

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2014

Volume 3

Michael R. Bloomberg, Mayor

**Office of Management and Budget
Mark Page, Director**

FY 2014 Adopted Capital Commitment Plan
Agency Index

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VIII.

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

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

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BUDGET LINE: PV-C034																	FMS #: 126 C02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA									
AVAILABLE BALANCE AS OF: 07/31/13										\$458,000.75 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$0.00 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$63,980,191.88 (CITY)					\$0.00 (NON-CITY)													
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*				*		*		*		*		(C)*		*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*				*		*		*		*		(N)*		*		*		*		*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14											
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PVO34-W1	AMNH - EXTERIOR RESTORATION											33	0	06/14	CONSCOMP	10/07 10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS															

BUDGET LINE: PV-C175																	FMS #: 126 C03			STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/13										\$57,455.54 (CITY)					\$300,058.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$1,871.27 (CITY)					\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$8,801,772.18 (CITY)					\$0.00 (NON-CITY)																					
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*																
ADOPTED (C)*				*		*		*		(C)*		32	*		*		*		*																	
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*			*		*		*		*																	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14																	
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32																
FORCST (C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32																
ACTUAL (C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT											10	0	06/14	PROJSTRT	10/96 01/98
IFSP	003 IFA CONSTRUCTION SUPERVIS															
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead											32	0	06/14	PROJSTRT	02/08 02/08
CONS	096 CONSTRUCTION															

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C272																	FMS #: 126 C14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$21,255.77 (CITY)							\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)							\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$2,783,744.23 (CITY)							\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*				*		*		*			(C)*		*		*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																	
(N)*				*		*		*			(N)*		*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	PV272-K		QBG - Queens Botanical Garden Perimeter Fence/Energy Conserv							5	0	06/14				
	IFDS		003 IFA DESIGN													

BUDGET LINE: PV-C289																		FMS #: 126 C10		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/13																		\$129,000.64 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:																		\$7,996,988.36 (CITY)								\$.00 (NON-CITY)											
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*								(C)*				*				*				*				*			
APPROPRIATIONS		(N)*				*				*								COMMITMENT PLAN				*				*				*				*			
		(N)*				*				*								(N)*				*				*				*				*			
																		FY 2014																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	PV289-DSN		NYSF - Public Theater Masterplan Design for Ph 4 & 5							97	0	06/14	PROJSTRT 08/06 08/06			
	IFDS		003 IFA DESIGN													

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BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$355,525.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,240.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,155,306.47 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-PAN	QMA - Queens Museum of Art Panorama Upgrade				CONSCOMP	10/07	02/08
IFDS	012 IFA DESIGN	7	0	06/14			
IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/14			

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$89,425.75 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$968,416.25 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CONS	061 CONSTRUCTION	3	0	12/13			

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BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/13 \$264,109.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$78,991.74 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,543,792.69 (CITY) \$.00 (NON-CITY)																		
* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 *																		
ADOPTED (C)* * * * * (C)* 3 * * *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N)* * * * * (N)* * * *																		
FY 2014																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14																		
PLAN (C)* * * * * * * * * * * * 3 *																		
FORCST(C)* * * * * * * * * * * * 3 *																		
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 PV464-ADA	WH - Wave Hill ADA Compliance Renovation								1	0	06/14				
CO#: XS DSGN	026 DESIGN														
850 PV464-M	WH - Wave Hill - New Maintenance Garage								2	0	06/14	CONSCOMP	11/05	06/11	
CONS	002 CONSTRUCTION														

BUDGET LINE: PV-C467																	FMS #: 126 C67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS									
AVAILABLE BALANCE AS OF: 07/31/13										\$2,146,845.19 (CITY)							\$1,336,000.00 (NON-CITY)											
CONTRACT LIABILITY:										\$506,274.32 (CITY)							\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$62,876,347.43 (CITY)							\$1,200,000.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED		(C)*		*		*		*			(C)*		921	*		*		*		*								
APPROPRIATIONS											COMMITMENT PLAN																	
		(N)*		*		*		*			(N)*			*		*		*		*								
										FY 2014																		
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		921	*	921		
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		921	*	921		
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*			
		*		*		*		*		*		*		*		*		*		*		*		*	*			
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*			
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*			
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment								21	0	06/14				
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE														
126 PV467651A	651 Arts - Freedom Gates Project											DEVSCOPE	07/10	09/10	
EQFN	001 EQUIPMENT AND FURNITURE								53	0	06/14				
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE								25	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	002 IFA DESIGN	5	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/14			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CONS	015 CONSTRUCTION	784	0	06/14			
DSGN	023 DESIGN	1	0	06/14			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV467-AR	JM - Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
850 PV467-A9	Brooklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/14			
850 PV467-BH3	BHS - Brooklyn Historical Society - Reconstruction				PROJSTRT	02/01	03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: R1 IFDS	003 IFA DESIGN	5	0	06/14			
CO#: A\$ SVCS	133 SERVICES	2	0	06/14			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
850 PV467-ELD	ESP - Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CONS	015 CONSTRUCTION	14	0	06/14			
850 PV467-SYM	SymS - Symphony Space - renovation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
CONS	003 CONSTRUCTION	1,200	0	06/19			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	090 CONSTRUCTION	16	0	06/14			

