16 CO#: 01 COM		RIVER GE		ER HOUSE	IN STARLIC	энт рк х	147-107M	/407M	95	54	0	06/15	PROJSTRT	01/11	01/11
BUDGET LINE:	: WM-30	FMS ‡	#: 826 7	02	IMPROVEMEN'	rs to st	RUCTURES	INCL.	EQUIP.	ON WATER	≀ SHED	S OUTSIDE O	CITY.		
AVAILABLE E		S OF: 08		\$770,6	669,050.09	(CITY)			~			8,929,168.	32 (NON-C	-	
CONTRACT LI					074,058.47 440,190.26	(CITY)					\$3	\$376,456.9 2,221,868.			
		Y 15 *	FY 16		FY 17 *	FY 1			*	FY 15		FY 16 *			FY 18
		74,253 *	152,8	815 *	152,974 *	380,	869 *		(C)*	244,743	*	259,357 *	127,922	*	181,994
APPROPRIATIO	ONS (N)*	*		*	*		COMM *	ITMENT	PLAN (N)*	378-		*		*	
	(N) *						FY 2015		(N) *	3/6-					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB M	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	+			k	*	*	*	*		*	* 244,743		244,743
FORCST(C)*	*	*	,			k k	*	*	*	*		*	* 246,280 *) * *	246,280
ACTUAL(C)* 3	*-878,00	14,961-*	,			k	*	*	*	*		*	*	*	45,839
PLAN (N)*	*	*	4	r		*	*	*	*	*		*	* 378	8-*	378
FORCST(N)*	*	*	,	•	*	*	*	*	*	*		*	* 378	8-*	378
ACTUAL(N)*	*	*		•	*	*	*	*	*	*		*	*	*	
MGN PROJECT									CII	rv	NC	PLAN	CURRENT	MTTEC	TONE:
AGY ID NO	DESCR	IPTION							COS		COST		MILESTONE		
				_	_		_								
826 BWS-INIT				res for I	Bureau of N	Nater Su	pply						DEVSCOPE	05/12	04/22
		CONTEMPTIO	TT CNT						26 00	10	^	06/10			
		CONSTRUC							26,00 67,69		0	06/19 06/23			•
CON		CONSTRUC							26,00 67,69		0	06/19 06/23			·
CON 826 CAN-HYDF	NS 005 RO Devel	construc	CTION	.ectric (Cannonsvill	le Dam.	incl P'w	rhse	67,69	98	0	06/23			•
CON 826 CAN-HYDF DSG	NS 005 RO Devel EN 001	CONSTRUC opment of DESIGN	CTION f Hydroel	.ectric (Cannonsvill	le Dam.	incl P'w	rhse	10,00	98	0	06/23 06/16			
CON 826 CAN-HYDF DSC CON	NS 005 RO Devel EN 001 NS 002	opment of DESIGN	CTION f Hydroel CTION	.ectric (Cannonsvil	Le Dam.	incl P'w	rhse	10,00 5,00	98 00 00	0 0	06/23 06/16 06/19			
CON 826 CAN-HYDF DSG CON CON	NS 005 RO Devel EN 001 NS 002 NS 003	opment of DESIGN CONSTRUCT CONSTRUCT CONSTRUCT	CTION E Hydroel CTION CTION	.ectric (Cannonsvil	Le Dam.	incl P'w	rhse	10,00 5,00 67,00	98 00 00	0 0 0	06/23 06/16 06/19 06/19			
CON 826 CAN-HYDF DSG CON CON IFI	NS 005 RO Devel EN 001 NS 002 NS 003 DS 600	opment of DESIGN CONSTRUCT CONSTRUCT IFA DESI	CTION E Hydroel CTION CTION IGN	.ectric (Cannonsvil	Le Dam.	incl P'w	rhse	10,00 5,00 67,00 2,00	98 00 00 00	0 0 0 0	06/23 06/16 06/19 06/19 06/15			
CON 826 CAN-HYDR DSG CON CON IFI CO#: A IFI	NS 005 RO Devel EN 001 NS 002 NS 003 OS 600 OS 600	opment of DESIGN CONSTRUC CONSTRUC IFA DESI	CTION E Hydroel CTION CTION IGN IGN	.ectric (Cannonsvil	Le Dam.	incl P'w	rhse	10,00 5,00 67,00 2,00	98 00 00 00 00	0 0 0 0 0 0	06/23 06/16 06/19 06/19 06/15 06/15			
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CON 826 CAN-HYDR DSG CON CON IFI CO#: A IFI	NS 005 RO Devel EN 001 NS 002 NS 003 DS 600 DS 600 DS 600 DS 600	OPMENT OF DESIGN CONSTRUC CONSTRUC IFA DESIGN IFA DESIG	CTION E Hydroel CTION CTION IGN IGN IGN IGN IGN IGN	ectric (Cannonsvil	le Dam.	incl P'w	rhse	10,00 5,00 67,00 2,00 2,00 2,00	98 00 00 00 00 00 00	0 0 0 0 0 0 0	06/23 06/16 06/19 06/19 06/15 06/15			
CON 826 CAN-HYDE DSG CON CON IFI CO#: A IFI CO#: B IFI CO#: C IFI	NS 005 RO Devel EN 001 NS 002 NS 003 OS 600 OS 600 OS 600 OS 600 OS 600 OS 600	opment of DESIGN CONSTRUC CONSTRUC IFA DESI	CTION E Hydroel CTION CTION IGN IGN IGN IGN IGN IGN IGN	ectric (Cannonsvil	Le Dam.	incl P'w	rhse	10,00 5,00 67,00 2,00 2,00	98 00 00 00 00 00 00 00	0 0 0 0 0 0 0 0	06/16 06/19 06/19 06/15 06/15 06/16 06/17			
CON 826 CAN-HYDE DSC CON CON CON CO#: A IFI CO#: B IFI CO#: C IFI CO#: D IFI	NS 005 RO Devel EN 001 NS 002 NS 003 OS 600	Opment of DESIGN CONSTRUC CONSTRUC IFA DESI	CTION E Hydroel CTION CTION IGN IGN IGN IGN IGN IGN IGN	ectric (Cannonsvil	Le Dam.	incl P'w	rhse	10,00 5,00 67,00 2,00 2,00 2,00 2,00	98 00 00 00 00 00 00 00 00	0 0 0 0 0 0 0 0 0 0	06/23 06/16 06/19 06/19 06/15 06/15 06/16 06/17 06/18			
CON 826 CAN-HYDE CON CON IFI CO#: A IFI CO#: B IFI CO#: C IFI CO#: C IFI CO#: E IFI CO#: F IFI CO#: G IFI	RO Devel EN 001 NS 002 NS 003 OS 600	Opment of DESIGN CONSTRUCTORY C	CTION E Hydroel CTION CTION IGN IGN IGN IGN IGN IGN IGN	ectric (Cannonsvil	Le Dam.	incl P'w	rhse	10,00 5,00 67,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00	98 00 00 00 00 00 00 00 00 00 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/23 06/16 06/19 06/15 06/15 06/17 06/18 06/19 06/20 06/21			
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CON 826 CAN-HYDE DSG CON CON CON CON CON CON CON CON	NS 005 RO Devel NS 001 NS 002 NS 003 OS 600	OPMENT OF DESIGN CONSTRUC CONSTRUC IFA DESI	CTION E Hydroel CTION CTION IGN IGN IGN IGN IGN IGN IGN			Le Dam.	incl P'w	rhse	10,00 5,00 67,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00	98 00 00 00 00 00 00 00 00 00 00 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/23 06/16 06/19 06/19 06/15 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25			
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CON 826 CAN-HYDE CON CON CON CON IFI CO#: A IFI CO#: C IFI CO#: C IFI CO#: E IFI CO#: E IFI CO#: G IFI CO#: H IFI CO#: J IFI CO#: J IFI CO#: K IFI CO#: A IFS CO#: A IFS	NS 005 RO Devel EN 001 NS 002 NS 003 OS 600	OPMENT OF DESIGN CONSTRUCT	CTION E Hydroel CTION CTION IGN IGN IGN IGN IGN IGN IGN	I SUPERVI I SUPERVI	IS IS	Le Dam.	incl P'w	rhse	10,00 5,00 67,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00	98 00 00 00 00 00 00 00 00 00 00 00 00 00		06/23 06/16 06/19 06/19 06/15 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/15 06/15			
CON 826 CAN-HYDE	NS 005 RO Devel EN 001 NS 002 NS 003 DS 600 DS 60	CONSTRUCT OPMENT OF DESIGN CONSTRUCT IFA DESIGN IFA CONSTRUCT IFA CON	CTION E Hydroel CTION CTION IGN IGN IGN IGN IGN IGN IGN	I SUPERVI I SUPERVI I SUPERVI	IS IS	Le Dam.	incl P'w	rhse	10,00 5,00 67,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00	98 00 00 00 00 00 00 00 00 00 0		06/23 06/16 06/19 06/19 06/15 06/15 06/16 06/17 06/18 06/20 06/21 06/22 06/23 06/24 06/25 06/15 06/15 06/17			
CON 826 CAN-HYDE	NS 005 RO Devel EN 001 NS 002 NS 003 DS 600 DS 6	CONSTRUCT OPMENT OF DESIGN CONSTRUCT IFA DESIGN IFA CONSTRUCT IFA CONSTRUCT IFA CONSTRUCT IFA CONS	CTION E Hydroel CTION CTION IGN IGN IGN IGN IGN IGN IGN	I SUPERVI I SUPERVI I SUPERVI I SUPERVI I SUPERVI	IS IS IS	le Dam.	incl P'w	rhse	10,00 5,00 2,00 2,00 2,00 2,00 2,00 2,00	98 00 00 00 00 00 00 00 00 00 0		06/23 06/16 06/19 06/19 06/15 06/15 06/16 06/17 06/18 06/20 06/21 06/22 06/23 06/24 06/25 06/15 06/15 06/15			
CON 826 CAN-HYDE	NS 005 RO Devel EN 001 NS 002 NS 600 OS 6	CONSTRUCT OPMENT OF DESIGN CONSTRUCT IFA DESIGN IFA CONSTRUCT IFA CON	CTION E Hydroel CTION CTION IGN IGN IGN IGN IGN IGN IGN	I SUPERVI I SUPERVI I SUPERVI I SUPERVI I SUPERVI I SUPERVI	IS IS IS IS	le Dam.	incl P'w	rhse	10,00 5,00 67,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00	98 00 00 00 00 00 00 00 00 00 00 00 00 00		06/23 06/16 06/19 06/19 06/15 06/15 06/16 06/17 06/18 06/20 06/21 06/22 06/23 06/24 06/25 06/15 06/15 06/17			

MGN PROJECT	DEGET TRUTON	CITY	NC	PLAN		MILESTONE
	DESCRIPTION 601 TEN CONCERNIQUEOU GUDEDIVIC	COST	COST		MILESTONE	START END
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	-	06/23		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION DO 117 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 603 IFA DOSTRUCTION SUPERVIS 604 IFA DOSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS 606 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN				DEVSCOPE	03/04 12/04
CO#: E DSGN F	D 017 DESIGN FINAL DESIGN	20,015	0	06/15		
CO#: F IFDS	600 IFA DESIGN	500	0	06/15		
CO#: G IFDS	600 IFA DESIGN	500	0	06/16		
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/19		
CO#: K IFDS	600 IFA DESIGN	2,000	Ö	06/20		
CO#: L IFDS	600 IFA DESIGN	2,000	Ö	06/21		
CO#: M IFDS	600 IFA DESIGN	2,000	Ö	06/22		
CO#: N IFDS	600 IFA DESIGN	2,000	Õ	06/23		
CO#: O IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: P IFDS	600 IFA DESIGN	2,000	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
	601 TEA CONSTRUCTION SUPERVIS	3,000	-			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	•	06/17		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: D IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: E IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: F IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: G IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: H IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: I IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: J IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: K IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
006 63 5 155		3,000 339 200				00/05 00/05
	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES	220	^	06/15	DEVSCOPE	09/95 03/97
CO#: M CONS W	NS 001 CONSTRUCTION WATER SUPPLY	339	0	06/15		
CO#: B IFDS	600 IFA DESIGN	200	0	06/15		
CO#: C IFDS	600 IFA DESIGN	200	0	06/16		
CO#: D IFDS	600 IFA DESIGN	200	0	06/17		
CO#: E IFDS	600 IFA DESIGN	200	0	06/18		
CO#: F IFDS	600 IFA DESIGN	200	0	06/19		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
004 1-0						00/00 45/00
	REPLACEMENT OF DIVIDING WEIR BRIDGE	2	_	06/00	DEVSCOPE	03/09 11/09
CONS W	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES IS 001 CONSTRUCTION WATER SUPPLY 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 ONSTRUCTION SUPERVIS REPLACEMENT OF DIVIDING WEIR BRIDGE IS 001 CONSTRUCTION WATER SUPPLY	35,646	0	06/20		

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MGN PROJECT	DUGGD TD TO 1		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
DSGN	002 DESIGN		9,500	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION		8,000	0	06/19			
CO#: A IFDS	600 IFA DESIGN		500	0	06/15			
CO#: B IFDS	600 IFA DESIGN		500	0	06/17			
CO#: C IFDS	600 IFA DESIGN		500	0	06/18			
CO#: D IFDS	600 IFA DESIGN		500	0	06/19			
CO#: E IFDS	600 IFA DESIGN		500	0	06/20			
CO#: F IFDS	600 IFA DESIGN		500	0	06/21			
CO#: G IFDS	600 IFA DESIGN		500	0	06/22			
CO#: H IFDS	600 IFA DESIGN		500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	ő	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	ŏ	06/23			
com: ii iibi	OUT IIII COMBINGCIION BOILMVID		2,000	Ū	00/23			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKIL	I. DISTRICT FACTI.TTIFS						
CO#: B DSGN	002 DESIGN	n District Facilities	3,791	0	06/15			
DSGN DSGN	002 DESIGN 003 DESIGN		180	0	06/15			
DSGN	003 DESIGN		100	U	06/15			
006 GNM 10E	DEGIDERATIVA GOVOVERDE DORDA ERGE					DEMOCODE	02/05 0	E /0E
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST		2 100	•	06/15	DEVSCOPE	02/05 0	15/05
CONS	008 CONSTRUCTION		3,188-	0	06/15			
006 GNM 106	DEGIDERCING CONOURDIE DORDG MEGE A	ND DEADWILL DDIDGE				DEMOCODE	OF/00 1	2 / 0 0
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST A	GENERAL	7 400	0	06/15	DEVSCOPE	05/96 1	.2/99
SITE	GE 001 CONSTRUCTION	GENERAL	7,400 9	0	06/15			
SITE	002 SITE		9	U	06/15			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT	THE CHANDAVEN THEITENT CH				DEVSCOPE	10/05 0	7/06
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	THE SHANDAKEN INFLUENT CH	200	0	06/15	DEVSCOPE	10/03 0	7700
					- · · ·			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		200	-	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
006 03 010		TDG				DELIG CODE	06/02 0	F (0.4
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILIT	IES		_	05/50	DEVSCOPE	06/03 0	5/04
CO#: J IFSP	000 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
	GE 001 CONSTRUCTION	GENERAL	108	0	06/15			
	GE 001 CONSTRUCTION	GENERAL	226	0	06/15			
CONS	017 CONSTRUCTION		15,000	0	06/15			
	HV 023 CONSTRUCTION	HVAC	4	0	06/15			
CO#: C EQFN	059 EQUIPMENT AND FURNITURE		820	0	06/15			
	GE 062 CONSTRUCTION	GENERAL	31,003-	0	06/15			
CO#: E CONS	GE 062 CONSTRUCTION	GENERAL	11,135-	0	06/15			
CO#: A CONS	GE 001 CONSTRUCTION GE 001 CONSTRUCTION 017 CONSTRUCTION HV 023 CONSTRUCTION 059 EQUIPMENT AND FURNITURE GE 062 CONSTRUCTION GE 062 CONSTRUCTION 066 CONSTRUCTION		440	0	06/15			
CO#: G IFDS	600 IFA DESIGN		5,000	0	06/15			
CO#: H IFDS	600 IFA DESIGN		5,000	0	06/16			
CO#: I IFDS	600 IFA DESIGN		5,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN		5,000	Ö	06/18			
CO#: K IFDS	600 IFA DESIGN		5,000	Ö	06/19			
CO#: L IFDS	600 IFA DESIGN		5,000	Ö	06/20			
CO#: M IFDS	600 IFA DESIGN		5,000	ŏ	06/21			
2011. 11 11.00			2,000	Ū	00, ==			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1694

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: N IFDS	600 IFA DESIGN		5,000	0	06/22			
CO#: O IFDS	600 IFA DESIGN		5,000	0	06/23			
CO#: P IFDS	600 IFA DESIGN		5,000	0	06/24			
CO#: Q IFDS	600 IFA DESIGN		5,000	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/20			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/22			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/23			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/23			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/24			
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/25			
			•					
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. 1	Rehab., Bypass Chamber		_		DEVSCOPE	05/14	02/15
CONS	001 CONSTRUCTION		16,000	0	06/18			
CONS	002 CONSTRUCTION		450,000	0	06/20			
CONS	006 CONSTRUCTION		45,000	0	06/19			
CONS	008 CONSTRUCTION		16,000	0	04/19			
IFDS	600 IFA DESIGN		5,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN		6,000	0	06/15			
CO#: B IFDS	600 IFA DESIGN		5,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN		5,000	0	06/17			
CO#: D IFDS	600 IFA DESIGN		5,000	0	06/18			
CO#: E IFDS	600 IFA DESIGN		5,000	0	06/19			
CO#: F IFDS	600 IFA DESIGN		5,000	0	06/20			
CO#: G IFDS	600 IFA DESIGN		5,000	0	06/21			
CO#: H IFDS	600 IFA DESIGN		5,000	0	06/22			
CO#: I IFDS	600 IFA DESIGN		5,000	0	06/23			
CO#: J IFDS	600 IFA DESIGN		5,000	0	06/24			
CO#: K IFDS	600 IFA DESIGN		5,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS		7,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/23			
							0= /00	
	CAT/DEL UV - WETLANDS MITIGATION		7.4	^	06/15	DEVSCOPE	05/09	08/0 9
CO#: O CONS	001 CONSTRUCTION		74	0	06/15			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INT	AKE/OUTLET CHAMBER				DEVSCOPE	03/04	12/04
CO#: 1C CONS	WS 002 CONSTRUCTION WAT:	ER SUPPLY	7	0	06/15			
		ER SUPPLY	39	0	06/15			
		ER SUPPLY	97	0	06/15			
		ER SUPPLY	23	0	06/15			
		ER SUPPLY	252	0	06/15			
		ER SUPPLY	85	Ö	06/15			

MGN PROJ	ECT						CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID N	101	DESCR	TPTTON				COST	COST	COMM DATE	MILESTONE		
CO#: 1V	CONS	WS 002	CONSTRUCTION	WATER	SUPPLY		161	0	06/15	1111111111111	<u></u>	
CO#: 1W	CONS	WS 002	CONSTRUCTION	WATER	SUPPLY		63	Ô	06/15			
CO#: 1X	CONS	WS 002	CONSTRUCTION	WATER	SUPPLY		60	Ô	06/15			
CO#: F	CONS	WS 004	CONSTRUCTION	WATER	SUPPLY		5	ő	06/15			
CO#: B	CONS	WS 010	CONSTRUCTION	WATER	SUPPLY		70	Ô	06/15			
000	CONS	WS 019	CONSTRUCTION	WATER	SUPPLY		142.000	Ô	06/16			
	CONS	WS 021	CONSTRUCTION	WATER	SUPPLY		27,700	Ö	06/16			
	CONS	WS 024	CONSTRUCTION	WATE	SUPPLY		10,000	0	06/19			
	CONS	WS 029	CONSTRUCTION	WATE	SUPPLY		18,000	0	06/20			
	CONS	WS 033	CONSTRUCTION	WATE	SUPPLY		9,774	Ö	06/15			
	CONS	WS 035	CONSTRUCTION	WATE	SUPPLY		4.499-	0	06/15			
	CONS	WS 036	CONSTRUCTION	WATE	SUPPLY		5,259-	0	06/15			
CO#: K	CONS	WS 037	CONSTRUCTION	WATE	SUPPLY		9-	0	06/15			
CO#: L	CONS	WS 037	CONSTRUCTION	WATE	SUPPLY		3-	0	06/15			
CO#: D	IFDS	600	IFA DESIGN				1,000	0	06/15			
CO#: E	IFDS	600	IFA DESIGN				1,000	0	06/16			
CO#: F	IFDS	600	IFA DESIGN				1,000	0	06/17			
CO#: M	IFDS	600	IFA DESIGN				5,000	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/17			
CO#: M	IFSP	601	IFA CONSTRUCTION	SUPERVIS			5,000	0	06/24			
CO#: N	IFSP	601	IFA CONSTRUCTION	SUPERVIS			5,000	0	06/25			
	IFOT	666	IFA OTHER TECHNIC	AL SERVI			10,000	0	06/15			
826 CAT-	213 CONS	ASHOK WS 002	CONSTRUCTION IFA DESIGN IFA DESIGN IFA DESIGN IFA CONSTRUCTION IFA DESIGN IFA CONSTRUCTION	BRIDGE DAM & UPI	ER/LOWER	OUTLET& SCR	10,000	0	06/19	DEVSCOPE	06/08	03/09
go# . g	CONS	WS 003	CONSTRUCTION	WATER	SUPPLY		8,000	0	06/18			
CO#: C	DSGN	004	DESIGN	T-12 M123	GIIDDI V		8,336 1E 000	0	06/15			
70# A B	CONS	WP 000	CONSTRUCTION TEX DECICAL	WAIE	SUPPLI		1 000	0	06/19 06/15			
CO#: B	TEDS	600	TEA DESIGN				1,000	0	06/15			
CO#: C	TEDS	600	TEN DESIGN				1,000	0	06/16 06/17			
CO#: D	TEDS	600	TEN DESIGN				1,000	0	06/17			
CO#: E	TEDS	600	TEN DESIGN				1,000	0	06/18			
CO#: F	TEDS	600	TEN DESIGN				1,000	0	06/19			
CO#. U	TEDS	600	TEX DESIGN				1,000	0	06/21			
CO#. II	TEDS	600	TEX DESIGN				1,000	0	06/22			
CO# • .T	TEDS	600	TEA DESIGN				1,000	Ŏ	06/23			
CO# • K	TEDS	600	TEA DESIGN				2,000	Ŏ	06/24			
CO# · I	TEDS	600	TEN DESIGN				2,000	0	06/25			
COm. II	TEGD	601	TEA CONSTRUCTION	GIIDEDV/T G			2,000	Ŏ	06/15			
CO# • 3	TEGD	601	TEN CONSTRUCTION	CIIDEDVIC			2,000	0	06/15			
CO#. A	TEGD	601	TEN CONSTRUCTION	CIIDEDVIC			2,000	0	06/15			
CO#. C	TEGD	601	TEA CONSTRUCTION	GIIDEDVIG			2,000	Ŏ	06/16			
CO# • D	TEGD	601	TEA CONSTRUCTION	GIIDEDVIG			2,000	Ŏ	06/17			
CO#. E	TECD	601	TEA CONSTRUCTION	GIIDEDVIC			2,000	0	06/17			
CO#. E	TEGD	601	TEA CONSTRUCTION	SUDERVIS			2,000	0	06/18			
CO#. F	TECD	601	TEA CONSTRUCTION	GIIDEDVIC			2,000	0	06/19			
CO#: U	TEGD	601	TEA CONSTRUCTION	GIIDEDALG			2,000	0	06/21			
CO#: 11	TEGD	601	TEA CONSTRUCTION	GIIDEDALG			2,000	0	06/21			
CO#• .T	TEGD	601	TEA CONSTRUCTION	SUDERVIS			2,000	0	06/23			
CO#. F	TEGD	601	TFA CONSTRUCTION	SUPERVIS			2,000	0	06/24			
CO#• T.	TESP	601	TFA CONSTRUCTION	SUPERVIS			2,000	0	06/25			
соп. п	TLOP	001	ILY COMPLETEDIN	DOI HIKVID			2,000	U	00/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CAT-218 CO#: C CONS	Architectural Reconstruction - Catskill District 001 CONSTRUCTION	11-	0	06/15	DEVSCOPE	12/05	03/06
826 CAT-233 CONS	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER 001 CONSTRUCTION	6,282	0	06/16	DEVSCOPE	05/10	07/10
826 CAT-234 CONS	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	02/10	05/10
826 CAT-235	Ashokan Dividing Weir Upgrade				DEVSCOPE	10/05	12/05
CO#: D IFDS	600 IFA DESIGN	500	0	06/15			
CO#: E IFDS	600 IFA DESIGN	500	0	06/16			
CO#: F IFDS	600 IFA DESIGN	500	0	06/17			
CO#: G IFDS CO#: H IFDS	600 IFA DESIGN 600 IFA DESIGN	500 500	0	06/18 06/19			
CO#: I IFDS	600 IFA DESIGN	500	0	06/19			
CO#: J IFDS	600 IFA DESIGN	500	0	06/21			
CO#: K IFDS	600 IFA DESIGN	500	0	06/22			
CO#: L IFDS	600 IFA DESIGN	500	Ö	06/23			
CO#: M IFDS	600 IFA DESIGN	500	Ö	06/24			
CO#: N IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: H IFSP CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20 06/21			
CO#: I IFSP CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,000 2,000	0	06/21			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/24			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ō	06/25			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A	556	0	06/15	DEVSCOPE	02/08	04/08
CO#: O CONS CO#: A CONS	003 CONSTRUCTION 005 CONSTRUCTION	556 810-	0	06/15 06/15			
CO#: A CONS	600 IFA DESIGN	100	0	06/15			
CO#: F IFDS	600 IFA DESIGN	100	Ö	06/16			
CO#: G IFDS	600 IFA DESIGN	100	Ö	06/17			
CO#: H IFDS	600 IFA DESIGN	100	0	06/18			
CO#: I IFDS	600 IFA DESIGN	100	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	12/08	09/09
CNSP	002 CONSTRUCTION SUPERVISION	8,200	0	06/17			
CONS	003 CONSTRUCTION	74,000	0	06/19			
CO#: B IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C IFDS CO#: D IFDS	600 IFA DESIGN 600 IFA DESIGN	500 500	0	06/16 06/17			
COm. D IPDS	OUT III PERION	500	J	00/1/			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE		
CO#: E IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F IFDS	600 IFA DESIGN	500	0	06/19			
CO#: G IFDS	600 IFA DESIGN	500	0	06/20			
CO#: H IFDS	600 IFA DESIGN	500	0	06/21			
CO#: I IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J IFDS	600 IFA DESIGN	500	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
		•					
826 CAT-257	ASHOKAN LIGHTNING PROTECTION				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	1,847	0	06/19			
		-					
826 CAT-258	Catskill Aqu. Stop Logs						
CONS	002 CONSTRUCTION	1,441	0	06/15			
CONS	003 CONSTRUCTION	309	0	06/15			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09	03/10
CONS	001 CONSTRUCTION	1,405	0	06/15			
CONS	002 CONSTRUCTION	410	0	06/15			
CONS	003 CONSTRUCTION	1,392	0	06/15			
CONS	004 CONSTRUCTION	2,327	0	06/15			
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	09/10	11/10
CONS	001 CONSTRUCTION	901	0	06/15			
826 CAT-337	CATSKILL & DELAWARE WATER TREATMENT PLANT						
CONS	001 CONSTRUCTION	6,000	0	06/18			
826 CAT-368	PINE HILL WWTP EQUALIZATION TANKS						
CONS	001 CONSTRUCTION	630	0	06/15			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	02/10	05/10
CONS	004 CONSTRUCTION	4,325	0	06/18			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs		_		DEVSCOPE	03/11	11/11
CONS	002 CONSTRUCTION	9,000	0	06/17			
826 CAT-399	CA Hudson River Drainage Chamber		_		DEVSCOPE	03/11	11/11
CONS	001 CONSTRUCTION	6,000	0	06/17			
004 101							
826 CAT-424	CATSKILL AQUEDUCT SURVEY		_				
CONS	001 CONSTRUCTION	3,000	0	06/17			
006 03 - 400	DOOD ADON BADY BRIDGE BEGOVERNOOTH						
826 CAT-427	POOR ARCH FARM BRIDGE RECONSTRUCTION	1 000	^	06/16			
CONS	001 CONSTRUCTION	1,000	0	06/16			
CONS	002 CONSTRUCTION	5,000	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CAT-431 CATSKILL AQUEDUCT RECONSTKENSICO TO HILVIEW						
DSGN 001 DESIGN	25,032	0	06/15			
CONS 002 CONSTRUCTION	24,000	ő	06/19			
CNSP 004 CONSTRUCTION SUPERVISION	10,000	Ō	06/17			
	-					
826 CM-WSHD construction management at various watershed locations						
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/18 06/19			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	ő	06/23			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/24			
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/25			
	_,	_				
826 CRO-203 RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH				DEVSCOPE	12/91	09/92
DSGN FD 017 DESIGN FINAL DESIGN	119	0	06/15			
006 000 005 000000000000000000000000000					10/01	01./04
826 CRO-205 RECONSTRUCT DAMS: KENSICO, MUSCOOT, EOH	13	0	06/15	DEVSCOPE	12/91	01/94
CONS WS 010 CONSTRUCTION WATER SUPPLY	13	0	06/15			
826 CRO-206 RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM				DEVSCOPE	01/04	10/04
CO#: F IFDS 600 IFA DESIGN	500	0	06/15		V=, V=	
CO#: G IFDS 600 IFA DESIGN	500	0	06/16			
CO#: H IFDS 600 IFA DESIGN	500	Ö	06/17			
CO#: I IFDS 600 IFA DESIGN	500	0	06/18			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 CRO-208 RECONSTRUCTION OF NEW CROTON DAM, EOH			0.5.45	DEVSCOPE	12/91	08/95
CO#: C CONS WS 003 CONSTRUCTION WATER SUPPLY	17	0	06/15			
826 CRO-208B NEW CROTON DAM RECONSTRUCTION						
CONS 001 CONSTRUCTION	2,000	0	06/17			
CONS 002 CONSTRUCTION	10,000	Ö	06/18			
CONS 003 CONSTRUCTION	5,000	Ō	06/20			
826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: F DSGN 001 DESIGN	756	0	06/15			
CO#: A DSGN 004 DESIGN	2,486	0	06/15			
DSGN 007 DESIGN	145	0	06/15			
826 CRO-286 CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	09/04
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/15	DEVOCUPE	00/03	09/04
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/19			
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FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1699 WITH FY 2015 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
AGY ID NO DESCRIPTION CO#: L IFDS 600 IFA DESIGN	1,000	0	06/20	MILESIONE START END
CO#: M IFDS 600 IFA DESIGN	1,000	0	06/21	
CO#: N IFDS 600 IFA DESIGN	1,000	Ö	06/22	
CO#: O IFDS 600 IFA DESIGN	1,000	ő	06/23	
CO#: P IFDS 600 IFA DESIGN	1,000	ő	06/24	
CO#: Q IFDS 600 IFA DESIGN	1,000	Ö	06/25	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/15	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	ŏ	06/16	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/17	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	ŏ	06/18	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/19	
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/20	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/21	
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/22	
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	200	Ö	06/23	
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ō	06/24	
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ō	06/25	
2 2	_,		,	
826 CRO-321 WRAP-UP, MAHOPAC				DEVSCOPE 10/91 03/94
CO#: J CONS GE 001 CONSTRUCTION GENERAL	67	0	06/15	
CO#: K CONS GE 001 CONSTRUCTION GENERAL	13	Ō	06/15	
CO#: A CONS HV 004 CONSTRUCTION HVAC	5	Ö	06/15	
CO#: B CONS PL 005 CONSTRUCTION PLUMBING	4	0	06/15	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/15	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19	
			•	
826 CRO-322 REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE				DEVSCOPE 10/02 06/03
CO#: 1A CONS WS 001 CONSTRUCTION WATER SUPPLY	35	0	06/15	
826 CRO-357 INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT				DEVSCOPE 02/06 05/06
CONS 007 CONSTRUCTION	517	0	06/16	
CONS 011 CONSTRUCTION	483	0	06/16	
CONS 012 CONSTRUCTION	2,617	0	06/16	
826 CRO-366 REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE 09/10 11/10
CO#: A4 CONS 001 CONSTRUCTION	13	0	06/15	
CO#: A5 CONS 001 CONSTRUCTION	51	0	06/15	
CONS 003 CONSTRUCTION	21	0	06/15	
826 CRO-368 LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT				DEVSCOPE 11/05 01/06
CO#: A CONS 001 CONSTRUCTION	20	0	06/15	
826 CRO-374 RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT				DEVSCOPE 02/10 05/10
CONS 003 CONSTRUCTION	2,217	0	06/15	
CO#: C IFDS 600 IFA DESIGN	500	0	06/15	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15	
826 CRO-391 CRANE & HOIST REPLACEMENT, EOH DISTRICT		_		DEVSCOPE 05/10 07/10
CONS 001 CONSTRUCTION	1,400	0	06/15	
CO#: A IFDS 600 IFA DESIGN	200	0	06/15	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/15	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION		_		DEVSCOPE	12/07	03/08
CONS	001 CONSTRUCTION	2,000	0	06/17			
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging						
CO#: C IFDS	600 IFA DESIGN	500	0	06/15			
CO#: D IFDS	600 IFA DESIGN	500	0	06/15			
CO#: E IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G IFDS	600 IFA DESIGN	500	Ö	06/19			
CO#: H IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I IFDS	600 IFA DESIGN	500	0	06/21			
CO#: J IFDS	600 IFA DESIGN	500	Ö	06/22			
CO#: K IFDS	600 IFA DESIGN	500	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT		_		DEVSCOPE	08/09	11/09
CONS	002 CONSTRUCTION	106	0	06/16			
CONS	004 CONSTRUCTION	1,000	0	06/18			
CONS	005 CONSTRUCTION	1,000	0	06/19			
CONS	006 CONSTRUCTION	685	0	06/20			
CONS	008 CONSTRUCTION	1,575	0	06/16			
CONS	009 CONSTRUCTION	1,875	0	06/16			
CONS	011 CONSTRUCTION	575	0	06/18			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	09/10	12/10
CO#: A CONS	001 CONSTRUCTION	25	0	06/15		00, =0	,
	· · · · · · · · · · · · · · · · · · ·		_				
826 CRO-482	Scrubber System at Croton Lake Gatehouse				DEVSCOPE	02/07	05/07
CO#: B IFDS	600 IFA DESIGN	500	0	06/15		•	-
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	08/09	10/09
CONS	001 CONSTRUCTION	2,000	0	06/18			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure		_		DEVSCOPE	08/11	11/11
CONS	001 CONSTRUCTION	4,631	0	06/16			
CONS	002 CONSTRUCTION	758	0	06/16			
826 CRO-504	CDOMON DAN CAMENOUGE NO. 1 TARROVENING				DEMOCODE	00/00	05/00
CONS	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS 004 CONSTRUCTION	6-	0	06/15	DEVSCOPE	02/09	05/09
COMP	OF CONSTRUCTION	6-	U	00/13			
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	02/11	05/11
CONS	001 CONSTRUCTION	7,700	0	06/16	DEVECTE	J2/11	55/ 11
COMB		.,	·	00, 20			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE						
CONS	002 CONSTRUCTION	16,000	0	06/17			
				•			

MGN PROJECT	PERCENTAGE	CITY COST	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION COO TEX DESCRIP			COMM DATE	MILESTONE	START	FND
CO#: A IFD		500	0	06/15			
IFS		1,000	0	06/16			
CO#: A IFS	P 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
926 GDO E34	MEGIT DRAWGY AND TARY DAW CREEK DEMENTATION						
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION	4 000	•	06/10			
CON	S 001 CONSTRUCTION	4,000	0	06/18			
826 CRO-536	EOH - DAMS-FASCIAE& DRAINAGE WK, PIEZOMETER & INUNDATION MAP						
CON		3,000	0	06/17			
CON		15,000	0	06/17			
IFD		500	0	06/15			
CO#: A IFD		500	0	06/15			
IFS		1,000	0	06/18			
		-	0				
CO#: A IFS	P 601 IFA CONSTRUCTION SUPERVIS	1,000	U	06/19			
826 DEL-AQUE	D Delaware Aqueduct Investigation & Design						
DSG		5,067	0	06/15			
CO#: A IFD		500	0	06/15			
CO#: B IFD		1,000	Ö	06/15			
CO#: C IFD		1,000	Ō	06/15			
CO#: D IFD		1,000	Ö	06/16			
CO#: E IFD		1,000	ŏ	06/17			
CO#: F IFD		1,000	ő	06/18			
CO#: G IFD		500	ŏ	06/19			
CO#: H IFD		1,000	ŏ	06/20			
CO#: I IFD		1,000	Ö	06/21			
CO#: J IFD		1,000	0	06/22			
CO#: K IFD		500	0	06/23			
CO#: L IFD		1,000	0	06/24			
CO#: M IFD		1,000	0	06/25			
COm. M IPD	5 000 IFA DEDIGN	1,000	Ū	00/25			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE				DEVSCOPE	02/06	08/06
CO#: A6 CON	S GE 001 CONSTRUCTION GENERAL	202	0	06/15			
CON	S 016 CONSTRUCTION	27-	0	06/15			
CON	S 020 CONSTRUCTION	147-	0	06/15			
CO#: C IFD	5 600 IFA DESIGN	200	0	06/15			
CO#: D IFD	5 600 IFA DESIGN	200	0	06/16			
CO#: E IFD	S 600 IFA DESIGN	200	0	06/17			
CO#: F IFD	S 600 IFA DESIGN	200	0	06/18			
CO#: G IFD	5 600 IFA DESIGN	200	0	06/19			
CO#: G IFS	P 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: H IFS		500	0	06/17			
CO#: I IFS	P 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: J IFS	P 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: K IFS	P 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL				DEVSCOPE	01/09	06/99
CON		2,000	0	06/18	PEVOCOPE	U1/90	00/99
CON		2,000	0				
			0	06/19 06/15			
CO#: F IFD		1,000	0	06/15 06/16			
		1,000	0				
CO#: H IFD		1,000	0	06/17			
CO#: I IFD		1,000	0	06/18 06/19			
COm: U IFD	OOO TEW DESTON	1,000	U	00/13			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE		END
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: O IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: P IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
006 PET 135	D-1 D-1-1-1 DOW THE DESCRIPTION - DOWNSHIP LITTER DD NAME						
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH	F00	0	06/15			
CO#: B IFDS	600 IFA DESIGN	500	0	06/15			
CO#: C IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D IFDS	600 IFA DESIGN	500	0	06/17			
CO#: E IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F IFDS	600 IFA DESIGN	500	0	06/19			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
CO#: B DSGN	002 DESIGN	368	0	06/15			
DSGN	004 DESIGN	850	Õ	06/15			
	VV - 5=2-4.		•	00, 20			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)				DEVSCOPE	07/09 0	04/10
CONS	002 CONSTRUCTION	13 , 173	0	06/15			
IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
996 DET 150	Del Deneiro DECONGEDICETON OF GUARRES O 10 17				DEMAGODE	11/02 (00/04
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17 GE 054 CONSTRUCTION GENERAL	113-	0	06/15	DEVSCOPE	TT/03 (JO/ U4
CONS CO#: E IFDS	GE 054 CONSTRUCTION GENERAL 600 IFA DESIGN	500	0				
		500		06/15			
	600 IFA DESIGN		0	06/16			
CO#: G IFDS	600 IFA DESIGN	500	0	06/17			
CO#: H IFDS	600 IFA DESIGN	500 500	0	06/18			
CO#: I IFDS	600 IFA DESIGN		0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	U	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 DEL-173	Process and Safety Improvements at	Delaware WWTD				DEVSCOPE	04/06	01/07
	GE 001 CONSTRUCTION	GENERAL	2	0	06/15	DEVSCOPE	04/00	01/0/
	EL 003 CONSTRUCTION	ELECTRICAL	61	0	06/15			
CON'. D COND	EL 003 CONDINCCTION	<u> </u>	V±	Ū	00/13			
826 DEL-174	MARGARETVILLE SEWERS					DEVSCOPE	11/92	09/02
	WS 004 CONSTRUCTION	WATER SUPPLY	101	0	06/15		,	
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS	5		_	0.5.45	DEVSCOPE	12/02	08/03
CO#: 2H CONS	001 CONSTRUCTION		675	0	06/15			
CO#: 2I CONS	001 CONSTRUCTION		73	0	06/15			
CO#: 2J CONS	001 CONSTRUCTION		40	0	06/15			
CO#: 2K CONS	001 CONSTRUCTION		147	0	06/15			
CONS	011 CONSTRUCTION		1,208	0	06/15			
CO#: C CONS	018 CONSTRUCTION		148-	0	06/15			
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: D IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: J IFDS	600 IFA DESIGN		1,000	0	06/22			
CO#: K IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: L IFDS	600 IFA DESIGN		1,000	0	06/24			
CO#: M IFDS	600 IFA DESIGN		1,000	0	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: J IFSP CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0 0	06/19 06/20			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS		1,000 1,000	0	06/22			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		-	0	06/24			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: P IFSP	OUI IFA CONSTRUCTION SUPERVIS		1,000	U	00/25			
826 DEL-191	Installation of Security Systems th	aroughout the Watershed				DEVSCOPE	11/01	07/02
CO#: D IFDS	600 IFA DESIGN		500	0	06/15		,	,
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/15			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
826 DEL-194	Merriman Dam Spillway					DEVSCOPE	06/08	03/09
DSGN	001 DESIGN		5,989	0	06/15			
CONS	003 CONSTRUCTION		20,000	0	06/18			
IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: D IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN	1,000	Ō	06/21			
CO#: I IFDS	600 IFA DESIGN	1,000	Ō	06/22			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: K IFDS	600 IFA DESIGN	1,000	Ō	06/24			
CO#: L IFDS	600 IFA DESIGN	1,000	Ō	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	ŏ	06/25			
CO 1 1121	OUL IIII COMBINGUION BULLINIB	2,000	Ū	00, 25			
826 DEL-195	Downsville Dam & Assoc. Facilities-Reconstruction				DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION	13,500	0	06/23	DEVECTE	00,00	03/03
30112	001 00ND1N00110N	13,300	Ū	00, 25			
826 DEL-196	Cannonville Dam & Assoc. Facilities-Reconstruction				DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION	13,500	0	06/22		•	
CONS	002 CONSTRUCTION	3,000	0	06/18			
826 DEL-197	Neversink Dam & Assoc. Faciliites -Reconstruction				DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION	13,000	0	06/21			
CONS	002 CONSTRUCTION	3,000	0	06/17			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06	10/06
CO#: C IFDS	600 IFA DESIGN	200	0	06/15			
CO#: D IFDS	600 IFA DESIGN	200	0	06/16			
CO#: E IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F IFDS	600 IFA DESIGN	200	0	06/18			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP				DEVSCOPE	02/06	05/06
CO#: W CONS	GE 001 CONSTRUCTION GENERAL	65	0	06/15			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings				DEVSCOPE	02/11	05/11
CONS	002 CONSTRUCTION	5,000	0	06/18			
826 DEL-253	REC Valve Motors & Operators Upgrade						
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade		_		DEVSCOPE	10/09	12/09
CONS	001 CONSTRUCTION	7,200	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 DEL-355 CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP	Margaretville MIcrofiltration 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	300 300 300 300	0 0 0	06/15 06/16 06/17 06/18	DEVSCOPE 07/09 10/09
826 DEL-360 CONS CONS CONS CONS	SCADA SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	800 1,400 1,400 1,000	0 0 0 0	06/16 06/16 06/18 06/16	
826 DEL-377 CONS CONS CONS CONS CONS CONS CONS CONS	Delaware County Roads 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	2,000 2,250 2,250 2,250 17,000 2,000 2,250 2,000	0 0 0 0 0 0	06/22 06/16 06/16 06/16 06/19 06/20 06/16 06/21	DEVSCOPE 03/11 11/11
826 DEL-395 CONS	DELAWARE CHAMBERS HVAC IMPROVEMENT 001 CONSTRUCTION	500	0	06/17	
826 DEL-397 CONS CONS	DA/CA FASTENERS REPLACMENT & RISER VALVE OPERATORS 001 CONSTRUCTION 002 CONSTRUCTION	400 2,000	0	06/16 06/20	
826 DEL-57 CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500	0 0 0 0	06/15 06/16 06/17 06/18	DEVSCOPE 01/94 10/94
826 DEL-68 CO#: J IFDS CO#: K IFDS CO#: C IFSP CO#: D IFSP	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000 500 500	0 0 0	06/17 06/19 06/16 06/18	DEVSCOPE 01/96 10/96
826 EE-CQA DSGN	CONCRETE QUALITY ASSURANCE SERVICES 019 DESIGN	62-	0	06/15	DEVSCOPE 11/08 10/08
826 EE-DSGN DSGN DSGN DSGN CO#: B DSGN CO#: A DSGN CO#: A DSGN CO#: A DSGN CO#: A DSGN DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 010 DESIGN 011 DESIGN 019 DESIGN 021 DESIGN 026 DESIGN 027 DESIGN 029 DESIGN 035 DESIGN	12,000 5,000 3,000 10- 2,213 1,713 2,661 3,000	0 0 0 0 0 0	06/19 06/23 06/15 06/15 06/15 06/15 06/15	DEVSCOPE 03/05 02/05

MGN PROJECT			CITY	NC	PLAN	CURRENT	MTLESTO	ONE:
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE			
CNSP	036 CONSTRUCTION SUPERVISION		6,000	0	06/16			
CNSP	037 CONSTRUCTION SUPERVISION		6,000	0	06/16			
DSGN	039 DESIGN		3,000	0	06/15			
DSGN	041 DESIGN		3,000	0	06/15			
CO#: E IFDS	600 IFA DESIGN		2,000	0	06/15			
CO#: F IFDS	600 IFA DESIGN		2,000	0	06/16			
CO#: G IFDS	600 IFA DESIGN		2,000	0	06/17			
CO#: H IFDS	600 IFA DESIGN		2,000	0	06/18			
CO#: I IFDS	600 IFA DESIGN		2,000	0	06/19			
CO#: J IFDS	600 IFA DESIGN		2,000	0	06/20			
CO#: K IFDS	600 IFA DESIGN		2,000	0	06/21			
CO#: L IFDS	600 IFA DESIGN		2,000	0	06/22			
CO#: M IFDS	600 IFA DESIGN		2,000	0	06/23			
CO#: N IFDS	600 IFA DESIGN		2,000	0	06/25			
826 EE-EPC	Engineering Project Controls							
CO#: A SVCS	002 SERVICES		1,296	0	06/15			
SVCS	005 SERVICES		2,000	0	06/15			
826 EE-HSM	THE AT THE AND CARRENT MANAGEMENT CROSS	and				DEVECTORE	02/05 0	2/05
CO#: A CNSP	HEALTH AND SAFETY MANAGEMENT SERVIOR 009 CONSTRUCTION SUPERVISION	CES	150	0	06/15	DEVSCOPE	03/05 (02/05
CO11 11 CI(DI	COS COMBINECTION DOLLMINIDION		230	·	00,13			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGNATION OF THE PROFESSION O	N SERVICES		_				
SVCS	011 SERVICES		1,800	0	06/19			
SVCS	012 SERVICES		2,000	0	06/22			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICE	S						
SVCS	004 SERVICES		150	0	06/16			
826 ENERG-TOC	ENERGY TASK ORDER CONTRACT							
CONS	001 CONSTRUCTION		1,500	0	06/16			
CONS	002 CONSTRUCTION		1,500	0	06/16			
006 EAD LAND	TAR Holding and for Lond Associa	ition in the West of Wide						
	FAD - Holding code for Land Acquis	ltion in the west of Huds		0	06/10			
	AQ 001 SITE AQ 002 SITE	ACQUISITION	30,000 18,000	0	06/18 06/19			
	AQ 001 SITE AQ 002 SITE AQ 005 SITE	ACQUISITION	21,494	0	06/19			
	AQ 006 SITE	ACQUISITION ACQUISITION	3,000	0	06/18			
SIIE	AQ 000 SIIE	ACQUISITION	3,000	U	00/18			
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION							
CONS	001 CONSTRUCTION		15,000	0	06/15			
826 FADI.AND14	FAD-FY14 West of Hudson Land Accqui	isition						
		ACQUISITION	5,000	0	06/15			
	FAD-FY15 West of Hudson Land Accqu	isition	17 161	0	06/15			
SITE	001 SITE		17,161	0	06/15			
826 GIS-08	FAD 08-12 - Computer Hardware to ex	xpand GIS System						
EQFN	009 EQUIPMENT AND FURNITURE		27	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE		684	0	06/15			
EQFN	014 EQUIPMENT AND FURNITURE		500	0	06/16			
EQFN	015 EQUIPMENT AND FURNITURE		132	0	06/17			

MGN PROJEG AGY ID NO		ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 HI-FE	MA H	urricane Irene Related E	mergency Capital Contracts-BWS						
(CONS	001 CONSTRUCTION		0	7,708	06/20			
(CONS	002 CONSTRUCTION		605	0	06/20			
CO#: A (CONS	002 CONSTRUCTION		1,314	0	06/20			
	CNSP	003 CONSTRUCTION SUPERV	ISION	2,000	0	06/20			
	CONS	004 CONSTRUCTION		4,000	0	06/20			
	CONS	004 CONSTRUCTION		0	4,499	06/20			
	CONS	004 CONSTRUCTION		0	5,259	06/20			
	CONS	004 CONSTRUCTION		0	3,361	06/20			
	CONS	007 CONSTRUCTION		726	0	06/20			
	CONS	007 CONSTRUCTION		92	0	06/20			
	CONS	010 CONSTRUCTION		0	3,325	06/20			
	CONS	012 CONSTRUCTION		0	233	06/20			
	CONS	012 CONSTRUCTION		0	67	06/20			
	CONS	013 CONSTRUCTION		3,701	0	06/20			
	DSGN	014 DESIGN		0	349-	06/15			
1	DSGN	015 DESIGN		0	29-	06/15			
826 JOC-B		WS JOC Contracts (E-O-H	& W-O-H)						
	CONS	003 CONSTRUCTION		760	0	06/17			
	CONS	004 CONSTRUCTION		22,500	0	06/19			
(CONS	005 CONSTRUCTION		22,500	0	06/21			
826 JOC-C			SWWT JOB ORDER CONTRACTING PROGRAM						
1	DSGN	002 DESIGN		600	0	06/15			
826 JOC-DI		acilities Improvement Pr	rogram		_		DEVSCOPE	02/07	11/07
CO#: H :	IFDS	610 IFA DESIGN		1,000	0	06/15			
826 JOC-1		acilities Improvement Pr	rogram		_				
	CONS	003 CONSTRUCTION		2,880	0	06/15			
	CONS	004 CONSTRUCTION		7,680	0	06/15			
	CONS	005 CONSTRUCTION		4,800	0	06/15			
	CONS	006 CONSTRUCTION		2,880	0	06/15			
	CONS	007 CONSTRUCTION		3,840	0	06/15			
	CONS	008 CONSTRUCTION		2,880	0	06/17			
	CONS	009 CONSTRUCTION		7,680	0	06/17			
	CONS	010 CONSTRUCTION		4,800	0	06/17			
	CONS	011 CONSTRUCTION		2,880	0	06/17			
,	CONS	012 CONSTRUCTION		3,840	U	06/17			
			3-2012 FAD Land Acquisition	100	^	06/15			
		021 SITE	ACQUISITION	100	0	06/15			
		022 SITE	ACQUISITION	433	0	06/15			
		023 SITE	ACQUISITION	1,600	0	06/15 06/15			
		024 SITE	ACQUISITION	750	0	06/15			
		025 SITE	ACQUISITION	117	0	06/15			
		026 SITE	ACQUISITION	117	0	06/15			
		027 SITE	ACQUISITION	117	0	06/15			
		028 SITE	ACQUISITION	291	0	06/15			
		029 SITE	ACQUISITION	465 512	0	06/15			
:	SITE AQ	031 SITE	ACQUISITION	512	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	5021	0051	001111 21112			
826 LANDMG-08 FAD 08-12 - Land Management	273	0	06/15	DEVSCOPE	T0/08	12/08
CONS 004 CONSTRUCTION CONS 007 CONSTRUCTION	20	0	06/15			
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	100	0	06/15			
CONS 000 CONSTRUCTION	150	0	06/15			
CONS 010 CONSTRUCTION	120	0	06/17			
826 LANDMG-13 FAD 13-17 Land Management						
CONS 004 CONSTRUCTION	955	0	06/17			
CONS 006 CONSTRUCTION	85	0	06/16			
826 LEGACY COURT ORDERED REMEDIATION - LEGACY ASSESSMENT				DEVSCOPE	11/07	02/08
SVCS 007 SERVICES	358	0	06/17			
826 MAH-PLNT MAH PLNT RECONSTR MAHOPAC PLANT, FY89						
CO#: D DSGN FD 013 DESIGN FINAL DESIGN	168	0	06/15			
826 MAR-PLNT RECONSTRUCTION OF MARGARETVILLE WPCP, DEL				DEVSCOPE	11/92	07/93
CO#: G DSGN FD 001 DESIGN FINAL DESIGN	8	0	06/15			
826 MOAWTPREH Non-FAD Equip. Replace. At Non-City Owned WWTP				DEVSCOPE	06/11	03/12
CONS 002 CONSTRUCTION	7,340	0	06/15			
CONS 008 CONSTRUCTION	100	0	06/19			
CONS 009 CONSTRUCTION	3,115	0	06/20			
826 MONIT-13 FAD 13-17 Monitoring				DEVSCOPE	01/13	12/22
CONS 001 CONSTRUCTION	100	0	06/15			
CONS 002 CONSTRUCTION	100	0	06/16			
826 NEW-STPS FAD - NEW STP'S (WOH), UPSTATE	500	0	06/15			
IFDS 012 IFA DESIGN	500	U	06/15			
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10	02/10
DSGN 025 DESIGN	859	0	06/19			
DSGN 027 DESIGN	467	0	06/19			
DSGN 030 DESIGN	475	0	06/19			
DSGN 031 DESIGN	482	0	06/19			
CO#: B DSGN 037 DESIGN	61	0	06/15			
826 OEA-EAA3 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-	EAA3 4,300	0	06/15			
	1,500	Ū	00/13			
826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCP, DEL	25 222	_	06/30			
CONS WS 005 CONSTRUCTION WATER SUPPLY	35,000	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/16			
CO#: A1 DSGN FD 008 DESIGN FINAL DESIGN	1,423	0	06/15			
CO#: B IFDS 600 IFA DESIGN	500	0	06/15			
CO#: C IFDS 600 IFA DESIGN	500	0	06/16			
CO#: D IFDS 600 IFA DESIGN	500 500	0	06/17			
CO#: E IFDS 600 IFA DESIGN		0	06/18			
CO#: F IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN	500 500	0	06/19 06/20			
CO#: G IFDS 600 IFA DESIGN CO#: H IFDS 600 IFA DESIGN	500	0	06/20			
CONT. II III DIDIGIT	500	U	00/21			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST			START END	
CO#: I IFDS			500	0	06/22			
CO#: J IFDS	600 IFA DESIGN		500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: D IFSP			500	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: F IFSP			500	0	06/21			
CO#: G IFSP			500	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
826 PN-HYDRO	REPLACEMENT OF RELEASE VALVES PEPA	CTON, NEVERSINK						
DSGN			2,000	0	06/20			
CO#: A IFDS			500	Ö	06/15			
IFSP			1,000	Ö	06/17			
CO#: A IFSP			1,000	Ö	06/18			
								_
	RECONST RESERVOIR BRIDGES, UPSTATE		400	•	06/15	DEVSCOPE	09/95 05/96	5
	PD 075 DESIGN	PRELIMINARY DESIGN	489	0	06/15			
CO#: I IFDS	600 IFA DESIGN		500	0	06/15			
CO#: J IFDS	600 IFA DESIGN		500	0	06/16			
CO#: K IFDS	600 IFA DESIGN		500	0	06/17			
CO#: L IFDS CO#: M IFDS	600 IFA DESIGN		500 500	0	06/18			
CO#: M IFDS	600 IFA DESIGN 600 IFA DESIGN		500	0	06/19 06/20			
CO#: N IFDS	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
IFOT	666 IFA OTHER TECHNICAL SERVI		5,000	0	06/15			
1101	OUO IIII OIIIIM ILIIMIGIIL BLAVI		3,000	· ·	00, 13			
826 SEWER-08		IS (WOH), UPSTATE				DEVSCOPE	02/08 01/18	3
CONS			770	0	06/15			
CONS	003 CONSTRUCTION		853	0	06/15			
826 SEWER-13	FAD 13-17 Sewer Extension					DEVSCOPE	01/13 12/22	2
CONS			4,635	0	06/15			=
		_						_
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH	I),UPSTATE	583 175 1,885		0.4.4.	DEVSCOPE	07/06 06/16	5
	WS 018 CONSTRUCTION	WATER SUPPLY	583	0	06/15			
	WS 018 CONSTRUCTION WS 023 CONSTRUCTION WS 024 CONSTRUCTION	WATER SUPPLY	175	0	06/15			
	WS 024 CONSTRUCTION	WATER SUPPLY	1,885	0	06/15			
CO#: H IFDS			1,000	0	06/16			
CO#: I IFDS			1,000	0	06/17			
CO#: J IFDS			1,000	0	06/18			
CO#: K IFDS			1,000	0	06/19			
CO#: L IFDS			1,000	0	06/20			
CO#: M IFDS			1,000	0	06/21			
CO#: N IFDS			1,000	0	06/22			
CO#: O IFDS	600 IFA DESIGN		1,000	0	06/23			

Second Services	MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
SVCS 002 SERVICES							
SVCS						DEVSCOPE	10/07 01/08
Record							
CONS WS 006 CONSTRUCTION WATER SUPPLY 3,720 0 06/17	SV	CS 003 SERVICES	4,500	0	06/15		
CONS WS 006 CONSTRUCTION WATER SUPPLY 3,720 0 06/17	826 STM-RET	RO FAD - STORMWATER MANAGEMENT, HESTATE				DEVSCOPE	07/06 06/16
CONS WS 028 CONSTRUCTION WATER SUPPLY 3,720 0 06/16			800	0	06/17	DEVECTE	07700 00710
CONS WS 043 CONSTRUCTION WATER SUPPLY 1,017 0 06/17 CONS WS 045 CONSTRUCTION WATER SUPPLY 369 0 06/15 CONS WS 045 CONSTRUCTION WATER SUPPLY 1,250 0 06/17 CONS WS 053 CONSTRUCTION WATER SUPPLY 1,233 0 06/15 CONS WS 053 CONSTRUCTION WATER SUPPLY 1,233 0 06/15 CONS WS 053 CONSTRUCTION WATER SUPPLY 1,233 0 06/15 CONS WS 055 CONSTRUCTION WATER SUPPLY 361 0 06/17 CONS WS 055 CONSTRUCTION WATER SUPPLY 361 0 06/17 CONS WS 055 CONSTRUCTION WATER SUPPLY 361 0 06/17 CONS WS 055 CONSTRUCTION WATER SUPPLY 361 0 06/17 CONS WS 055 CONSTRUCTION WATER SUPPLY 361 0 0 06/17 CONS WS 055 CONSTRUCTION SUPERVIS 500 0 06/16 CONS WS 055 CONSTRUCTION SUPERVIS 500 0 06/17 CONS WS 056 CONSTRUCTION SUPERVIS 500 0 06/18 CONS WS 056 CONSTRUCTION SUPERVIS 500 0 06/15 CONS WS 056 CONSTRUCTION SUPERVIS 500 0 06/17 CONS WS 052 CONSTRUCTION WERE WS 500 0 06/17 CONS WS 052 CONSTRUCTION WERE WS 500 0 06/17 CONS WS 052 CONSTRUCTION WATER SUPPLY S							
CONS WS 044 CONSTRUCTION WATER SUPPLY 1,250 0 06/15 CONSTRUCTION WATER SUPPLY 1,250 0 06/15 CONSTRUCTION WATER SUPPLY 1,250 0 06/15 CONSTRUCTION WATER SUPPLY 213 0 06/15 CONSTRUCTION WATER SUPPLY 361 0 06/15 CONSTRUCTION SUPERVIS 500 0 06/16 CONSTRUCTION SUPERVIS 500 0 06/17 CONSTRUCTION 4,022 0 06/17 CONSTRUCTION 4,022 0 06/17 CONSTRUCTION 4,000 0 06/16 CONSTRUCTION 32 0 06/17 CONSTRUCTION 32 0 06/17 CONSTRUCTION 32 0 06/17 CONSTRUCTION 3,400 0 06/16 CONSTRUCTION 3,400 0 06/17 CONSTRUCTION				0	06/17		
COM: E IPDS 600 IFA DESIGN 500 0 06/15 COM: FIDS 600 IFA DESIGN 500 0 06/16 COM: FIDS 600 IFA DESIGN 500 0 06/16 COM: G IPDS 600 IFA DESIGN 500 0 06/17 COM: H IPDS 600 IFA DESIGN 500 0 06/18 COM: H IPDS 600 IFA DESIGN 500 0 06/18 COM: H IPDS 600 IFA DESIGN 500 0 06/15 COM: H IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 COM: H IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION M 14,022 0 06/17 COM: J COM:		NO NO 044 CONCEDICETON WATER CURRY	369	0	06/15		
COM: E IPDS 600 IFA DESIGN 500 0 06/15 COM: FIDS 600 IFA DESIGN 500 0 06/16 COM: FIDS 600 IFA DESIGN 500 0 06/16 COM: G IPDS 600 IFA DESIGN 500 0 06/17 COM: H IPDS 600 IFA DESIGN 500 0 06/18 COM: H IPDS 600 IFA DESIGN 500 0 06/18 COM: H IPDS 600 IFA DESIGN 500 0 06/15 COM: H IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 COM: H IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: J IPSP 601 IFA CONSTRUCTION M 14,022 0 06/17 COM: J COM:	CC	NS WS 045 CONSTRUCTION WATER SUPPLY	1,250	0	06/17		
COH: F IFDS 600 IFA DESIGN 500 0 06/15 COH: F IFDS 600 IFA DESIGN 500 0 06/16 COH: F IFDS 600 IFA DESIGN 500 0 06/17 COH: H IFDS 600 IFA DESIGN 500 0 06/17 COH: H IFDS 600 IFA DESIGN 500 0 06/18 COH: H IFDS 600 IFA DESIGN 500 0 06/18 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: J IFSP 601 IFA CONSTRUCTION 10 IFSP 601 IFA CONSTRUCTION 10 147 0 06/17 COH: J CONS 003 CONSTRUCTION 11 147 0 06/17 COH: J CONS 003 CONSTRUCTION 11 147 0 06/17 COH: J CONS 003 CONSTRUCTION 14,500 0 06/16 COH: J CONS 004 CONSTRUCTION 14,500 0 06/16 COH: J CONS 004 CONSTRUCTION 1,500 0 06/16 COH: J CONS 004 CONSTRUCTION 1,500 0 06/16 COH: J CONS 004 CONSTRUCTION 1,500 0 06/17 COH: J CONS 005 CONSTRUCTION 1,500 0 06/17 COH: J CONS 005 CONSTRUCTION 1,500 0 06/15 COH: J CONS 005 CONSTRUCTION 1,500 0 0 06/15 COH: J CONS 005 CONSTRUCTION 1,500 0 0 06/15 COH: J CONS 005 CONSTRUCTION 1,500 0 0 06/15 COH: J CONS 005 CONSTRUCTION 1,500 0 0 06/15 COH: J CONS 005 CONSTRUCTION 1,500 0 0 06/15 COH: J CONS 005 CONSTRUCTION 1,500 0 0 06/15 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/15 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/18 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/18 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/12 COH: J IFDS 600 IFA DESIGN 1,500 0 0 06/		NS WS 053 CONSTRUCTION WATER SUPPLY					
COM: E FPDS GOO TPA DESIGN 500 0 06/15 COM: FF TPDS GOO TPA DESIGN 500 0 06/16 COM: FF TPDS GOO TPA DESIGN 500 0 06/17 COM: H TPDS GOO TPA DESIGN 500 0 06/17 COM: H TPDS GOO TPA DESIGN 500 0 06/18 COM: H TPDS GOO TPA DESIGN 500 0 06/15 COM: H TPDS GOO TPA DESIGN 500 0 06/15 COM: H TPSP GOO TPA DESIGN 500 0 06/15 COM: H TPSP GOO TPA DESIGN 500 0 06/16 COM: H TPSP GOO TPA DESIGN 500 0 06/17 COM: H TPSP GOO TPA DESIGN TPSP GOO TPA DESIGN TPSP GOO TPA DESIGN TPSP GOO TPA DESIGN TPSP GOO TPSP		NS WS 055 CONSTRUCTION WATER SUPPLY					
COH: I IPDS 600		DS 600 IFA DESIGN		-	•		
COM: H IFDS				-			
COH: IFSP							
COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/16							
COM: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18				-			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18				-			
826 STMEOH-08 FAD 08-12 - Stormwater Management-EOH				-			
CONS	CO#: U IF	SP 001 IFA CONSTRUCTION SUPERVIS	500	U	00/10		
CONS	826 STMEOH-	08 FAD 08-12 - Stormwater Management-EOH				DEVSCOPE	02/08 01/18
COM: A CONS			625	0	06/17		,,
CO#: A CONS							
CO#: B CONS 003 CONSTRUCTION 32 0 06/17 826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH)							
826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH) CONS	CO#: B CC			0	06/17		
CONS 001 CONSTRUCTION 3,400 0 06/16	CC	NS 004 CONSTRUCTION	4,500	0	06/16		
CONS 001 CONSTRUCTION 3,400 0 06/16 CONS 002 CONSTRUCTION 2,000 0 06/17 826 STMKEN-08 FAD 08-12 - Stormwater Management-Kensico	826 STMEOH-	13 FAD 13-17 Stormwater Mgmt. (EOH)				DEVSCOPE	01/13 12/22
826 STMKEN-08 FAD 08-12 - Stormwater Management-Kensico CO#: I CONS		NS 001 CONSTRUCTION	3,400	0	06/16		
CO#: I CONS	CC	NS 002 CONSTRUCTION	2,000	0	06/17		
CONS 007 CONSTRUCTION 288 0 06/15						DEVSCOPE	02/08 01/18
CO#: A CONS 011 CONSTRUCTION 10- 0 06/15 CO#: C IFDS 600 IFA DESIGN 500 0 06/15 CO#: D IFDS 600 IFA DESIGN 500 0 06/16 CO#: E IFDS 600 IFA DESIGN 500 0 06/17 CO#: F IFDS 600 IFA DESIGN 500 0 06/18 CO#: G IFDS 600 IFA DESIGN 500 0 06/19 CO#: H IFDS 600 IFA DESIGN 500 0 06/20 CO#: I IFDS 600 IFA DESIGN 500 0 06/21 CO#: J IFDS 600 IFA DESIGN 500 0 06/22 CO#: K IFDS 600 IFA DESIGN 500 0 06/23 CO#: L IFDS 600 IFA DESIGN 500 0 06/23 CO#: L IFDS 600 IFA DESIGN 500 0 06/24							
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CO#: E IFDS 600 IFA DESIGN 500 0 06/17 CO#: F IFDS 600 IFA DESIGN 500 0 06/18 CO#: G IFDS 600 IFA DESIGN 500 0 06/19 CO#: H IFDS 600 IFA DESIGN 500 0 06/20 CO#: I IFDS 600 IFA DESIGN 500 0 06/21 CO#: J IFDS 600 IFA DESIGN 500 0 06/22 CO#: K IFDS 600 IFA DESIGN 500 0 06/23 CO#: L IFDS 600 IFA DESIGN 500 0 06/24				-			
CO#: F IFDS 600 IFA DESIGN 500 0 06/18 CO#: G IFDS 600 IFA DESIGN 500 0 06/19 CO#: H IFDS 600 IFA DESIGN 500 0 06/20 CO#: J IFDS 600 IFA DESIGN 500 0 06/21 CO#: J IFDS 600 IFA DESIGN 500 0 06/22 CO#: K IFDS 600 IFA DESIGN 500 0 06/23 CO#: L IFDS 600 IFA DESIGN 500 0 06/24							
CO#: G IFDS 600 IFA DESIGN 500 0 06/19 CO#: H IFDS 600 IFA DESIGN 500 0 06/20 CO#: I IFDS 600 IFA DESIGN 500 0 06/21 CO#: J IFDS 600 IFA DESIGN 500 0 06/22 CO#: K IFDS 600 IFA DESIGN 500 0 06/23 CO#: L IFDS 600 IFA DESIGN 500 0 06/24				-			
CO#: H IFDS 600 IFA DESIGN 500 0 06/20 CO#: I IFDS 600 IFA DESIGN 500 0 06/21 CO#: J IFDS 600 IFA DESIGN 500 0 06/22 CO#: K IFDS 600 IFA DESIGN 500 0 06/23 CO#: L IFDS 600 IFA DESIGN 500 0 06/24				-			
CO#: I IFDS 600 IFA DESIGN 500 0 06/21 CO#: J IFDS 600 IFA DESIGN 500 0 06/22 CO#: K IFDS 600 IFA DESIGN 500 0 06/23 CO#: L IFDS 600 IFA DESIGN 500 0 06/24							
CO#: J IFDS 600 IFA DESIGN 500 0 06/22 CO#: K IFDS 600 IFA DESIGN 500 0 06/23 CO#: L IFDS 600 IFA DESIGN 500 0 06/24							
CO#: K IFDS 600 IFA DESIGN 500 0 06/23 CO#: L IFDS 600 IFA DESIGN 500 0 06/24				-			
CO#: L IFDS 600 IFA DESIGN 500 0 06/24				-			
				-			
CO#: M IFDS 600 IFA DESIGN 500 0 06/25			500	Ō	06/25		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15				0			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/16	CO#: C IF			0			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17	CO#: D IF	SP 601 IFA CONSTRUCTION SUPERVIS		0	06/17		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18			1,000	0	06/18		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19				-			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20	CO#: G IF	SP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21	MILESIONE	SIARI END
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	ő	06/22		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	ő	06/23		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	ő	06/24		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	ő	06/25		
COW. II IIDI	OUT THE COMPTROCTION DOLLKYED		1,000	J	00/25		
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kens	ico)				DEVSCOPE	01/13 12/22
CONS	001 CONSTRUCTION		1,000	0	06/16		
CONS	002 CONSTRUCTION		500	0	06/16		
CONS	003 CONSTRUCTION		2,000	0	06/18		
006 6555	12 1E 61						01/12 10/00
	FAD 13-17 Stormwater Mgmt. (WOH)		0.75	•	06/16	DEVSCOPE	01/13 12/22
CONS	002 CONSTRUCTION		875	0	06/16		
826 STPIIPG-08	FAD 08-12 - STP UPGRADES (WOH),	IIDSTATE				DEVSCOPE	02/08 01/08
CO#: C IFDS	600 IFA DESIGN	01011111	1,000	0	06/15	DEVECTE	02/00 01/00
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/15		
	001 001/2-1100 201		_,,,,,	•	00, 20		
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program					DEVSCOPE	01/13 12/22
CONS	001 CONSTRUCTION		1,476	0	06/17		
CONS	002 CONSTRUCTION		5,000	0	06/17		
CONS	003 CONSTRUCTION		7,626	0	06/17		
006 655511 00	00 10 <i>d</i> 1						00/00 01/00
	FAD 08-12 - Stream Management (W	OH), UPSTATE	205	•	06/18	DEVSCOPE	02/08 01/08
CO#: A CONS	009 CONSTRUCTION 016 CONSTRUCTION		205 477	0	06/17 06/17		
CONS	UI6 CONSTRUCTION		4//	U	06/1/		
826 STREAM-13	FAD 13-17 Stream Management					DEVSCOPE	01/13 12/22
CONS	002 CONSTRUCTION		2,687	0	06/15		V=7 = V = -7 = =
CONS	003 CONSTRUCTION		1,121	0	06/16		
CONS	004 CONSTRUCTION		9,000	0	06/15		
CONS	005 CONSTRUCTION		3,700	0	06/17		
CONS	006 CONSTRUCTION		2,579	0	06/17		
SVCS	007 SERVICES		2,349	0	06/15		
	FAD - STREAMBANK PROTECTION (WOH					DEVSCOPE	07/06 06/16
	WS 069 CONSTRUCTION	WATER SUPPLY	96	0	06/15		
	WS 071 CONSTRUCTION	WATER SUPPLY	5	0	06/15		
	WS 072 CONSTRUCTION	WATER SUPPLY	1,300	0	06/15		
CONS	WS 073 CONSTRUCTION	WATER SUPPLY	11	0	06/15		
	WS 077 CONSTRUCTION	WATER SUPPLY	23-	0	06/15		
	WS 080 CONSTRUCTION	WATER SUPPLY	1,771	0	06/16		
	WS 081 CONSTRUCTION	WATER SUPPLY	158	0	06/15		
CONS	WS 082 CONSTRUCTION	WATER SUPPLY	233	0	06/15		
826 TOC-BWS	TOC Design Services Contracts					חדינפרטפי	03/11 11/11
CONS	001 CONSTRUCTION		5,000	0	06/15	DEVICOPE	05/11 11/11
CONS	002 CONSTRUCTION		8,000	Ö	06/19		
CONS	003 CONSTRUCTION		2,000	ő	06/19		
CO#: A IFDS	600 IFA DESIGN		200	ő	06/15		
CO#: B IFDS	600 IFA DESIGN		200	ŏ	06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		300	Ö	06/15		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		300	Ö	06/18		
				_	/ 		

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
826 TURBTOOL CO#: B DSGN	FAD - Cats 001 DESI		oidity Tool	L					150	0	06/19	DEVSCOPE	08/08	08/18
826 WFF-IGAS CONS CONS		-GOV'T AGE STRUCTION STRUCTION	REEMENT						.0,000 .3,000	0	06/15 06/15			
826 WW-INSP SVCS SVCS CNSP	WORLDWIDE 010 SERV 014 SERV SU 019 CONS	/ICES /ICES				'ANT SUPER	RVISION (3,356 6,000 2,715-	0 0 0	06/16 06/19 06/16	DEVSCOPE	03/02	02/02
BUDGET LINE: W AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	: 08/31/14	\$33, \$12,	,645,611.3 ,560,972.3 ,378,977.1	30 (38 (19 (CITY) CITY)	-	YWIDE	FY 15	-	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18 *
ADOPTED (C) APPROPRIATIONS (N)	*	*		10,680		44,200		(C)*	10,81		18,500 *	8,580		27,500 *
						FY 2								
	LY AUG	SEP:	COCT	NOV *	-	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	JUNE		FY 15
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*			k	*	* 10,81 * 10,81		10,815 10,815
ACTUAL(C)*	*	*	*	*	*	*	*			k	*	* 10,61	*	10,613
*	*	*	*	*	*	*	*			k	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	k	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 BED-816 CONS		Chamber Ro	oof Slab Re	eplacement	: & S	Support C	Column		1,750	0	06/15	DEVSCOPE	06/14	08/14
826 CATHPROT CONS		PROTECTION STRUCTION	FOR ANY V	VATER MAIN	, CI	TYWIDE			5,000	0	06/16	DEVSCOPE	08/14	11/14
826 CT12VENT CONS CONS		ELS1 & 2, STRUCTION STRUCTION	REPLACE VI	ENTURI LIN	NES @	SHAFTS			2,000	0	06/19 06/18	DEVSCOPE	06/13	03/14
826 CT29A DSGN CONS	CITY TUNNE 001 DESI 002 CONS		гт 9а кенаі	3					2,000	0	06/21 06/23			
826 CWTSPWR DSGN CNSP	CROTON WTE 001 DESI 002 CONS	IGN	POWER SUPERVISIO	ON					.0,000 .0,000	0	06/19 06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS						
CNSP	001 CONSTRUCTION SUPERVISION	1,000	0	06/16			
CONS	002 CONSTRUCTION	1,500	ŏ	06/16			
		•					
826 GWSTA	SECURE & REHAB GW STATIONS NOT UNDER WFF						
CONS	001 CONSTRUCTION	10,000	0	06/20			
826 GWTANKS	DEMO CILI TANTICO 2 EL EVATED C 4 CTANDATAEC				DEVSCOPE	06/14	00/14
CONS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES 001 CONSTRUCTION	4,000	0	06/16	DEVSCOPE	06/14	06/14
COLLE	001 001011001101	1,000	ŭ	00, 20			
826 JOC-BWSO	BWSO Facilities Improvement Program						
CONS	002 CONSTRUCTION	960	0	06/15			
CONS	003 CONSTRUCTION	2,880	0	06/15			
CONS	004 CONSTRUCTION	2,000	0	06/15			
CONS	005 CONSTRUCTION	4,080	0	06/17			
CONS CONS	006 CONSTRUCTION 007 CONSTRUCTION	2,000 6,000	0	06/18 06/19			
CONS	007 CONSTRUCTION 008 CONSTRUCTION	2,000	0	06/19			
CONS	009 CONSTRUCTION	6,000	0	06/21			
CONS	011 CONSTRUCTION	6,000	ő	06/23			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM						
DSGN	003 DESIGN	225	0	06/15			
OOC TROWNTHE	TERONE DE DECTON C ON BOD BURIDE USE						
826 JPSMAINB DSGN	JEROME PS DESIGN & CM FOR FUTURE USE 001 DESIGN	1,000	0	06/20			
DSGN	OUI DESIGN	1,000	· ·	00/20			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION						
CONS	001 CONSTRUCTION	5,000	0	06/19			
CONS	002 CONSTRUCTION	26,000	0	06/19			
006 100 000						07/06	05/05
826 MATL-ALL EOFN	Replacement of WATER & SEWER Sub-Systems, Including Material	4,500	0	06/20	DEVSCOPE	07/06	06/06
EQFN	003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	4,500	0	06/21			
EQFN	005 EQUIPMENT AND FUNCTIONS	4,500	0	06/22			
EOFN	007 EQUIPMENT AND FURNITURE	4,500	Ö	06/23			
EQFN	014 EQUIPMENT AND FURNITURE	4,500	0	06/17			
EQFN	015 EQUIPMENT AND FURNITURE	4,500	0	06/18			
EQFN	016 EQUIPMENT AND FURNITURE	4,500	0	06/19			
006 MART 15	DEDIAGE UN C GE GUD GYGMENG TNGLUDTNG NAMEDIALG						
826 MATL-15 CONS	REPLACE WM & SE SUB-SYSTEMS, INCLUDING MATERIALS 001 CONSTRUCTION	3,000	0	06/15			
CONS	OUI CONSTRUCTION	3,000	U	00/15			
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE						
DSGN	001 DESIGN	4,000	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/19			
CONS	003 CONSTRUCTION	15,000	0	06/20			
006 pagpman 40	ODOMONA C 400M DDIANG MAMED DO THE TOUTE C OMDIVONIES - STATE						
826 PSCRTNA40 CONS	CROTONA & 40ST DRINKG WATER PS FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	5,000	0	06/22			
CONS	OUT COMPTROCITOR	3,000	U	00/22			
826 PSDPS	DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB						
CONS	001 CONSTRUCTION	4,000	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 PSNCPS CONS	STRUCTURAL REHABILITATION OF NEW CLOVE PS 001 CONSTRUCTION	16,600	0	06/23			
826 PS179 CONS CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 001 CONSTRUCTION 002 CONSTRUCTION	2,000 10,000	0	06/20 06/23			
826 RED-339 CO#: C IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: J IFDS CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: J IFSP CO#: L IFSP CO#: K IFSP CO#: N IFSP	RECONST RICHMOND CHLOR PLANT, SI 600 IFA DESIGN 601 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0	06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/23 06/17 06/18 06/19 06/20 06/21 06/22 06/23	DEVSCOPE	08/08	11/08
CO#: O IFSP 826 RESAMSAF DSGN	601 IFA CONSTRUCTION SUPERVIS DESIGN & CM FOR DAM SAFETY CONSTRUCTION 001 DESIGN	4,000	0	06/25 06/16	DEVSCOPE	06/13	03/14
CONS 826 RESHVDAM CONS	002 CONSTRUCTION HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY 001 CONSTRUCTION	25,000	0	06/19 06/16	DEVSCOPE	06/14	08/14
826 WESTSIDE CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: K IFSP CO#: L IFSP CO#: L IFSP CO#: M IFSP CO#: N IFSP CO#: O IFSP	SOIL REMEDIATION AT WS CORP SITE 601 IFA CONSTRUCTION SUPERVIS	600 600 600 600 600 600 600 600	0 0 0 0 0 0 0	06/16 06/18 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	06/08	09/08
850 CT2-INTER DSGN CONS CONS IFDS CO#: A IFDS	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	1,000 6,000 1,000 500 500	0 0 0 0	06/16 06/19 06/18 06/15 06/16			