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BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/13					\$43,000.00 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$268,415.23 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$1,948,870.20 (CITY)					\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
850 PV475-INF NYST - NY State Theater - Facade Renovation														PROJSTRT	01/01	01/01	
IFSP 014 IFA CONSTRUCTION SUPERVIS										43	0	06/14					

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																		
AVAILABLE BALANCE AS OF: 07/31/13					\$29,000.42 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$18,124,274.58 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
									FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
850 PV489-L LCPC - LINCOLN CENTER PLZ PH 6														PROJSTRT	02/99	03/99	
IFSP 002 IFA CONSTRUCTION SUPERVIS										29	0	06/14					

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BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC																			
AVAILABLE BALANCE AS OF: 07/31/13 \$45,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		795	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	795	*	795
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	795	*	795
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126	PV467-LDT	3LD - 3 Legged Dog Theater Company - Media Equipment							
	EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/14			
126	PV4673LD3	3LD - Sound System							
	EQFN	002 EQUIPMENT AND FURNITURE		43	0	06/14			
998	PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						DEVSCOPE	09/09 12/09
	CONS	001 CONSTRUCTION		250	0	06/14			
	CONS	003 CONSTRUCTION		500	0	06/14			

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BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT
AVAILABLE BALANCE AS OF: 07/31/13 \$112,379.07 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$3,303,620.93 (CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*		*		*		*		(C)*	46	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV46752PR	CLG - 52nd Street Project - Lighting System									46	0	06/14						
EQFN	001 EQUIPMENT AND FURNITURE																	
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth									66	0	06/14	DEVSCOPE 12/05	03/06				
IFSP	005 IFA CONSTRUCTION SUPERVIS																	

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE
AVAILABLE BALANCE AS OF: 07/31/13 \$901,361.00 (CITY)
CONTRACT LIABILITY: \$586,243.54 (CITY)
ITD EXPENDITURES: \$267,714.57 (CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*		*		*		*		(C)*	901	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	901	*	901
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	901	*	901
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation												PROJSTRT 02/07	02/07				
CONS	001 CONSTRUCTION									1	0	06/14						
CONS	009 CONSTRUCTION									375	0	06/14						
CONS	014 CONSTRUCTION									375	0	06/14						
CONS	018 CONSTRUCTION									89	0	06/14						
DSGN	021 DESIGN									5	0	06/14						
CONS	022 CONSTRUCTION									56	0	06/14						

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BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																		
AVAILABLE BALANCE AS OF: 07/31/13				\$3,322,262.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$782,738.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	3,322	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,322	*	3,322	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,322	*	3,322	
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-ATT	ART/NY - PURCHASE OF EQUIPMENT															
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE									22	0	06/14				
126 PV467ANY2	ART/NY - 138 South Oxford Exterior Renovations Phase 2															
CONS	003 CONSTRUCTION									300	0	06/14				
850 PV467ANYC	CLG - ART/NY Initial Outfit															
CONS	001 CONSTRUCTION									3,000	0	06/14			DEVSCOPE 07/09 09/09	

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BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS																														
AVAILABLE BALANCE AS OF: 07/31/13					\$10,000.00 (CITY)					\$.00 (NON-CITY)																				
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)																				
ITD EXPENDITURES:					\$75,000.00 (CITY)					\$.00 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*												
ADOPTED	(C)*		*		*		*		*	(C)*	10	*		*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*		*		*		*		*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		10	*	10
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		10	*	10
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
	*	*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
126 PV467-AIA AIA - American Institute of Architects Equipment																	
EQFN 002 EQUIPMENT AND FURNITURE										10	0	06/14					