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
IFSP				SUPERVIS					500	0	,			
CO#: A IFSP	601 IFA	CONSTR	RUCTION	SUPERVIS					500	0	06/18			
BUDGET LINE: W	-						CONSTRUC	TION OR	RECONSTRUC		WATER MAI		T (1137)	
AVAILABLE BAL		. 08/31	L/14			(CITY)					5,100,543.			
CONTRACT LIAB						(CITY) (CITY)				ŞΙ	0,791,241. 2,322,263.	48 (NON-C.	TTY)	
IID EXPENDITOR	KED: * EV 15	. *	EV 16	* 17	ა.∪∪ * 17	(CIII)	*		. pv 15	*	Z,3ZZ,Z03.	UU (NON-C.	*	FY 18
	<u>* F1 13</u>	*	F1 10	*	*	FI 10	*		F1 15		*	FI I/	*	F1 10
APPROPRIATIONS								MENT PLA						
(N)		*		*	*				1,94	6 *	*		*	
						FY	2015	(21)		. •				
JU	LY AUG	: 5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	0141	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	* * * *	*	636 *	*	218 *	*	802	*	*	*	*	* 29	0 *	1,946
FORCST(N)*	*	*	636 *	*	218 *	*	802	*	*	*	*	* 29	0 *	1,946
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTEC	TONE
AGY ID NO	DECCRIPT	ONT							COST	COST		MILESTONE		
AGI ID NO	DESCRIPTI	OIN							COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
850 HED-553	WATER MAT	N TN SC	MERHIT	BT.VD - W	ESTCHESTE	R AV & BOS	TON RD					DEVSCOPE	04/09	06/09
	WD 011 CON					DISTRIBU			0	290	06/15	DEVECTE	01,05	00,03
COLLE	011 001		-011		*********	DIDIRIDO			Ū		00, 25			
850 MED-598B	TRUNK WM	IN W 30	ST - 9	AV TO 1	O AV (SHA	FT 26B) -	PHASE B					DEVSCOPE	03/12	05/12
CONS	WD 004 CON	STRUCTI	ION		WATER	DISTRIBU	TION		0	328	01/15			
CONS	WD 004 CON WD 025 CON	STRUCTI	ION		WATER	DISTRIBU'	TION		0	474	01/15			
850 MED-625	WEST 14TH	STREET										DEVSCOPE	02/12	05/12
CONS	WD 004 CON	ISTRUCTI	ION		WATER	DISTRIBU	TION		0	73	09/14			
CONS	WD 005 CON	ISTRUCTI	ION		WATER	DISTRIBU'	TION		0	43	09/14			
850 QED-1003						~						DEVSCOPE	03/13	06/13
	WD 010 CON		ION		WATER	DISTRIBU'	TION		0	128	11/14			
CONS	WD 011 CON	ISTRUCTI	ION		WATER	DISTRIBU	rion		0	90	11/14			
				-										
850 QED-1008							_		•	4=0	00/11	DEVSCOPE	01/10	04/10
	SE 006 CON					ARY SEWER		~=	0	450	09/14			
CNSP	SU 010 CON	ISTRUCTI	LON SUPE	RVISION	CONSU	LTANT SUP	ERVISION	OF.	0	50	09/14			
850 QED-1018	Replaina	12" ఒ 8	R" WM in	217+h-2	35th 5Te	(प्रम)						DEVSCOPE	02/13	05/13
COM4 1	MD 004 COM	ייייאואדאנ	LON	21,011-2	GIG IIJCC GALVAM	DISTRIBUT	TTON		0	18	09/14	DEVECOPE	UZ/ 13	03/13
COME	WID 004 CON WID 005 CON	ISTRUCTI	TON		WATER	DISTRIBUT	TTON		0	2	•			
23115	000 001		1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ū	_	05/11			

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$1,710,247,649.98 (CITY)
CONTRACT LIABILITY: \$1,290,060,904.86 (CITY)

\$464,406,282.90 (NON-CITY) \$11,225,884.54 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN						
_	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18			
CITY(C)	379,996 *	395,125 *	366,935 *	600,560	695,398 *	781,167 *	352,822 *	487,290			
NON-CITY(N)	*	*	*		1,591 *	*	*				

				FY 2015			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,811 *	3,535 *	-29,924		0 *	0 *	0
AUG	12,151 *	12,427 *	-42,616		23 *	23 *	0
SEPT	17,324 *	17,324 *	0		636 *	636 *	0
OCT	18,130 *	18,198 *	0		0 *	0 *	0
NOV	10,432 *	10,432 *	0		218 *	218 *	0
DEC	7,847 *	8,020 *	0		0 *	0 *	0
JAN	103,241 *	103,241 *	0		802 *	802 *	0
FEB	2,079 *	2,079 *	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	520,383 *	521,920 *	0		-88 *	-88 *	0
FY 15	695,398 *	697,176 *	-72,540		1,591 *	1,591 *	0

AVAILABLE BALA CONTRACT LIAB			: 826 D01	COMBIN	ED SEV	NEK OVEREI	OW ABATI	EMENT FAC	ILITIES, C	ITYWIDE	2		
CONTRACT LIAB	ANCE AS (OF: 08/	31/14	\$100,00	0.00	(CITY)					\$.	00 (NON-CI	TY)
	ILITY:				\$.00	(CITY)					\$.	00 (NON-CI	TY)
ITD EXPENDITUR	RES:				\$.00	(CITY)					\$.	00 (NON-CI	TY)
	* FY 1	15 *	FY 16	* FY 17	*	FY 18	*	*	FY 15	* I	FY 16 *	FY 17	* FY 18 '
ADOPTED (C)	*	*		*	*		*	(C)*	100) *	*		*
APPROPRIATIONS							COMMIT	MENT PLAN					
(N);	*	*		*	*		*	(N)*		*	*		*
						FY	2015						
JUI	LY AU	JG	SEPT	OCT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*		*	* *	•	*	* 100) * 100
FORCST(C)*	*	*	*	*	*	*	,	*	* *	•	*	* 100) * 100
ACTUAL(C)*	*	*	*	*	*	*	,	k	* *		*	*	*
*	*	*	*	*	*	*		*	* *	,	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*
								 L	* *				
FORCST(N)*	_	_		<u>.</u>				· •			<u>.</u>		<u>.</u>
ACTUAL(N)*	*			*	*	*		*	* 7		*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPT	rion							COST	COST	COMM DATE	MILESTONE	START END
826 CSO-GC-SP	CONSTRUC	CTION O	F GOWANUS	CANAL PILOT	SPON	E PARK						DEVSCOPE	10/14 12/14
CONS	005 CC	ONSTRUC'	TION						70	0	06/15		
CONS		ONSTRUC'							30	Ō	06/15		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ILITY: RES:	•	•	\$39,041,183 \$14,847,85 \$571,416,53	3.95 4.47	(CITY) (CITY) (CITY)				\$147	\$234,816. 7,253,618.	51 (NON-CI	TY)
	* FY 1	15 *	FY 16	* FY 17	*	FY 18	*	*	FY 15	* 1	FY 16 *		
ADOPTED (C)	*	*		*	*				11 15	1		FY 17	* FY 18 '
APPROPRIATIONS							*	(C)*	8,075	-	*	FY 17	* FY 18 *
(N)	*	*							8,075	-		FY 17	F1 10
				*	*			(C)*	8,075	;_*		FY 17	F1 10
				*	*	FY	COMMIT	(C)* MENT PLAN	8,075	;_*	*	FY 17	F1 10
JUI	LY AU	JG	SEPT	* OCT NO	•	FY DEC	COMMITI *	(C)* MENT PLAN	8,075	;_*	*	JUNE	F1 10
	LY AU		SEPT *		•		COMMIT *	(C)* MENT PLAN (N)*	8,075 10,663	5-* 3 * APRIL	*		* *
PLAN (C)*	<u>LY AU</u> * *		SEPT *		•		COMMITM * 2015 JAN	(C)* MENT PLAN (N)*	8,075 10,663 MARCH	S-* S * APRIL	*	JUNE * 8,075	* * FY 15 -* 8,075-
	LY AU * * *		SEPT * * * * *		•	DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	8,075 10,663 MARCH	S-* S * APRIL	*	JUNE	* * FY 15 -* 8,075-
PLAN (C)* FORCST(C)*	LY AU * * *	JG * *	SEPT * * * * * * *		•	DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	8,075 10,663 MARCH	S-* S * APRIL	*	JUNE * 8,075	* FY 15 5-* 8,075- 5-* 8,075-
PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AU * * * * *	JG * *	SEPT * * * * * * * * * *		•	DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	8,075 10,663 MARCH	APRIL	*	JUNE * 8,075 * 8,075	* FY 15 5-* 8,075- * 128
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LY AU * * * * * *	JG * *	SEPT * * * * * * * * * *		•	DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	8,075 10,663 MARCH *	APRIL	*	JUNE * 8,075 * 8,075 * * *	* FY 15 5-* 8,075- 5-* 8,075- * 128 * 3 * 10,663
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * * * * *	JG * *	SEPT * * * * * * * * * * * *		•	DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	8,075 10,663 MARCH *	5-* 3 * APRIL 5 5 6 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	*	JUNE * 8,075 * 8,075	* FY 15 5-* 8,075- 5-* 8,075- * 128 * 3 * 10,663
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LY AU	128 * * * * * * * *	SEPT		•	DEC *	COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	8,075 10,663 MARCH * * * *	5-* 3 * APRIL 5 5 6 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	* * * * * * * * * * * * * * * * * *	JUNE * 8,075 * 8,075 * * * * 10,663 *	* * FY 15 5-* 8,075- * 128 * 3 * 10,663 * MILESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 HP-ER-1-2 CONS (C)	* * * * * * * * DESCRIPT	IG * 128 * * * * * * * * * * * * * * * * * * *	*	OCT NO * * * * * * * * * * * * *	* * * * * *	DEC * * * * * * * * * * * * *	COMMITTO	(C)* MENT PLAN (N)* FEB * * * * * * *	8,075 10,663 MARCH * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * *	JUNE * 8,075 * 8,075 * * * 10,663 * 10,663 * * CURRENT * MILESTONE	* * FY 15 5-* 8,075- * 128 * 3 * 10,663 * MILESTONE

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCR:	IPTION		COST	COST		MILESTONE	START	END
		CONSTRUCTION	ELECTRICAL	63	0	06/15			
		CONSTRUCTION	GENERAL	583	0	06/15			
CONS		CONSTRUCTION		40-	0	06/15			
CONS		CONSTRUCTION		2-	0	06/15			
CONS		CONSTRUCTION		35-	0	06/15			
CO#: F IFDS		IFA DESIGN		1,000	0	06/15			
CO#: G IFDS		IFA DESIGN		1,000	0	06/16			
CO#: H IFDS		IFA DESIGN		1,000	0	06/17			
CO#: I IFDS		IFA DESIGN		1,000	0	06/18			
CO#: J IFDS		IFA DESIGN		1,000	0	06/19			
CO#: K IFDS		IFA DESIGN		1,000	0	06/20			
CO#: L IFDS		IFA DESIGN		1,000	0	06/21			
CO#: M IFDS		IFA DESIGN		1,000	0	06/22			
CO#: N IFDS		IFA DESIGN		1,000	0	06/23			
CO#: O IFDS		IFA DESIGN		2,000	0	06/24			
CO#: P IFDS		IFA DESIGN		2,000	0	06/25			
CO#: H IFSP		IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: I IFSP		IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: J IFSP		IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: K IFSP		IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: L IFSP		IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: M IFSP		IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: N IFSP		IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: O IFSP		IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: P IFSP		IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: Q IFSP		IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: R IFSP		IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
IFOT	666	IFA OTHER TECHNICAL SERVI		3,000	0	06/15			
826 HP-ULURP	HUNTS	POINT ULURP APPLICATION C	OMMITMENTS				DEVSCOPE	11/08 (08/09
CONS	001	CONSTRUCTION		2,300	0	06/19			
CONS	004	CONSTRUCTION		13,450	0	06/21			
DSGN	005	DESIGN		50	0	06/19			
826 HP-3R	RECON	STRUCTION OF EXISTING DIGE	STERS AT HUNTS POINT WPCP				DEVSCOPE	06/08	03/09
CO#: G1 CONS		CONSTRUCTION	··- 	110	0	06/15			
CO#: G2 CONS		CONSTRUCTION		7	Ö	06/15			
CO#: G3 CONS		CONSTRUCTION		2,359	Ö	06/15			
		CONSTRUCTION	GENERAL	46	Ö	06/15			
		CONSTRUCTION	GENERAL	70	Ö	06/15			
CO#: C2 CONS		CONSTRUCTION		18	Ö	06/15			
CO#: A3 CONS		CONSTRUCTION		1,359-	Ö	06/15			
006 633				-				06/114	00/15
826 SANDHP		S OF THE HUNTS POINT WPCP CONSTRUCTION	DUE TO HURRICANE SANDY	53	479	06/15	DEVSCOPE	U6/14 (JZ/15
CONS	001	COMBIRUCTION		33	4/9	06/13			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1719

\$29.71 (NON-CITY)

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

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 08/31/14 \$16,249,999.55 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$315,849.84 (CITY) \$.09 (NON-CITY)

ITD EXPENDITURES: \$31,203,736.17 (CITY) \$142,846,820.74 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 SI-STAB	INTERIM UPGRADING						
CO#: D IFDS	600 IFA DESIGN	500	0	06/15			
CO#: E IFDS	600 IFA DESIGN	500	0	06/16			
CO#: F IFDS	600 IFA DESIGN	500	0	06/17			
CO#: G IFDS	600 IFA DESIGN	500	0	06/18			
CO#: H IFDS	600 IFA DESIGN	500	0	06/19			
CO#: I IFDS	600 IFA DESIGN	500	0	06/20			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/25			
		•					

(C)*

CITY

NC

PLAN

CURRENT MILESTONE

COMMITMENT PLAN

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

ADOPTED

APPROPRIATIONS

MGN PROJECT

(C)*

AVAILABLE BALANCE AS OF: 08/31/14	\$57,694,758.85	(CITY)	\$17,151,114.16 (NON-CITY)
CONTRACT LIABILITY:	\$28,619,312.57	(CITY)	\$845,459.46 (NON-CITY)
ITD EXPENDITURES:	\$669,223,370.49	(CITY)	\$165,859,628.46 (NON-CITY)
4 4F 4	16 4 10 4	10 4	4 15 4 16 4	

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*		*	*	*	*	*	*	* 899	_*	* :	5,338 *	4,439
FORCST(C)*	*		*	*	*	*	*	*	* 899	_*	* :	5,434 *	4,535
ACTUAL(C)*	345 *		*	*	*	*	*	*	*	*	* :	*	345
*	*		*	*	*	*	*	*	*	*	* :	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	* :	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	* :	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	* 1	* *	

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	TART	END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS IS	SLAND WPCP				DEVSCOPE (04/91	03/93
	EL 063 CONSTRUCTION	ELECTRICAL	346	0	06/15		,	00,00
	EL 063 CONSTRUCTION	ELECTRICAL	100	Ö	06/15			
CO#: F9 CONS	GE 063 CONSTRUCTION	GENERAL	220	0	06/15			
CO#: G CONS	GE 063 CONSTRUCTION	GENERAL	14	0	06/15			
CO#: G1 CONS	GE 063 CONSTRUCTION	GENERAL	95	0	06/15			
CO#: K9 CONS	GE 063 CONSTRUCTION	GENERAL	18	0	06/15			
CO#: A3 CONS	HV 064 CONSTRUCTION	HVAC	25	0	06/15			
CO#: B4 CONS	HV 064 CONSTRUCTION	HVAC	320	0	06/15			
CO#: E4 CONS	HV 064 CONSTRUCTION	HVAC	57	0	06/15			
CONS	128 CONSTRUCTION		1-	0	06/15			
DSGN	134 DESIGN		1,628	0	06/15			
CO#: A1 CONS	147 CONSTRUCTION		142-	0	06/15			
CO#: A CONS	160 CONSTRUCTION		899-	0	03/15			
CONS	166 CONSTRUCTION		27-	0	06/15			
CONS	169 CONSTRUCTION		2,065-	0	06/15			
LEGL	599 LEGAL SERVICES		3,000	0	06/15			
CO#: A1 LEGL	599 LEGAL SERVICES		1,750	0	06/15			
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: J IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: K IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: L IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: M IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: N IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: O IFDS	600 IFA DESIGN		1,000	0	06/22			
CO#: P IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: Q IFDS	600 IFA DESIGN		2,000	0	06/24			
CO#: R IFDS	600 IFA DESIGN		2,000	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON							COST	COSI	COMM DATE	MILESTONE	STAR	T END
CO#: N IFSP	601 IFA	CONSTRU	CTION SUP	ERVIS				2	,000	0	06/21			
CO#: O IFSP	601 IFA	CONSTRU	CTION SUP	ERVIS				2	,000	C	06/22			
CO#: P IFSP	601 IFA	CONSTRU	CTION SUP	ERVIS				2	,000	C	06/23			
CO#: Q IFSP			CTION SUP						,000	Ċ	06/24			
CO#: R IFSP			CTION SUP						,000	Ċ				
IFOT			ECHNICAL S						,000	Č	,			
DIDGET LINE, W	m 110	EMC #.	926 904	DECONC	יחוומיים	OM OE MARK	ED DOLLI	TTTON CONT	TOOL DOOTE	ama				
BUDGET LINE: W			826 804				SK POLLC	TION CON	TROL PROJE		100 DOE COC 1	27 (MON G	T m3z \	
AVAILABLE BAL		: 08/31/.		50,129,471						ř	22,235,626.3		-	
CONTRACT LIAE				53,725,038		(CITY)					\$2,018,963.6			
ITD EXPENDITU				58,026,602		(CITY)					34,350,160.9			
	* FY 15		FY 16 *				*	*	FY 15		FY 16 *	FY 17		FY 18 *
ADOPTED (C)		*	59,456 *	415,14	ł1 *	508,608		(C)*	188,455	*	219,593 *	216,012	*	555,249 *
APPROPRIATIONS								IENT PLAN			_		_	_
(N)	*	*	*		*		*	(N)*	7,145	*	*	156,000	*	*
						FY 2								
	LY AUG					DEC	JAN	FEB	MARCH	APRI		JUNE		FY 15
PLAN (C)*	*	*	*	9-*	*	*			* *		*	* 188,46	4 *	188,455
FORCST(C)*	*	*	*	9-*	*	*	4	r	* *		*	* 188,46	4 *	188,455
ACTUAL(C)*	*	63-*	*	*	*	*	4	r	* *		*	*	*	63-
*	*	*	*	*	*	*	1	•	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	+	•	* *		*	* 7,14	5 *	7,145
FORCST(N)*	*	*	*	*	*	*	4	r	* *		*	* 7,14		7,145
ACTUAL(N)*	*	*	*	*	*	*	4	•	* *		*	*	*	
MON DROTTECH									GT M32	NG	DT 331	CHIDDENIII.	WILE	IGEOTE:
MGN PROJECT	DECCRIPET	OM							CITY	NC	PLAN	CURRENT		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST				
AGY ID NO			TWAL DIDGE	INCE OF D	neng s	DADES FOR	. MDGDG							
AGY ID NO 111 PO-MISC	MISCELLAN	EOUS CAP		HASE OF PU	JMPS 8	: PARTS FOR	R WPCPS		COST	COSI	COMM DATE			
AGY ID NO 111 PO-MISC CONS	MISCELLAN 004 CON	EOUS CAP	N	HASE OF PU	JMPS &	: PARTS FOR	R WPCPS	5	COST,000	COST	COMM DATE 0 06/18			
AGY ID NO 111 PO-MISC CONS CONS	MISCELLAN 004 CON 006 CON	EOUS CAP	N N	HASE OF PU	JMPS &	· PARTS FOR	R WPCPS	5 5	,000 ,000	COST	COMM DATE 0 06/18 0 06/17			
AGY ID NO 111 PO-MISC CONS CONS CONS	MISCELLAN 004 CON 006 CON 007 CON	EOUS CAP STRUCTION STRUCTION STRUCTION	N N N	HASE OF PU	JMPS &	: PARTS FOR	R WPCPS	5 5 5	,000 ,000 ,000	COST	COMM DATE 0 06/18 0 06/17 0 06/18			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS	MISCELLAN 004 CON 006 CON 007 CON 008 CON	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION	N N N	HASE OF PU	JMPS &	: PARTS FOR	R WPCPS	5 5 5 5	,000 ,000 ,000 ,000	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N N N N	HASE OF PU	JMPS 8	: PARTS FOR	R WPCPS	5 5 5 5 5	,000 ,000 ,000 ,000 ,000	COST 0 0 0	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N N N N N	HASE OF PU	JMPS &	: PARTS FOR	R WPCPS	5 5 5 5 5	,000 ,000 ,000 ,000 ,000 ,000	COST 0 0 0 0	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON 011 CON	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N N N N N N	HASE OF PU	JMPS 8	. PARTS FOR	R WPCPS	5 5 5 5 10	,000 ,000 ,000 ,000 ,000 ,000 ,000	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON 011 CON	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N N N N N N	HASE OF PU	JMPS 8	: PARTS FOR	R WPCPS	5 5 5 5 10	,000 ,000 ,000 ,000 ,000 ,000	COST 0 0 0 0	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON 012 CON 013 CON	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N N N N N N N					5 5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON 012 CON 013 CON	EOUS CAP: STRUCTION	N N N N N N N OF GRP & 1	MSP PARTS		: PARTS FOR		5 5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON 012 CON 013 CON CAPITAL F	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION URCHASE	N N N N N N OF GRP & 1	MSP PARTS JRE				5 5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON 012 CON 013 CON CAPITAL F 003 EQU 009 EQU	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION URCHASE TIPMENT AND	N N N N N N N N N N N OF GRP & 1 N N N N TURNIT	MSP PARTS JRE JRE				5 5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772	COST (C)	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON 012 CON 013 CON CAPITAL F 003 EQU 009 EQU	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION URCHASE TIPMENT AND	N N N N N N OF GRP & 1	MSP PARTS JRE JRE				5 5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 010 CON 012 CON 013 CON CAPITAL F 003 EQU 009 EQU 010 EQU	EOUS CAP: STRUCTION STRUCT	N N N N N N N N N OF GRP & I ND FURNITI ND FURNITI	MSP PARTS JRE JRE JRE	ETC.,	FOR VARIO	OUS WPCE	5 5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772	COST (C)	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 010 CON 011 CON 012 CON 013 CON CAPITAL F 003 EQU 009 EQU 100 EQU	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION TO THE STRUCTION T	N N N N N N N N OF GRP & I ND FURNITI ND FURNITI ND FURNITI ND FURNITI	MSP PARTS JRE JRE JRE	ETC.,		OUS WPCE	5 5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772 358 38 59	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15 0 06/15			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS C	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON 013 CON 013 CON CAPITAL F 003 EQU 009 EQU 100 EQU INSTALL E	EOUS CAP: STRUCTION AND	N N N N N N N N OF GRP & 1 ND FURNITE ND FURNITE ND FURNITE NS & OTHER N	MSP PARTS JRE JRE JRE	ETC.,	FOR VARIO	OUS WPCE	5 5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772 358 38 59	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15 0 06/15			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS C	MISCELLAN 004 CON 006 CON 007 CON 008 CON 010 CON 011 CON 012 CON 013 CON CAPITAL F 003 EQU 010 EQU INSTALL E 006 CON 017 CON	EOUS CAP: STRUCTION AND	N N N N N N N OF GRP & 1 ND FURNITI ND FURNITI ND FURNITI ND FURNITI ND FURNITI NS & OTHER N N	MSP PARTS JRE JRE JRE	ETC.,	FOR VARIO	OUS WPCE	5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772 358 38 59	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15 0 06/15 0 06/16			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS C	MISCELLAN 004 CON 006 CON 007 CON 008 CON 010 CON 011 CON 012 CON 013 CON CAPITAL F 003 EQU 010 EQU INSTALL E 006 CON 017 CON	EOUS CAP: STRUCTION AND	N N N N N N N OF GRP & 1 ND FURNITI ND FURNITI ND FURNITI ND FURNITI ND FURNITI NS & OTHER N N	MSP PARTS JRE JRE JRE	ETC.,	FOR VARIO	OUS WPCE	5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772 358 38 59	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15 0 06/15 0 06/16			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON 012 CON 013 CON CAPITAL F 003 EQU 010 EQU INSTALL E 006 CON 017 CON 018 CON	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION AND	N N N N N N N OF GRP & 1 ND FURNITE ND FURNITE ND FURNITE ND FURNITE N N N N N N N N N N N N N N N N N N N	MSP PARTS JRE JRE JRE R REPLACEM	ETC.,	FOR VARIO	OUS WPCE	5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772 358 38 59	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15 0 06/15 0 06/16			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 009 CON 010 CON 012 CON 013 CON CAPITAL F 003 EQU 010 EQU INSTALL E 006 CON 017 CON 018 CON	EOUS CAP: STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION A IPMENT AN SCREEN STRUCTION STRUCTION STRUCTION	N N N N N N N OF GRP & 1 ND FURNITE ND FURNITE ND FURNITE ND FURNITE N N N N N N N N N N N N N N N N N N N	MSP PARTS JRE JRE JRE R REPLACEM	ETC.,	FOR VARIO	OUS WPCE	5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772 358 38 59	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15 0 06/15 0 06/16 0 06/16			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 010 CON 012 CON 013 CON 013 CON CAPITAL F 003 EQU 010 EQU INSTALL E 006 CON 017 CON 018 CON CAPITAL F	EOUS CAP: STRUCTION URCHASE (IPMENT A)	N N N N N N N OF GRP & I N OF FURNITE N N S & OTHER N N N OF GRP & I N N N OF GRP & I	MSP PARTS JRE JRE R REPLACEM	ETC.,	FOR VARIO	OUS WPCE	5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772 358 38 59 8 45 ,000	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15 0 06/16 0 06/16			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 010 CON 012 CON 013 CON 013 CON CAPITAL F 003 EQU 010 EQU INSTALL E 006 CON 017 CON 018 CON CAPITAL F	EOUS CAP: STRUCTION URCHASE (IPMENT A)	N N N N N N N N OF GRP & 1 ND FURNITE ND FURNITE ND FURNITE NS & OTHER N N N N N N OF GRP & 1	MSP PARTS JRE JRE R REPLACEM	ETC.,	FOR VARIO	OUS WPCE	5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772 358 38 59	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15 0 06/16 0 06/16			
AGY ID NO 111 PO-MISC CONS CONS CONS CONS CONS CONS CONS CO	MISCELLAN 004 CON 006 CON 007 CON 008 CON 010 CON 011 CON 012 CON 013 CON 014 CON 015 CON 016 CON 017 CON 017 CON 018 CON CAPITAL F	EOUS CAP: STRUCTION URCHASE IPMENT AN IPMENT A	N N N N N N N OF GRP & I N OF FURNITE N N S & OTHER N N N OF GRP & I N N N OF GRP & I	MSP PARTS JRE JRE R REPLACEN MSP PARTS JRE JRE	ETC.,	FOR VARIO	OUS WPCE	5 5 5 10 10 83	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,772 358 38 59 8 45 ,000	COST	COMM DATE 0 06/18 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/15 0 06/15 0 06/16 0 06/16 0 06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1722

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
CO#: A6 EQFN 001 EQUIPMENT AND FURNITURE	109	0	06/15	
CO#: B2 EQFN 001 EQUIPMENT AND FURNITURE	994	0	06/15	
CO#: B4 EQFN 001 EQUIPMENT AND FURNITURE	950	0	06/15	
CO#: B6 EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/15	
CO#: C1 EQFN 001 EQUIPMENT AND FURNITURE	76	0	06/15	
CO#: C4 EQFN 001 EQUIPMENT AND FURNITURE	432	0	06/15	
CO#: C5 EQFN 001 EQUIPMENT AND FURNITURE	88	0	06/15	
EQFN 002 EQUIPMENT AND FURNITURE	1,103-	0	06/15	
•	•			
111 PO-110-L CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS				
CO#: A EQVH 002 EQUIPMENT - VEHICLES	401	0	06/16	
CO#: B EQVH 002 EQUIPMENT - VEHICLES	340	Ö	06/16	
CO#: C EQVH 002 EQUIPMENT - VEHICLES	672	ŏ	06/16	
EQVH 003 EQUIPMENT - VEHICLES	249	0	06/16	
		•		
EQVH 004 EQUIPMENT - VEHICLES	640	0	06/16	
EQVH 005 EQUIPMENT - VEHICLES	44	0	06/16	
EQVH 006 EQUIPMENT - VEHICLES	2,700	0	06/16	
EQVH 007 EQUIPMENT - VEHICLES	48	0	06/16	
EQVH 009 EQUIPMENT - VEHICLES	311	0	06/16	
EQVH 015 EQUIPMENT - VEHICLES	702	0	06/16	
EQVH 016 EQUIPMENT - VEHICLES	401	0	06/16	
EQVH 017 EQUIPMENT - VEHICLES	86	Ō	06/16	
EQVH 018 EQUIPMENT - VEHICLES	79	Ö	06/16	
EQVH 013 EQUIPMENT - VEHICLES	86	0	06/16	
EQVH 020 EQUIPMENT - VEHICLES	102	0	06/16	
EQVH 021 EQUIPMENT - VEHICLES	309	0	06/16	
EQFN 022 EQUIPMENT AND FURNITURE	220	0	06/16	
EQFN 023 EQUIPMENT AND FURNITURE	350	0	06/16	
111 110				
111 PO-112-L CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS		_		
EQFN 003 EQUIPMENT AND FURNITURE	74		06/15	
EQFN 004 EQUIPMENT AND FURNITURE	168	0	06/15	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/15	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/15	
EQFN 004 EQUIPMENT AND FURNITURE IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20 20 20	0	06/15	
111 PO-94-L CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS WPCPS				
CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/15	
826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)				DEVSCOPE 03/08 05/08
CO#: B8 CONS GE 001 CONSTRUCTION GENERAL	5	0	06/15	
CO#+ C3 CONS GE 001 CONSTRUCTION GENERAL	254	Ö	06/15	
CO#: B8 CONS GE 001 CONSTRUCTION GENERAL CO#: C3 CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	5 254 176-	0	06/15	
CONS GE 002 CONSTRUCTION GENERAL	170-	U	00/13	
826 BB-209-L Reconstruct High Level Influent Gates @ Bowery Bay WPCP				
	C10	•	06/15	
COM. W COMP GE AND COMPTRACTION GENERAL	014		06/15	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15	
006 015				
826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP	26,570 6,988 1,000	-		
CONS 001 CONSTRUCTION	26,570	0	06/17	
DSGN 002 DESIGN	6,988	0	06/15	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/17	

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1723

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
CONS 0.01 CONSTRUCTION	12.526	0	06/18			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,100	ő	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	Ō	06/16			
CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	Ö	06/18			
826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	06/14 00	/1.4
COME 0.01 CONSTRUCTION OF READWORKS SCREENINGS AT BOWERT BAT WELF	8 000	0	06/15	DEVSCOPE	00/14 00	/ 14
TECO CII 601 TEA CONCEDICATION CUIDEDVIC TN-HOUGE CUIDEDVICTON OF C	425	ŏ	06/15			
IFDE BU UUI IFA COMBINOCIION BUFERVID IN-HOUDE BUFERVIDION OF C	123	Ū	00/15			
826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY						
CONS 001 CONSTRUCTION	27,000		06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/18			
826 BB-219-L INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/15			
826 BB-220-L REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20.000	•	06/19			
CONS 001 CONSTRUCTION	30,000	0	06/18			
1FDS DD 600 1FA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	U	06/18			
826 BB-221-L INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP						
CONS 001 CONSTRUCTION	5,000	0	06/20			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/20			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
CONS 001 CONSTRUCTION	2.159	0	06/21			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	Ö	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,159 200 250	Ö	06/21			
826 BB-223-L REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY CONS 001 CONSTRUCTION	0 /51	•	06/22			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	0,451	0	06/22			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	U	06/23			
826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP				DEVSCOPE	05/13 01	/14
CONS 001 CONSTRUCTION	40,000	0	06/16			
CO#: A DSGN 002 DESIGN	56	0	06/15			
CNSP 003 CONSTRUCTION SUPERVISION	7,323	0	06/15			
CO#: A IFDS 600 IFA DESIGN	2,000	0	06/15			
CO#: B IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: F IFDS 600 IFA DESIGN	1,000	Ó	06/20			
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: H IFDS 600 IFA DESIGN	1,000	Ó	06/22			
CO#: I IFDS 600 IFA DESIGN	1,000	Ô	06/23			
CO#: J IFDS 600 IFA DESIGN	1,000	ő	06/24			
CO#: K IFDS 600 IFA DESIGN	1,000	Ô	06/25			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ô	06/15			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	56 7,323 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Ö	06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1724