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION																														
AVAILABLE BALANCE AS OF: 07/31/13					\$193,000.00 (CITY)					\$.00 (NON-CITY)																				
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)																				
ITD EXPENDITURES:					\$4,250,000.00 (CITY)					\$.00 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*												
ADOPTED	(C)*		*		*		*		*	(C)*	193	*		*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*		*		*		*		*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		193	*	193
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		193	*	193
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 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM																	
EQFN 001 EQUIPMENT AND FURNITURE										132	0	06/14					
EQFN 003 EQUIPMENT AND FURNITURE										61	0	06/14					

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BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM																			
AVAILABLE BALANCE AS OF: 07/31/13				\$1,300,000.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV028-ISS	Issue Project Room - interior fitout													DEVSCOPE	10/10	12/10
CONS	005 CONSTRUCTION									600	0	06/14				
CONS	020 CONSTRUCTION									700	0	06/14				

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET																			
AVAILABLE BALANCE AS OF: 07/31/13					\$449,223.89 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$72,808.35 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$435,726.35 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		405	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	405	*		405	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	405	*		405	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof													PROJSTRT	02/09	02/09
CONS	008 CONSTRUCTION									27	0	06/14				
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows															
CONS	001 CONSTRUCTION									347	0	06/14				
IFSP	006 IFA CONSTRUCTION SUPERVIS									47	0	06/14				

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PVN038EXT CONS	ATC - Exterior/Roof Replacement 002 CONSTRUCTION		300	0	06/14			
850 PV467-ATC IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS		10	0	06/14	PROJSTRT	08/06	08/06

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BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO																		
AVAILABLE BALANCE AS OF: 07/31/13										\$365,618.00 (CITY)		\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$38,734.96 (CITY)		\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$941,590.54 (CITY)		\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	366	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	366	*	366	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	366	*	366	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PVN042PH2	BH - Carriage House Renovation Phase 2									250	0	06/14				
CONS	001 CONSTRUCTION															
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System									85	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE									25	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE															
801 BALLETHIS	FA - Ballet Hispanico									4	0	06/14	DSGN	02/04	03/04	
CONS	003 CONSTRUCTION															
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility									2	0	06/14	PROJSTRT	12/09	12/09	
CO#: BL DSGN	002 DESIGN															

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BUDGET LINE: PV-DN051 FMS #: 126 A96 BIG APPLE CIRCUS																		
AVAILABLE BALANCE AS OF: 07/31/13										\$.59 (CITY)		\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$901,397.41 (CITY)		\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	324	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	324	*				324	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	324	*				324	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV051-BAC	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT									99	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE															
126 PV467-CR3	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE									225	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.																		
AVAILABLE BALANCE AS OF: 07/31/13						\$74,000.00 (CITY)				\$.00 (NON-CITY)								
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:						\$25,000.00 (CITY)				\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	74	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	74	*			74	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	74	*			74	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM									74	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE															

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BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 07/31/13 \$1,117,420.05 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,495,032.28 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,637,547.67 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		750	*		*		*		*	(C)*	5,617	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	100	*	*	*	*	*	*	*	*	*	*	5,517	*	5,617	*
FORCST(C)*	*	100	*	*	*	*	*	*	*	*	*	*	5,517	*	5,617	*
ACTUAL(C)*	4,500	*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10 06/11
CONS	007 CONSTRUCTION	213	0	06/14		
CO#: A6 CONS	007 CONSTRUCTION	100	0	08/13		
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion				DEVSCOPE	01/09 04/09
CONS	008 CONSTRUCTION	4,554	0	06/14		
CONS	016 CONSTRUCTION	750	0	06/14		

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/13 \$462,750.05 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$446,177.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$520,072.88 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	462	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	23	96	*	*	*	239	*	*	*	*	51	*	53	*	462	*
FORCST(C)*	23	96	*	*	*	239	*	*	*	*	51	*	53	*	462	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467BHEQ	BHS- BROOKLYN HISTORICAL SOCIETY INITIAL OUTFITTING					
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	51	0	05/14		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	79	0	08/13		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	17	0	08/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	020 EQUIPMENT AND FURNITURE				1	0	06/14		
850 PV467BHPE	BHS - Permanent Exhibition Space							PROJSTRT	01/07 01/07
CO#: BL CONS	024 CONSTRUCTION				239	0	12/13		
CO#: 04 CONS	GE 024 CONSTRUCTION	GENERAL			5	0	07/13		
CO#: 05 CONS	GE 024 CONSTRUCTION	GENERAL			18	0	07/13		
CONS	100 CONSTRUCTION				52	0	06/14		