MGN PROJECT AGY ID NO DESCRIPTION CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	TITLESTONE STEEL MAS
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP CO#: D CONS GE 008 CONSTRUCTION GENERAL CO#: D SCONS GE 008 CONSTRUCTION GENERAL CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM				DEVSCOPE 03/08 05/08
CO#: D CONS GE 008 CONSTRUCTION GENERAL	22	0	06/15	22120012 03,00 03,00
CO#: D3 CONS GE 008 CONSTRUCTION GENERAL	17	ő	06/15	
CO#: D IFDS 600 IFA DESIGN	200	0	06/15	
CO#: E IFDS 600 TFA DESIGN	200	Ô	06/16	
CO#: F IFDS 600 IFA DESIGN	200	ő	06/17	
CO#: G IFDS 600 IFA DESIGN	200	0	06/19	
CO#: A4 IFSP SII 601 TFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	Ô	06/15	
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	ő	06/16	
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17	
CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18	
CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	Ö	06/19	
826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM				
CONS 001 CONSTRUCTION	70,000	0	06/18	
826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.				
CONG 0.01 CONSTRUCTION	22 644	0	06/22	
TEDS DD 600 TEA DESIGN DESIGN DIRTING CONSTRUCTTO	300	0	06/22	
CONS 001 CONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.1. CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22	
		•	00,	
826 CI-120-L RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP				
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,820	0	06/22	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23	
826 CI-95-L REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.				DEVSCOPE 03/06 05/06
CO#: A3 CONS 002 CONSTRUCTION	7-	0	06/15	DEVECTE 03/00 03/00
	•	•	00, 20	
826 DEP-CO Allocation for change orders				
CONS 006 CONSTRUCTION	1,270	0	06/15	
826 HP-237-L INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP				
CONS 001 CONSTRUCTION	30,000	0	06/17	
CONS 003 CONSTRUCTION	20,000	Ö	06/15	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/15	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	ő	06/17	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	Ó	06/18	
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	Õ	06/19	
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	Ō	06/20	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	Ö	06/15	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	Ó	06/16	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	Ó	06/17	
826 HP-237-L CONS CONS CONS CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSTRUCTIO CONS CONS CONSTRUCTIO CONS CONS CONSTRUCTIO CONS CONS CONS CONS CONS CONS CONS CON	1,000	0	06/18	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	1,000	0	06/19			
MGN PROJECT AGY ID NO DESCRIPTION CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS I CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	1,000	0	06/20			
826 HP-238-L REPLACEMENT OF THE DIGESTER @ THE HU	NTS POINT WWTP						
DSGN 001 DESIGN		8,000	0	06/16			
CONS 002 CONSTRUCTION		75,000	0	06/19			
CNSP 003 CONSTRUCTION SUPERVISION		8,000	Ö	06/17			
IFDS DD 600 IFA DESIGN	ESIGN DURING CONSTRUCTIO	1,000	0	06/15			
CO#: A TEDS DD 600 TEA DESTGN T	ESTGN DURING CONSTRUCTIO	1,000	Ô	06/16			
CO#: B IFDS DD 600 IFA DESIGN	DESTGN DURING CONSTRUCTIO	1,000	ő	06/17			
CO#. C TEDS DD 600 TEA DESIGN	DESTAN DURING CONSTRUCTIO	1 000	Õ	06/18			
TECD CII 601 TEX CONCEDITOTION CUDEDUTC	M_HOUGE CURENTSTON OF C	1,000	0	06/16			
CO#• A TECH CII 601 TEA CONSTRUCTION SUPERVISE T	N-HOUSE SUPERVISION OF C	1,000	0	06/17			
COM. A IPSP SO OUT IPA CONSTRUCTION SUPERVISE I	N HOUSE SUPERVISION OF C	1,000	0	06/17			
COM: B IFSP SU OUI IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS 1	N-HOUSE SUPERVISION OF C	1,000	Ü	06/20			
826 HP-238-L REPLACEMENT OF THE DIGESTER @ THE HUDGEN OO1 DESIGN CONS O02 CONSTRUCTION CNSP O03 CONSTRUCTION SUPERVISION IFDS DD 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS I CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS I CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS I CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS I CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS I CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS I CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS I 826 HP-239-L RECONSTRUCT SLUDGE HANDLING EQUIPMEN CONS O01 CONSTRUCTION DSGN O02 DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS I 826 HP-240-L RECONSTRUCT PRIMARY TREATMENT EQUIPM CONS O11 CONSTRUCTION IFDS DD 600 IFA DESIGN IF	T @ HUNTS POINT WWTP						
CONS 001 CONSTRUCTION		47,298	0	06/21			
DSGN 002 DESIGN		9,500	0	06/19			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/22			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	350	0	06/22			
826 HP-240-L RECONSTRUCT PRIMARY TREATMENT EOUIPM	ENT @ HUNTS POINT WWTP						
CONS 001 CONSTRUCTION		9.972	0	02/22			
IFDS DD 600 IFA DESIGN	ESIGN DURING CONSTRUCTIO	150	Ô	02/23			
			•	02, 20			
826 HP-241-L RECONSTRUCTION OF THE FINAL SETTLING CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN I	STYSTEM @ HUNTS POINT	46 306	0				
CONS OUI CONSTRUCTION	DESTRUCTION CONSERVICENTS	40,300	0	06/23			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	U	06/23			
826 JA-178-L GROUNDWATER ASSESMENT AT JAMAICA WPC	!P						
CONS 001 CONSTRUCTION		3,000	0	06/18			
826 JA-179-L INSTALLATION OF EMERGENCY GENERATORS	AT JAMAICA WPCP						
CONS 003 CONSTRUCTION		20,000	0	06/17			
CO#: A IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: B IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: C IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: D IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: E IFDS 600 IFA DESIGN		1,000	Ö	06/18			
CO#: F TFDS 600 TFA DESTGN		1.000	Ô	06/19			
CO#. C TEDS 600 TEA DESIGN		1 000	Õ	06/20			
TESD 601 TEA CONCEDITOR STIDEDITE		1.000	0	06/15			
CO#+ 7 TECD COL TEX CONGRETION STEERALD		1 000	0	06/15			
COM. B IEGE OUI IER CONGRESSIONTON GIRERVIS		1 000	0	06/18			
COH. C TECH OUI IFA CONCEDITORION CIDEDITC		1 000	0	06/17			
CO#. C IFSP OUI IFA CONSTRUCTION SUPERVIS		1 000	0	06/18			
826 JA-179-L CONS CONSTRUCTION CO#: A IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		20,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	J	00/13			
826 JA-181-L INSTALL SLUDGE HANDLING DIGESTER OVE CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN I	RFLOW @ JAMAICA WWTP	E 000	•	06/00			
CONS UUI CONSTRUCTION		5,000	0	06/20			
DSGN UUZ DESIGN		T,000	Ü	06/19			
IFDS DD 600 IFA DESIGN I	ESIGN DURING CONSTRUCTIO	100	0	06/20			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 JOC-CS1-L CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE CO#: A2 DSGN 005 DESIGN	2-	0	06/15	
826 JOC-CS3 CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM				
DSGN 001 DESIGN	3,303	0	06/15	
826 JOC-DEP Facilities Improvement Program CO#: A CONS PL 013 CONSTRUCTION PLUMBING CO#: A2 CONS GE 032 CONSTRUCTION GENERAL CO#: A2 CONS GE 033 CONSTRUCTION GENERAL CO#: B2 CONS HV 035 CONSTRUCTION HVAC CO#: A CONS EL 043 CONSTRUCTION ELECTRICAL CTGY 114 CONTINGENCY				DEVSCOPE 02/07 11/07
CO#: A CONS PI. 013 CONSTRUCTION PLIMRING	83-	0	06/15	DEVSCOPE 02/07 11/07
CO#: A2 CONS GE 032 CONSTRUCTION GENERAL	321-	ŏ	06/15	
CO#: A2 CONS GE 033 CONSTRUCTION GENERAL	31-	0	06/15	
CO#: B2 CONS HV 035 CONSTRUCTION HVAC	41-	0	06/15	
CO#: A CONS EL 043 CONSTRUCTION ELECTRICAL	528-	0	06/15	
CTGY 114 CONTINGENCY	100,000	0	06/15	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	U	06/17	
826 JOC-OUTYR JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS				
CONS 006 CONSTRUCTION	25,132	0	06/17	
CONS 007 CONSTRUCTION	112,788	0	06/18	
CONS 008 CONSTRUCTION	48,000	0	06/19	
CONS 009 CONSTRUCTION	46,000	0	06/20	
CONS 010 CONSTRUCTION	48,000	0	06/21	
CONS 012 CONSTRUCTION	48,000	0	06/22	
CONS 013 CONSTRUCTION	48,000	0	06/23	
826 JOC-10-L JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS				DEVSCOPE 08/10 10/10
CO#: B5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/15	22.20012 00, 20 10, 10
826 JOC-13-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE 07/13 10/13
CONS 008 CONSTRUCTION	5,760	0	06/15	
CONS 009 CONSTRUCTION	6,720	0	06/15	
826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				
CONS 001 CONSTRUCTION	14,400	0	06/15	
CONS 002 CONSTRUCTION	2,880	Ö	06/15	
CONS 003 CONSTRUCTION	9,600	0	06/15	
CONS 004 CONSTRUCTION	20,160	0	06/15	
CONS 005 CONSTRUCTION	2,880	0	06/15	
CONS 006 CONSTRUCTION	20,160	0	06/15	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/15	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/15	
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/15	
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400 200	0	06/15 06/15	
CO#: A3 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15	
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/15	
CONTROL DE CONTROL DE LA COMPTANTE DE LA MOUDE DOI MANTENDE CE	500	J	00,10	
826 NC-163 CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP				
CONS 001 CONSTRUCTION	3,600	0	06/18	
CNSP 002 CONSTRUCTION SUPERVISION	600	0	06/18	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 NR-EM-MCC EMERGENCY MCC ASSESSMENT & RECOVER CO#: A DSGN 001 DESIGN	RY PLANNING & ENGINEERING	355-	0	06/15			
CO#: A DSGN OUI DESIGN		355-	U	06/15			
826 NR-ER-CM NORTH RIVER EMERGENCY PROGRAM SUPPLY CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: G IFDS DD 600 IFA DESIGN CO#: G IFDS DD 600 IFA DESIGN CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	PORT, CM, & ENG SERVICES						
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/15			
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16			
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17			
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/19			
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/20			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/15			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/17			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20			
926 ND ED 002 NODELL DIVER N D C D EMEDCENCY ETI	DE CUDDRECCION CYCREM						
826 NR-ER-003 NORTH RIVER W.P.C.P. EMERGENCY FIR CONS 001 CONSTRUCTION	RE SUPPRESSION SISTEM	2 200	0	06/16			
CONS UUI CONSTRUCTION		2,300	U	06/16			
826 NR-ER-008 NORTH RIVER W.P.C.P. EMERGENCY MEG	THANTCAL RECONS IN AREA 5A	140 45			DEVSCOPE	07/13	09/13
CO#: A1 CONS 001 CONSTRUCTION	SHATICAL RECORD IN AREA SA	140	0	06/15	DEVECTE	07/13	05/15
CO#: A2 CONS 001 CONSTRUCTION		45	Ö	06/15			
CON. 112 COMB OUT COMBINGETION		13	·	00/13			
826 NR-107-L UNDERDECK RECONSTRUCTION AT THE NO	ORTH RIVER WPCP						
CONS 001 CONSTRUCTION	- -	10,000	0	06/20			
DSGN 002 DESIGN		10,000 2,000	0	06/19			
		-					
826 NR-108-L ROOF ASSESMENT AND RECONSTRUCTION	AT NORTH RIVER WPCP						
CONS 001 CONSTRUCTION		1,000	0	06/17			
826 NR-110-L RECONSTRUCT SLUDGE DIGESTER & HEAT IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TING @ NORTH RIVER WPCP						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/17			
OOC ND 111 T DEGONGEDUGETON OF DETAIN MARKS AS	I MODELL DILLED LIDER						
826 NR-111-L RECONSTRUCTION OF PRIMARY TANKS AT	I NORTH RIVER WPCP	27 204	0	06/10			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TN_UOTICE CUDEDVICTON OF C	37,304 450	0	06/18 06/21			
IFSP SU OUI IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	U	06/21			
826 NR-112-L RECONSTRUCT ROOF DRAINS AT NORTH H	RIVER WPCP						
CONS 001 CONSTRUCTION		5,000	0	06/20			
DSGN 002 DESIGN		1,000	Ö	06/19			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	Ö	06/21			
826 NR-115-L RECONSTRUCT POWER DISTRIBUTION EQU	JIPMENT @ NORTH RIVER WWTP						
CONS 001 CONSTRUCTION		30,355	0	06/20			
DSGN 002 DESIGN		6,000	0	06/17			
826 NR-112-L RECONSTRUCT ROOF DRAINS AT NORTH I CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS 826 NR-115-L RECONSTRUCT POWER DISTRIBUTION EQU CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20			
826 NR-116-L PLANT BUILDING & FACILITY IMPROVE	MENTS @ NORTH RIVER WWTP	0 = 44	_	0.5 (0.5			
CONS 001 CONSTRUCTION		8,541 100	0	06/22			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 NR-117-L ASSESSMENT OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP CONS 001 CONSTRUCTION	3,000	0	06/22			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-118-L RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP CONS 001 CONSTRUCTION	11,000	0	06/22			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 250	0	06/22 06/22			
826 NR-119-L RECONSTRUCT EFFLUENT WATER SYSTEM @ NORTH RIVER WWTP CONS 001 CONSTRUCTION	2,107	0	06/22			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-120-L RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP CONS 001 CONSTRUCTION	0 500	0	06/22			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	250	0	06/22			
826 NR-61-L INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS				DEVSCOPE	03/06	05/06
CO#: A1 CONS GE 001 CONSTRUCTION GENERAL	24- 198-	0	06/15		,	,
CO#: A9 CONS GE 003 CONSTRUCTION GENERAL	198-	0	06/15			
826 NR-61E-L RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL) CO#: A1 CONS GE 002 CONSTRUCTION GENERAL	24-	0	06/15			
826 NR-76-L RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT) CO#: A2 CONS 001 CONSTRUCTION	91-	0	06/15	DEVSCOPE	03/08	05/08
826 NR-88-L INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP CO#: A CONS EL 002 CONSTRUCTION ELECTRICAL	7-	0	06/15			
826 NR-90-L RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER CO#: B2 CONS GE 003 CONSTRUCTION GENERAL	50-	0	06/15	DEVSCOPE	03/07	05/07
826 NR-92-L RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP CO#: E CONS GE 003 CONSTRUCTION GENERAL	1,520-	0	06/15	DEVSCOPE	03/06	05/06
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CO#: F CONS GE 001 CONSTRUCTION GENERAL	8	0	06/15	DEVSCOPE	03/09	05/09
826 NR-97-L INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER				DEVSCOPE	03/09	05/09
CO#: A7 CONS GE 001 CONSTRUCTION GENERAL CO#: A8 CONS GE 001 CONSTRUCTION GENERAL	43 39	0	06/15 06/15			
		•	00, 20			
826 NR-99-L RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV CONS 001 CONSTRUCTION	6,000 1,200	0	06/21			
DSGN 002 DESIGN	1,200	0	06/18			
826 OB-112-L INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL	2,100	0	06/23	DEVSCOPE	03/08	05/08
826 OB-114-L RECONSTRUCT SOLIDS DRAINAGE HANDELING SYS.@ OAKWOOD BEACH CO#: A2 CONS 002 CONSTRUCTION	5-	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 OB-117-L INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	134-	0	06/15			
826 OB-122-L RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CO#: A CONS GE 003 CONSTRUCTION GENERAL	57-	0	06/15	DEVSCOPE	03/06	05/06
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CO#: A3 CONS GE 004 CONSTRUCTION GENERAL CO#: A4 CONS GE 004 CONSTRUCTION GENERAL	4	0	06/15	DEVSCOPE	03/08	05/08
			06/15			
826 OB-128-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS 003 CONSTRUCTION	30-	0	06/15	DEVSCOPE	03/08	05/08
826 OB-133-L SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION	21 285	0	06/18			
DSGN 002 DESIGN	21,285 4,066	ő	06/15			
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION	3,170	0	06/18			
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION	17,850	0	06/18			
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP	10.600	•	06/18	DEVSCOPE	06/13	03/14
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17 06/15			
CONS 003 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 2,000	0 0	06/16 06/17			
826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP						
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/22 06/23			
826 OB-138-L RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP		_				
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,018 80	0 0	06/23 06/23			
826 OB-139-L RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP		_				
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,399 80	0	06/23 06/23			
826 OB-140-L RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP	25.626		06/03			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	37,636	0	06/23 06/23			
826 OH-70-L INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CO#: A4 CONS 003 CONSTRUCTION	13-		06/15			
826 OH-77-L INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	127-	0	06/15	DEVSCOPE	03/06	05/06
826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA) IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	08/14			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 OH-85-L REPLACE GAS PIPING AND BOOSTI CO#: A IFSP SU 601 IFA CONSTRUCTION SUPER	ERS AT OWLS HEAD WPCP **(NYPA)** VIS IN-HOUSE SUPERVISION OF C	250	0	06/15		
826 OH-88-L RECONSTRUCTION OF FINAL TANKS CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERS	S AT OWLS HEAD WPCP	28,571	0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPER	/IS IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 OH-90-L REPLACEMENT OF CCT GATE CONTI	ROLS @ THE OWLS HEAD WWTP			0.5 (0.0		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80 Te8	0	06/23 06/23		
826 OH-91-L RECONSTRUCTION OF SEA WALL A	ND DOCK @ OWLS HEAD WWTP					
CONS 001 CONSTRUCTION OF SEA WALL AND CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN		4,000	0	06/23		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23		
826 PO-ENG-L PURCHASE OF GENUINE ENGINE PARTICLES EOFN 001 EQUIPMENT AND FURNITURE		5,500	0	06/16		
				-		
826 PR-113-L DEP: Reconstruction of Boiler	r System at Port Richmond (TOC)				DEVSCOPE	03/10 05/10
CO#: D CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/15		
CO#: D1 CONS GE 001 CONSTRUCTION	GENERAL	56	0	06/15		
CO#: D2 CONS GE 001 CONSTRUCTION	GENERAL	78	0	06/15		
CONS GE 005 CONSTRUCTION	GENERAL	9-	0	10/14		
826 PR-113-L DEP: Reconstruction of Boiler CO#: D CONS GE 001 CONSTRUCTION CO#: D1 CONS GE 001 CONSTRUCTION CO#: D2 CONS GE 001 CONSTRUCTION CONS GE 005 CONSTRUCTION CO#: A CONS GE 005 CONSTRUCTION	GENERAL	657-	0	06/15		
826 PR-127-L INSTALL GATES & ACTUATORS II	N INFLUENT & EFFLUENT TANKS	2,500			DEVSCOPE	03/09 05/09
CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/21		
826 PR-131-L RECONSTRUCTION OF SLUDGE THIC	CKENER AT PORT RICHMOND WPCP					
IFSP SU 601 IFA CONSTRUCTION SUPER	7IS IN-HOUSE SUPERVISION OF C	500	0	06/21		
826 PR-132-L RECONSTRUCTION OF SEA WALL/SI	LUDGE DOCK IMPROVEMENTS					
CONS 001 CONSTRUCTION		2,738	0	06/20		
826 PR-134-L RECONSTRUCT FINAL SETTLING ST	YSTEM EQUIPMENT @ PORT RICHMOND					
CONS 001 CONSTRUCTION	~	5,300	0	06/20		
DSGN 002 DESIGN		1,500	Ö	06/17		
CONS 001 CONSTRUCT FINAL SETTLING S. CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21		
826 PR-135-I. RECONSTRUCT POWER DISTRIBUTION	ON ECHTPMENT @ PORT RICHMOND					
CONS 001 CONSTRUCTION	on agorranti e rom madanom	10.370	0	06/22		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	DESTGN DURING CONSTRUCTIO	250	Ô	06/22		
1125 22 000 1111 225101	DEDICA DUMING COMBINGGIES	230	·	00,22		
826 PR-136-L RECON. DIGESTER MIXING EQUIP	T/PIPING & GRINDERS @ PT.RICMOND		_			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN		10,300	0	06/22		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	CONTROLS @ PORT RICHMOND WWTP					
CONS 001 CONSTRUCTION		2,000	0	06/23		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23		
826 PR-139-L RECONSTRUCT AERATION EQUIPME	NT @ THE PORT RICHMOND WWTP					
CONS 001 CONSTRUCTION		23,853	0	06/23		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	DESIGN DURING CONSTRUCTIO	300	0	06/23	11111111111111	D11111	
826 PR-79-L INSTALL NEW WASTE AND RET SLDGE VAI CO#: A2 CONS GE 006 CONSTRUCTION	VE AND ACTUATORS GENERAL	94-	0	06/15			
826 PW-101-L CONSULTANT CONST MGNT SVCS FOR ALL CNSP 001 CONSTRUCTION SUPERVISION	BWT JOC & CAPITAL PROJECT	21,000	0	06/15			
826 PW-102-L CONSULTANT DESIGN SVCES FOR ALL BWI DSGN 001 DESIGN DSGN 002 DESIGN	JOC & CAPITAL PROJECTS	3,500 3,500	0	06/15 06/15			
DSGN 003 DESIGN		3,500	0	06/15			
826 PW-22-L TANK TESTING & SOIL REMEDIATION CO#: E CONS GE 003 CONSTRUCTION	GENERAL	28-	0	06/15			
826 PW-35-L TANK TESTING CITYWIDE CO#: A4 CONS GE 001 CONSTRUCTION	GENERAL	330-	0	06/15	DEVSCOPE	03/06	05/06
826 PW-42-L RECON. 4160 V M.S.P MOTORS & BLOW CO#: A7 CONS GE 004 CONSTRUCTION	VER MOTORS @ VAR. PLANTS GENERAL	476-	0	06/15			
	GENERAL GENERAL	49- 49-	0 0	06/15 06/15			
	AT SIX WPCP'S & ONE P.S. GENERAL GENERAL	1,680- 790-	0	06/15 06/15			
826 PW-52-L INSTALLATION OF SAFETY DAVIT BASES CO#: A2 CONS GE 003 CONSTRUCTION	AT VARIOUS W.P.C.P.S GENERAL	125-	0	06/15			
826 PW-53-L INSTALLATION OF SAFETY DAVIT BASES CO#: A3 CONS GE 003 CONSTRUCTION	AT VARIOUS W.P.C.P.S GENERAL	402-	0	06/15			
826 PW-55-L RECONSTRUCTION OF PIPING SYSTEMS CI CO#: A2 CONS GE 003 CONSTRUCTION CO#: A1 CONS GE 004 CONSTRUCTION		1,617- 877-	0	06/15 06/15	DEVSCOPE	03/06	05/06
826 PW-65-L INTERIM RECONSTRUCTION OF BOWERY BACOM: B6 CONS GE 002 CONSTRUCTION CO#: B7 CONS GE 002 CONSTRUCTION		129 78	0	06/15 06/15			
826 PW-71-L Recon 460 V MSP Motors at Rock., Oa CONS 002 CONSTRUCTION	ukwd Beach & 13th St. P.S.	871-	0	06/15			
826 PW-75-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	R MOTORS-N PLANT- WIDE	4,000 4,000 4,000	0 0 0	06/16 06/19 06/22	DEVSCOPE	02/13	05/13
826 PW-76-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER CONS 002 CONSTRUCTION	R MOTORS-S	2,500	0	06/17	DEVSCOPE	11/13	02/14

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO DESCRIPTION		COST			MILESTONE START EN	עו
CONS 003 CONSTRUCTION		2,500	0	06/19		
CONS 004 CONSTRUCTION		2,500	0	06/22		
006 DV 00 1 DEGOVERDUGETOV OF DEDUG DIVIN HERE					DETERMINE 00 /12 11 //	
826 PW-78-L RECONSTRUCTION OF PIPES PLANT WIDE		0.000	•	06/16	DEVSCOPE 08/13 11/	13
CONS 002 CONSTRUCTION		9,000 9,000	0	06/16		
CONS 003 CONSTRUCTION		9,000	0	06/19		
826 PW-81-L INSTALLATION OF GAS HOLDERS @ VARIO	NIG W D G D G					
	JUS W.P.C.P.S	20 000	0	06/10		
CONS 001 CONSTRUCTION		20,000	0	06/19		
DSGN 002 DESIGN	TH HOUSE SUPERILITATION OF S	4,000	0	06/17		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/21		
826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS	AT VARIOUS W D C D S					
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	E00	0	06/15		
				00/13		
826 PW-86-L RECONST. 80 CENTRIFUGES @ 8 OF NYC CO#: A CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	DEP'S DEWATER FACTITTES				DEVSCOPE 03/13 06/	13
CO#: A CONS GE 001 CONSTRUCTION	CENEDAT.	2 450	0	06/15	DEVECTE 03/13 00/	13
CONS GE 002 CONSTRUCTION	CENEDAT	12 000	0	06/16		
CONS GE 002 CONSTRUCTION	GENERAL	13,000	U	00/10		
826 PW-88-L CONSULTANT DESIGN SERVICES FOR BWT	PROJECTS PLANT-WIDE					
CO#: A DSGN 001 DESIGN	INCOLCID ILANI-WIDE	1 800	0	06/15		
DSGN 003 DESIGN		8 000	Ö	06/18		
DSGN 004 DESIGN		6,000	0			
		6,000	0			
		6,000	0	,		
DSGN 006 DESIGN CO#: A DSGN 007 DESIGN		0,000	0	06/23 06/15		
CO#: A DSGN 007 DESIGN		1,800 8,000 6,000 6,000 6,000 2,200	U	06/15		
826 PW-94-L CONST. MGMT SVCES FOR MISCELLANEOUS	DDOTECTS @ VAD WDCDS					
CO#: C CNSP 001 CONSTRUCTION SUPERVISION	FROUECID @ VAR WECFD	2,240	0	06/15		
CNSP 001 CONSTRUCTION SUPERVISION		15,000	0	06/18		
CNSP 002 CONSTRUCTION SUPERVISION CNSP 003 CONSTRUCTION SUPERVISION		15,000	0	06/18		
		15,000	0	06/18		
		15,000	0	06/19		
CNSP 005 CONSTRUCTION SUPERVISION CNSP 006 CONSTRUCTION SUPERVISION CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS		15,000	0	06/21		
CNSP 006 CONSTRUCTION SUPERVISION		15,000	0	06/23		
		1,000	0	06/16		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0 0 0 0 0 0	06/15		
826 PW-98-L SLUDGE FORCE MAIN INSPECTION PLANT-	-WIDE					
CONS 001 CONSTRUCTION	-MIDE	1 000	0	06/23		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000 200	0	06/23		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	U	00/23		
826 R-143-L RECONSTRUCTION OF DEGRITTERS AND CO	ONTROLS AT ROCKAWAY WROD				DEVSCOPE 03/06 05/	06
CO#: A CONS 001 CONSTRUCTION	MIROLD AI ROCKMAI WICI	186-	0	06/15	DEVECTE 03/00 03/	00
COW. W COMP. A COMP. COM		100-	Ū	00/13		
826 R-151-L REPLACE FENDERS & BULKHEAD AT THE I	ROCKAWAY WPCP (TOC)				DEVSCOPE 07/13 04/	14
CONG 001 CONGEDUCATION	, ,	20.000	0	06/16	22126012 07723 017	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTED	1,000	0			
COM: B IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	0	06/15		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	20,000 1,000 500 1,000	0	06/16		
CO II IIDI DO COI IIII COMDINOCIIOM DOLENVID	11. 110001 DOLLKVIDION OF C	1,000	0	00/10		
826 R-153-L RECONSTRUCT FINAL SETTLING SYSTEM @	ROCKAWAY WWTP					
CONS 001 CONSTRUCTION		21,058	0	06/20		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTED	300	0	06/20		
		555	Ū	00, 20		

MGN PRO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
826 R-1	L54-L	RECONSTRUCT SLUDGE HANDLING EQUIPM	ENT @ ROCKAWAY WWTP					
	CONS	001 CONSTRUCTION		16,174	0	06/20		
	DSGN	002 DESIGN		3,235	0	06/17		
	IFDS	RECONSTRUCT SLUDGE HANDLING EQUIPME 001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/20		
826 R-1	L55-L	RECONSTRUCT THE AERATION BLOWER CO	TROLS @ ROCKAWAY WWTP					
	CONS	001 CONSTRUCTION		1,500	0	06/23		
	IFDS	001 CONSTRUCTION DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 R-1								
	CONS	001 CONSTRUCTION		1,753	0	06/23		
	IFDS	RECONSTRUCT POWER DISTRIBUTION EQUI- 001 CONSTRUCTION DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 REC		PLANT UPGRADING AND RECONSTRUCTION						
020 1020	IFDS	600 IFA DESIGN		10,000	0	06/15		
CO#: A	A IFDS	600 IFA DESIGN		10,000	Ö	06/15		
CO#: B		600 IFA DESIGN		10,000	Ö	06/16		
	IFDS	600 IFA DESIGN		10,000	Ö	06/17		
CO#: D) IFDS	600 IFA DESIGN		10,000	0	06/18		
CO#: E		600 IFA DESIGN		10,000	0	06/19		
CO#: F	FIFDS	600 IFA DESIGN		10,000	0	06/20		
CO#: G	FDS	600 IFA DESIGN		10,000	0	06/21		
CO#: H	H IFDS	600 IFA DESIGN		10,000	0	06/22		
CO#: I	I IFDS	600 IFA DESIGN		10,000	0	06/23		
CO#: J	J IFDS	600 IFA DESIGN		10,000	0	06/24		
CO#: K	K IFDS	600 IFA DESIGN		10,000	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/15		
CO#: A	A IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/15		
CO#: B	3 IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/16		
CO#: C	C IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/17		
CO#: D) IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/18		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/19		
CO#: F		601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/20		
CO#: G	FSP IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/21		
CO#: H	H IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/22		
CO#: I	I IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/23		
CO#: J	J IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/24		
CO#: K	K IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI		10,000	0	06/15		
826 REG	3-23A	CITY WIDE REGULATOR TELEMETRY						
		GE 003 CONSTRUCTION	GENERAL	4-	0	06/15		
826 REG	G-23J-L	PLANT UPGRADING AND RECONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUC	ARIOUS LOCATIONS					
CO#: A	A1 CONS	GE 003 CONSTRUCTION	GENERAL	3-	0	06/15		
826 REG	G-24C-L							
	CONS	CONSTRUCT REGULATOR UTILITY POWER IGE 005 CONSTRUCTION INSTALL AUTO SPEED CONTROLS FOR (5) GE 005 CONSTRUCTION	GENERAL	83-	0	06/15		
826 RH-	-18-L	INSTALL AUTO SPEED CONTROLS FOR (5	MSP					
CO#: A	A3 CONS	GE 005 CONSTRUCTION	GENERAL	7-	0	06/15		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 RH-28-L RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE CO#: A CONS GE 002 CONSTRUCTION GENERAL	31-	0	06/15	
826 RH-32-L RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS CO#: A CONS GE 003 CONSTRUCTION GENERAL	2-	0	06/15	
826 RH-37-L INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA CO#: A CONS GE 003 CONSTRUCTION GENERAL	27-	0	06/15	
826 RH-45-L RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. CO#: A2 CONS GE 002 CONSTRUCTION GENERAL	57-	0	06/15	
826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK CO#: A CONS GE 002 CONSTRUCTION GENERAL	6-	0	06/15	
826 RH-60-L INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	4-	0	06/15	DEVSCOPE 03/06 05/06
826 RH-73-L RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP CONS 001 CONSTRUCTION	7,000	0	06/18	
826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	5,180 1,000 200	0 0 0	06/20 06/19 06/21	
826 RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP	200	Ū	00/21	
CONS 001 CONSTRUCTION	27,027 5,500	0	06/20	
DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0 0	06/17 06/20	
826 RLCY-WWT FLOODWATER RESILIENCY AT BWT FACILITES				
DSGN 001 DESIGN	15,000	0	06/16	
CONS 100 CONSTRUCTION IFDS 600 IFA DESIGN	0 2,000	156,000 0	06/17 06/15	
CO#: A IFDS 600 IFA DESIGN	2,000	0	06/15	
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ō	06/16	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17	
826 SANDJOC12 JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY				DEVSCOPE 06/13 02/14
DSGN 002 DESIGN	39	347	06/15	
CONS 004 CONSTRUCTION	173	1,561	06/15	
CONS 005 CONSTRUCTION	20	175	06/15	
CONS 007 CONSTRUCTION	431	3,880	06/15	
826 SANDPUMP RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE 10/12 12/12
CONS 005 CONSTRUCTION	45	402	06/15	
826 SANDWPCPS RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY				
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	62 24	559 221	06/15	
CNSP 005 CONSTRUCTION SUPERVISION	24	221	06/15	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 TI-166-L RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP DSGN 001 DESIGN CONS 002 CONSTRUCTION	3,500 15,464	0	06/17 06/19	
826 TI-167-L RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13,191 450	0 0	06/17 06/18	
826 TI-168-L HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,523 400	0 0	06/17 06/15	
826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP CONS 001 CONSTRUCTION			06/18	
826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	16,314 250	0	06/23 06/23	
826 WI-260-L RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND CO#: A CONS GE 001 CONSTRUCTION GENERAL	432-	0	06/15	DEVSCOPE 03/06 05/06
826 WI-279-L DSGN CNSP CONS CONS CONS CONSTRUCTION SUPERVISION CO#: C IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: G IFDS DD 600 IFA DESIGN CO#: G IFDS DD 600 IFA DESIGN CO#: T IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	7,000 7,000 70,000 1,000	0 0 0	06/16 06/16 06/16 06/15	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: F IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: G IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	1,000 1,000 1,000 1,000	0 0 0	06/16 06/17 06/18 06/19	
CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: I IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: J IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: K IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	1,000 1,000 1,000 1,000	0 0 0	06/20 06/21 06/22 06/23	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	1,000 1,000 1,000 1,000	0 0 0	06/15 06/16 06/17 06/18	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 1,000 1,000 1,000	0 0 0	06/19 06/20 06/21 06/22	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP CONS 001 CONSTRUCTION	1,000	0	06/23	DEVSCOPE 07/12 04/13
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP CONS 001 CONSTRUCTION CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600 500 500 500 500	0 0 0 0	06/15 06/16 06/15 06/16 06/17	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MI MILESTONE ST	
		COSI	COMM DATE	MILLESTONE SI	AKI END
826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLA	ND				
CONS 001 CONSTRUCTION	65,000	0	06/18		
CNSP 003 CONSTRUCTION SUPERVISION	6,000	0	06/16		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,000	0	06/16		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,000	0	06/17		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,000	0	06/18		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,000	0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 1,000	0	06/16		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 1,000	0	06/17		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 1,000	0	06/18		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 1,000	0	06/19		
RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLA CONS	RVISION OF C 1,000	0	06/20		
826 WI-282-L RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	ISLAND				
CONS 001 CONSTRUCTION	7,561	0	06/17		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 500	0	06/15		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 500	0	06/17		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 500	0	06/16		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 500	0	06/18		
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND	WPCP				
CONS 001 CONSTRUCTION	31,133	0	06/18		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,000	0	06/15		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,000	0	06/17		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 1,000	0	06/16		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 1,000	0	06/18		
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE 826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE 826 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS				DEVSCOPE 03	/13 11/13
CONS 001 CONSTRUCTION	27,264	0	06/18		
CONS 003 CONSTRUCTION	37,736	0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 800	0	06/17		
826 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS	ISLAND WPCP				
CONS 001 CONSTRUCTION	2,251	0	06/19		
DSGN 002 DESIGN	500	0	06/19		
826 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 300	0	06/21		
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING 826 WI-293-L INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING	ISLAND WWTP				
CONS 001 CONSTRUCTION	47.298	0	06/19		
DSGN 002 DESIGN	9,500	Ö	06/17		
IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 300	Ō	06/20		
826 WI-293-L INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS	TSI.AND WWTD				
CONG OUL CONSTRUCTION	5 000	0	06/22		
TEDS DD 600 TES DESIGN DESIGN DIDTING	CONSTRUCTTO 150	0	06/22		
IFDS DD 000 IFA DESIGN DORING	CONSTRUCTIO	· ·	00/22		
826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP					
CONS 001 CONSTRUCTION	2,025	0	06/23		
826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 100	0	06/23		
826 WI-295-L REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARD	S TSLD WWTP				
CONS 001 CONSTRUCTION	13.827	0	06/20		
DSGN 002 DESIGN	13,827 2,700	0	06/17		
DOGN 002 DEDIGN	2,700	J	00/1/		

MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ONT						CITY COST	_	NC OST CO	PLAN	CURREN MILESTO			
	DD 600 IFA				DESIG	N DURING CO	NSTRUCTIO			0	06/21	MILLESIC	ME SI	IAKI	END
826 WI-296-L	INSTALLAT	ION OF A	NATURAL	GAS LINE	E @ THE	WARDS ISLA	ND WWTP								
CONS								8,089		0	06/15				
CO#: A IFDS					DESTG	N DURING CO	NSTRIICTTO	-		Ö	06/15				
	SU 601 IFA		TOTTON CIT	DEDUTC		USE SUPERVI				0	06/15				
CO#: A IFSP						USE SUPERVI:				0	06/15				
CO#: A IFSP	SU GOT IFA	CONSIRC	JCIION SU	PERVIS	IN-HO	USE SUPERVI	SION OF C	500		U	06/16				
826 26W-131-L				EXCHANGE			26WARD					DEVSCO	PE 03	3/07	05/07
CO#: A5 CONS	GE 003 CON	STRUCTIO	ON		GENER	AL		76-	-	0	06/15				
826 26W-144-L	. TNSTALLAT	TON OF (13) NEW (CENTRIFIIC	TES @ 2	ATH WARD WPO	СЪ								
CONS				O		0111 1111111111111111111111111111111111	01	30,000		0	06/18				
CONS								20,000		0	06/17				
				DEDUT	T11 110		a = 0 = 0			-	•				
IFSP	SU 601 IFA	CONSTRU	JCTION SU	PERVIS	IN-HO	USE SUPERVI	SION OF C	450		0	07/14				
326 26W-146-L	INSTALLAT	ION OF A	PERMANE	NT CAUST	C SYST	EM @ 26TH W	ARD WWTP					DEVSCO	PE 10	0/14	01/15
CONS	001 CON	STRUCTIO	ON					3,000		0	06/23				
IFDS	DD 600 IFA				DESIG	N DURING CO	NSTRUCTIO	-		Ô	06/23				
										·	00, _0				
326 26W-147-L				6TH WARD	WPCP					_					
CONS	001 CON	STRUCTIO	ON					100		0	06/15				
0FC GT 00 T														4 /00	06/00
		רידי פיגודיו	ים סגשמטיי	ATTORO & T	TCT VO	TTACE TOANCI	F∩DMFD C								
				OUSES & I	HIGH VO	LTAGE TRANS	FORMERS	234		Λ	06/15	DEVSCO)PE 04	4/09	00/09
856 CI-99-L CONS				OUSES & I	HIGH VO	LTAGE TRANS	FORMERS	234		0	06/15	DEVSCO)PE 04	4/09	06/09
				OUSES & I	HIGH VO	LTAGE TRANS	FORMERS	234		0	06/15	DEVSCO	OPE 04	4/09	
				OUSES & I	HIGH VO	LTAGE TRANS	FORMERS	234		0	06/15	DEVSCO	OPE 04	4/09 	
CONS	007 CON	STRUCTIO	ON 826 805	OAKWO	OOD BEA	CH WATER POI									
CONS BUDGET LINE: AVAILABLE BA	007 CON 	STRUCTIO FMS #: : 08/31/	826 805 714	OAKWO	OOD BEA	CH WATER POI					938,205.	 82 (NON	 CITY	 Y)	
CONS BUDGET LINE: AVAILABLE BA	007 CON 	STRUCTIO FMS #: : 08/31/	826 805 714	OAKWO \$10,617,6	DOD BEA 590.23 \$1.74	CH WATER POI				\$16,9	938,205. \$1.	82 (NON 74- (NON	 I-CITY	Y) Y)	
CONS BUDGET LINE: AVAILABLE BA	WP-136 OF LANCE AS OF BILITY:	STRUCTIO FMS #: : 08/31/	ON 826 805 /14 \$	OAKWO \$10,617,6	DOD BEA 590.23 \$1.74 465.91	CH WATER POI		ONTROL PROJ	JECT	\$16,9 \$279,4	938,205. \$1. 191,736.	82 (NON 74- (NON 96 (NON	 I-CITY	Y) Y)	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	WP-136 OF LANCE AS OF BILITY:	STRUCTIO FMS #: : 08/31/	826 805 714	OAKWO \$10,617,6	DOD BEA 590.23 \$1.74 465.91	CH WATER POI (CITY) (CITY) (CITY)		ONTROL PROJ	JECT	\$16,9 \$279,4	938,205. \$1.	82 (NON 74- (NON 96 (NON	 I-CITY I-CITY	Y) Y) Y)	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	WP-136 OF LANCE AS OF BILITY:	STRUCTIO FMS #: : 08/31/	826 805 /14 \$FY 16	OAKWO \$10,617,6	DOD BEA 590.23 \$1.74 465.91	CH WATER POI (CITY) (CITY) (CITY) FY 18	LLUTION C	ONTROL PROC	JECT	\$16,9 \$279,4	938,205. \$1. 191,736.	82 (NON 74- (NON 96 (NON	 I-CITY I-CITY	Y) Y) Y)	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	WP-136 : LANCE AS OF BILITY: URES: * FY 15	STRUCTIO FMS #: : 08/31/	826 805 /14 \$FY 16	OAKWO \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91	CH WATER POI (CITY) (CITY) (CITY) FY 18	LLUTION CO	* FY	JECT	\$16,9 \$279,4	938,205. \$1. 191,736. 16 *	82 (NON 74- (NON 96 (NON	 I-CITY I-CITY	Y) Y) Y)	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	WP-136 : LANCE AS OF BILITY: URES: * FY 15	STRUCTIO FMS #: : 08/31/	826 805 /14 \$FY 16	OAKWO \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91	CH WATER POI (CITY) (CITY) (CITY) FY 18	LLUTION CO	* FY (C)* T PLAN	7 15 * 128 *	\$16,9 \$279,4 FY	938,205. \$1. 191,736. 16 *	82 (NON 74- (NON 96 (NON	 I-CITY I-CITY	Y) Y) Y) Y)	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	WP-136 : LANCE AS OF BILITY: URES: * FY 15	**************************************	826 805 /14 \$FY 16	OAKWO \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 L7 *	CH WATER POI (CITY) (CITY) (CITY) FY 18	LLUTION CO * * COMMITMEN	* FY (C)* T PLAN	JECT	\$16,9 \$279,4 FY	938,205. \$1. \$91,736. 16 *	82 (NON 74- (NON 96 (NON	 -CITY -CITY -CITY *	Y) Y) Y) Y)	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION) (N	WP-136 : LANCE AS OF BILITY: URES: * FY 15	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 L7 *	CH WATER POI (CITY) (CITY) (CITY) FY 18	LLUTION CO * * COMMITMEN* * 015	* FY (C)* T PLAN	7 15 * 128 * 1,149 *	\$16,9 \$279,4 FY	938,205. \$1. \$91,736. 16 * *	82 (NON 74- (NON 96 (NON FY 17	 I-CITY I-CITY * * *	Y) Y) Y) F	FY 18
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION) (N	WP-136 LANCE AS OF BILITY: URES: * FY 15 :) *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 *	CH WATER POI (CITY) (CITY) (CITY) FY 18	LLUTION CO * * COMMITMEN* * 015	* FY (C)* T PLAN (N)*	7 15 * 128 * 1,149 *	\$16,9 \$279,4 FY	938,205. \$1. \$91,736. 16 * *	82 (NON 74- (NON 96 (NON FY 17	 I-CITY I-CITY * *	Y) Y) Y) F	FY 18
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C) PPROPRIATION (N) CLAN (C)*	WP-136 LANCE AS OF BILITY: URES: * FY 15 :) *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 *	CH WATER POI (CITY) (CITY) (CITY) FY 18	LLUTION CO * * COMMITMEN* * 015	* FY (C)* T PLAN (N)*	7 15 * 128 * 1,149 *	\$16,9 \$279,4 FY	938,205. \$1. \$91,736. 16 * *	82 (NON 74- (NON 96 (NON FY 17	 	Y) Y) Y) F	FY 18 FY 15
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N CLAN (C)* FORCST(C)*	WP-136 LANCE AS OF BILITY: URES: * FY 15 :) *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 * *	CH WATER POI (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN* * 015 JAN *	* FY (C)* T PLAN (N)*	7 15 * 128 * 1,149 * RCH AF	\$16,9 \$279,4 FY	938,205. \$1. \$91,736. 16 * * *	82 (NON 74- (NON 96 (NON FY 17	 I-CITY I-CITY * * *	Y) Y) Y) F F	FY 18 FY 15
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N CLAN (C)* FORCST(C)*	WP-136 LANCE AS OF BILITY: URES: * FY 15 :) *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 * *	CH WATER POI (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN* * 015 JAN *	* FY (C)* T PLAN (N)*	7 15 * 128 * 1,149 * RCH AF	\$16,9 \$279,4 FY	938,205. \$1. \$91,736. 16 * * *	82 (NON 74- (NON 96 (NON FY 17	 	Y) Y) Y) F F	FY 18 FY 15
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	WP-136 LANCE AS OF BILITY: URES: * FY 15 :) *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 * *	CH WATER POI (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN* * 015 JAN *	* FY (C)* T PLAN (N)*	7 15 * 128 * 1,149 * RCH AF	\$16,5 \$279,4 FY	938,205. \$1. \$91,736. 16 * * *	82 (NON 74- (NON 96 (NON FY 17 JUNE * *	-CITY -CITY -CITY * *	Y) Y) Y) F *	FY 18 FY 15 123
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	WP-136 LANCE AS OF BILITY: URES: * FY 15 :) *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 * *	CH WATER POI (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN* * 015 JAN *	* FY (C)* T PLAN (N)*	7 15 * 128 * 1,149 * ** ** **	\$16,5 \$279,4 FY	938,205. \$1. \$91,736. 16 * * *	82 (NON 74- (NON 96 (NON FY 17)	 J-CITY J-CITY * * 128 * 128 * 149 *	Y) Y) Y) F	FY 18 FY 15 12: 1,14:
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	WP-136 LANCE AS OF BILITY: URES: * FY 15 :) *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 * *	CH WATER POI (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN* * 015 JAN *	* FY (C)* T PLAN (N)*	7 15 * 128 * 1,149 * RCH AF	\$16,5 \$279,4 FY	938,205. \$1. \$91,736. 16 * * *	82 (NON 74- (NON 96 (NON FY 17)	 J-CITY J-CITY * * * * 128 * 149 * 149 *	Y) Y) Y) F * * *	FY 18 FY 15 128 1,149
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	WP-136 LANCE AS OF BILITY: URES: * FY 15 :) *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 * *	CH WATER POI (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN* * 015 JAN *	* FY (C)* T PLAN (N)*	7 15 * 128 * 1,149 * ** ** **	\$16,5 \$279,4 FY	938,205. \$1. \$91,736. 16 * * *	82 (NON 74- (NON 96 (NON FY 17)	 J-CITY J-CITY * * * * 128 * 149 * 149 *	Y) Y) Y) F	FY 18 FY 15 128 1,149
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	WP-136 LANCE AS OF BILITY: URES: * FY 15 :) *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 * *	CH WATER POI (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN* * 015 JAN *	* FY (C)* T PLAN (N)* FEB MAE * * * * * *	7 15 * 128 * 1,149 * * * * * * * * * * * * * * * * * * *	\$16,5 \$279,4 FY	938,205. \$1. \$91,736. 16 * * * * MAY	82 (NON 74- (NON 96 (NON FY 17)		Y) Y) Y) F * * * *	FY 18 FY 15 128 1,149 1,149
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	WP-136 LANCE AS OF BILITY: URES: * FY 15 :) *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 * *	CH WATER POI (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN* * 015 JAN *	* FY (C)* T PLAN (N)*	7 15 * 128 * 1,149 * * * * * * * * * * * * * * * * * * *	\$16,9 \$279,4 FY	938,205. \$1. 491,736. 16 * * * MAY	82 (NON 74- (NON 96 (NON FY 17)	 (-CIT) (-CIT) * * * 128 * 128 * 149 * 149 *	Y) Y) Y) F * * * * * * *	FY 18 FY 15 128 1,149 1,149 FONE
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	WP-136 : LANCE AS OF BILITY: URES: * FY 15 :)* IS ()* ULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	826 805 /14 \$FY 16	OAKWC \$10,617,6 167,926,4 * FY 1	DOD BEA 590.23 \$1.74 465.91 17 * *	CH WATER POI (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN* * 015 JAN *	* FY (C)* T PLAN (N)* FEB MAN * * * * * * * * * * * * * * * * * * *	7 15 * 128 * 1,149 * * * * * * * * * * * * * * * * * * *	\$16,9 \$279,4 FY	938,205. \$1. 491,736. 16 * * * MAY	82 (NON 74-(NON 96 (NON FY 17 JUNE * * * * * 1, * * * * * * * * * * * * *	-CITY	Y) Y) Y) F * * * * * ILEST	FY 18 FY 15 128 1,149 1,149 CONE END
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	WP-136 LANCE AS OF BILITY: URES: * FY 15 ') * IS ULY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	826 805 /14 \$ FY 16	OAKWO \$10,617,6 167,926,4 * FY 3 * * * * * * * * * * * * * * * * * * *	DOD BEAN 590.23 \$1.74 465.91	CH WATER POI (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN* * 015 JAN	* FY (C)* T PLAN (N)* FEB MAN * * * * * * * * * * * * * * * * * * *	7 15 * 128 * 1,149 * * * * * * * * * * * * * * * * * * *	\$16,9 \$279,4 FY	938,205. \$1. 491,736. 16 * * * MAY	82 (NON 74- (NON 96 (NON FY 17)	-CITY	Y) Y) Y) F * * * * * ILEST	FY 18 FY 15 128 1,149 1,149 CONE END
CONS 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	WP-136 LANCE AS OF BILITY: URES: * FY 15 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	826 805 /14 \$ FY 16	OAKWO \$10,617,6 167,926,4 * FY 3 * * * * * * * * * * * * * * * * * * *	DOD BEAN 590.23 \$1.74 465.91	CH WATER POI (CITY) (CITY) (CITY) FY 18 FY 20 DEC * * * * * * *	* * * COMMITMEN* * 015 JAN	* FY (C)* T PLAN (N)* FEB MAN * * * * * * * * * * * * * * * * * * *	7 15 * 128 * 1,149 * * * * * * * * * * * * * * * * * * *	\$16,5 \$279,4 FY PRIL	938,205. \$1. 491,736. 16 * * * MAY	82 (NON 74-(NON 96 (NON FY 17 JUNE * * * * * 1, * * * * * * * * * * * * *	-CITY	Y) Y) Y) F * * * * * ILEST	FY 18 FY 15 128 1,149 1,149 CONE END
CONS 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 326 SANDOB	WP-136 LANCE AS OF BILLITY: "URES: * FY 15 !) * ULY AUG * * * * * * DESCRIPTION OF CONS.	* * * * * * * * * * * * *	826 805 /14 \$ FY 16	OAKWO \$10,617,6 167,926,4 * FY 3 * * * * * * * * * * * * * * * * * * *	DOD BEAN 590.23 \$1.74 465.91	CH WATER POI (CITY) (CITY) (CITY) FY 18 FY 20 DEC * * * * * * *	* * * COMMITMEN* * 015 JAN	* FY (C)* T PLAN (N)* FEB MAP * * * * * * * * * * * * * * * * * *	7 15 * 128 * 1,149 * * * * * * * * * * * * * * * * * * *	\$16,5 \$279,4 FY PRIL	938,205. \$1. 491,736. 16 * * * * MAY	82 (NON 74-(NON 96 (NON FY 17 JUNE * * * * * 1, * * * * * * * * * * * * *	-CITY	Y) Y) Y) F * * * * * ILEST	FY 18 FY 15 128 1,149 1,149 CONE END
CONS 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 B26 SANDOB	WP-136 LANCE AS OF BILLITY: "URES: * FY 15 !) * ULY AUG * * * * * * DESCRIPTION OF CONS.	STRUCTION FMS #: : 08/31/ * * * * * * * * * * * * *	826 805 /14 \$ FY 16 EPT O * * * * * * * * * * * * * * * * * *	OAKWO \$10,617,6 167,926,4 * FY 3 * * * * * * * * * * * * * * * * * * *	DOD BEAN 590.23 \$1.74 465.91	CH WATER POI (CITY) (CITY) (CITY) FY 18 FY 20 DEC * * * * * * *	* * * COMMITMEN* * 015 JAN	* FY (C)* T PLAN (N)* FEB MAP * * * * * * * * * * * * * * * * * *	7 15 * 128 * 1,149 * * * * * * * * * * * * * * * * * * *	\$16,5 \$279,4 FY PRIL	938,205. \$1. 491,736. 16 * * * * MAY	82 (NON 74-(NON 96 (NON FY 17 JUNE * * * * * 1, * * * * * * * * * * * * *	-CITY	Y) Y) Y) F * * * * * ILEST	FY 18 FY 15 123 1,149 1,149 CONE END
CONS 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 26 SANDOB CONS	WP-136 LANCE AS OF BILITY: URES: * FY 15 S S S TULY AUG * * * * * * * * * * * * *	STRUCTION FMS #: : 08/31/ * * * * SI * * * * * * * * * * * * *	826 805 /14 \$ FY 16 EPT O * * * * * * * * * * * * * * * * * *	OAKWO \$10,617,6 167,926,4 * FY 3 * * * * * * * * * * * * * * * * * * *	DOD BEAN 590.23 \$1.74 465.91	CH WATER POI (CITY) (CITY) (CITY) FY 18 FY 20 DEC * * * * * * *	* * * COMMITMEN* * 015 JAN	* FY (C)* T PLAN (N)* FEB MAP * * * * * * * * * * * * * * * * * *	7 15 * 128 * 1,149 * * * * * * * * * * * * * * * * * * *	\$16,5 \$279,4 FY PRIL	938,205. \$1. 491,736. 16 * * * * MAY	82 (NON 74-(NON 96 (NON FY 17 JUNE * * * * * 1, * * * * * * * * * * * * *	-CITY	Y) Y) Y) F * * * * * ILEST	FY 18 FY 15 12 1,14 1,14 TONE END

MON DO TECH	CTTV	Ma	DT AM	CHIDDENE	MTT TOO	ONTE
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		END
CO#: D IFDS 601 IFA DESIGN	1,000	0	06/15	MILESIONE	SIAKI	END
CO#: E IFDS 601 IFA DESIGN	1,000	Ö	06/16			
CO#: F IFDS 601 IFA DESIGN	1,000	0	06/17			
CO#: G IFDS 601 IFA DESIGN	1,000	Õ	06/18			
CO#: H IFDS 601 IFA DESIGN	1,000	Ö	06/19			
CO#: I IFDS 601 IFA DESIGN	1,000	Ö	06/20			
CO#: J IFDS 601 IFA DESIGN	1,000	Õ	06/21			
CO#: K IFDS 601 IFA DESIGN	1,000	Ō	06/22			
CO#: L IFDS 601 IFA DESIGN	1,000	Ö	06/23			
CO#: M IFDS 601 IFA DESIGN	1,000	Ö	06/24			
CO#: N IFDS 601 IFA DESIGN	1,000	Ö	06/25			
BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CO	ONTROT. DROTECT					
AVAILABLE BALANCE AS OF: 08/31/14 \$102,758,168.13 (CITY)	ONIROL PRODUCT	\$2	1,119,845.1	7 (NON-CI	TV)	
CONTRACT LIABILITY: \$27,110,022.54 (CITY)		72		6 (NON-CI	-	
ITD EXPENDITURES: \$536,301,229.93 (CITY)		\$95	7,970,339.6	•		
* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15		FY 16 *			Y 18 *
ADOPTED (C)* * 107,339 * 9,000 * 7,000 *	(C)* 18,63		164,239 *		*	*
	ENT PLAN		,			
(N)* * * * * *	(N)* 2,70) *	*		*	*
FY 2015						
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	E	Y 15
PLAN (C)* * * * * * * * *	*	*	*	* 18,633	*	18,633
FORCST(C)* * * * * * * * *	*	*	*	* 18,633		18,633
ACTUAL(C)*	*	*	*	*	*	-
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * *	*	*	*	* 2,700	*	2,700
FORCST(N)* * * * * * * * *	*	*	*	* 2,700	*	2,700
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* :	*	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE			
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	DIAKI	END
826 NR-COGEN NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13	03/14
CONS 003 CONSTRUCTION	118,085	0	06/16	22120012	00, 10	00, 11
CONS 005 CONSTRUCTION	7,000	Õ	06/15			
CONS 006 CONSTRUCTION	14,876	Ö	06/16			
CONS 007 CONSTRUCTION	1,213	Ö	06/15			
CONS 010 CONSTRUCTION	6,700	Ö	06/16			
CONS 011 CONSTRUCTION	5,358	0	06/15			
CONS 012 CONSTRUCTION	7,103	Ö	06/16			
CONS 013 CONSTRUCTION	17,475	Ö	06/16			
CONS 014 CONSTRUCTION	4,000	Ō	06/15			
SVCS VE 015 SERVICES VALUE ENGINEERING	49	Ö	06/15			
CO#: B IFDS 600 IFA DESIGN	2,000	Ö	06/15			
CO#: C IFDS 600 IFA DESIGN	2,000	0	06/16			
CO#: D IFDS 600 IFA DESIGN	2,000	0	06/17			
CO#: H IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#: I IFDS 600 IFA DESIGN	2,000	Ö	06/22			
CO#: J IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: K IFDS 600 IFA DESIGN	3,000	Ö	06/24			
CO#: L IFDS 600 IFA DESIGN	3,000	Ö	06/25			
	-,	•	,			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI		5,000	0	06/15			
826 NR-STAB	INTERIM UPGRADING							
IFOT	666 IFA OTHER TECHNICAL SERVI		3,000	0	06/15			
			-					
826 NR-33	PROCESS CONTROL					DEVSCOPE	05/00	02/01
CO#: G5 CONS	GE 002 CONSTRUCTION	GENERAL	20	0	06/15		•	-
CO#: C1 CONS	GE 003 CONSTRUCTION	GENERAL	30	0	06/15			
	GE 003 CONSTRUCTION	GENERAL	220	0	06/15			
		ELECTRICAL	94	0	06/15			
CO#: A7 CONS	EL 013 CONSTRUCTION	ELECTRICAL	12	0	06/15			
		ELECTRICAL	380	0	06/15			
		HVAC	42	0	06/15			
CTGY			100,000	Ö	06/15			
CONS			85-	0	06/15			
CO#: I IFSP			1,000	Ö	06/15			
CO#: J IFSP			1,000	Ö	06/16			
CO#: K IFSP			1,000	0	06/17			
CO#: L IFSP			1,000	0	06/18			
CO#: M IFSP			1,000	Ö	06/19			
CO#: N IFSP			1,000	0	06/20			
CO#: O IFSP			1,000	Ö	06/21			
CO#: P IFSP			1,000	Ö	06/22			
CO#: Q IFSP			1,000	Ö	06/23			
00 v Z	001 001,2-110001, 201		_,,,,	•	00, 20			
826 NR-36	DIGESTER REPAIRS					DEVSCOPE	03/04	05/04
CO#: C IFSP			1,000	0	06/15		· · · ·	, - -
CO#: D IFSP			1,000	0	06/16			
CO#: E IFSP			1,000	Ö	06/17			
CO#: F IFSP			1,000	Ö	06/18			
CO#: G IFSP			1,000	0	06/19			
CO#: H IFSP			1,000	0	06/20			
CO#: I IFSP			1,000	0	06/21			
CO#: J IFSP			1,000	0	06/22			
CO#: K IFSP			1,000	0	06/23			
COH. K IPBF	UUT TITI COMBINGCITON BUILDIVID		1,000	U	00/23			
826 SANDNR	RECONS OF THE NORTH RIVER WPCP DUE	TO HIRRICANE GANDY				DEVSCOPE	06/14	02/15
CONS		. TO HORKECHIE BANDI	300	2,700	06/15	PHVDCOFE	00/14	U2/1J
CONS	OUT COMPTROCITOM		300	2,700	00/13			

BUDGET LINE: V			826 822 /14		COMBINED		VER OVERFL	OW ABA	ATEMENT F	ACILITIES,		DE 39,762,825.	49 (NON	-CITY)	
CONTRACT LIAM		00/31/	11		299,256.		(CITY)				٧		-	-CITY)	
ITD EXPENDITU			\$1		29,701.		(CITY)				\$	51,048,493.	•		
	* FY 15		FY 16		FY 17	*	FY 18	*		* FY 15		FY 16 *	FY 17		FY 18 *
ADOPTED (C) APPROPRIATIONS		3 *	244,355		107,113		90,009	COMM	(C) ITMENT PL	-	80 *	256,460 *	48,7		34,820 *
(N)) *	*		*		*		*	(N)	* 1,0	92 *	*		*	*
_								2015							
	JLY AUG		EPT	OCT	NOV	<u> </u>	DEC *	JAN	FEB	MARCH *	APRI	L <u>MAY</u> *	* 185		FY 15
	,316 * 10,507 ,316 * 10,507			267 267			*		*	*	*	*	_00,	301 * 301 *	220,880 220,880
	,162 * 10,307		, 000 °	207	* 3,883	•	*		*	*	*	*	* 100,	* *	13,469
*	*	*	*		*	*	*		*	*	*	*	*	*	13,409
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	* 1.	092 *	1,092
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	-	092 *	1,092
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	*	-,
MGN PROJECT										CITY	NC	PLAN	CURREN'	T MIL	ESTONE
AGY ID NO	DESCRIPTION	1								COST	COST	COMM DATE	MILESTO	NE STAI	RT END
801 GKNC15-02				e in 1	Newtown (Cree	ek Drainag	e Area	a		_		DSGN	04/	13 04/13
CONS	001 CONST									773	0				
CONS	002 CONST									2,847	0				
CO#: A5 CONS	002 CONST		ON							3	0	,			
DSGN	003 DESIG									5,505	0	,			
SVCS	004 SERVI									342	0				
SVCS	007 SERVI									980	0	,			
DSGN	008 DESIG	žΝ								2,456	U	06/15			
801 GREEN	Green Infra	etruct	-11ra 26W	7									DSGN	04/	13 05/13
DSGN	001 DESIG		die 200	•						226	0	06/15	Dogn	04/.	15 05/15
CO#: A6 DSGN	001 DESIG									29	0				
CONS	002 CONST		ON							1,189	Ö	,			
SVCS	003 SERVI									746	0	- · ·			
CONS	004 CONST		ON							22,351	0	•			
DSGN	005 DESIG									1,194	0				
801 GXHP14-01	GI - Green	infras	structur	e in V	Vestchest	ter	Creek HP-	14					DSGN	06/	14 06/14
DSGN	001 DESIG									281	0				
CO#: A2 DSGN	001 DESIG									3,164	0	,			
CONS	002 CONSI									13,610	0	,			
CONS	003 CONSI	TRUCTIO	ON							12,000	0	06/16			
801 GXHP16-01			structur	e in V	Vestchest	cer	Creek HP-	12/HP-	-16	1 000	•	06/15			
DSGN	001 DESIG									1,000	0	,			
CONS	002 CONST									4,550	0	,			
CONS	003 CONSI	RUCTIO	JΝ							4,420	0	06/16			
801 GXHP33-01	GI - Green	Infrac	:+r::a+::~	e in t	Jestahesi	-02	Creek - P	D-33							
DSGN	001 DESIG		oct uccur	. C III V	169 CC1169	CT	CIECK - H	E-33		1,714	0	06/15			
CONS	001 DESIG		NC NC							9,230	0				
COND	002 CON51		<i>7</i> 14							J,250	U	00/13			
826 AMS-GREEN	OGI - DSGN	AREA W	VIDE CON	TRACTS	IN GOW	ANUS	, NEWTOWN	& FLI	JSHIN				DEVSCO	PE 01/	12 03/12
CO#: A DSGN	001 DESIG									2,226	0	06/15		/	
CO#: B DSGN	001 DESIG									809	0				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
CO#: A DSGN		3,291	0	06/15	1111111111111	D 111111	
CO#: B DSGN		621	Ö	06/15			
DSGN		6,000	0	06/19			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/19			
	GI - Cons of ROW Bioswales & Stormwwater GS in BB-006 Stage2		_				
CONS		3,000	0	06/17			
826 BB08-01-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-008 Stage2 001 CONSTRUCTION	6,250	0	06/16			
826 BB08-01-B CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-008 Stage3 001 CONSTRUCTION	5,000	0	06/17			
826 CS-AC-ST3		F00	0	06/16	DEVSCOPE	07/08	04/09
CO#: E IFSP CO#: F IFSP		500 500	0	06/16 06/17			
CO#: F IFSP		500	0	06/17			
CO#: H IFSP		500	0	06/19			
CO#: I IFSP		500	ŏ	06/20			
CO#: J IFSP		500	Ö	06/21			
CO#: K IFSP		500	0	06/22			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS				DEVSCOPE	06/12	03/13
DSGN	001 DESIGN	3,600	0	06/17			
CONS	002 CONSTRUCTION	36,000	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	3,600	0	06/17			
IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C IFDS CO#: D IFDS		1,000 1,000	0	06/18 06/19			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN	1,000	ő	06/22			
CO#: H IFDS	600 IFA DESIGN	1,000	Ö	06/23			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: A IFSP		2,000	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: C IFSP		2,000	0	06/20			
CO#: D IFSP		2,000	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: F IFSP CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,000 2,000	0	06/23 06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CS-ER-WCM		-		•	DEVSCOPE	06/11	02/12
CONS	002 CONSTRUCTION	13,600	0	06/16	DEVACOPE	00/II	UZ/ 1Z
CNSP	003 CONSTRUCTION SUPERVISION	2,447	0	06/15			
IFDS	600 IFA DESIGN	1,000	Ö	06/15			
CO#: A IFDS	600 IFA DESIGN	1,000	Ö	06/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
006 GG ED DIED	THE WALLTON DAY DEPOT AND AND DECOME A MODE				DEFIG CODE	06/11	10/11
	FLUSHING BAY BENDING WEIRS AT REGULATORS	41 000	•	06/16	DEVSCOPE	06/11	12/11
CONS	002 CONSTRUCTION	41,000	0	06/16			
IFDS	600 IFA DESIGN	2,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CG_EB_MTB	FLUSHING BAY CSO FLOW METERING						
CONS	001 CONSTRUCTION	1,134	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
IFSP	OUI IFA CONSTRUCTION SUPERVIS	500	U	06/15			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION				DEVSCOPE	05/07	02/08
CO#: A3 CONS	001 CONSTRUCTION	119	0	06/15		, - .	<i></i>
IFDS	600 IFA DESIGN	1,000	Ö	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/15			
		=, • • •	•	,			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						
DSGN	001 DESIGN	1	0	06/15			
IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST			START END
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/19		
		•		•		
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION				DEVSCOPE	06/13 03/14
IFDS	600 IFA DESIGN	2,000	0	06/15		
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
826 CS-JA-BWR		4.05	_	0.4.4.5	DEVSCOPE	08/13 11/13
CONS	002 CONSTRUCTION	6,854	0	06/15		
IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II				DEVSCOPE	06/90 02/91
CNSP	001 CONSTRUCTION SUPERVISION	5,351	0	06/15	DEVECTE	00/30 02/31
CONS	002 CONSTRUCTION	26,000	ŏ	06/16		
CO#: A4 CONS	003 CONSTRUCTION	76	Ö	06/15		
CONS	004 CONSTRUCTION	12,411	Ö	06/16		
CONS	005 CONSTRUCTION	467	Ö	06/16		
CONS	006 CONSTRUCTION	1,800	Ö	06/16		
IFDS	600 IFA DESIGN	2,000	Ö	06/15		
CO#: A IFDS	600 IFA DESIGN	2,000	Ö	06/16		
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19		
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20		
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23		
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
	NEWTOWN CREEK FLOATABLES CONTROL		_				
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: K IFDS CO#: L IFDS	600 IFA DESIGN 600 IFA DESIGN	1,000 1,000	0 0	06/24 06/25			
IFSP		= = = = = = = = = = = = = = = = = = = =	0				
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15 06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
			0	06/18			
CO#: D IFSP CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
COm. U IFSF	OUI IFA CONSTRUCTION SUPERVIS	1,000	U	00/25			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						
CONS	002 CONSTRUCTION	36,498	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	4,536	Õ	06/15			
IFDS	600 IFA DESIGN	2,000	Ö	06/15			
CO#: A IFDS	600 IFA DESIGN	2,000	Ö	06/16			
CO#: B IFDS	600 IFA DESIGN	2,000	Ö	06/17			
CO#: C IFDS	600 IFA DESIGN	2,000	Ö	06/18			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	2,000	Ō	06/20			
CO#: F IFDS	600 IFA DESIGN	2,000	Ö	06/21			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	PAERDEGAT BASIN DREDGING				DEVSCOPE	03/08	12/10
IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-PA-ECR	ECOLOGICAL RESTORATION				DEVSCOPE	01/09	09/09
CO#: C2 CONS	001 CONSTRUCTION	42	0	06/15	DEVECTE	01/03	05/05
CO#: D2 CONS	001 CONSTRUCTION	797	0	06/15			
CO#: A1 CONS	005 CONSTRUCTION	170	0	06/15			
CO#: A5 CONS	005 CONSTRUCTION	51-	0	06/15			
		10-	0				
CO#: A6 CONS	005 CONSTRUCTION	66-	0	06/15			
CO#: A7 CONS	005 CONSTRUCTION		-	06/15			
CO#: A9 CONS	005 CONSTRUCTION	341-	0	06/15			
CO#: B CONS	005 CONSTRUCTION	60-	0	06/15			
CO#: B1 CONS	005 CONSTRUCTION	22-	0	06/15			
CO#: B2 CONS	005 CONSTRUCTION	60-	0	06/15			
CO#: B3 CONS	005 CONSTRUCTION	5-	0	06/15			
826 CSO-AC	WATER QUALITY ALLEY CREEK				DEVSCOPE	05/96	10/97
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: I IFDS	600 IFA DESIGN	1,000	Ō	06/19			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: K IFDS	600 IFA DESIGN	1,000	Ö	06/21			
CO#: L IFDS	600 IFA DESIGN	1,000	Ö	06/22			
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: N IFDS	600 IFA DESIGN		0	06/25			
CO#: G IFDS		1,000	0				
	601 IFA CONSTRUCTION SUPERVIS	2,000		06/15			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK				DEVSCOPE	03/07	05/07
CO#: D IFDS	600 IFA DESIGN	300	0	06/15			-
CO#: E IFDS	600 IFA DESIGN	300	Ö	06/16			
CO#: F IFDS	600 IFA DESIGN	300	Ö	06/17			
CO#: G IFDS	600 IFA DESIGN	300	Ö	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
COII. L IFDI	OUT TILL COMMINGCITON BOLLINIE	300	Ū	00, 10			
826 CSO-DRDG	Citywide Dredging Program		_	06 15 =			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/17			

AGY ID NO ONE : F IFFS ONE ID A DESCRIPTION ONE : F IFFS ONE : F IFF	MGN PROJECT	CITY	NC	PLAN		MILESTO	
COH: H IFDS 600 IPA DESIGN 1,000 0 06/19 COH: H IFDS 600 IPA DESIGN 1,000 0 06/20 COH: I IFDS 600 IPA DESIGN 1,000 0 06/21 COH: I IFDS 600 IPA DESIGN 1,000 0 06/21 COH: I IFDS 600 IPA DESIGN 1,000 0 06/22 COH: K IFDS 600 IPA DESIGN 1,000 0 06/23 COH: K IFDS 600 IPA DESIGN 1,000 0 06/23 COH: L IFDS 600 IPA DESIGN 1,000 0 06/24 COH: M IFDS 600 IPA DESIGN 1,000 0 06/25 IPA DESIGN 1,000 0 06/25 S26 CSO-ER COMBINED SEWAGE OVERFLOW EAST RIVER COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/25 COH: P IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/15 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH: F IFDS 600 IPA DESIGN 1,000 0 06/22 COH:					MILESTONE	START	END
COH: H FFDS 600 FFA DESIGN 1,000 0 06/20				·			
COH: I IFDS 600 IFA DESIGN 1,000 0 06/21 COH: K IFDS 600 IFA DESIGN 1,000 0 06/22 COH: K IFDS 600 IFA DESIGN 1,000 0 06/22 COH: K IFDS 600 IFA DESIGN 1,000 0 06/23 COH: L IFDS 600 IFA DESIGN 1,000 0 06/24 COH: M IFDS 600 IFA DESIGN 1,000 0 06/25 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 CSO-ER COMBINED SEWAGE OVERFLOW EAST RIVER COH: P IFDS 600 IFA DESIGN 1,000 0 06/25 COH: P IFDS 600 IFA DESIGN 1,000 0 06/25 COH: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/24 COH: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/24 COH: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25 826 CSO-FB FLUSHING BAY WATER QUALITY COH: P IFSP 601 IFA CONSTRUCTION GENERAL 2,485 0 06/15 COH: P IFSP 601 IFA CONSTRUCTION GENERAL 2,485 0 06/15 COH: G6 CONS G0 040 CONSTRUCTION GENERAL 2,285 0 06/15 COH: G6 CONS G0 040 CONSTRUCTION GENERAL 2,285 0 06/15 COH: G1DS HV 041 CONSTRUCTION GENERAL 2,285 0 06/15 COH: F IFSP 601 IFA DESIGN 1,000 0 06/15 COH: F IFSP 600 IFA DESIGN 1,000 0 06/15 COH: F IFSP 600 IFA DESIGN 1,000 0 06/15 COH: F IFSP 600 IFA DESIGN 1,000 0 06/16 COH: I IFSS 600 IFA DESIGN 1,000 0 06/16 COH: I IFSS 600 IFA DESIGN 1,000 0 06/17 COH: L IFDS 600 IFA DESIGN 1,000 0 06/18 COH: K IFSS 600 IFA DESIGN 1,000 0 06/18 COH: K IFSS 600 IFA DESIGN 1,000 0 06/12 COH: N IFSS 600 IFA DESIGN 1,000 0 06/12 COH: N IFSS 600 IFA DESIGN 1,000 0 06/12 COH: N IFSS 600 IFA DESIGN 1,000 0 06/12 COH: N IFSS 600 IFA DESIGN 1,000 0 06/12 COH: N IFSS 600 IFA DESIGN 1,000 0 06/12 COH: N IFSS 600 IFA DESIGN 1,000 0 06/12 COH: N IFSS 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/17 COH: K IFSS 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/18 COH: K IFSS 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 COH: N IFSS 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 COH: N IFSS 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 COH: N IFSS 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 COH: N IFSS 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/12 COH: N IFSS 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 COH: P IFSS 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 COH: P IFSS 601 IFA CON							
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CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/16 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/17 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/18 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-CC FILISHING TUNNEL PEACTIVATION & COMANUS CANAL FORCE MAIN	CO#: J IFDS 600 IFA DESIGN						
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CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/16 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/17 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/18 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-CC FLUSHING TURNEL PEACTIVATION & COMANUS CANAL FORCE MAIN	CO#: L IFDS 600 IFA DESIGN						
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/16 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/17 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/18 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-CC FLUSHING TURNEL PEACTIVATION & COMANUS CANAL FORCE MAIN	CO#: M IFDS 600 IFA DESIGN		-				
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/16 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/17 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/18 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-CC FILISHING TUNNEL PEACTIVATION & COMANUS CANAL FORCE MAIN	CO#: N IFDS 600 IFA DESIGN						
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/16 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/17 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/18 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-CC FILISHING TUNNEL PEACTIVATION & COMANUS CANAL FORCE MAIN	CO#: O IFDS 600 IFA DESIGN						
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/17 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/18 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-GC FILISHING TUNNEL PEACTIVATION & COMANUS CANAL FORCE MAIN							
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/18 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-GC FILISHING TUNNEL PEACTIVATION & GOMANUS CANAL FORCE MAIN							
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-GC FILISHING TUNNEL PEACTIVATION & COMANUS CANAL FORCE MAIN							
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-GC FIUSHING TUNNEL PEACTIVATION & GOMANUS CANAL FORCE MAIN			-	·			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-GC FIUSHING TUNNEL PEACTIVATION & GOMANUS CANAL FORCE MAIN							
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-GC FILISHING TUNNET, PEACTIVATION & GOMANUS CANAL FORCE MAIN							
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 826 CSO-CC FILISHING TUNNET, PEACTIVATION & COMANUS CANAL FORCE MAIN				•			
826 CSO-CC FILISHING TIMMET, DEACTIVATION & COMANUS CANAL FORCE MAIN							
826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,220 0 06/15 CO#: A1 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 755 0 06/15 CO#: I2 CONS GE 019 CONSTRUCTION GENERAL 270 0 06/15 CO#: I3 CONS GE 019 CONSTRUCTION GENERAL 21 0 06/15 CO#: I4 CONS GE 019 CONSTRUCTION GENERAL 19 0 06/15 CO#: I5 CONS GE 019 CONSTRUCTION GENERAL 142 0 06/15 CO#: I5 CONS GE 019 CONSTRUCTION GENERAL 142 0 06/15 CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 214 0 06/15 CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 75 0 06/15 CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A5 CONS HV 021 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A1 CONS GONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS GONS GONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS GONS GONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS GONS GONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS GONS GONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS GONSTRUCTION HVAC 39 0 06/15	CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,220 0 06/15 CO#: A1 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 755 0 06/15 CO#: I2 CONS GE 019 CONSTRUCTION GENERAL 270 0 06/15 CO#: I3 CONS GE 019 CONSTRUCTION GENERAL 21 0 06/15 CO#: I4 CONS GE 019 CONSTRUCTION GENERAL 19 0 06/15 CO#: I5 CONS GE 019 CONSTRUCTION GENERAL 142 0 06/15 CO#: I5 CONS GE 019 CONSTRUCTION GENERAL 142 0 06/15 CO#: M CONS EL 020 CONSTRUCTION ELECTRICAL 214 0 06/15 CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 75 0 06/15 CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A5 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15	826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE	CE MAIN			DEVSCOPE	03/01 1	L1/01
CO#: A1 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 755 0 06/15 CO#: I2 CONS GE 019 CONSTRUCTION GENERAL 270 0 06/15 CO#: I3 CONS GE 019 CONSTRUCTION GENERAL 21 0 06/15 CO#: I4 CONS GE 019 CONSTRUCTION GENERAL 19 0 06/15 CO#: I5 CONS GE 019 CONSTRUCTION GENERAL 142 0 06/15 CO#: M CONS GE 019 CONSTRUCTION GENERAL 142 0 06/15 CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 214 0 06/15 CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 75 0 06/15 CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A5 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15	CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUR	PERVISION OF 3,220	0				
CO#: 12 CONS GE 019 CONSTRUCTION GENERAL 270 0 06/15 CO#: 13 CONS GE 019 CONSTRUCTION GENERAL 21 0 06/15 CO#: 14 CONS GE 019 CONSTRUCTION GENERAL 19 0 06/15 CO#: 15 CONS GE 019 CONSTRUCTION GENERAL 19 0 06/15 CO#: 15 CONS GE 019 CONSTRUCTION GENERAL 142 0 06/15 CO#: M CONS EL 020 CONSTRUCTION ELECTRICAL 214 0 06/15 CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 75 0 06/15 CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A5 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: B1 FDS 600 IFA DESIGN 500 0 06/15	CO#: A1 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUR	PERVISION OF 755					
CO#: 13 CONS GE 019 CONSTRUCTION GENERAL 21 0 06/15 CO#: 14 CONS GE 019 CONSTRUCTION GENERAL 19 0 06/15 CO#: 15 CONS GE 019 CONSTRUCTION GENERAL 142 0 06/15 CO#: M CONS EL 020 CONSTRUCTION ELECTRICAL 214 0 06/15 CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 75 0 06/15 CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A5 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION HVAC 39 0 06/15 CO#: B1 CONS 037 CONSTRUCTION HVAC 50- 0 06/15 CO#: B1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: B1 FDS 600 IFA DESIGN 500 0 06/15	CO#: 12 CONS GE 019 CONSTRUCTION GENERAL	270					
CO#: 14 CONS GE 019 CONSTRUCTION GENERAL 19 0 06/15 CO#: 15 CONS GE 019 CONSTRUCTION GENERAL 142 0 06/15 CO#: M CONS EL 020 CONSTRUCTION ELECTRICAL 214 0 06/15 CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 75 0 06/15 CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A5 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: B1 FDS 600 IFA DESIGN 500 0 06/15	CO#: I3 CONS GE 019 CONSTRUCTION GENERAL	21	0	06/15			
CO#: 15 CONS GE 019 CONSTRUCTION GENERAL 142 0 06/15 CO#: M CONS EL 020 CONSTRUCTION ELECTRICAL 214 0 06/15 CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 75 0 06/15 CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A5 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS U 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS U 037 CONSTRUCTION 50- 0 06/15 CO#: A1 CONS U 037 CONSTRUCTION 50- 0 06/15 CO#: B IFDS 600 IFA DESIGN 500 0 06/15	CO#: 14 CONS GE 019 CONSTRUCTION GENERAL	19					
CO#: M CONS EL 020 CONSTRUCTION ELECTRICAL 214 0 06/15 CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 75 0 06/15 CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A5 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: E IFDS 600 IFA DESIGN 500 0 06/15	CO#: 15 CONS GE 019 CONSTRUCTION GENERAL	142	0				
CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL 75 0 06/15 CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A5 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: E IFDS 600 IFA DESIGN 500 0 06/15	CO#: M CONS EL 020 CONSTRUCTION ELECTRICAL	214	0				
CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL 90 0 06/15 CO#: A5 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: E IFDS 600 IFA DESIGN 500 0 06/15	CO#: N CONS EL 020 CONSTRUCTION ELECTRICAL	75	0				
CO#: A5 CONS HV 021 CONSTRUCTION HVAC 10 0 06/15 CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: E IFDS 600 IFA DESIGN 500 0 06/15	CO#: O CONS EL 020 CONSTRUCTION ELECTRICAL	90	0	06/15			
CO#: A6 CONS HV 021 CONSTRUCTION HVAC 39 0 06/15 CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: E IFDS 600 IFA DESIGN 500 0 06/15	CO#: A5 CONS HV 021 CONSTRUCTION HVAC	10	0	06/15			
CO#: A1 CONS 037 CONSTRUCTION 50- 0 06/15 CO#: E IFDS 600 IFA DESIGN 500 0 06/15	CO#: A6 CONS HV 021 CONSTRUCTION HVAC	39	0	06/15			
CO#: E IFDS 600 IFA DESIGN 500 0 06/15	CO#: A1 CONS 037 CONSTRUCTION	50-	•				
	CO#: E IFDS 600 IFA DESIGN	500	0	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: F IFDS	600 IFA DESIGN	500	0	06/16		
CO#: G IFDS	600 IFA DESIGN	500	0	06/17		
CO#: H IFDS	600 IFA DESIGN	500	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				DEVSCOPE	10/14 12/14
DSGN	001 DESIGN	0	235	06/15		
CONS	002 CONSTRUCTION	30	0	06/15		
CONS	003 CONSTRUCTION	30-	0	06/15		
CONS	004 CONSTRUCTION	0	300	06/15		
826 CSO-GOW	GOWANUS STABILIZATION				DEVSCOPE	03/00 11/00
CO#: F IFDS	600 IFA DESIGN	500	0	06/15		
CO#: G IFDS	600 IFA DESIGN	500	0	06/16		
CO#: H IFDS	600 IFA DESIGN	500	0	06/17		
CO#: I IFDS	600 IFA DESIGN	500	0	06/18		
CO#: J IFDS	600 IFA DESIGN	500	0	06/19		
CO#: K IFDS	600 IFA DESIGN	500	0	06/20		
CO#: L IFDS	600 IFA DESIGN	500	0	06/21		
CO#: M IFDS	600 IFA DESIGN	500	0	06/22		
CO#: N IFDS	600 IFA DESIGN	500	0	06/23		
CO#: O IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: P IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: K IFSP CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22 06/23		
CO#: L IFSP CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000 2,000	0	06/25		
CO#: N IFSP	OUI IFA CONSTRUCTION SUPERVIS	2,000	U	00/25		
826 CSO-IH	INNER HARBOR CSO		_		DEVSCOPE	12/02 11/03
	FD 036 DESIGN FINAL DESIGN	18-	0	06/15		
CONS	042 CONSTRUCTION	51-	0	06/15		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERLOW					
CONS	029 CONSTRUCTION	500	50	06/15		
CONS	047 CONSTRUCTION	800	0	06/15		
CO#: A CONS	049 CONSTRUCTION	0	50	06/15		
CO#: B CONS	049 CONSTRUCTION	0	207	06/15		
CO#: A4 DSGN	053 DESIGN	817	0	06/15		
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/23		