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN															
AVAILABLE BALANCE AS OF: 07/31/13 \$1,039,000.00 (CITY) \$5,900,450.00 (CITY)															
CONTRACT LIABILITY: \$5,900,450.00 (CITY)															
ITD EXPENDITURES: \$5,900,450.00 (CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		1,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV205GREN	NYBG - Green Zone Projects								
CONS	001 CONSTRUCTION				1,000	0	06/14		
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage							PROJSTRT	04/10 04/10
IFSP	012 IFA CONSTRUCTION SUPERVIS				39	0	06/14		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	007 CONSTRUCTION				35	0	06/14				
	CONS	008 CONSTRUCTION				1,100	0	06/14				

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY												
AVAILABLE BALANCE AS OF: 07/31/13						\$500,000.00 (CITY)			\$.00	(NON-CITY)		
CONTRACT LIABILITY:						\$.00 (CITY)			\$.00	(NON-CITY)		
ITD EXPENDITURES:						\$.00 (CITY)			\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	
ADOPTED	(C)*		*		*		*		(C)*	500	*	
APPROPRIATIONS									COMMITMENT PLAN			
	(N)*		*		*		*		(N)*		*	

								FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	487	*	13	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	487	*	13	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
850 PV091-CJH		CJH - Center for Jewish History Technology System										
	EQFN	001 EQUIPMENT AND FURNITURE				487	0	05/14				
	EQFN	020 EQUIPMENT AND FURNITURE				13	0	06/14				

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BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA																			
AVAILABLE BALANCE AS OF: 07/31/13										\$510,000.00 (CITY)						\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$0.00 (CITY)						\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$0.00 (CITY)						\$0.00 (NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	510	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
									FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	*				510	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	*				510	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PVN112TH	CIUSA - Theater Renovation									10	0	06/14				
CONS	002 CONSTRUCTION															
126 PV112ADA	CIUSA - ADA Access									500	0	06/14				
CONS	002 CONSTRUCTION															

BUDGET LINE: PV-DN120 FMS #: 126 A23 CREATIVE TIME																			
AVAILABLE BALANCE AS OF: 07/31/13						\$237,222.06 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$2,563.42 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$82,214.52 (CITY)								\$0.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	237	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	237	*				237	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	237	*				237	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)									200	0	06/14				
CONS	001 CONSTRUCTION															
126 PV467-CT	FAB - Creative Time Renovation and Outfitting of Space									37	0	06/14			DEVSCOPE 09/07 12/07	
CO#: 04 EQFN	005 EQUIPMENT AND FURNITURE															

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BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$3,618,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,243	*		*		*		*	(C)*	3,618	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

														FY 2014			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,618	*	3,618		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,618	*	3,618		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11 09/11
CONS 001	CONSTRUCTION	1,000	0	06/14		
CONS 002	CONSTRUCTION	1,000	0	06/14		
CONS 004	CONSTRUCTION	1,243	0	06/14		
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	02/05 02/05
CONS 015	CONSTRUCTION	375	0	06/14		

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/13 \$215,773.95 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$227,226.05 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	216	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

														FY 2014			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM					
EQFN 003	EQUIPMENT AND FURNITURE	61	0	06/14		
EQFN 004	EQUIPMENT AND FURNITURE	7	0	06/14		

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	PV124-DW		DWV - Renovation at 182 Fourth Avenue					
	CONS	002	CONSTRUCTION	300	0	06/14		
	CONS	005	CONSTRUCTION	230	0	06/14		
	DSGN	007	DESIGN	64	0	01/14		
	IFSP	010	IFA CONSTRUCTION SUPERVIS	64	0	06/14		
	IFDS	013	IFA DESIGN	11	0	06/14		
	CONS	030	CONSTRUCTION	250	0	06/14		