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CO#: N IFDS 600 IFA DESIGN	1,000	0	06/23
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23
CO#: N IFDS 600 IFA DESIGN CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: CO#: COMPANY OF COMPA			
CO#: A DSGN 001 DESIGN	4,156	0	09/14
COT. A DOGN OUT DESIGN	4,130	U	03/14
826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTION			
CO#: A DSGN 002 DESIGN	20	0	06/15
CO#: F DSGN 002 DESIGN	474	0	08/14
DSGN 003 DESIGN	0	250	06/15
DSGN 004 DESIGN	1,168	0	06/15
DSGN 005 DESIGN	375	0	06/15
DSGN 006 DESIGN	350	0	06/15
DSGN 008 DESIGN	642	0	06/15
CO#: F IFDS 600 IFA DESIGN	500	0	06/15
CO#: N IFDS 600 IFA DESIGN	1,000	0	06/23
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15
CO#: A DSGN 002 DESIGN CO#: F DSGN 003 DESIGN DSGN 004 DESIGN DSGN 005 DESIGN DSGN 005 DESIGN DSGN 006 DESIGN DSGN 008 DESIGN CO#: F IFDS 600 IFA DESIGN CO#: N IFDS 600 IFA DESIGN CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 826 CSO-NC WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK CO#: A2 DSGN FD 025 DESIGN FINAL DESIGN CO#: F IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN CO#: H IFDS 600 IFA DESIGN CO#: I IFDS 600 IFA DESIGN CO#: I IFDS 600 IFA DESIGN CO#: L IFDS 600 IFA DESIGN CO#: L IFDS 600 IFA DESIGN CO#: L IFDS 600 IFA DESIGN CO#: M IFDS 600 IFA DESIGN CO#: N IFDS 600 IFA DESIGN CO#: O IFDS 600 IFA DESIGN CO#: P IFDS 600 IFA DESIGN CO#: P IFDS 600 IFA DESIGN CO#: P IFDS 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS			
CO#: A2 DSGN FD 025 DESIGN FINAL DESIGN	E02	0	06/15
CO#: AZ DSGN FD 025 DESIGN FINAL DESIGN CO#: F IFDS 600 IFA DESIGN	1 000	0	06/15
CO#: F 1FDS 600 1FA DESIGN CO#: G 1FDS 600 1FA DESIGN	1,000	0	06/15
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/17
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/18
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/19
CO#: K IFDS 600 IFA DESIGN	1 000	0	06/20
CO#: L IFDS 600 IFA DESIGN	1 000	0	06/21
CO#: M IFDS 600 IFA DESIGN	1,000	Ö	06/22
CO#: N IFDS 600 IFA DESIGN	1,000	Ô	06/23
CO#: O IFDS 600 IFA DESIGN	1,000	0	06/24
CO#: P IFDS 600 IFA DESIGN	1,000	ŏ	06/25
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1.000	Ö	06/15
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1.000	Ö	06/16
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	ŏ	06/17
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1.000	Ö	06/18
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	ő	06/20
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/22
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/23
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	ŏ	06/23
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/24
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/25
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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
OOC GGO DIED DIEDDEGIE DIGIN WIEDD OWN THU					DETIG GODE	00/05 03/05	
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY	CENTED AT	97	•	06/15	DEVSCOPE	02/95 03/97	
CO#: B2 CONS GE 009 CONSTRUCTION CO#: G3 CONS GE 015 CONSTRUCTION	GENERAL GENERAL	97 111	0	06/15 06/15			
CO#: G4 CONS GE 015 CONSTRUCTION	GENERAL	6	0	06/15			
CO#: G4 CONS GE 015 CONSTRUCTION CO#: A7 CONS EL 025 CONSTRUCTION	ELECTRICAL	55	0	06/15			
CO#: B2 CONS EL 025 CONSTRUCTION CO#: B2 CONS 045 CONSTRUCTION	ELECTRICAL	2,846-	0	06/15			
CONS 053 CONSTRUCTION CONS 053 CONSTRUCTION		2,040- 5-	0	06/15			
CTGY 054 CONTINGENCY		185,000	0	06/15			
CO#: F IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: F IFDS 000 IFA DESIGN CO#: G IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: H IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: I IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: J IFDS 600 IFA DESIGN		1,000	Ö	06/19			
CO#: K IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: L IFDS 600 IFA DESIGN		1,000	Ö	06/21			
CO#: M IFDS 600 IFA DESIGN		1,000	Ö	06/22			
CO#: N IFDS 600 IFA DESIGN		1,000	0	06/23			
CO#: O IFDS 600 IFA DESIGN		1,000	0	06/24			
CO#: P IFDS 600 IFA DESIGN		1,000	Ö	06/25			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/15			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/18			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/19			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CONTRACTOR OUT THE COMMITTEE STEELING		2,000	•	00, 25			
826 CSO-USAP USE AND STANDARD ATTAINMENT PROJEC	T				DEVSCOPE	06/98 02/99	
CO#: A8 DSGN PD 006 DESIGN	PRELIMINARY DESIGN	339	0	06/15			
DSGN 026 DESIGN		664-	0	06/15			
CO#: H IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: I IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: J IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: Q IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: R IFDS 600 IFA DESIGN		2,000	0	06/25			
IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/15			
826 CSO-WCTO WATER QUALITY TASK ORDER III			_				
DSGN 001 DESIGN		2,460	0	06/15			
026 GGO 26 MDTDIMADTEG GOMDTHED GOTTON OF THE	ON SCHULLIAND				DEFECCIONS	10/02 06/05	
826 CSO-26 TRIBUTARIES, COMBINED SEWER OVERFI	OW 26TH WARD	1 000	•	06/15	DEVSCOPE	10/93 06/95	
CO#: C IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: D IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: E IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: F IFDS 600 IFA DESIGN		1,000	0	06/18			
CO#: G IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: H IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: I IFDS 600 IFA DESIGN		1,000	0	06/21			
CO#: J IFDS 600 IFA DESIGN		1,000	0	06/22			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: K IFD		1,000	0	06/23			
CO#: L IFD		-	0	06/24			
CO#: M IFD	600 IFA DESIGN	1,000	Ō	06/25			
CO#: E IFS	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/15			
CO#: F IFS	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G IFS	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: H IFS	601 IFA CONSTRUCTION SUPERVIS	2,000	0				
CO#: I IFS	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: J IFS	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: K IFS	9 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: L IFS	9 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: M IFS	9 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: N IFS	9 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O IFS	9 601 IFA CONSTRUCTION SUPERVIS	2,000	0 0 0 0 0 0	06/25			
	600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS						
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES			0.5.45			
DSG	N 016 DESIGN	2,123	0	06/15			
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM						
CON	5 001 CONSTRUCTION	12,000	0	06/16			
CON	OUI CONSTRUCTION	12,000	U	00/10			
826 GI-DEP	GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS						
DSG	009 DESIGN	4,330	0	06/15			
CO#: A IFD	600 IFA DESIGN	1,000	Ō	06/15			
CO#: B IFD	600 IFA DESIGN	1,000	Ö	06/16			
CO#: C IFD	600 IFA DESIGN	1,000	Ö	06/17			
CO#: D IFD	600 IFA DESIGN	1,000	Ö	06/18			
CO#: E IFD	6 600 IFA DESIGN	1,000	ő	06/19			
CO#: F IFD	600 IFA DESIGN	1,000	0	06/20			
CO#: G IFD	6 600 IFA DESIGN	1,000	ő	06/21			
CO#: H IFD	6 600 IFA DESIGN	1,000	0	06/22			
CO#: I IFD	6 600 IFA DESIGN	1,000	0	06/23			
CO#: J IFD	6 600 IFA DESIGN	1,000	0	06/24			
CO#: K IFD	6 600 IFA DESIGN	1,000	0	06/25			
IFS:	9 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
	601 TEA CONSTRUCTION SUPERVIS	2,000	0				
	9 601 IFA CONSTRUCTION SUPERVIS	2,000		06/15 06/16			
CO#: B IFS: CO#: C IFS:	9 601 IFA CONSTRUCTION SUPERVIS	2,000	0	- · ·			
	9 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: D IFS	601 IFA CONSTRUCTION SUPERVIS	2,000		06/18			
CO#: E IFS	9 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: F IFS	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G IFS	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H IFS	9 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I IFS	9 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J IFS	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K IFS	P 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE				DEVSCOPE	11/11	01/12
CON	5 004 CONSTRUCTION	8,000	0	06/19	DEVECTE	TT/TT	01/12
CON	, 001 00MB1M00110M	0,000	3	00/13			
826 GI-EBP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS O09 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 602 IFA CO						
CON	001 CONSTRUCTION	520	0	06/15			
CON		880	Ō	06/15			
CON		1,600	Ö	06/15			
3011			•				

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 GI-EDC CONS	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 009 CONSTRUCTION	12,080	0	06/17			
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	5,404	0	06/15			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
CONS	004 CONSTRUCTION	1,000	0	06/15			
CONS	106 CONSTRUCTION	329	Ŏ	06/15			
CONS	111 CONSTRUCTION	267	0	10/14			
CONS	201 CONSTRUCTION	443	Ō	06/15			
CONS	251 CONSTRUCTION	193	Ö	06/15			
CONS	300 CONSTRUCTION	1,200	Ō	09/14			
CONS	301 CONSTRUCTION	500	Ö	06/15			
CONS	302 CONSTRUCTION	745	Ŏ	06/15			
CONS	303 CONSTRUCTION	294	Ö	06/15			
CONS	304 CONSTRUCTION	152	Ö	09/14			
CONS	305 CONSTRUCTION	183	ő	07/14			
CONS	306 CONSTRUCTION	154	Ö	07/14			
CONS	307 CONSTRUCTION	714	Ö	09/14			
CONS	308 CONSTRUCTION	688	ő	06/15			
CONS	309 CONSTRUCTION	580	Ö	09/14			
CONS	310 CONSTRUCTION	437	Ö	09/14			
CONS	311 CONSTRUCTION	277	ő	09/14			
CONS	312 CONSTRUCTION	477	ŏ	07/14			
CO#: C IFDS	600 IFA DESIGN	500	Ö	06/15			
826 GI-HHC	GI - HEALTH AND HOSPITAL CORPORATION - GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	688	0	06/19			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
CONS	004 CONSTRUCTION	27,615	0	06/19			
CONS	005 CONSTRUCTION	6,460	0	06/19			
CONS	006 CONSTRUCTION	4,327	0	06/19			
CONS	007 CONSTRUCTION	49,670	Ö	06/22			
CONS	009 CONSTRUCTION	1,000	0	06/15			
CONS	003 CONSTRUCTION	1,000	U	00/13			
826 GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE						
CO#: C IFDS	600 IFA DESIGN	100	0	06/15			
826 GI-PTAM	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR						
SVCS	002 SERVICES	848	0	06/15			
CO#: A SVCS	002 SERVICES	320	0	06/15			
826 GK-CM-02	CM Services for On-Site GI Practices in RH-034 & OH-007						
CONS	001 CONSTRUCTION	500	0	06/16			
COND	771 GG1,511,0G110H	500	3	00/10			
826 GKOH07-03	On-Site Construction of GI Practices in OH-007						
CONS	001 CONSTRUCTION	4,000	0	06/16			
22110		-,	•	/			
826 GKRH34-03	On-Site Construction of GI Practices in RH-034						
CONS	001 CONSTRUCTION	1,000	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
826 GQ-CM-02 CONS	CM Services for On-Site Gi Practices in NCB-083, BB-006 001 CONSTRUCTION	1,700	0	06/16		
826 GQBB05-01 CONS	GI - Area Wide Dsgn ROW Bioswales & Stormwwater GS in BB-005 001 CONSTRUCTION	4,470	0	06/18		
826 GQBB05-02 CONS	GI - Area Wide Dsgn ROW Bioswales & Stormwwater GS in BB-005 001 CONSTRUCTION	3,900	0	06/16		
826 GQBB05-03 CONS CONS	GI - Area Wide Dsgn ROW Bioswales & Stormwwater GS in BB-005 001 CONSTRUCTION 002 CONSTRUCTION	21,998 3,510	0	06/19 06/17		
826 GQBB05-04 CONS CONS	GI - Area Wide Dsgn ROW Bioswales & Stormwwater GS in BB-005 001 CONSTRUCTION 002 CONSTRUCTION	21,998 4,050	0	06/19 06/18		
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0	06/16 06/16		
826 GQJA-GEOB CONS	GEOTECH WORK BEDC IHD GREEN INFASTRUCTURE JAM-003 PH 1 & 2 001 CONSTRUCTION	3,500	0	06/15		
826 GQJA-SURB CONS	SURVEY WORK BEDC IHD GREEN INFASTRUCTURE JAM-003 PH 1 & PH 2 001 CONSTRUCTION	1,000	0	06/15		
826 GQJA03-01 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	27,000	0	06/19		
826 GQJA03-02 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	38,750	0	06/19		
826 GQNC83-01 CONS CONS	Construction of ROWB & SGS in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	5,000 5,000	0	06/16 06/16		
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0	06/16 06/16		
826 GXHP02-01 CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN HP-002 001 CONSTRUCTION	8,794	0	06/19		
826 HP02-02-A DSGN	GI - Area wide Dsgn ROW Bioswales & Stormwater GS in HP-02 001 DESIGN	2,106	0	06/16		
826 HP04-03-A DSGN	GI - Area wide Dsgn ROW Bioswales & Stormwater GS in HP-004 001 DESIGN	3,270	0	06/16		
826 HP07-02-A DSGN	GI - Area wide Dsgn ROW Bioswales & Stormwater GS in HP-007 001 DESIGN	9,840	0	06/16		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NC83-01-A GI- Cons of ROW Bioswales & Stormwater GS in NCB-083 Stage 1 CONS 001 CONSTRUCTION	5,000	0	06/16		
826 NC83-01-B GI- Cons of ROW Bioswales & Stormwater GS in NCB-083 Stage 2 CONS 001 CONSTRUCTION	5,000	0	06/18		
826 PO-BOAT1 CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL EQFN 001 EQUIPMENT AND FURNITURE	2,977	0	06/17		
826 PO-SSV13 CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	529 15 350	0 0 0	06/16 06/17 07/14		
826 PR-CSO-DS Port Richmond Hannah St. Diversion Sewer CONS 002 CONSTRUCTION	6,000	0	06/18	DEVSCOPE	06/14 11/14
826 RH34-01-A GI - CONS ROW BIOSWALES & STORMWATER GREENSTREETS RH-034 ST2 CONS 001 CONSTRUCTION	5,000	0	06/16		
846 GQBB06-02 FY13 GI - Flushing Bay SGS ROWB CNSP SU 401 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	106	0	06/15	DEVSCOPE	07/12 09/12
846 GXHP04-02 HP-04 Parkland GI SVCS 200 SERVICES CONS 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION	424 5,420 542	0 0 0	06/15 06/16 06/16	DEVSCOPE	07/12 09/12
846 GXHP07-01 HP07 PARKLAND GI SVCS 200 SERVICES CONS 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION CNSP 410 CONSTRUCTION SUPERVISION	543 1,790 139 40	0 0 0 0	06/15 06/16 06/16 06/15	DEVSCOPE	07/12 09/12
846 GXHP08-01 FY13 GI - Bronx River HP08 SGS ROWB CONS 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION	390 39	0	06/16 06/16	DEVSCOPE	07/13 09/13
846 GXHP09-02 FY13 GI - Bronx River HP09 SGS ROWB CONS GE 300 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	1,476 22	0	06/15 06/15	DEVSCOPE	07/12 09/12
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/15	CON	06/14 06/15
846 P-6CWNP CPI - NEIGHBORHOOD PARKS CONS 905 CONSTRUCTION CONS 906 CONSTRUCTION CONS 907 CONSTRUCTION	6,000 15,000 15,300	0 0 0	06/16 06/17 06/18	DEVSCOPE	07/13 09/13
846 P-6GRST01 Stormwater Capture Greenstreets (CNYG-512M) CONS GE 306 CONSTRUCTION GENERAL	69	0	06/15	DEVSCOPE	07/11 09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-6GRST02 Stormwater Capture Greenstreets (XG-212M) CONS GE 307 CONSTRUCTION GENERAL	1	0	06/15	DEVSCOPE	07/11 09/11
846 P-6GRST04 Greenstreets Borings				DEVSCOPE	07/11 09/11
SVCS 102 SERVICES SVCS 103 SERVICES	1 306	0	06/15 07/14		
SVCS 103 SERVICES	300	U	07/14		
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CO#: A IFDS 600 IFA DESIGN	2,000	0	06/15	DEVSCOPE	06/12 05/13
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
850 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE				DEVSCOPE	03/14 05/14
CONS 001 CONSTRUCTION	3,195		09/14		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	09/14		
CONS 003 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN	277 625	0	09/14		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15 06/15		
IFSF SO OUZ IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	025	U	00/13		
850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE		_			
IFDS FD 601 IFA DESIGN FINAL DESIGN	688	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 688	0	06/15		
850 GCHP24-03 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE	Ĺ				
IFDS FD 601 IFA DESIGN FINAL DESIGN	2,208 C 2,208	0	07/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 2,208	0	07/14		
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14 05/14
CONS 001 CONSTRUCTION	3,073	0	11/14		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER	OF 308	0	11/14		
	OF 462 770	0	11/14 06/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15		
IFSF 50 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		-	00/13		
850 GCNC77-02 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA	3,830 OF 670	•	06/15	DEVSCOPE	03/14 05/14
CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (3,830 670	0	06/15 06/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN	770	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/15		
950 COMOTA OF CHEEN THEN CONTINUE IN MEMORING CHEEV ADEA					
850 GCNC77-03 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA IFDS FD 601 IFA DESIGN FINAL DESIGN	1,323	0	07/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/14		
	-,	•	0.7, = =		
850 GI-NTWN-A GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER	2 101	•	06/15		
DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION	3,191 1,060	0	06/15 06/16		
CONS 003 CONSTRUCTION SUPERVISION	10,595	0	06/16		
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,060	ő	09/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/16		
850 GK-CM-01 REI SERVICES FOR GKRH34-02					
CNSP 001 CONSTRUCTION SUPERVISION	1,688	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 GKNC14-05 DSGN CONS	GI - AREA WIDE DSGN BIOSWALES & STORMW 001 DESIGN 002 CONSTRUCTION	WATER GS NCB-14 PH 1	3,241 11,000	0	08/14 06/16			
850 GKNC14-06 DSGN CONS	GI - AREA WIDE DSGN BIOSWALES & STORMW 001 DESIGN 002 CONSTRUCTION	WATER GS NCB-14 PH 2	3,254 11,000	0	08/14 06/16			
850 GKNC14-07 DSGN CONS	GI - AREA WIDE DSGN BIOSWALES & STORMW 001 DESIGN 002 CONSTRUCTION	WATER GS NCB-14 PH 3	3,500 12,000	0	08/14 06/16			
850 GKNC15-01 IFDS IFSP	GI - Green Infrastructure in Newtown Cr 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	reek Area-Phasel	1,000 1,000	0	06/15 06/15			
850 GQ-CM-01 CNSP CNSP		PROWB-01	1,718 1,009	0	09/14 06/15			
	GI - Green infrastructure in Newtown Cr SU 602 IFA CONSTRUCTION SUPERVIS IN-H		915	0	06/15			
850 GQTI11-22 DSGN CNSP CONS	GI - GREEN INFRASTRUCTURE IN TI-11 AND 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	TI-22	3,545 1,177 11,765	0 0 0	09/14 06/16 06/16			
IFDS CO#: A IFDS	FD 601 IFA DESIGN FINA FD 601 IFA DESIGN FINA SU 602 IFA CONSTRUCTION SUPERVIS IN-H	AL DESIGN AL DESIGN HOUSE SUPERVISION OF C	177 1,000	0 0 0				
	GI - Green infrastructure in Hutchinson SU 602 IFA CONSTRUCTION SUPERVIS IN-H	n River Area-Phasel NOUSE SUPERVISION OF C	1,500	0	06/15			
850 HWMP116 DSGN	RECON OF ASTOR PLACE AND COOPER SQUARE TO 016 DESIGN TOTAL	AL DESIGN	40	0	11/14	DEVSCOPE	05/03 (08/03
850 HWQ411B CONS	94TH STREET, ETC , QUEENS GE 018 CONSTRUCTION GENE	ERAL	38	0	08/14	DEVSCOPE	03/08 (06/08
850 MED-621 CO#: A CNSP	Water main replacement in West 175th St SU 005 CONSTRUCTION SUPERVISION CONS		35	0	09/14	DEVSCOPE	02/13 (05/13
850 PV467LIN CONS CONS	FTH - Linden Place Parking Lot 009 CONSTRUCTION 010 CONSTRUCTION		124 20	0	06/15 06/15	PROJSTRT	09/09 (09/09
850 PW311s08A CO#: B SVCS CO#: B SVCS			168 15	0 0	06/15 06/15			

AVAILABLE CONTRACT L	IABILIT	Y:	OF: 08/	31/14	\$38	3,711	,843.76 ,715.64	(CITY))				[1	16,264,699. \$4,110,392.	11 (NO	N-CIT	Y)		
ITD EXPEND	TURES:		15 *	T232 1	-		,443.78 17 *				*	15V 15	*	70,757,049.			-	77. 10	
ADOPTED	(C)*	FY	<u>*</u>	FY 1	<u> </u>	FY	17 *	FY 1	L8 *		(C)*	FY 15 17,653		FY 16 * 112,196 *	FY 1	./ *		Y 18	^
APPROPRIATI										MMTTME	NT PLAN	17,05.	.	112,190 "					
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PLAN (C)*		*	*		*	*		*	*	*		* 1	k	*		,653	*	17,	653
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PLAN (N)*		*	*		*	*		*	*	*		* :	*	*	*		*		
FORCST(N)*		*	*		*	*		*	*	*		* :	K L	*	*		*		
ACTUAL(N)*		*			*			*				*	•	*	*		*		
MGN PROJECT												CITY	NC	PLAN	CURRE	ידידאי אר	ILEST	ONE	
AGY ID NO		СБТБ	TION									COST	COST						
AGI ID NO	ال ال	CICII	11011								<u>'</u>	CODI	CODI	COMM DATE	HILLEDI	ONE D	IANI	שונים	
826 26-STAB	STA	BILI	ZATION	OF THE	26TH W	ARD WE	PCP												
CO#: E1 CO							HVAC					90	0	06/15					
CO#: J7 CO	NS GE 0	55 C	ONSTRUC	TION			GENE	RAL				306	0	06/15					
CO			ONSTRUC									7-	0	06/15					
CO			ONSTRUC									415-	0	06/15					
CO			ONSTRUC									59-	0	06/15					
CO	ns o	99 C	ONSTRUC	TION								215-	0	06/15					
CT	GY 1	07 C	ONTINGE	NCY							20	,000	0	06/15					
CO#: G IF	DS 6	00 I	FA DESI	$\mathbf{G}\mathbf{N}$							3	,000	0	06/15					
CO#: H IF	DS 6	00 I	FA DESI	GN							1	,000	0	06/16					
CO#: I IF	DS 6	00 I	FA DESI	GN							1	,000	0	06/17					
CO#: J IF			FA DESI								1	,000	0	06/18					
CO#: K IF			FA DESI								1	,000	0	06/19					
CO#: L IF	DS 6	00 I	FA DESI	GN							1	,000	0	06/20					
CO#: M IF	DS 6	00 I	FA DESI	GN							1	,000	0	06/21					
CO#: N IF			FA DESI									,000	0	06/22					
CO#: O IF	DS 6	00 I	FA DESI	GN							1	,000	0	06/23					
CO#: P IF			FA DESI									,000	0	06/24					
CO#: Q IF			FA DESI									,000	0	06/25					
CO#: H IF			FA CONS									,000	0	06/15					
CO#: I IF			FA CONS									,000	0	06/16					
CO#: J IF			FA CONS									,000	0	06/17					
CO#: K IF			FA CONS									,000	0	06/18					
CO#: L IF			FA CONS									,000	0	06/19					
CO#: M IF			FA CONS									,000	0	06/20					
CO#: N IF			FA CONS									,000	0	06/21					
CO#: O IF			FA CONS									,000	0	06/22					
CO#: P IF			FA CONS									,000	0	06/23					
CO#: Q IF CO#: R IF			FA CONS									,000 ,000	0	06/24 06/25					
CO#: K IF	or 0	от т	FA CONS	TKUCIIO.	N SUPE	KATD					5	,000	U	00/23					
826 26-STAB	13 26+	h W⊃	rd - Em	ergengy	Genera	tore									חבינפר	OPE 0	6/00	10/0	1
CO#: A2 CN			ONSTRUC									159	0	06/15	שמשם	.0111	5,00	-0/0	-
CO#: B2 CO			ONSTRUC									46	0	06/15					
CO#: B1 CO			ONSTRUC									7	0	06/15					
COM. DI CO		JJ C										•	J	00/13					

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

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1757

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE 06/00 03/02
CONS	001 CONSTRUCTION	112,196	0	06/16	
IFDS	600 IFA DESIGN	2,000	Ö	06/15	
CO#: A IFDS	600 IFA DESIGN	3,000	Ö	06/15	
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/16	
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/17	
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/18	
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/19	
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/20	
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/21	
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/22	
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/23	
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/24	
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25	
IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/15	
826 26-WO	WATER QUALITY, 26TH WARD				
CO#: A DSGN		406	0	06/15	
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP				DEVSCOPE 11/10 01/11
	GE 003 CONSTRUCTION GENERAL	821-	0	06/15	DEVECOPE 11/10 01/11
006 064 01	WICH LITTLY WATER CHARGE DIDER THE DOLLAR AND COMMENT				
826 26W-21 CONS	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP GE 001 CONSTRUCTION GENERAL	18,156	0	06/15	
20115		10,100	· ·	00, 25	

BUDGET LIN			FMS # F: 08/	31/14		\$12,	479,	560.0	9 (CI	TY)		R POLLUI					\$4.95	5 (NON-	CITY)		
CONTRACT	LIABI	LITY:				\$	133,	077.2	24 (CI	TY)							\$.03	3 (NON-	CITY)		
ITD EXPEN	DITUR	ES:				\$117,	432,	797.4	12 (CI	TY)					\$1	1,822,	702.2	7 (NON-	CITY)		
	*	FY 1	5 *	FY	16	*	FY :	17	* F	Y 18	*		* FY	15	*	FY 16	*	FY 17	*	FY	18
ADOPTED	(C)*		*			*			*		*	(C)	*	109	*		*		*		
APPROPRIAT	IONS										COMMI	IMENT PI	AN								
	(N)*		*			*			*		*	(N)	*		*		*		*		
										FY	2015										
	JUL	Y AU	G	SEPT		OCT]	VOV	DE	C	JAN	FEB	MAR	CH	APRIL	M	AY	JUNE		FY :	15
PLAN (C)*		*	*		*		*		*	*		*	*	*		*			09 *		109
FORCST(C)*		*	*		*		*		*	*		*	*	*		*	•		09 *		109
ACTUAL(C)*		*	*		*		*		*	*		*	*	*		*	1	- *	*		
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PLAN (N)*		*	*		*		*		*	*		*	*	*		*		k	*		
FORCST(N)*		*	*		*		*		*	*		*	*	*		*	,	k	*		
ACTUAL(N)*																					
MGN PROJEC AGY ID NO		DESCRIPT	ION										CITY COST		NC COST	PL		CURRENT MILESTON			E ND
826 SC-STA		STABILIZ																DEVSCOP	E 12/9	5 06	/97
CO#: B C	NSP S	U 014 CC	NSTRUC	TION S						T SUPE	RVISIO	1 OF	109		0	06/:		DEVSCOP	E 12/9	5 06	/97
CO#: B C	NSP ST	U 014 CC 600 IF	NSTRUC A DESI	TION S						T SUPE	RVISIO	1 OF	500		0	06/	15	DEVSCOP	E 12/9	5 06	/97
CO#: B C: CO#: D I: CO#: E I:	NSP ST FDS FDS	U 014 CC 600 IF 600 IF	NSTRUC A DESI A DESI	TION S GN GN						T SUPE	RVISION	1 OF	500 500		0 0	06/: 06/:	15 16	DEVSCOP	E 12/9	5 06	/97
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AVAILABI CONTRACT			OF: 08/3	31/14	• •	926,787. 285,341		(CITY)						\$1,934,' \$111,					
ITD EXPE	ENDITUR	ES:				634,646		(CITY)					\$	75,771,			-		
	*		15 *	FY 16	*	FY 17	*	FY 1			*	FY 15	*	FY 16	*	FY 17	*	FY 18	}
ADOPTED	(C)*		860 *		*		*		*		(C)*	13,48	33-*		*		*		
APPROPRI <i>I</i>										ITMENT		-							
	(N)*		*		*		*		*		(N)*	14	18 *		*		*		
	JUL	v :	AUG	SEPT	OCT	NOV		DEC	FY 2015 JAN	Tet	ΞB	MARCH	APRI	т м	AY	JUNE		TOV 1 E	
PLAN (C)		*	*	PELI *	001	*	*	DEC	*	*	; 		*	*	71	* 13,48	3-*	FY 15	, 4 83
FORCST(C)	•	*	*	*		*	*		*	*	,	k	*	*		* 13,48		13,	
ACTUAL(C)		*	*	*		*	*		*	*	•	*	*	*		*	*	,	
(-,	*	*	*	*		*	*		*	*	1	*	*	*		*	*		
PLAN (N)) *	*	*	*		*	*		*	*	1	*	*	*		* 14	Ł8 *		148
FORCST(N)) *	*	*	*		*	*		*	*	4	*	*	*			! 8 *		148
ACTUAL(N)) *	*	*	*		*	*		*	*		*	*	*		*	*		
MGN PROJE												CITY	NC	PL		CURRENT		ESTONE	
AGY ID NO)	DESCRI	PTION									COST	COSI	COMM	DATE	MILESTONE	STAF	RT END)
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826 BB-S1			BAY,STAE CONSTRUCT				NICITY T	יים אותר מי	UPERVISIO	ON OF		236	0	06/	16	DEVSCOPE	5 U4/S	23 OT/9	' /
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	CONS		CONSTRUCT								۵	,907-	0	06/:					
CO#: A	CONS		CONSTRUCT									,552-	0	06/					
CO#: B	CONS		CONSTRUCT								2	15-	0	06/					
CO#: C	CONS		CONSTRUCT									186-	0	06/					
CO#: D	CONS		CONSTRUCT									75-	Ö	06/					
CO#: E	CONS		CONSTRUCT									156-	Ö	06/					
CO#: F	CONS		CONSTRUCT									287-	0	06/					
CO#: G	CONS	171 (CONSTRUCT	CION								1-	0	06/3	15				
CO#: H	CONS	171 (CONSTRUCT	TION								420-	0	06/3	15				
CO#: I	CONS	171 (CONSTRUCT	CION								75-	0	06/:	15				
CO#: J	CONS		CONSTRUCT									264-	0	06/					
CO#: K	CONS		CONSTRUCT									3-	0	06/					
CO#: L	CONS		CONSTRUCT									97-	0	06/:					
CO#: M	CONS		CONSTRUCT									34-	0	06/					
CO#: N	CONS		CONSTRUCT									131-	0	06/					
	CONS		CONSTRUCT								- 1	316-	0	06/					
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CO#: P	IFDS	600	IFA DESIG	₿N							2	,000	0	06/2	24				
CO#: Q	IFDS	600	IFA DESIG	∃N							2	,000	0	06/	25				
CO#: J	IFSP	601	IFA CONST	TRUCTION	SUPERV	IS						,000	0	06/	15				
	IFSP		IFA CONST									,000	0	06/3					
	IFSP	601	IFA CONST	RUCTION	SUPERV	IS						,000	0	06/					
CO#: M	IFSP		IFA CONST									,000	0	06/					
CO#: N	TECD	CO1 .	IFA CONST	TOTOMITOR	GIIDEDII							,000	0	06/3					

FY 2015 AUTHORIZED COMMITMENT PLAN

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

PAGE: 1760

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: T IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
IFOT 666 IFA OTHER TECHNICAL SERVI		3,000	0	06/15			
826 BB-59 BOWERY BAY WPCP UPGRADE PHASE III					DEVSCOPE	11/03	07/04
CO#: D1 CONS GE 001 CONSTRUCTION	GENERAL	158	0	06/15			
CO#: H3 CONS GE 001 CONSTRUCTION	GENERAL	475	0	06/15			
CO#: N1 CONS GE 001 CONSTRUCTION	GENERAL	86	0	06/15			
CO#: U6 CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/15			
CO#: K2 CONS GE 002 CONSTRUCTION	GENERAL	12	0	06/15			
CO#: K3 CONS GE 002 CONSTRUCTION	GENERAL	375	0	06/15			
CO#: A6 CONS HV 003 CONSTRUCTION	HVAC	45	0	06/15			
CONS 011 CONSTRUCTION		70-	0	06/15			
CO#: A1 CONS 015 CONSTRUCTION		196-	0	06/15			
CO#: A2 CONS 022 CONSTRUCTION		686-	0	06/15			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 BB-61 Main Sewage Pump Upgrades at Bower	y Bay WPCP				DEVSCOPE	06/13	08/13
CO#: A2 CONS 001 CONSTRUCTION		4	0	06/15			
CO#: A3 CONS 001 CONSTRUCTION		31	0	06/15			
CO#: A4 CONS 001 CONSTRUCTION		67	0	06/15			
CO#: A5 CONS 001 CONSTRUCTION		157	0	06/15			
CO#: A6 CONS 001 CONSTRUCTION		28	0	06/15			
CO#: A7 CONS 001 CONSTRUCTION		124	0	06/15			
826 SANDBB RECONS OF THE BOWERY BAY WPCP DUE	TO HURRICANE SANDY						
CONS 001 CONSTRUCTION		16	148	06/15			

CONS 001 CONSTRUCTION

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH		\$253,613	.02 (NON-CITY)	
MODPTED C NOV NOV DEC JAN FEE MARCH	Ś	38,952,309		
ADDOPTED		FY 16 *	FY 17 *	FY 18
N	58 *	*	*	
The column The				
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	890 *	*	*	
PLAN (C)*				
FORCST(C)*	APRI	L MAY	JUNE	FY 15
ACTUAL(C)*	2-*	*	* 210 *	58
Note	2-*	*	* 210 *	58
PLAN (N) *	*	*	* *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	*	*	* *	
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*	*	* 1,890 *	1,890
MGN PROJECT AGY ID NO DESCRIPTION 826 RO-STAB ROCKAWAY BAY STABILIZATION PROGRAM CO#: A SITE AQ 039 SITE ACQUISITION 44- CO#: A SITE AQ 040 SITE ACQUISITION 44- CO#: A SITE AQ 040 SITE ACQUISITION 44- CO#: C IFDS 600 IFA DESIGN 500 CO#: C IFDS 600 IFA DESIGN 500 CO#: E IFDS 600 IFA DESIGN 500 CO#: F IFDS 600 IFA DESIGN 500 CO#: F IFDS 600 IFA DESIGN 500 CO#: I IFDS 600 IFA DESIGN 500 CO#: K IFDS 600 IFA DESIGN 500 CO#: B IFDS 600 IFA DESIGN 500 CO#: B IFSS 601 IFA CONSTRUCTION SUPERVIS 500	*	*	* 1,890 *	1,890
AGY ID NO DESCRIPTION DESCRIPTION COST	*	*	* *	
ACT ACT				
ROCKAWAY BAY STABILIZATION PROGRAM CO#: A SITE AQ 039 SITE	NC	PLAN		LESTONE
CO#: A SITE AQ 039 SITE ACQUISITION 36- CO#: A SITE AQ 040 SITE ACQUISITION 44- CO#: A SVCS VE 041 SERVICES VALUE ENGINEERING 72- CO#: C IFDS 600 IFA DESIGN 500 CO#: D IFDS 600 IFA DESIGN 500 CO#: E IFDS 600 IFA DESIGN 500 CO#: F IFDS 600 IFA DESIGN 500 CO#: F IFDS 600 IFA DESIGN 500 CO#: F IFDS 600 IFA DESIGN 500 CO#: H IFDS 600 IFA DESIGN 500 CO#: I IFDS 600 IFA DESIGN 500 CO#: I IFDS 600 IFA DESIGN 500 CO#: J IFDS 600 IFA DESIGN 500 CO#: L IFDS 600 IFA DESIGN 500 CO#: L IFDS 600 IFA DESIGN 500 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500	COST	COMM DATE	E MILESTONE STA	ART END
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CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 500	0	- · · ·		
IFOT 666 IFA OTHER TECHNICAL SERVI 2,000	0	06/15		

210 1,890 06/15

FY 18

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

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

4,000 *

4,000 *

ADOPTED

APPROPRIATIONS

(C)*

17,788 *

AVAILABLE BALANCE AS OF	F: 08/31	./14	\$67	,916,545.	25	(CITY)					\$16,380,7	08.38	(NON-C	CITY)
CONTRACT LIABILITY:			\$44	,694,089.	75	(CITY)					\$19,9	11.46	(NON-	CITY)
ITD EXPENDITURES:			\$567	,176,129.	32	(CITY)					\$27,421,0	06.17	(NON-C	CITY)
* FY 1	5 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*

	(N)*	*		*		*	*	(N)*		*	*	*	*
							FY 2015						_
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	•	*	*	*	*	*	*	* 13,428 *	13,428
FORCST(C)*	*	*	*	*	•	*	*	*	*	*	*	* 13,428 *	13,428
ACTUAL(C)*	502 *	52-*	*	*	•	*	*	*	*	*	*	* *	450
*	*	*	*	*	•	*	*	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	•	*	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	•	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	•	*	*	*	*	*	*	* *	

4,000 *

(C)*

COMMITMENT PLAN

13,428 *

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA W	PCP				DEVSCOPE	11/93	10/96
CO#: B DSGN FD 002 DESIGN	FINAL DESIGN	945	0	06/15	22120012	,	20,30
CO#: X7 CONS EL 021 CONSTRUCTION	ELECTRICAL	631	Ŏ	06/15			
CO#: X8 CONS EL 021 CONSTRUCTION	ELECTRICAL	440	Ō	06/15			
CO#: X9 CONS EL 021 CONSTRUCTION	ELECTRICAL	61	0	06/15			
CO#: Y CONS EL 021 CONSTRUCTION	ELECTRICAL	291	0	06/15			
CO#: Y1 CONS EL 021 CONSTRUCTION	ELECTRICAL	42	0	06/15			
CO#: Y2 CONS EL 021 CONSTRUCTION	ELECTRICAL	55	0	06/15			
CO#: Q5 CONS GE 021 CONSTRUCTION	GENERAL	68	0	06/15			
CO#: R3 CONS GE 021 CONSTRUCTION	GENERAL	86	0	06/15			
CO#: S4 CONS GE 021 CONSTRUCTION	GENERAL	1,235	0	06/15			
CO#: T CONS GE 021 CONSTRUCTION	GENERAL	200	0	06/15			
CO#: V1 CONS GE 021 CONSTRUCTION	GENERAL	88	0	06/15			
CO#: V2 CONS GE 021 CONSTRUCTION	GENERAL	800	0	06/15			
CO#: W3 CONS GE 021 CONSTRUCTION	GENERAL	100	0	06/15			
CO#: N2 CONS GE 026 CONSTRUCTION	GENERAL	17	0	06/15			
CO#: N5 CONS GE 026 CONSTRUCTION	GENERAL	15	0	06/15			
CO#: C5 CONS EL 065 CONSTRUCTION	ELECTRICAL	337	0	06/15			
CO#: J4 CONS EL 065 CONSTRUCTION	ELECTRICAL	15	0	06/15			
CO#: J9 CONS EL 065 CONSTRUCTION	ELECTRICAL	502	0	06/15			
CO#: K3 CONS EL 065 CONSTRUCTION	ELECTRICAL	601	0	06/15			
CO#: K4 CONS EL 065 CONSTRUCTION	ELECTRICAL	83	0	06/15			
CO#: K5 CONS EL 065 CONSTRUCTION	ELECTRICAL	14	0	06/15			
CO#: L5 CONS EL 065 CONSTRUCTION	ELECTRICAL	179	0	06/15			
CO#: L6 CONS EL 065 CONSTRUCTION	ELECTRICAL	173	0	06/15			
CO#: D2 CONS HV 066 CONSTRUCTION	HVAC	19	0	06/15			
CO#: D3 CONS HV 066 CONSTRUCTION	HVAC	56	0	06/15			
CO#: A8 CONS PL 067 CONSTRUCTION	PLUMBING	15	0	06/15			
CONS 109 CONSTRUCTION		6-	0	06/15			
CONS 129 CONSTRUCTION		6-	0	06/15			
CONS 132 CONSTRUCTION		6,397	0	06/15			
CONS 133 CONSTRUCTION		6-	0	06/15			
CONS 153 CONSTRUCTION		5-	0	06/15			
CO#: A2 CONS 153 CONSTRUCTION		4-	0	06/15			
CONS 160 CONSTRUCTION		10-	0	06/15			

MGN PROJECT											c	CITY	NC	PLAN	CURI	RENT	MILES	TONE
AGY ID NO	DESCRI	IPTION									C	COST	COST	COMM DATE	MILE	STONE	START	END
CO#: K IFSP	600	IFA CON	STRUCTION	SUPERV	IS						3,	,000	0	06/15				
CO#: L IFSP	600	IFA CON	STRUCTION	SUPERV	IS						3,	,000	0	06/16				
CO#: M IFSP	600	IFA CON	STRUCTION	SUPERV	IS						3,	,000	0	06/17				
CO#: N IFSP			STRUCTION								-	,000	0	06/18				
CO#: O IFSP			STRUCTION								-	,000	0	06/19				
CO#: P IFSP			STRUCTION	-							-	,000	Ö	06/20				
CO#: Q IFSP			STRUCTION								-	,000	Ŏ	06/21				
CO#: R IFSP			STRUCTION								-	,000	0	06/22				
CO#: S IFSP			STRUCTION								-	,000	Ö	06/23				
CO#: T IFSP			STRUCTION	-							-	,000	Ô	06/24				
CO#: U IFSP			STRUCTION								-	,000	Ö	06/25				
CO#: G IFDS		IFA DES		DOI ERV.	LD						-	,000	ň	06/15				
CO#: H IFDS		IFA DES									-	,000	0	06/16				
		IFA DES											0	06/17				
CO#: I IFDS											-	,000	-	•				
CO#: J IFDS		IFA DES										,000	0	06/18				
CO#: K IFDS		IFA DES									-	,000	0	06/19				
CO#: L IFDS		IFA DES									-	,000	0	06/20				
CO#: M IFDS		IFA DES									-	,000	0	06/21				
CO#: N IFDS		IFA DES									1,	,000	0	06/22				
CO#: O IFDS	601	IFA DES	SIGN								1,	,000	0	06/23				
CO#: P IFDS	601	IFA DES	SIGN								1,	,000	0	06/24				
CO#: Q IFDS	601	IFA DES	SIGN								1,	,000	0	06/25				
IFOT	666	IFA OTE	ER TECHNIC	AL SER	J Ι						3,	,000	0	06/15				
826 26-STAB IFOT			OF THE 26 IER TECHNIC								3,	,000	0	06/15	DEV	SCOPE	06/00	04/02
BUDGET LINE: W	_		#: 826 81						ND WATE	:R	POLLUTIC	ON CONTROL						
AVAILABLE BAI CONTRACT LIA		or: uc	0/31/14		990,667.		(CITY						4	39,388,178.				
ITD EXPENDIT					856,588.		-	•					÷ 1	\$68,629.				
IID EVEENDII		r 15 *	FY 16		624,210. FY 17		FY		*		*	FY 15		9,932,195. FY 16 *		17		FY 18 *
ADOPTED (C			. F1 10	*	FI I/	*	FI	то	*		(C)*			5,000 *	FI		*	<u> </u>
•		•		-						13.613		32,100		5,000 "				•
APPROPRIATIONS		*		*		*			*	ME	NT PLAN	000		*			*	
(N) *		·			*					(N)*	900	*	*			*	
								F.X	2015						_			1-
	<u>JLY</u>	AUG	SEPT	OCT	NOV		DEC		JAN		FEB	MARCH	APRIL			JNE		FY 15
PLAN (C)*	*	*	* *		*	*		*		*	*	*		*		32,168		32,168
FORCST(C)*	*	*	*		*	*		*		*	*	*		*	*	32,168		32,168
ACTUAL(C)*	696-*	1,633 *	*		*	*		*		*	*	*		*	*		*	937
*	*	*	*		*	*		*		*	*	*		*	*		*	
PLAN (N)*	*	*	*		*	*		*		*	*	*		*	*	900	*	900
FORCST(N)*	*	*	*		*	*		*		*	*	*		*	*	900	*	900
ACTUAL(N)*	*	*	*		*	*		*		*	*	*		*	*		*	
MGN PROJECT												CITY	NC	PLAN	CUR	RENT	MILES	TONE
AGY ID NO	DESCR1	IPTION										COST	COST	COMM DATE	MILE	STONE	START	END
826 SANDTI CONS		OF THE	TALLMAN I	SLAND V	WPCP DU	JE TO	HURF	RICAN	E SANDY	•		100	900	06/15	DEV	SCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
### STABLIZATION OF THE TALLMANS' ISI Company		2001	2001	JULE - DILLE		~====	,
826 TI-STAB STABILIZATION OF THE TALLMANS' ISI	AND WPCP				DEVSCOPE	07/03	04/04
CO#: A7 DSGN FD 002 DESIGN	FINAL DESIGN	241	0	06/15			
CO#: A8 DSGN FD 002 DESIGN	FINAL DESIGN	232	0	06/15			
CO#: B2 DSGN FD 002 DESIGN	FINAL DESIGN	11,358	0	06/15			
CO#: D CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	970	0	06/15			
CO#: E CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,129	0	06/15			
CO#: A5 CONS GE 014 CONSTRUCTION	GENERAL	230	0	06/15			
CO#: 19 CONS GE 026 CONSTRUCTION	GENERAL	1,050	0	06/15			
CO#: C6 CONS EL 042 CONSTRUCTION	ELECTRICAL	37	0	06/15			
CO#: C8 CONS EL 042 CONSTRUCTION	ELECTRICAL	81	0	06/15			
CO#: F CONS EL 042 CONSTRUCTION	ELECTRICAL	106	0	06/15			
CO#: P7 CONS EL 042 CONSTRUCTION	ELECTRICAL	150	0	06/15			
CO#: Q6 CONS EL 042 CONSTRUCTION	ELECTRICAL	1,332	0	06/15			
CO#: Q7 CONS EL 042 CONSTRUCTION	ELECTRICAL	475	0	06/15			
CO#: Q9 CONS EL 042 CONSTRUCTION	ELECTRICAL	60	0	06/15			
CO#: R CONS EL 042 CONSTRUCTION	ELECTRICAL	638	0	06/15			
CO#: R1 CONS EL 042 CONSTRUCTION	ELECTRICAL	250	0	06/15			
CO#: R2 CONS EL 042 CONSTRUCTION	ELECTRICAL	200	0	06/15			
CO#: R3 CONS EL 042 CONSTRUCTION	ELECTRICAL	1	0	06/15			
CO#: R4 CONS EL 042 CONSTRUCTION	ELECTRICAL	144	0	06/15			
CO#: R5 CONS EL 042 CONSTRUCTION	ELECTRICAL	240	0	06/15			
CO#: R6 CONS EL 042 CONSTRUCTION	ELECTRICAL	97	0	06/15			
CO#: B4 CONS HV 043 CONSTRUCTION	HVAC	49	0	06/15			
CO#: D9 CONS HV 043 CONSTRUCTION	HVAC	200	0	06/15			
CO#: E CONS HV 043 CONSTRUCTION	HVAC	19	0	06/15			
CO#: E1 CONS HV 043 CONSTRUCTION	HVAC	72	0	06/15			
CO#: E2 CONS HV 043 CONSTRUCTION	HVAC	230	0	06/15			
CO#: B1 CONS PL 044 CONSTRUCTION	PLUMBING	280	0	06/15			
CO#: B2 CONS PL 044 CONSTRUCTION	PLUMBING	10	0	06/15			
CONS 066 CONSTRUCTION		428-	0	06/15			
CO#: E9 CONS 073 CONSTRUCTION		189	0	06/15			
CO#: G5 CONS 073 CONSTRUCTION		47	0	06/15			
CO#: M4 CONS 073 CONSTRUCTION		126	0	06/15			
CO#: N6 CONS 073 CONSTRUCTION		10	0	06/15			
CO#: S6 CONS EL 073 CONSTRUCTION	ELECTRICAL	105	0	06/15			
CO#: T4 CONS EL 073 CONSTRUCTION	ELECTRICAL	171	0	06/15			
CO#: T5 CONS EL 073 CONSTRUCTION	ELECTRICAL	307	0	06/15			
CO#: T6 CONS EL 073 CONSTRUCTION	ELECTRICAL	153	0	06/15			
CO#: T7 CONS EL 073 CONSTRUCTION	ELECTRICAL	1,253	0	06/15			
CO#: T8 CONS EL 073 CONSTRUCTION	ELECTRICAL	298	0	06/15			
CO#: T9 CONS EL 073 CONSTRUCTION	ELECTRICAL	118	0	06/15			
CO#: U CONS EL 073 CONSTRUCTION	ELECTRICAL	98	0	06/15			
CO#: U1 CONS EL 073 CONSTRUCTION	ELECTRICAL	175	0	06/15			
CO#: U2 CONS EL 073 CONSTRUCTION	ELECTRICAL	325	0	06/15			
CO#: U3 CONS EL 073 CONSTRUCTION	ELECTRICAL	175	0	06/15			
CO#: U4 CONS EL 073 CONSTRUCTION	ELECTRICAL	24	0	06/15			
CO#: U5 CONS EL 073 CONSTRUCTION	ELECTRICAL	3,692	0	06/15			
CO#: U6 CONS EL 073 CONSTRUCTION	ELECTRICAL	10	0	06/15			
CO#: U7 CONS EL 073 CONSTRUCTION	ELECTRICAL	126	0	06/15			
CO#: U8 CONS EL 073 CONSTRUCTION	ELECTRICAL	91	0	06/15			
CO#: U9 CONS EL 073 CONSTRUCTION	ELECTRICAL	61	0	06/15			
CO#: V CONS EL 073 CONSTRUCTION	ELECTRICAL	216	0	06/15			
CO#: A6 CONS 080 CONSTRUCTION		426-	0	06/15			

MGN PROJECT	EGODIDUTON	CITY COST	NC COST	PLAN CURRENT MILESTONE
AGY ID NO DI	ESCRIPTION 080 CONSTRUCTION	340-	0	COMM DATE MILESTONE START END 06/15
CO#: A8 CONS	080 CONSTRUCTION	347-	0	06/15
CONS	085 CONSTRUCTION	41-	0	06/15
CO#: A CONS	096 CONSTRUCTION	613-	0	06/15
CO#: A1 CONS	096 CONSTRUCTION	216-	0	06/15
CO#: A4 CONS	096 CONSTRUCTION	35-	0	06/15
CO#: A4 CONS	096 CONSTRUCTION	27-	0	06/15
CO#: A6 CONS	096 CONSTRUCTION	58 -	0	06/15
CO#: AO CONS	096 CONSTRUCTION	52 -	0	06/15
CO#: A7 CONS CO#: F IFDS	600 IFA DESIGN	1,000	0	06/15
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/16
CO#: G IFDS CO#: H IFDS	600 IFA DESIGN		0	06/17
CO#: H IFDS	600 IFA DESIGN	1,000 1,000	0	06/17
CO#: I IFDS	600 IFA DESIGN		0	06/19
CO#: J IFDS CO#: K IFDS	600 IFA DESIGN	1,000		
		1,000	0	06/20
CO#: L IFDS	600 IFA DESIGN	1,000	-	06/21
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/22
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/23
CO#: O IFDS	600 IFA DESIGN	1,000	-	06/24
CO#: P IFDS	600 IFA DESIGN	1,000	0	06/25
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25
IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/15
	ALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS			
CONS	001 CONSTRUCTION	5,000	0	06/16
IFDS	600 IFA DESIGN	500	0	06/15
CO#: A IFDS	600 IFA DESIGN	500	0	06/16

FY 18 *

20,990 *

147,935 *

CURRENT MILESTONE

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

(C)*

CITY

COMMITMENT PLAN

94,911 *

NC

PLAN

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

126,843 *

5,212 *

ADOPTED

APPROPRIATIONS

MGN PROJECT

(C)*

AVAILABLE BALANCE	AS OF:	08/31/1	.4	\$262	,482,395	. 23	(CITY)					\$	53,308,8	300.00	(NON-	·CITY)
CONTRACT LIABILITY	Y:			\$69	,606,877	.84	(CITY)						\$896,0	00.00	(NON-	·CITY)
ITD EXPENDITURES:				\$513	,329,287	. 38	(CITY)							\$.00	(NON-	·CITY)
*	FY 15	* F	Y 16	*	FY 17	*	FY 18	*	*	FY	15	*	FY 16	*	FY 17	*

44,400 *

(N)* 172,415 * (N)* 26,273 * FY 2015 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 171 * * 20,820 * 13 * 73,907 * 94,911 FORCST(C)* 141 * 30 * 20,820 * 13 * 73,907 * 94,911 ACTUAL(C)* 3,203 * 329 * 3,531 26,273 * PLAN (N)* 26,273 26,273 * FORCST(N)* 26,273 ACTUAL(N)* 896 * 896

AGY ID NO)	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
826 PS-TO	\a	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS					
	DSGN	001 DESIGN	12,000	0	06/15		
	DSGN	002 DESIGN	30,000	0	06/19		
			18,000	0	06/15		
	CNSP	003 CONSTRUCTION SUPERVISION 600 IFA DESIGN	3,000		06/15		
			•	0			
	IFDS	600 IFA DESIGN	3,000	0	06/15		
	IFDS	600 IFA DESIGN	3,000	0	06/16		
	IFDS	600 IFA DESIGN	3,000	0	06/17		
	IFDS	600 IFA DESIGN	3,000	0	06/18		
	IFDS	600 IFA DESIGN	3,000	0	06/19		
	IFDS	600 IFA DESIGN	3,000	0	06/20		
	IFDS	600 IFA DESIGN	3,000	0	06/21		
	IFDS	600 IFA DESIGN	3,000	0	06/22		
	IFDS	600 IFA DESIGN	3,000	0	06/23		
	IFDS	600 IFA DESIGN	3,000	0	06/24		
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
СО#: Н	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/25		
826 PS-0U	JTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS					
	CONS	GE 014 CONSTRUCTION GENERAL	6,400	0	06/19		
CO#: A	IFDS	600 IFA DESIGN	10,000	0	06/15		
	IFDS	600 IFA DESIGN	10,000	Ö	06/16		
	IFDS	600 IFA DESIGN	10,000	Ö	06/17		
	IFDS	600 IFA DESIGN	10,000	ő	06/18		
			,	•	,		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E IFDS	600 IFA DESIGN		10,000	0	06/19			
CO#: F IFDS	600 IFA DESIGN		10,000	0	06/20			
CO#: G IFDS	600 IFA DESIGN		10,000	0	06/21			
CO#: H IFDS	600 IFA DESIGN		10,000	0	06/22			
CO#: I IFDS	600 IFA DESIGN		10,000	0	06/23			
CO#: J IFDS	600 IFA DESIGN		10,000	0	06/24			
CO#: K IFDS	600 IFA DESIGN		10,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	Ō	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	Ŏ	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	Ö	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	Ö	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	ő	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	ő	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI		10,000	0	06/15			
1101	000 IFA OTHER TECHNICAL BERVI		10,000	U	00/13			
826 PS-125	PUMPING STATION AT CO-OP CITY NORT	'H AND SOUTH				DEVSCOPE	12/02 0	9/03
	GE 004 CONSTRUCTION		20	0	06/15		,	,
CO#: C IFDS	600 IFA DESIGN		200	Ö	06/15			
CO#: D IFDS	600 IFA DESIGN		200	ő	06/16			
CO#: E IFDS	600 IFA DESIGN		200	ő	06/17			
CO#: F IFDS	600 IFA DESIGN		200	0	06/18			
CO#: F IFDS	601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
				0				
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		300	U	06/19			
826 PS-132	PUMPING STATION AT RIKERS ISLAND S	SOUTH				DEVSCOPE	03/06 0	5/06
CO#: D IFDS	600 IFA DESIGN		1,000	0	06/15		,	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	ő	06/15			
30". 2 1121	TOT THE COMPTHOCITOR BOILDING		2,000	Ū	00, 25			
826 PS-158	NEPTUNE AVE PUMP STATION					DEVSCOPE	02/98 1	1/98
CO#: A1 DSGN	PD 001 DESIGN	PRELIMINARY DESIGN	50	0	06/15		• • •	
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING	STATION				DEVSCOPE	04/05 0	1/06
CO#: B7 CONS	GE 001 CONSTRUCTION	GENERAL	21	0	06/15			
CO#: B8 CONS	GE 001 CONSTRUCTION GE 001 CONSTRUCTION GE 001 CONSTRUCTION	GENERAL	59	0	06/15			
CO#: B9 CONS	GE 001 CONSTRUCTION	GENERAL	21	0	06/15			
CO#: C IFDS	600 IFA DESIGN		500	0	06/15			
CO#: D IFDS	600 IFA DESIGN		500	0	06/16			
CO#: E IFDS	600 IFA DESIGN		500	0	06/17			
CO#: F IFDS	600 IFA DESIGN		500	Ŏ	06/18			
CO#: G IFDS	600 IFA DESIGN		500	Ö	06/19			
	SU 601 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	0	06/15			
	SU 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17			
COH. D IEBF	20 001 IIII COMBINOCITON DOLENVID	11. HOUSE SOLEMVISION OF C	200	9	00/1/			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPIN	G STATION (OUEENS)				DEVSCOPE	04/01 0	1/02
	GE 014 CONSTRUCTION	GENERAL	81-	0	06/15		3 -, 0 - (_,
22115			~-	•	,			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END	
CONS GE 015 CONSTRUCTION GENERAL	105-	0	06/15			
CONS GE 016 CONSTRUCTION GENERAL	1-	0	06/15			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/16			
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17			
CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18			
826 PS-223 RECONSTRUCTION OF RICHMOND HILL PUMPING STATION						
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/14			
826 PS-227 RECONSTRUCTION OF 15TH AVE PUMP STATION				DEVSCOPE	04/05 01/0	6
CO#: C IFDS 600 IFA DESIGN	300	0	06/15	DEVECTE	01/03 01/0	•
CO#: D IFDS 600 IFA DESIGN	300	0	06/16			
CO#: E IFDS 600 IFA DESIGN	300	0	06/17			
35 - 2 1122 333 1111 22514.	500	·	00, 2,			
826 PS-232 RECONSTRUCTION OF ORCHARD BEACH PS, BRONX				DEVSCOPE	04/05 01/0	6
CO#: D IFDS 600 IFA DESIGN	800	0	06/15			
CO#: E IFDS 600 IFA DESIGN	800	0	06/16			
CO#: F IFDS 600 IFA DESIGN	800	0	06/17			
ONE DE COME DESCRIPTION OF PERSON MADE AND ADDRESS.				DELLGGODE	04/05 01/0	_
826 PS-236 RECONSTRUCTION OF THROGS NECK PUMP STATION	3,000	0	06/16	DEVSCOPE	04/05 01/0	6
CO#: F IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN	•	0				
	2,000	0	06/17			
CO#: H IFDS 600 IFA DESIGN	2,000	0	06/18			
CO#: I IFDS 600 IFA DESIGN	3,000	0	06/19			
CO#: J IFDS 600 IFA DESIGN	3,000	0	06/20			
CO#: K IFDS 600 IFA DESIGN CO#: L IFDS 600 IFA DESIGN	2,000 2,000	0	06/21 06/22			
CO#: L IFDS 600 IFA DESIGN CO#: M IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: N IFDS 600 IFA DESIGN CO#: N IFDS 600 IFA DESIGN	2,000	0	06/24			
CO#: N IFDS 600 IFA DESIGN CO#: O IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#: O IFDS 600 IFA DESIGN CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/25			
	•					
826 PS-252 RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.				DEVSCOPE	03/09 05/0	9
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15			
CO#: B3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: B4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: B5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 PS-256 RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISI	AND			DEVSCOPE	03/06	05/06
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 400	0	06/15		,	,
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 400	Ö	06/16			
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 400	0	06/17			
826 PS-256 RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISI CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER 826 PS-262 CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & I CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 400	0	06/18			
826 PS-262 CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & I	NTERCEPTORS			DEVSCOPE	03/06	05/06
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 150	0	06/15	22120012	03,00	05,00
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 250	0	06/15			
RECONSTRUCTION AT HANNAH STREET PUMPING STATION (COM: 002 CONSTRUCTION CO#: B IFDS DD 600 IFA DESIGN DURING CO#: C IFDS DD 600 IFA DESIGN DUSIGN DURING CO#: D IFDS DD 600 IFA DESIGN DUSIGN DURING CO#: E IFDS DD 600 IFA DESIGN DUSIGN DUSIGN DUSIGN CO#: F IFDS DD 600 IFA DESIGN DUSIGN DUSIGN DUSIGN CO#: F IFDS DD 600 IFA DESIGN DUSIGN DUSIGN DUSIGN CO#: G IFDS DD 600 IFA DESIGN DESIGN DUSIGN CO#: I IFDS DD 600 IFA DESIGN DESIGN DUSIGN CO#: I IFDS DD 600 IFA DESIGN DESIGN DUSIGN CO#: J IFDS DD 600 IFA DESIGN DESIGN DUSIGN CO#: J IFDS DD 600 IFA DESIGN DUSIGN DUSIGN DUSIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	BEDC)					
CONS 002 CONSTRUCTION	32,000	0	06/17			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DIRING	CONSTRUCTIO 4.000	Ö	06/15			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 4,000	Ö	06/16			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 4,000	0	06/17			
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 4,000	Ö	06/18			
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 4,000	0	06/19			
CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 4,000	0	06/20			
CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 4,000	0	06/21			
CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 4,000	0	06/22			
CO#: J IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 4,000	0	06/23			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 3,000	0	06/15			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 3,000	0	06/16			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 3,000	0	06/17			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 3,000	0	06/18			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 3,000	0	06/19			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 3,000	0	06/20			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 3,000	0	06/21			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 3,000	0	06/22			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 3,000	0	06/23			
CONS 001 CONSTRUCTION	10,990	0	06/18			
826 PS-278 PARK DRIVE EAST						
CONS 002 CONSTRUCTION	5,000	0	06/17			
826 PS-280 DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASO CONS 001 CONSTRUCTION	ON AVE P.S.					
CONS 001 CONSTRUCTION	15,000	0	06/17			
826 PS-280 DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASC CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 500	0	06/15			
826 PS-281 PROSPECT EXPRESSWAY						
CONS 001 CONSTRUCTION	6.282	n	06/17			
IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,000	Ö	06/15			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1,000	Ö	06/16			
826 PS-282 NEVINS STREET PHIMPING STATION						
826 PS-282 NEVINS STREET PUMPING STATION CONS 001 CONSTRUCTION	2,028	0	06/17			
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 500	Ö	06/16			
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
826 PS-284 CLEARVIEW PUMPING STATION CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11,200 500 500	0 0 0	06/17 06/15 06/15
826 PS-285 RIKERS ISLAND NORTH AND SOUTH PUMPING STATION CONS 001 CONSTRUCTION	8,000	0	06/17
826 PS-286 ST ALBANS PUMPING STATION CONS 001 CONSTRUCTION	7,000	0	06/17
826 PS-287 ELTINGVILLE PUMPING STATION CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,641 500	0	06/17 06/16
826 PS-288 233RD STREET PUMPING STATION CONS 001 CONSTRUCTION	5,000	0	06/20
826 PS-289 19TH STREET PUMPING STATION CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,340 350	0	06/20 06/15
826 PS-290 CONNER STREET PUMPING STATION CONS 001 CONSTRUCTION	9,848	0	06/17
826 PS-291 154TH STREET PUMPING STATION CONS 001 CONSTRUCTION	4,551	0	06/20
826 PS-292 RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION CONS 001 CONSTRUCTION	6,436	0	06/17
826 PS-293 RECONSTRUCTION AT HOWARD BEACH PUMPING STATION CONS 001 CONSTRUCTION	8,867	0	06/22
826 PS-295 RECONSTRUCTION AT MESEREAU PUMPING STATION CONS 001 CONSTRUCTION	8,552	0	06/22
826 PS-296 RECONSTRUCTION AT MELVIN PUMPING STATION CONS 002 CONSTRUCTION	5,000	0	06/17
826 PS-297 RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION CONS 001 CONSTRUCTION	5,491	0	06/23
826 PS-298 RECONSTRUCTION AT CITY ISLAND PUMPING STATION CONS 001 CONSTRUCTION	8,140	0	06/23
826 PS-300 RECONSTRUCTION AT NAUTILUS PUMPING STATION CONS 001 CONSTRUCTION	1,756	0	06/23
826 PS-304 RECONSTRUCTION AT GLENDALE PUMPING STATION CONS 002 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000 500 500	0 0 0	06/17 06/15 06/16

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 PS-310 RECONSTRUCTION AT 2ND AVENUE PUMPING STATION							
CONS 002 CONSTRUCTION		5,000 500	0	06/17			
IFDS 600 IFA DESIGN		500 500	0	06/15			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
826 PS=313 RECONSTRUCTION OF 235TH STREET PUMPING STATIC	NC						
CONS 001 CONSTRUCTION	21	3.500	0	06/17			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DUE	RING CONSTRUCTIO	500	Ö	06/15			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DESIGN DUR	RING CONSTRUCTIO	500	Ŏ	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	500	0	06/16			
826 PS-313 RECONSTRUCTION OF 235TH STREET PUMPING STATIC CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DESIGN DUF CO#: B IFDS DD 600 IFA DESIGN DESIGN DUF IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	500	0	06/17			
826 PS-315 RECONSTRUCTION OF THE VAN BRUNT PUMPING STATI	LON	E 000	0	06/17			
TECD CIL 601 TEX CONCERDICETON CUDEDITE TN_UOUCE C	TIDEDITCION OF C	200	0	06/17			
CONS 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	200	U	06/16			
826 PS-316 RECONSTRUCTION OF AVENUE U PUMPING STATION BR	ROOKLYN						
CONS 002 CONSTRUCTION		5,000	0	06/18			
CONS 002 CONSTRUCTION OF AVENUE U PUMPING STATION BE CONS 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	200	0	06/18			
826 PS-317 RECONSTRUCT VICTORY BOULEVARD PUMPING STATION	J STATEN ISLAND						
CONS 0.02 CONSTRUCTION	· DIMILM IDELLED	5.000	0	06/17			
TENS DO 600 TEN DESIGN DESIGN DIE	TNG CONSTRUCTTO	500	Ö	06/15			
826 PS-317 RECONSTRUCT VICTORY BOULEVARD PUMPING STATION CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DUR IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	500	0	06/16			
			-				
826 PS-318 RECONSTRUCTION OF PAERDEGATE PUMPING STATION,	BROOKLYN, N.Y.						
CONS 002 CONSTRUCTION		5,000	0	06/18			
IFDS DD 600 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO	500	0	06/16			
826 PS-318 RECONSTRUCTION OF PAERDEGATE PUMPING STATION, CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DUF IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	500	0	06/17			
CONS 002 CONSTRUCTION		5,000	0	06/19			
826 PS-319 RECONSTRUCTION OF SEA GRIT PUMPING STATION, E CONS 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	200	Ö	06/18			
826 PS-320 RECONSTRUCT BUSH TERMINAL PUMPING STATION, BR	ROOKLYN, N.Y.	F 000	^	06/10			
CONS 002 CONSTRUCTION	SUPERVISION OF C	5,000	0 0	06/19			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	200	U	06/18			
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMPING STATION	N, QUEENS, N.Y.						
CONS 001 CONSTRUCTION		5,000	0	06/17			
IFDS DD 600 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO	500	0	06/15			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO	500	0	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	500	0	06/16			
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMPING STATION CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DUR CO#: B IFDS DD 600 IFA DESIGN DUS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	500	0	06/18			
006 - 2 000							
CONS 001 CONSTRUCTION		5.000	0	06/22			
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO	200	Ö	06/22			
			-	-			
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION,	STATEN ISLAND		_				
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DUR		5,000	0	06/22			
IFDS DD 600 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO	200	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
CONS 001 CONSTRUCTION	5,000	0	06/22		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	TIO 200	0	06/22		
826 PS-325 RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.					
CONS 001 CONSTRUCTION	3,000	0	06/17		
CO#: A IFDS DD 600 TFA DESIGN DESIGN DURING CONSTRUC	TTO 500	Ö	06/15		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	TIO 500	Ö	06/17		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	Ö	06/15		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	TIO 500 F C 500 F C 500	0	06/17		
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION				DEVSCOPE	07/97 08/98
CO#: C9 CONS 017 CONSTRUCTION	3,203	0	06/15		01,01 00,00
CONS 018 CONSTRUCTION	2,000	0	06/15		
CONS 031 CONSTRUCTION	313-	Ö	06/15		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION CO#: C9 CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION COWS 031 CONSTRUCTION CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS IFOT 666 IFA OTHER TECHNICAL SERVI	313- 2,000 2,000 3,000 3,000 3,000 3,000 3,000 3,000 2,000 2,000 2,000	0	06/15		
826 PS-93 RECONSTRUCT MASON AVENUE PUMPING STATION					
CONS 015 CONSTRUCTION	35-	0	06/15		
CONS 022 CONSTRUCTION	5-	0	06/15		
826 SANDGPS RECONS OF THE GOWANUS PUMPING STATION DUE TO HURRICANE SA	NDY			DEVSCOPE	06/14 02/15
CONS 001 CONSTRUCTION	NDY 50	450	06/15		
826 SANDMPS RECONS OF THE MANHATTAN PUMP STATION DUE TO HURRICANE SA				₽₽₩₽₽₽₽	06/14 02/15
CONS 001 CONSTRUCTION	1,617	14,553	06/15	DE VOCOF E	00,11 02,13
33 33 33	_, -, -	,	00, 20		
826 SANDPUMP RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SAND	Y			DEVSCOPE	10/12 12/12
CONS 001 CONSTRUCTION	1,152	10,374	06/15		,
CONS 003 CONSTRUCTION	100		06/15		
CONS 004 CONSTRUCTION	0	0 896	06/15		
850 PS-312 CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	TTO 2.500	0	06/15		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		ŏ	06/15		
850 PS-312CW CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWID				רבונקיים איניים אינ	02/12 05/12
COMP A COME OF 001 CONSTRUCTION & REFIGE OF INTERCEFIENG SEWERS - CITIMID.	30	0	07/14	DEVOCUPE	02/12 03/12
CO#: B CONS GE 001 CONSTRUCTION GENERAL	13	0	10/14		
850 PS-312CW CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWID CO#: A CONS GE 001 CONSTRUCTION GENERAL CO#: B CONS GE 001 CONSTRUCTION GENERAL CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 141	ő	07/14		
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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850	PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCE	PTING SEWERS - CITYWIDE				DEVSCOPE	02/14	05/14
		GE 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION		1,000 100	0 0	06/15 06/15			
850	PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCE	EPTING SEWERS - BK & SI GENERAL	18,927	0	09/14	DEVSCOPE	05/13	08/13
		SU 002 CONSTRUCTION SUPERVISION		1,893	0	09/14			
850		CITYWIDE REPAIRS & REHAB OF INTERCE SU 602 IFA CONSTRUCTION SUPERVIS		100	0	06/15			
850	PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCE		10.054		0.5.45	DEVSCOPE	02/14	05/14
		GE 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION		10,954 1,260	0	06/15 06/15			
850	PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCE	EPTING SEWERS - MAN & BX				DEVSCOPE	02/14	05/14
		GE 001 CONSTRUCTION	:	1,000	0	06/15			
		SU 002 CONSTRUCTION SUPERVISION		100	0	06/15			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
850	PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCE	EPTING SEWERS - QUEENS				DEVSCOPE	02/14	05/14
	CONS	GE 001 CONSTRUCTION	GENERAL	18,763	0	06/15			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,877	0	06/15			
850	PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCE	EPTING SEWERS - QUEENS				DEVSCOPE	02/14	05/14
			GENERAL	1,000	0	06/15			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/15			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			

CO#: E IFSP

601 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: W AVAILABLE BAI CONTRACT LIAE	LANCE A	S OF: 08/	\$87,	048,83 698,2	14.77 (CI 21.78 (CI	TY) TY)	ND OTHE	ER COSTS	, DEPT. OF		\$576,018. \$6,420.	45 (NON-C	ITY)	
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ADOPTED (C)		<u>Y 15 *</u> 1,474 *				<u>Y 18</u> 16,000		(C)	11 10		FY 16 * 51,879 *	FY 17 30,000		FY 18 32,000
APPROPRIATIONS								MENT PL						
(N)	*	*	*		*		*	(N)	*	*	*		*	
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PLAN (C)*)LY *	AUG *		*	>V DE	*	JAN	FEB	*	*	MAY *	* 42,41	n *	42,410
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 42,41		42,410
ACTUAL(C)*	*	3,415-*	*	*	*	*		*	*	*	*	*	*	3,415
*	*	*	*	*	*	*		*	*	*	*	*	*	0,120
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	мтт.г	STONE
AGY ID NO	DESCR	IPTION							COST	COST		MILESTONE		
1101 110 110	DIBCI	.11 11011							CODI	CODI	COINT DITTE	HILLEDIONE	DIIII	1 11111
826 EE-CM	CITYW	IDE CONST	TRUCTION MANAGEM	ENT								PRECONS	08/0	7 08/08
			CTION SUPERVISIO		CONSULTAN	r supe	RVISION	1 OF	745	0	06/15			
			CTION SUPERVISIO		CONSULTAN	r supe	RVISION	1 OF	460	0	06/15			
CO#: E IFSP			STRUCTION SUPERV						3,000	0	06/15			
CO#: F IFSP			STRUCTION SUPERV						3,000	0	06/16			
CO#: G IFSP			STRUCTION SUPERV						3,000	0	06/17			
CO#: H IFSP			STRUCTION SUPERV						3,000	0	06/18			
CO#: I IFSP			STRUCTION SUPERV						3,000 3,000	0	06/19 06/20			
CO#: U IFSP			STRUCTION SUPERV						3,000	0	06/21			
CO#: L IFSP			STRUCTION SUPERV						3,000	ő	06/22			
CO#: M IFSP			STRUCTION SUPERV						3,000	Ö	06/23			
CO#: N IFSP			STRUCTION SUPERV						3,000	0	06/24			
CO#: O IFSP	601	IFA CONS	STRUCTION SUPERV	IS					3,000	0	06/25			
IFOT	666	IFA OTHE	ER TECHNICAL SER	VI					5,000	0	06/15			
826 EE-DSGN	DEST	N C DECTO	N SERVICES DURI	אום מסו	ICTDIICTT∩NI							DEVSCOPE	03/0	5 02/05
DSGN		DESIGN	M DERVICED DORI	110 COI	ND INOCITOR				3,000	0	06/15	DEVECTE	03/0	5 02/05
DSGN		DESIGN							20,000	ŏ	06/19			
DSGN		DESIGN							10,000	Ö	06/23			
CO#: B DSGN	020	DESIGN							10-	0	06/15			
CO#: A DSGN	022	DESIGN							2,213	0	06/15			
CO#: A DSGN	023	DESIGN							1,713	0	06/15			
CO#: A DSGN		DESIGN							6,340	0	06/15			
DSGN		DESIGN							20,000	0	06/19			
CTGY		CONTINGE	ENCY						20,000	0	06/15			
DSGN CNSP		DESIGN	TOTAL	NT.					3,000	0	06/15 06/16			
CNSP			CTION SUPERVISIO CTION SUPERVISIO						6,000 6,000	0	06/16			
DSGN		DESIGN	TITOM DOPERVISIO						3,000	0	06/15			
DSGN		DESIGN							3,000	0	06/15			
CO#: B IFSP			STRUCTION SUPERV	IS					500	0	06/15			
CO#: C IFSP			STRUCTION SUPERV						500	Ö	06/16			
CO#: D IFSP			STRUCTION SUPERV						500	0	06/17			
CO#. E TECD	601	TEX CONC	TOTICUTON CIDEDIA	TC					500	0	06/18			

500

06/18

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT DOT	ONTE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			END
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	MILEDIONE	DIMI	END
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ŏ	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ŏ	06/25			
CO#: G IFDS	603 IFA DESIGN	2,000	Ö	06/15			
CO#: H IFDS	603 IFA DESIGN	2,000	Ö	06/16			
CO#: I IFDS	603 IFA DESIGN	2,000	ŏ	06/17			
CO#: J IFDS	603 IFA DESIGN	2,000	Ö	06/18			
CO#: K IFDS	603 IFA DESIGN	2,000	Ö	06/19			
CO#: L IFDS	603 IFA DESIGN	2,000	ŏ	06/21			
CO#: M IFDS	603 IFA DESIGN	2,000	Ö	06/22			
CO#: N IFDS	603 IFA DESIGN	2,000	Ö	06/23			
CO#: O IFDS	603 IFA DESIGN	2,000	ŏ	06/24			
CO#: P IFDS	603 IFA DESIGN	2,000	0	06/25			
COW. I IIDD	005 IFA DEDIGN	2,000	Ū	00/25			
826 EE-EPC	Engineering Project Controls						
CO#: A SVCS	001 SERVICES	1,296	0	06/15			
SVCS	006 SERVICES	1,000	Ö	06/15			
IFDS	600 IFA DESIGN	1,000	ő	06/15			
CO#: A IFDS	600 IFA DESIGN	1,000	Ö	06/15			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN	2,000	Ö	06/19			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: G IFDS	600 IFA DESIGN	2,000	Ö	06/21			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: J IFDS	600 IFA DESIGN	2,000	Ö	06/24			
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/25			
COm. K IFDS	000 IFA DESIGN	2,000	U	00/25			
826 EE-ESS	ENGINEERING SUPPORT SERVICES						
CO#: C IFDS	600 IFA DESIGN	500	0	06/15			
CO#: D IFDS	600 IFA DESIGN	500	Ö	06/16			
CO#: E IFDS	600 IFA DESIGN	500	Ö	06/17			
CO#: F IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G IFDS	600 IFA DESIGN	500	Ö	06/19			
CO#: H IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I IFDS	600 IFA DESIGN	500	Ö	06/21			
CO#: J IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K IFDS	600 IFA DESIGN	500	Ö	06/23			
CO#: L IFDS	600 IFA DESIGN	500	0	06/24			
CO#: M IFDS	600 IFA DESIGN	500	0	06/25			
COM: M IEDS	OOO ILW DESIGN	500	U	00/43			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
SVCS	017 SERVICES	33-	0	06/15			
SVCS	017 SERVICES 019 SERVICES	6,000	0	06/15			
57/5	OTA PEVATCES	0,000	U	00/10			
826 FF_CFO_14	GENERAL GEOTECHNICAL WORK FOR BEDC IN-HOUSE DESIGN						
CONS	001 CONSTRUCTION	3,000	0	06/15			
CONS	OUT COMPLEGETOR	3,000	U	00/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DETGGODE 03/05 02/05
CO#: A CNSP	005 CONSTRUCTION SUPERVISION	143	0	06/15	DEVSCOPE 03/05 02/05
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/15	
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/16	
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/17	
CO#: I IFDS	600 IFA DESIGN	1,000	Ö	06/18	
CO#: J IFDS	600 IFA DESIGN	1,000	Ö	06/19	
CO#: K IFDS	600 IFA DESIGN	1,000	Ö	06/20	
CO#: L IFDS	600 IFA DESIGN	1,000	Ö	06/21	
CO#: M IFDS	600 IFA DESIGN	1,000	Ö	06/22	
CO#: N IFDS	600 IFA DESIGN	1,000	Ö	06/23	
CO#: O IFDS	600 IFA DESIGN	1,000	Ö	06/24	
CO#: P IFDS	600 IFA DESIGN	1,000	0	06/25	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES				
svcs	005 SERVICES	20,000	0	06/17	
SVCS	007 SERVICES	8,000	0	06/19	
SVCS	008 SERVICES	9,000	0	06/22	
IFDS	600 IFA DESIGN	2,000	0	06/15	
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/15	
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/16	
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/17	
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/18	
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/19	
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/20	
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/21	
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/22	
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/23	
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/24	
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/25	
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES	450	•	06/16	
SVCS	006 SERVICES	450	0	06/16	
IFDS	600 IFA DESIGN	500	0	06/15	
CO#: A IFDS	600 IFA DESIGN	500	0	06/15	
CO#: B IFDS	600 IFA DESIGN	500	0	06/16	
CO#: C IFDS	600 IFA DESIGN	500	0	06/17	
CO#: D IFDS	600 IFA DESIGN	500 500	0	06/18	
CO#: E IFDS	600 IFA DESIGN	500 500	0	06/19	
CO#: F IFDS	600 IFA DESIGN	500 500	0	06/20	
CO#: G IFDS	600 IFA DESIGN	500 500	0	06/21	
CO#: H IFDS	600 IFA DESIGN	500	U	06/22	

MGN PROJE			CITY	NC	PLAN	CURRENT		ONE
AGY ID NO		DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: I		600 IFA DESIGN	500	0	06/23			
	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: K		600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 EE-RR	.C	RESIDUAL CHLORINE REDUCTION PROGRAM				DEVSCOPE	03/07	07/08
		GENERAL GENERAL	80,000	0	06/22			
	DSGN	024 DESIGN	4,200	Ö	06/16			
	CNSP	025 CONSTRUCTION SUPERVISION	3,000	Ö	06/16			
	CONS	026 CONSTRUCTION	10,000	Ö	06/17			
	CONS	027 CONSTRUCTION	20,000	Ö	06/18			
	DSGN	028 DESIGN	12,000	Ö	06/18			
	CNSP	029 CONSTRUCTION SUPERVISION	8,000	Ö	06/21			
	DSGN	030 DESIGN	7,500	Ö	06/16			
	IFDS	600 IFA DESIGN	2,000	Ö	06/15			
	IFDS	600 IFA DESIGN	2,000	Ö	06/16			
	IFDS	600 IFA DESIGN	2,000	Ö	06/17			
	IFDS	600 IFA DESIGN	2,000	Ŏ	06/18			
	IFDS	600 IFA DESIGN	2,000	Ö	06/19			
CO#: K		600 IFA DESIGN	2,000	Ö	06/20			
	IFDS	600 IFA DESIGN	2,000	Ŏ	06/21			
	IFDS	600 IFA DESIGN	2,000	Ö	06/22			
	IFDS	600 IFA DESIGN	2,000	Ö	06/24			
	IFDS	600 IFA DESIGN	2,000	Ö	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/17			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/18			
CO#: H		601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/19			
CO#: I		601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/21			
CO#: K		601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/22			
CO#: L		601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/23			
CO#: M		601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/24			
CO#: N		601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	ő	06/25			
926 BB CT	m 14	CENEDAL CUDUEN MODE EOD DEDC THE MONGE DECTOR						
826 EE-SU		GENERAL SURVEY WORK FOR BEDC IN-HOUSE DESIGN	3 000	^	06/15			
	CONS	001 CONSTRUCTION	3,000	0	06/15 06/15			
	IFDS	600 IFA DESIGN	300	0	06/15			
826 NC-15	_	NEWTOWN CREEK DECLORINATION		_				
(CONS	001 CONSTRUCTION	8,662	0	06/16			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR	R CONSULTANT SERVICES						
CO#: B DSGN	035 DESIGN		154	0	06/15			
CO#: A IFDS	600 IFA DESIGN		500	0	06/15			
CO#: B IFDS	600 IFA DESIGN		500	0	06/16			
CO#: C IFDS	600 IFA DESIGN		500	0	06/17			
CO#: D IFDS	600 IFA DESIGN		500	0	06/18			
CO#: E IFDS	600 IFA DESIGN		500	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR	R CONSULTANT SVCS OEA-EAA3						
DSGN	001 DESIGN		11,400	0	06/15			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMEN	NTAL PLANNING & STUDIES						
CO#: A DSGN	001 DESIGN		450	0	06/15			
006		D					02/00	00/00
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SEE	RVICES	10 065	•	06/16	DEVSCOPE	03/02	02/02
SVCS	004 SERVICES		10,067	0	06/16			
SVCS	005 SERVICES		16,000	0	06/19			
SVCS	018 SERVICES		16,000	0	06/23			
	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,461-	0	06/15			
	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/15			
	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/16			
	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/17			
	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/18			
	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/19			
CO#: I IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/20			
CO#: J IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/21			
CO#: K IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/22			
CO#: L IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/23			
CO#: M IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/24			
CO#: N IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/25			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 08/31/14 \$402,860,950.06 (CITY) \$43,078,253.64 (NON-CITY) CONTRACT LIABILITY: \$194,458,253.05 (CITY) \$5,021,590.32 (NON-CITY) ITD EXPENDITURES: \$4,258,317,226.80 (CITY) \$109,559,317.36 (NON-CITY) FY 17 * FY 18 FY 16 * FY 17 * FY 16 FY 18 ADOPTED (C)* (C)* 15,319-* 6,100 * 17,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 540 * FY 2015 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 135 * 15,454-* 15,319-FORCST(C)* 135 * 13,394-* 13,259-ACTUAL(C)* 11,616-* 11,543-PLAN (N)* 540 * 540 540 FORCST(N)* 540 *