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BUDGET LINE: PV-DN127 FMS #: 126 A26 DIXON PLACE																		
AVAILABLE BALANCE AS OF: 07/31/13					\$48,197.74 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$725,902.26 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	35	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
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	COST	COMM DATE	MILESTONE	START	END
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM									35	0	06/14			
EQFN	005 EQUIPMENT AND FURNITURE														
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE									13	0	06/14	DEVSCOPE	07/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13					\$369,130.97 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$826,019.39 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$172,611.73 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	240	*		*		*		*	(C)*	367	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	367	*	367	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	367	*	367	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation									240	0	06/14	PROJSTRT	08/07	08/07
CONS	021 CONSTRUCTION														
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project									2	0	06/14	PROJSTRT	08/06	08/06
IFDS	012 IFA DESIGN									94	0	06/14			
CO#: XC CONS	015 CONSTRUCTION														

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: R2 CONS 016 CONSTRUCTION	6	0	06/14		
CO#: BL DSGN 017 DESIGN	27	0	06/14		

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 07/31/13 \$389,185.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,500.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	25	*	*	*	*	*	*	(C)*	929	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	929	929
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	929	929
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV132-EQP DCTV - Digital Projection Equipment					
EQFN 003 EQUIPMENT AND FURNITURE	105	0	06/14		
EQFN 004 EQUIPMENT AND FURNITURE	25	0	06/14		
EQFN 005 EQUIPMENT AND FURNITURE	25	0	06/14		
EQFN 006 EQUIPMENT AND FURNITURE	75	0	06/14		
EQFN 007 EQUIPMENT AND FURNITURE	115	0	06/14		
850 PV467DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				PROJSTRT	02/09 02/09
CONS 001 CONSTRUCTION	559	0	06/14		
CONS 010 CONSTRUCTION	25	0	06/14		

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BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$1,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMA50	FAB - LA MAMA - Construction					
CONS	002 CONSTRUCTION	750	0	06/14		
CONS	006 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$33,004.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,033,996.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	13	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System					
EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/14		
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation				DEVSCOPE	09/05 12/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/14		

STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 07/31/13

\$1,031,635.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$267,365.00 (CITY)

\$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		200	*		*		*		*	(C)*		1,032	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*			*		*		*

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126	PV144-EXT	STREB/Ringside Exterior Facade Reconstruction				
	CONS	001 CONSTRUCTION	250	0	06/14	
	CONS	002 CONSTRUCTION	200	0	06/14	
	CONS	005 CONSTRUCTION	375	0	06/14	
	CONS	006 CONSTRUCTION	200	0	06/14	
126	PV144STRE	STREB - Equipment Purchase				
	EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/14	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
							START END
801	PV467-CCC		Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE 06/11 08/11
	CONS	002	CONSTRUCTION	1,300	0	06/14	
	CONS	006	CONSTRUCTION	650	0	06/14	

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BUDGET LINE: PV-DN166		FMS #: 126 A37		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/13				\$151,106.12		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$78,893.88		(CITY)				\$.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		151	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-DSS	GFS - GHETTO FILM SCHOOL Digital Initial Outfitting of GFS									150	0	06/14				
EQFN	004 EQUIPMENT AND FURNITURE									1	0	06/14				
EQFN	007 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/13				\$367,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$995,235.30 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$4,764.70 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		327	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	327	*	327	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	327	*	327	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades															
CONS	002 CONSTRUCTION									227	0	06/14			DEVSCOPE 04/10	07/10
CONS	004 CONSTRUCTION									100	0	06/14				
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation															
IFSP	006 IFA CONSTRUCTION SUPERVIS									40	0	06/14			PROJSTRT 10/06	10/06

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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13					\$119,060.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$32,858.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$8,082.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	108	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108	
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 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H											60	0	06/14	DEVSCOPE	10/10	12/10
CONS	002 CONSTRUCTION																
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H											48	0	06/14	PROJSTRT	04/10	06/12
CONS	001 CONSTRUCTION											1	0	06/14			
IFDS	004 IFA DESIGN											10	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS													06/14			

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS																										
AVAILABLE BALANCE AS OF: 07/31/13						\$1,693,290.00 (CITY)								\$.00 (NON-CITY)												
CONTRACT LIABILITY:						\$3,390.56 (CITY)								\$.00 (NON-CITY)												
ITD EXPENDITURES:						\$49,032.34 (CITY)								\$.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*	250	*		*		*		*	(C)*	1,552	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		1,552	*	1,552
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		1,552	*	1,552
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 PV181HSA3	HSA - Harlem School of the Arts Phase 3 - Office Renovation											250	0	06/14			
CONS	004 CONSTRUCTION																

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
CONS	002 CONSTRUCTION	93	0	06/14			
CONS	005 CONSTRUCTION	1,188	0	06/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/14			
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.				PROJSTRT	02/06	02/06
CONS	010 CONSTRUCTION	1	0	06/14			
CO#: 03 CONS	010 CONSTRUCTION	20	0	06/14			