FORCSI (II)	,													- J -	,	340
ACTUAL(N)) *	*		* *	*	*	*	*		*	*	*		*	*	
MGN PROJE	ECT									CITY	NC	PL	AN	CURRENT	MILEST	ONE
AGY ID NO)	DESCR	IPTI	ON						COST	COST	COMM	DATE	MILESTONE	START	END
826 NC-CM				ION MANAGEMEN										PRECONS	03/07	02/08
				CONSTRUCTION			SUPERVISION			2,000	0	06/				
				CONSTRUCTION	-		SUPERVISION			2,000	0	06/				
				CONSTRUCTION	-		SUPERVISION			2,000	0	06/				
				CONSTRUCTION	-		SUPERVISION			2,000	0	06/				
CO#: H	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF C	2	2,000	0	06/				
				CONSTRUCTION		IN-HOUSE	SUPERVISION	OF C	C	2,000	0	06/	20			
CO#: J	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF C	2	2,000	0	06/	21			
CO#: K	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF C	C	2,000	0	06/	22			
CO#: L	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF C	C	2,000	0	06/	23			
CO#: M	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF C	C	2,000	0	06/	24			
CO#: N	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF C	C	2,000	0	06/	25			
826 NC-UE	סמשט	TIDCDA	חדאום	THE NEWTOWN	CDEEK MDCD									DEVSCOPE	05/95	02/96
	_			STRUCTION	CREEK WICE	GENERAL				215	0	06/	15	DEVECTE	03/33	02/30
				STRUCTION		GENERAL				30	ő	06/				
				STRUCTION		GENERAL				553	Ö	06/				
COm. Do				STRUCTION		GENERAL				3,381-	0	06/				
	CONS			STRUCTION		GENERALI				639	0	06/				
	CONS			STRUCTION						256-	0	06/				
CO#: A						ACQUISIT	TON			6,204	0	06/	_			
CO#: A		AQ 332 AQ 333				ACQUISIT:				5,300-	0	06/				
CO#: A	CONS	-		STRUCTION		ACQUISIT.	ION			3,300- 7-	0	06/				
CO#: A				STRUCTION						7- 151-	0	06/				
	CONS			STRUCTION						112-	-	06/				
				STRUCTION						253-	0	06/				
	CONS										0		_			
GO# . 17	CONS			STRUCTION						298-	0	06/	_			
	IFDS			DESIGN						3,000	0	06/				
	IFDS			DESIGN						3,000	0	06/				
	IFDS			DESIGN						3,000	0	06/				
	IFDS			DESIGN						3,000	0	06/				
	IFDS			DESIGN						3,000	0	06/				
	IFDS			DESIGN						3,000	0	06/				
	IFDS			DESIGN						3,000	0	06/				
CO#: O	IFDS	600	IFA	DESIGN						3,000	0	06/	22			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		END
CO#: P IFDS 600 IFA DESIGN		3,000	0	06/23			
CO#: Q IFDS 600 IFA DESIGN		3,000	0	06/24			
CO#: R IFDS 600 IFA DESIGN		3,000	0	06/25			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/15			
CNSP 706 CONSTRUCTION SUPERVISION		852-	0	06/15			
CNSP 707 CONSTRUCTION SUPERVISION		852	0	06/15			
826 NC-36 MAIN BUILDING NORTH NEWTOWN CREEK	WPCP UPGRADING				DEVSCOPE	01/03	07/03
CO#: C7 CONS GE 001 CONSTRUCTION	GENERAL	60	0	06/15		•	-
CO#: G5 CONS GE 001 CONSTRUCTION	GENERAL	49	0	06/15			
CO#: G6 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/15			
CO#: S8 CONS GE 001 CONSTRUCTION	GENERAL	147	0	06/15			
CO#: S9 CONS GE 001 CONSTRUCTION	GENERAL	12	0	06/15			
CO#: C1 CONS EL 002 CONSTRUCTION	GENERAL ELECTRICAL ELECTRICAL	71	0	06/15			
CO#: C6 CONS EL 002 CONSTRUCTION	ELECTRICAL	51	0	06/15			
CO#: A5 CONS 021 CONSTRUCTION		197-	0	06/15			
CO#: A7 CONS 021 CONSTRUCTION		14-	0	06/15			
CO#: A8 CONS 021 CONSTRUCTION		53-	0	06/15			
CO#: B1 CONS 021 CONSTRUCTION		65-	0	06/15			
CO#: B2 CONS 021 CONSTRUCTION		37-	0	06/15			
CO#: B5 CONS 021 CONSTRUCTION		134-	0	06/15			
CONS 022 CONSTRUCTION		18-	0	06/15			
CO#: A1 CONS 022 CONSTRUCTION		86-	0	06/15			
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP S	TATION				DEVSCOPE	03/96	12/96
CO#: A5 CONS EL 002 CONSTRUCTION	ELECTRICAL	6	0	06/15	22,20012	00,00	,
	ELECTRICAL	354	Ŏ	06/15			
	ELECTRICAL	1,567	Ö	06/15			
CONS 011 CONSTRUCTION		54-	Ö	06/15			
CONS 013 CONSTRUCTION		209-	Ö	06/15			
CONS 014 CONSTRUCTION		45-	Ö	06/15			
CONS 018 CONSTRUCTION		57-	Ō	06/15			
CONS 019 CONSTRUCTION		392-	Ö	06/15			
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK MDCD HDCDADING				DEVSCOPE	04/07	10/07
CO#: A9 CONS GE 001 CONSTRUCTION	GENERAL	52	0	06/15	DEVACUPE	04/0/	10/0/
CO#: B4 CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/15			
CO#: B4 CONS GE 001 CONSTRUCTION CO#: A2 CONS EL 003 CONSTRUCTION	ELECTRICAL	205	0	06/15			
CO#: A2 CONS EL 003 CONSTRUCTION CO#: A3 CONS EL 003 CONSTRUCTION	ELECTRICAL	12	0	06/15			
CO#: A5 CONS EL 003 CONSTRUCTION CO#: A5 CONS EL 003 CONSTRUCTION	ELECTRICAL	8	0	06/15			
CO#: A6 CONS EL 003 CONSTRUCTION	ELECTRICAL	31	0	06/15			
CO#: A7 CONS EL 003 CONSTRUCTION	ELECTRICAL	15	0	06/15			
CO#: A8 CONS EL 003 CONSTRUCTION	ELECTRICAL	107	0	06/15			
COIL. TO COMP ET OUR COMPTROCITOM	CIRICAL	107	U	00/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTLEST	ONE
AGY ID NO DESCRIPTION CO#: U4 CONS GE 010 CONSTRUCTION CO#: U5 CONS GE 010 CONSTRUCTION CO#: U7 CONS GE 010 CONSTRUCTION CO#: U8 CONS GE 010 CONSTRUCTION CO#: U8 CONS GE 010 CONSTRUCTION CO#: U9 CONS GE 010 CONSTRUCTION CO#: V CONS GE 010 CONSTRUCTION CO#: V CONS GE 010 CONSTRUCTION CO#: C7 CONS EL 011 CONSTRUCTION CO#: C7 CONS EL 011 CONSTRUCTION CO#: C9 CONS EL 011 CONSTRUCTION CO#: D CONS EL 011 CONSTRUCTION CO#: D CONS EL 011 CONSTRUCTION CO#: D CONS EL 011 CONSTRUCTION CO#: A8 CONS EL 011 CONSTRUCTION CO#: A7 CONS EL 011 CONSTRUCTION CO#: A7 CONS PL 013 CONSTRUCTION CO#: A CONS O30 CONSTRUCTION CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		COST	COST		MILESTONE		END
CO#: U4 CONS GE 010 CONSTRUCTION	GENERAL.	1,430	0	06/15	111111111111111111111111111111111111111	D11111	
CO#: U5 CONS GE 010 CONSTRUCTION	GENERAL.	3.8	Ö	06/15			
CO#: U7 CONS GE 010 CONSTRUCTION	CENERAL.	107	ő	06/15			
CO#: U8 CONS GE 010 CONSTRUCTION	CENEDAL.	58	ő	06/15			
CO#: U9 CONS GE 010 CONSTRUCTION	CENEDAL	11	0	06/15			
CO#: V CONS GE 010 CONSTRUCTION	CENERAL	90	0	06/15			
CO#: V CONS GE 010 CONSTRUCTION CO#: A CONS EL 011 CONSTRUCTION	ET ECTRICAT	564	0	06/15			
CO#: C7 CONS EL 011 CONSTRUCTION	ELECTRICAL ELECTRICAL	125	0	10/14			
CO#: C/ CONS EL UII CONSTRUCTION	ELECTRICAL	133	-				
CO#: C9 CONS EL 011 CONSTRUCTION	ELECTRICAL	20 15	0 0	06/15			
CO#: D CONS EL 011 CONSTRUCTION	ELECTRICAL	15	-	06/15			
CO#: D1 CONS EL 011 CONSTRUCTION	ELECTRICAL	23	0	06/15			
CO#: A8 CONS HV 012 CONSTRUCTION	HVAC	130	0	06/15			
CO#: A7 CONS PL 013 CONSTRUCTION	PLUMBING	100	0	06/15			
CO#: A CONS 030 CONSTRUCTION		2,287-	0	06/15			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL GENERAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL FLUMBING	1,000	0	06/23			
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT	IIDCD A DTAIC				DEVSCOPE	0E /04	01/05
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT	OPGRADING CENEDAT	016	0	06/15	DEVSCOPE	05/04	01/05
CONS GE 001 CONSTRUCTION	GENERAL	816 105	0	06/15			
CO#: D2 CONS EL 004 CONSTRUCTION	ELECTRICAL	105	0	06/15			
CO#: A5 CONS 023 CONSTRUCTION		11,565-	0	06/15			
CO#: A CONS 024 CONSTRUCTION		1,312-	0	06/15			
CO#: A1 CONS 024 CONSTRUCTION	UPGRADING GENERAL ELECTRICAL	3,547-	0	06/15			
926 NC_50 NEWTOWN COPER WOOD CITIOGE TOADTNO	DOCTEC						
CO#: B3 CONS GE 001 CONSTRUCTION	GENERAL	268	0	06/15			
CO#: B3 CONS GE 001 CONSTRUCTION CO#: B5 CONS HV 001 CONSTRUCTION CO#: B6 CONS HV 001 CONSTRUCTION CO#: A1 CONS GE 004 CONSTRUCTION CO#: A3 CNSP SU 008 CONSTRUCTION SUPERVISION	HVAC	1,365 1,214	0	06/15			
CO#: B6 CONS HV 001 CONSTRUCTION	HVAC	1,214	0	06/15			
CO#: A1 CONS GE 004 CONSTRUCTION	GENERAL	26	Ō	06/15			
CO#: A3 CNSP SIL 008 CONSTRUCTION SUPERVISION	GENERAL CONSULTANT SUPERVISION OF	1 0 4 0	0	06/15			
CO#: B8 CONS GE 010 CONSTRUCTION	GENERAL.	22	Ö	06/15			
CO#+ B9 CONS CF 010 CONSTRUCTION	CENEDAT.	64	Ö	06/15			
CO#. C CONG GE 010 CONSTRUCTION	CENEDAL	240	0	06/15			
COH. CO CONS GE 010 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	249	0	06/15			
COM. C. CONG GE 010 CONSTRUCTION	CENTED AT	40	0	06/15			
COM: D CONS GE 010 CONSTRUCTION	GENERAL	154	-				
CO#: DZ CONS GE UIU CONSTRUCTION	GENERAL	154	0	06/15			
CO#: D4 CONS GE 010 CONSTRUCTION	GENERAL	89	0	06/15			
CONS 016 CONSTRUCTION		4,227-	0	06/15			
CO#: A CONS 016 CONSTRUCTION			0	06/15			
CO#: A3 CNSP SU 008 CONSTRUCTION SUPERVISION CO#: B8 CONS GE 010 CONSTRUCTION CO#: B9 CONS GE 010 CONSTRUCTION CO#: C CONS GE 010 CONSTRUCTION CO#: C9 CONS GE 010 CONSTRUCTION CO#: D CONS GE 010 CONSTRUCTION CO#: D2 CONS GE 010 CONSTRUCTION CO#: D4 CONS GE 010 CONSTRUCTION COM: D4 CONS D16 CONSTRUCTION COM: D6 CONSTRUCTION COM: D17 CONSTRUCTION		6,100	0	06/16			
826 NC-60 UPGRADING THE NEWTOWN CREEK WPCP -	PROCESS WRAP-UP	45			DEVSCOPE	06/10	02/11
CO#: B2 CONS GE 002 CONSTRUCTION	GENERAL	45	0	06/15			•
CONS 005 CONSTRUCTION	-	25	Ö	06/15			
926 NG 62 Northern Greek Control from Buttonetic	and IIncomedo						
826 NC-62 Newtown Creek Centrifuge Automatio	n and upgrade DESIGN DURING CONSTRUCTIO	400	0	06/16			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TW-HOUSE SUPERAISTON OF C	500	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
826 SANDNC RECONS OF THE NEWTOWN CREEK WPCP DUE TO HURRICANE SANDY CONS 001 CONSTRUCTION	60	540	06/15	DEVSCOPE		
850 NC-61 NEWTOWN CREEK NATURE WALK PHASES 2 & 3 CONS 002 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	8,000 800	0	06/17 06/15	DEVSCOPE	02/10	05/10
850 NC-61A NEWTON CREEK NATURE WALK - PHSE 2 & 3 CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	9,000 83 900	0 0 0	06/17 06/15 06/15			
BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITY AVAILABLE BALANCE AS OF: 08/31/14 \$31,125,182.11 (CITY) CONTRACT LIABILITY: \$903,084.07 (CITY) ITD EXPENDITURES: \$1,082,031,924.02 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * *		*		31 (NON-C 19 (NON-C 50 (NON-C FY 17	ITY) ITY)	FY 18 *
APPROPRIATIONS COMMITMENT	PLAN		·			
(N)* * * * * FY 2015	(N)*	*	*		*	*
JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)* * * * * * * *	*	*	*	* 1,00		1,000-
FORCST(C)*	*	*	*	* 1,00	0-*	1,000-
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * *	*	*	*	*	*	
ACTUAL(N)* * * * * * * * *	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SM-104 DOCKING FACILITIES FOR SLUDGE PROCESSING CNSP 007 CONSTRUCTION SUPERVISION	40-	0	06/15			
826 SM-140 CONSTRUCTION OF DOCKING FACILITIES CONS GE 006 CONSTRUCTION GENERAL	828-	0	06/15	DEVSCOPE	06/93	03/94
826 SM-70 CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL CO#: B7 CONS GE 003 CONSTRUCTION GENERAL	57-	0	06/15	DEVSCOPE	03/04	05/04
826 SM-80 SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP CONS 022 CONSTRUCTION CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	75- 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0	06/15 06/15 06/16 06/17 06/18 06/19 06/20 06/21	DEVSCOPE	12/98	09/99

MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.E	STONE
AGY ID NO	DESCRIPTION	J							COST	COST		E MILESTON		
CO#: J IFSP		CONSTRUCTI	ON SUPER	VIS					2,000	0	06/22			
CO#: K IFSP		CONSTRUCTI							2,000	Ö	06/23			
CO#: L IFSP		CONSTRUCTI							2,000	Ö	06/24			
CO#: M IFSP		CONSTRUCTI							2,000	Ö	06/25			
									· 					
BUDGET LINE: W		45 #: 826					FACILI	TIES,	CITYWIDE		* 255 000	00 (27027	~\	
AVAILABLE BAL		08/31/14		,505,639		(CITY)					\$371,000		-	
CONTRACT LIAB				,174,52°		(CITY)						.00 (NON-		
ITD EXPENDITU		+ 1337	16 *	,672,37		(CITY)	*		* FY 1	L5 *	•	.00 (NON-	*	T37 10 +
ADOPTED (C)			5,000 *	37,5		FY 18	00 *			,690-*	FY 16 * 6,776 *			FY 18 *
APPROPRIATIONS	-	,	,000 "	37,3	00 "	33,0		ITMENT		,090-"	0,770 "	22,50	0 "	
(N)		*	*		*		*		(N)*	*	*		*	*
(11)						ਸ	Y 2015		(11)					_
JU	LY AUG	SEPT	OCT	NO	v	DEC	JAN	ਸ	EB MARCI	H APRII	L MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	220	*	*	*	*	*		90-*	1,690-
FORCST(C)*	*	*	*	*	*		*	*	*	*	*		90-*	1,690-
ACTUAL(C)*	* 3,202	2 *	*	*	*		*	*	*	*	*	*	*	3,202
*	*	*	*	*	*		*	*	*	*	*	*	*	0,-0-
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	1							COST	COST	COMM DAT	E MILESTON	E STAR	r end
826 AWT2-CARB	CONSTRUCTIO	N OF CARE	ON ADDIT	ION FAC	ILITY	AT VARIO	ous wwr	'Ps				DEVSCOP	E 03/1	4 05/14
CO#: A CONS	001 CONST								33	0	06/15			
CO#: A2 CONS	001 CONST								33	0	06/15			
CO#: A3 CONS	001 CONST	RUCTION							223	0	06/15			
CONS	002 CONST	TRUCTION							77-	0	06/15			
CO#: A IFDS	600 IFA I	DESIGN							2,000	0	06/16			
CO#: B IFDS	600 IFA I	DESIGN							2,000	0	06/17			
CO#: C IFDS	600 IFA I	DESIGN							2,000	0	06/18			
CO#: D IFDS	600 IFA I								2,000	0	06/19			
CO#: E IFDS	600 IFA I								2,000	0	06/20			
CO#: F IFDS	600 IFA I								2,000	0	06/21			
CO#: G IFDS	600 IFA I								2,000	0	06/22			
CO#: H IFDS	600 IFA I								2,000	0	06/23			
CO#: I IFDS	600 IFA I								2,000	0	06/24			
CO#: J IFDS	600 IFA I								2,000	0	06/25			
CO#: A IFSP		CONSTRUCTI							2,000	0	06/16			
CO#: B IFSP		CONSTRUCTI							2,000	0	06/17			
CO#: C IFSP		CONSTRUCTI							2,000	0	06/18			
CO#: D IFSP		CONSTRUCTI							2,000	0	06/19			
CO#: E IFSP		CONSTRUCTI							2,000	0	06/20			
CO#: F IFSP		CONSTRUCTI							2,000	0	06/21			
CO#: G IFSP		CONSTRUCTI							2,000	0	06/22			
CO#: H IFSP		CONSTRUCTI							2,000		06/23			
CO#: I IFSP CO#: J IFSP		CONSTRUCTI							2,000	0	06/24			
IFOT		CONSTRUCTION THER							2,000 5,000	0	06/25 06/15			
TLOT	OOO TLW (THEK IECE	питсыт орд	∠ Λ T					5,000	U	00/13			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS	TSLAND WDCD				DEVSCOPE	03/06	05/06
	GE 001 CONSTRUCTION	GENERAL	140	0	06/15	DEVSCOPE	03/00	03/00
	GE 001 CONSTRUCTION	GENERAL	158	Ö	06/15			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE		1 000	•	06/15	PRECONS	03/08	02/09
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: H IFDS CO#: I IFDS	600 IFA DESIGN 600 IFA DESIGN		3,000 3,000	0	06/16 06/17			
CO#: J IFDS	600 IFA DESIGN		3,000	0	06/17			
CO#: K IFDS	600 IFA DESIGN		3,000	0	06/19			
CO#: L IFDS	600 IFA DESIGN		3,000	0	06/20			
CO#: M IFDS	600 IFA DESIGN		3,000	Ŏ	06/21			
CO#: N IFDS	600 IFA DESIGN		3,000	Ö	06/22			
CO#: O IFDS	600 IFA DESIGN		3,000	0	06/23			
CO#: P IFDS	600 IFA DESIGN		3,000	0	06/24			
CO#: Q IFDS	600 IFA DESIGN		3,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI		5,000	0	06/15			
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE							
DSGN	001 DESIGN		3,000	0	06/15			
			-					
826 HP-BNR	PHASE II BNR - HP CARBON			_	0.5 / 1.5	DEVSCOPE	03/08	12/08
CO#: B5 CONS	003 CONSTRUCTION		67	0	06/15			
CO#: B7 CONS	003 CONSTRUCTION		654	0	06/15			
CO#: B9 CONS	003 CONSTRUCTION		15	0	06/15			
CO#: C2 CONS	003 CONSTRUCTION		93	0	06/15			
CO#: C3 CONS	003 CONSTRUCTION		102	0	06/15			
CO#: C4 CONS IFDS	003 CONSTRUCTION 600 IFA DESIGN		88 1,000	0	06/15 06/15			
CO#: A IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/22			
CO#: I IFDS	600 IFA DESIGN		1,000	Ö	06/23			
CO#: J IFDS	600 IFA DESIGN		1,000	Ö	06/24			
CO#: K IFDS	600 IFA DESIGN		1,000	Ö	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ŏ	06/15			
			•					

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION COMP A TECH CONCERNICATION CURRENTS	COST 1,000	COST 0	06/15	MILESTONE	START	END
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	-	0	06/15			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/10			
	•	0				
	1,000	0	06/18			
	1,000	0	06/19			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/20 06/21			
		0	06/21			
	1,000	0				
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/23 06/24			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		0	06/25			
COH: K IFSP OUT IFA CONSTRUCTION SUPERVIS	1,000	U	06/25			
826 PO-81-B AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP				DEVSCOPE	03/08	05/08
CO#: A CONS GE 003 CONSTRUCTION GENERAL	6,599-	0	06/15			
826 PO-89-B CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE				PRECONS	03/07	02/08
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/15		,	,
			,			
826 PR-133-B RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/15			
826 PW-95-B CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES			0.5.15=			
CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	99	0	06/15			
CO#: A1 CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	280	0	06/15			
926 GE DAD GT. GEED BEED DAD AT CONTEX TOLAND : DOGWANAY MDGDG						
826 SF-BNR-CI STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS	22 500	0	06/17			
CONS 002 CONSTRUCTION	22,500	0	06/17			
IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: A IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: B IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COMBULTANT SUPERVISION OF COMBULT				DEVSCOPE	07/12	01/14
020 SI-DINE-RA SIEF FEED DINK AI KUCKAWAI	21 000	•	06/10	DEVSCOPE	07/13	01/14
CONS 002 CONSTRUCTION	21,000	0	06/19			
IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: A IFDS 600 IFA DESIGN	1,000	0	06/15			
CON. D 2125 COU 1111 D251CM	-,000	0	06/16			
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/16			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/17			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	•	0	06/18			
COM: D IFSE OUT IFA CONSTRUCTION SUPERVIS	1,000	U	00/19			

MGN PROJECT	DESCRIPTIO	NT							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO CO#: E IFSP		CONSTRUCTI	ON SUPERV	IS					1,000	0	06/20	MILESIONE	SIARI	END
									•					
826 WI-298-B	CONSULTANT		R CONVERS	ION OF	SHARON	I DEMO @ W.	ARDS IS							
DSGN	001 DESI								5 , 776	0	06/16			
CONS	002 CONS	TRUCTION						50	0,000	0	06/19			
926 26W 142 B	ADD / DEMOT	TUTOM C CC	MORDIORIO	AT.										
826 26W-142-B	SU 601 IFA				N_UOTIC	E SUPERVI	STON OF	C	500	0	06/15			
IFSF	DO OUI IFA	CONSTRUCTI	ON BUFERV	10 11	N-HOUS	E SUPERVI	DION OF	C	500	U	00/13			
826 26W-18	CONSTRUCTI	ON OF CAUS	TIC SYSTE	M IN BNI	R BLDG	AT 26TH	WARD					DEVSCOPE	08/13	11/13
CO#: A1 CONS		TRUCTION							16	0	06/15			•
CO#: A2 CONS	002 CONS	TRUCTION							12	0	06/15			
BUDGET LINE: W		MS #: 826					ATER PO	LLUTION	CONTROL P		IE 110 442	01 (37037 0	-m\	
AVAILABLE BAL		08/31/14		635,239	-					ř	55,112,443.	-	-	
CONTRACT LIAB				857,331 786,789		(CITY) (CITY)				¢4.4	. \$. . 822,913.	96- (NON-C		
	* FY 15	* FV	16 *	FY 17	*		*	*	FY 15		FY 16 *	FY 17		FY 18 *
ADOPTED (C)		*	*		*		*	(C)*		9 *	*		*	*
APPROPRIATIONS							COMMITM							
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY 2	015							
	LY AUG	SEPT	OCT	NOV			JAN	FEB	MARCH	APRII		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*			* *	*		9 *	189
FORCST(C)*	*	*	*	*	*	*	*			*	*	* 18	9 *	189
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
-														
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
006 65 55 55				ou / 4==	~- 00									
826 CI-PLANT CO#: E IFDS	CONEY ISLA 600 IFA		ONSTRUCTI	ON (SEE	C1-20))			500	0	06/15			
CO#: E IFDS	600 IFA								500	0	06/15			
CO#: G IFDS	600 IFA								500	0	06/17			
CO#: H IFDS	600 IFA								500	Õ	06/18			
CO#: I IFDS	600 IFA								500	Ö	06/19			
CO#: J IFDS	600 IFA	DESIGN							500	0	06/20			
CO#: K IFDS	600 IFA	DESIGN							500	0	06/21			
CO#: L IFDS	600 IFA								500	0	06/22			
CO#: M IFDS	600 IFA								500	0	06/23			
CO#: N IFDS	600 IFA								1,000	0	06/24			
CO#: O IFDS	600 IFA		dine	T.C.					1,000	0	06/25			
CO#: B IFSP CO#: C IFSP		CONSTRUCTI							500 500	0	06/15 06/16			
CO#: C IFSP CO#: D IFSP		CONSTRUCT:							500 500	0	06/16			
CO#: D IFSP		CONSTRUCTI							500	0	06/17			
CO#: F IFSP		CONSTRUCT							500	0	06/19			
CO#: G IFSP		CONSTRUCT							500	Ŏ	06/20			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
IFOT 666 IFA OTHER TECHNICAL SERVI	2,000	0	06/15		
826 CI-105 RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				DEVICEODE	01/04 10/04
CO#: D CONS GE 002 CONSTRUCTION GENERAL	63	0	06/15	DEVSCOPE	01/04 10/04
CO#: D1 CONS GE 002 CONSTRUCTION GENERAL	75	0	06/15		
CO#: D2 CONS GE 002 CONSTRUCTION GENERAL	80	0	06/15		
CONS GE 012 CONSTRUCTION GENERAL	29-	0	06/15		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/15		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
DIDGET ITME. WD_288 FMC #. 826 810 IIDGDADE OWIG UEAD WATED DOLLITTO	NI CONTROL DROL	ਦ ⁄ਾ			
BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTIO	ON CONTROL PROJ		5 998 530	02 (NON-CT	TV)
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY)	ON CONTROL PROJ			02 (NON-CI	
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY)	ON CONTROL PROJ	\$	\$7,141.	88- (NON-CI	TY)
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY)		\$ \$24	\$7,141. 0,696,829.	88- (NON-CI 17 (NON-CI	TY)
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY)	* FY 15	\$ \$24	\$7,141. 0,696,829.	88- (NON-CI 17 (NON-CI	TY) TY)
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15 (C)* 49	\$ \$24 *	\$7,141. 0,696,829.	88- (NON-CI 17 (NON-CI	TY) TY)
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * APPROPRIATIONS COMMITMENT	* FY 15 (C)* 49	\$ \$24 *	\$7,141. 0,696,829.	88- (NON-CI 17 (NON-CI	TY) TY)
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * APPROPRIATIONS COMMITMENT	* FY 15 (C)* 49	\$24 * 13 *	\$7,141. 0,696,829. FY 16 *	88- (NON-CI 17 (NON-CI	TY) TY) * FY 18 * * * *
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * APPROPRIATIONS COMMITMENT (N)* * * * * * FY 2015	* FY 15 (C)* 49	\$24 * 13 *	\$7,141. 0,696,829. FY 16 *	88- (NON-CI 17 (NON-CI FY 17	TY) TY) * FY 18 * * * * FY 15
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * APPROPRIATIONS (N)* * * * * * * * FY 2015 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * * * * * * *	* FY 15 (C)* 49 F PLAN (N)*	\$24 * * * *	\$7,141. 0,696,829. FY 16 *	88- (NON-CI 17 (NON-CI FY 17 	TY) * FY 18 * * * * FY 15 * 493
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * APPROPRIATIONS COMMITMENT (N)* * * * * * * * * FY 2015 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * * * * * * * * * FORCST(C)* * * * * * * * * * *	* FY 15 (C)* 49 F PLAN (N)*	\$24 * * * *	\$7,141. 0,696,829. FY 16 *	88- (NON-CI 17 (NON-CI FY 17	TY) * FY 18 * * * * FY 15 * 493
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * APPROPRIATIONS (N)* * * * * * * *	* FY 15 (C)* 49 F PLAN (N)*	\$24 * * * *	\$7,141. 0,696,829. FY 16 *	88- (NON-CI 17 (NON-CI FY 17 	TY) * FY 18 * * * * FY 15 * 493
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * APPROPRIATIONS (N)* * * * * * * * FY 2015 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * * * * * * * * * FORCST(C)* * * * * * * * * * ACTUAL(C)* * * * * * * * * * * * * ***********	* FY 15 (C)* 49 F PLAN (N)*	\$24 * * * *	\$7,141. 0,696,829. FY 16 *	88- (NON-CI 17 (NON-CI FY 17 	TY) * FY 18 * * * * FY 15 * 493
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * APPROPRIATIONS COMMITMENT (N)* * * * * * * * *	* FY 15 (C)* 49 F PLAN (N)*	\$24 * * * *	\$7,141. 0,696,829. FY 16 *	88- (NON-CI 17 (NON-CI FY 17 	TY) * FY 18 * * * * FY 15 * 493
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * *	* FY 15 (C)* 49 F PLAN (N)*	\$24 * * * *	\$7,141. 0,696,829. FY 16 *	88- (NON-CI 17 (NON-CI FY 17 	TY) TY) * FY 18 * * * FY 15 * 493 * 493 * * * *
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * APPROPRIATIONS COMMITMENT (N)* * * * * * * * *	* FY 15 (C)* 49 F PLAN (N)*	\$24 * * * *	\$7,141. 0,696,829. FY 16 *	88- (NON-CI 17 (NON-CI FY 17 	TY) * FY 18 * * * * FY 15 * 493
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * FY 2015 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * * * * * * * * * * ACTUAL(C)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * ACTUAL(N)* * * * * * * * * * * * * * * ACTUAL(N)* * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * ACTUAL(N)* * * * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * * *	* FY 15 (C)* 49 FPLAN (N)* FEB MARCH * * * * * * * * *	\$ \$24 * * * * * * * * * * * * * * * * * * *	\$7,141. 0,696,829. FY 16 * * * * * * * * * * * * *	## APS	TY) TY) * FY 18 * * * FY 15 * 493 * 493 * * * * * *
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * * APPROPRIATIONS (N)* * * * * * * * * FY 2015 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * * * * * * * * * * * ACTUAL(C)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * MGN PROJECT	* FY 15 (C)* 49 FPLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	\$ \$24 * * * * * * * * * * * * * * * * * * *	\$7,141. 0,696,829. FY 16 * * * * * * * * * * * * *	88- (NON-CI 17 (NON-CI FY 17 JUNE * 493 * 493 * * * * * * * * * * * * * * * * * * *	TY) * FY 18 * * * * FY 15 * 493 * 493 * 493 * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * FY 2015 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * * * * * * * * * * ACTUAL(C)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * ACTUAL(N)* * * * * * * * * * * * * * * ACTUAL(N)* * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * ACTUAL(N)* * * * * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * * * * * *	* FY 15 (C)* 49 FPLAN (N)* FEB MARCH * * * * * * * * *	\$ \$24 * * * * * * * * * * * * * * * * * * *	\$7,141. 0,696,829. FY 16 * * * * * * * * * * * * *	## APS	TY) * FY 18 * * * * FY 15 * 493 * 493 * 493 * MILESTONE
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * * APPROPRIATIONS (N)* * * * * * * * * FY 2015 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * * * * * * * * * * * ACTUAL(C)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * MGN PROJECT	* FY 15 (C)* 49 FPLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	\$ \$24 * * * * * * * * * * * * * * * * * * *	\$7,141. 0,696,829. FY 16 * * * * * * * * * * * * *	88- (NON-CI 17 (NON-CI FY 17 JUNE * 493 * 493 * * * * * * * * * * * * * * * * * * *	TY) * FY 18 * * * * FY 15 * 493 * 493 * 493 * MILESTONE
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * * APPROPRIATIONS (N)* * * * * * * * * JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * * * * * * * * * ACTUAL(C)* * * * * * * * * * * PLAN (N)* * * * * * * * * * PLAN (N)* * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * PLAN (N)* * * * * * * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION	* FY 15 (C)* 49 FPLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	\$ \$24 * * * * * * * * * * * * * * * * * * *	\$7,141. 0,696,829. FY 16 * * * * * * * * * * * * *	88- (NON-CI 17 (NON-CI FY 17 JUNE * 493 * 493 * * * * * * * * * * * * * * * * * * *	TY) * FY 18 * * * * FY 15 * 493 * 493 * 493 * MILESTONE
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)*	* FY 15 (C) * 49 T PLAN (N) * FEB MARCH * * * * * * * * * * * * *	\$ \$24 * * * * * * * * * * * * *	\$7,141. 0,696,829. FY 16 * * * * * * * * * * * * *	88- (NON-CI 17 (NON-CI FY 17 JUNE * 493 * 493 * * * * * * * * * * * * * * * * * * *	TY) * FY 18 * * * * FY 15 * 493 * 493 * 493 * MILESTONE
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)*	* FY 15 (C) * 49 T PLAN (N) * FEB MARCH * * * * * * * * * * * * *	\$ \$24 * * * * * * * * * * * * *	\$7,141. 0,696,829. FY 16 * * * * * * * * * * * * *	88- (NON-CI 17 (NON-CI FY 17 JUNE * 493 * 493 * * * * * * * * * * * * * * * * * * *	TY) * FY 18 * * * * FY 15 * 493 * 493 * 493 * MILESTONE
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * * * APPROPRIATIONS (N)* * * * * * * * * *	* FY 15 (C) * 49 T PLAN (N) * FEB MARCH * * * * * * * * * * * * *	\$ \$24 * * * * * * * * * * * * *	\$7,141. 0,696,829. FY 16 * * * * * * * * * * * * *	88- (NON-CI 17 (NON-CI FY 17 JUNE * 493 * 493 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY 18 * * * FY 15 * 493 * 493 * 493 * * * MILESTONE START END
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * * APPROPRIATIONS COMMITMENT (N)* * * * * * * * * * ** ** ** ** **	* FY 15 (C)* 49 FPLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	\$ \$24 * * * * * * * * * * * * * * * * * * *	\$7,141. 0,696,829. FY 16 * * * * * * * * * * * * *	88- (NON-CI 17 (NON-CI FY 17 JUNE * 493 * 493 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY 18 * * * FY 15 * 493 * 493 * 493 * * * MILESTONE START END
AVAILABLE BALANCE AS OF: 08/31/14 \$29,462,371.61 (CITY) CONTRACT LIABILITY: \$2,193,308.02 (CITY) ITD EXPENDITURES: \$271,099,134.92 (CITY) ** FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 15 (C)* 49 FPLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	\$ \$24 * \$24 * * * * * * * * * * * * * * * * * * *	\$7,141. 0,696,829. FY 16 * * * * * * * * * * * * *	88- (NON-CI 17 (NON-CI FY 17 JUNE * 493 * 493 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY 18 * * * * FY 15 * 493 * 493 * * * * ** ** ** ** ** ** *

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: H IFDS	600 IFA DESIGN		500	0	06/17			
CO#: I IFDS	600 IFA DESIGN		500	0	06/18			
CO#: J IFDS	600 IFA DESIGN		500	0	06/19			
CO#: K IFDS	600 IFA DESIGN		500	0	06/20			
CO#: L IFDS	600 IFA DESIGN		500	0	06/21			
CO#: M IFDS	600 IFA DESIGN		500	0	06/22			
CO#: N IFDS	600 IFA DESIGN		500	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
826 OH-36	RECONSTRUCT FOREBAY					DEVSCOPE	06/81	04/91
	GE 003 CONSTRUCTION	GENERAL	375	0	06/15			
	GE 003 CONSTRUCTION	GENERAL	25	0	06/15			
	GE 003 CONSTRUCTION	GENERAL	164	Ö	06/15			

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 08/31/14 \$2,795,542,145.10 (CITY)
CONTRACT LIABILITY: \$1,467,231,539.17 (CITY)

\$304,438,944.82 (NON-CITY) \$13,334,008.91 (NON-CITY)

	ADOPTED APPROPRIATIONS			COMMITMENT PLAN				
_	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	221,714 *	453,362 *	748,759 *	705,017	594,487 *	822,243 *	482,229 *	643,059
NON-CITY(N)	*	*	172,415 *		52,500 *	*	156,000 *	

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,487 *	4,457 *	-5,920	0 *	0 *	0
AUG	10,507 *	10,537 *	12,141	0 *	0 *	896
SEPT	37,426 *	37,426 *	0	0 *	0 *	0
OCT	406 *	406 *	0	0 *	0 *	0
NOV	3,883 *	3,883 *	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	-1,051 *	-1,051 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	538,829 *	540,985 *	0	52,500 *	52,500 *	0
FY 15	594,487 *	596,643 *	6,221	52,500 *	52,500 *	896

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1790

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 08/31/14 \$24,291,794,075.07 (CITY)
CONTRACT LIABILITY: \$9,724,772,796.44 (CITY)

\$8,607,626,290.03 (NON-CITY) \$3,876,123,446.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16	* FY	17	* FY 18	
CITY(C)	4,432,644 *	4,269,856 *	5,044,599 *	4,966,631	13,884,605 * 7	602,5	76 * 5,714	459	* 4,987,891	
NON-CITY(N)	1,706,019 *	1,581,448 *	2,014,198 *	1,421,933	3,928,003 * 2	,145,4	11 * 2,262	747	* 1,606,000	
				FY 2015						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (N)	
JULY	555,120 *	552,611 *	504,493		400,55	2 *	401,614	*	380,064	
AUG	149,742 *	148,387 *	119,039		25,11	5 *	25,425	*	23,175	
SEPT	437,347 *	437,707 *	0		294,05	5 *	294,309	*	0	
OCT	362,432 *	370,581 *	0		124,77	7 *	124,777	*	0	
NOV	88,160 *	101,032 *	0		26,93	*	28,019	*	0	
DEC	272,254 *	273,859 *	0		176,36	5 *	176,603	*	0	
JAN	471,048 *	472,845 *	0		9,23	<u>1</u> *	9,234	*	0	
FEB	29,013 *	29,020 *	0		41	* 6	419	*	0	
MARCH	20,310 *	20,370 *	0) *	0	*	0	
APRIL	294,118 *	299,205 *	0		351,20	3 *	351,265	*	0	
MAY	121,752 *	124,042 *	0		164,26	5 *	164,265	*	0	
JUNE	11,083,309 *	10,982,432 *	0		2,355,07	2 *	2,362,096	*	0	
FY 15	13,884,605 *	13,812,091 *	623,532		3,928,00	3 *	3,938,026	*	403,239	



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