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/13												\$53,890.00 (CITY)			
CONTRACT LIABILITY:												\$47,618.31 (CITY)			
ITD EXPENDITURES:												\$235,491.69 (CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*
ADOPTED (C)*		28	*		*		*		*	(C)*		53	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*	53
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	*	53
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA6	Here Arts Center Equipment Systems						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/14			
126 PV185-HA8	HERE - Here Arts Center Video System						
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/14			

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BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL																		
AVAILABLE BALANCE AS OF: 07/31/13							\$61,244.04 (CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:							\$36,755.96 (CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:							\$.00 (CITY)		\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	61	*	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*	*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*		61		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*		61		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media									3	0	06/14				
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE															
126 PV187-SI2	Studio in School - Audio Visual Equipment									58	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM																										
AVAILABLE BALANCE AS OF: 07/31/13										\$930,001.20 (CITY)		\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$2,602,365.59 (CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$1,897,633.21 (CITY)		\$0.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*	250	*		*		*		*	(C)*	1,180	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
									FY 2014																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,180	*	1,180
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,180	*	1,180
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms									250	0	06/14				
CONS	001 CONSTRUCTION															
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements									680	0	06/14			DEVSCOPE 10/10	01/11
CONS	001 CONSTRUCTION									250	0	06/14				
CONS	003 CONSTRUCTION															

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BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER
AVAILABLE BALANCE AS OF: 07/31/13 \$12,250,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17
ADOPTED	(C)*	8,000	*	5,000	*		*		(C)*	12,250	*	5,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,250	12,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,250	12,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC	Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	002	CONSTRUCTION	1,750	0	06/14			
CONS	004	CONSTRUCTION	2,500	0	06/14			
CONS	016	CONSTRUCTION	8,000	0	06/14			
CONS	017	CONSTRUCTION	5,000	0	06/15			

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE
AVAILABLE BALANCE AS OF: 07/31/13 \$1,687,606.65 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$258,824.53 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$432,568.82 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17
ADOPTED	(C)*	67	*		*		*		(C)*	1,683	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,295	*	388	1,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,295	*	388	1,683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT	Irish Repertory Theatre - Phase 1 Renovations						
CONS	010	CONSTRUCTION	320	0	06/14			
CO#: CD	010	CONSTRUCTION	1,295	0	04/14			
DSGN	027	DESIGN	1	0	06/14			
CONS	031	CONSTRUCTION	67	0	06/14			

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BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/13										\$108,000.00 (CITY)				\$.00 (NON-CITY)				
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)				
ITD EXPENDITURES:										\$2,892,000.00 (CITY)				\$.00 (NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II										58	0	06/14	PROJSTRT	09/07	09/07
IFSP	008 IFA CONSTRUCTION SUPERVIS															
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation										50	0	06/14			
CONS	007 CONSTRUCTION															

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/13						\$56,000.00 (CITY)				\$.00 (NON-CITY)								
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction										8	0	06/14			
IFDS	004 IFA DESIGN															
IFSP	008 IFA CONSTRUCTION SUPERVIS										48	0	06/14			

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BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER																			
AVAILABLE BALANCE AS OF: 07/31/13										\$1,460,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,260	*		*		*		*	(C)*	1,460	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460	*	1,460				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,460	*	1,460				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment														
EQFN	001 EQUIPMENT AND FURNITURE							200	0	06/14					
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration														
CONS	001 CONSTRUCTION							1,260	0	06/14					

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM																										
AVAILABLE BALANCE AS OF: 07/31/13 \$2,675,000.00 (CITY)										\$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)																
ITD EXPENDITURES: \$.00 (CITY)										\$.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED	(C)*	175	*		*		*		*	(C)*	2,675	*		*		*		*	*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*	*							
									FY 2014																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		2,675	*	2,675
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		2,675	*	2,675
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit														
CONS	001 CONSTRUCTION							175	0	06/14					
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6														
CONS	005 CONSTRUCTION							1,500	0	06/14					

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126	PV213JCC1	JCC - Purchase of Projection System					
	EOFN	002 EQUIPMENT AND FURNITURE	74	0	06/14		

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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$3,823,426.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$594,258.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$132,315.66 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	3,823	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,823	*	3,823
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,823	*	3,823
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-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09 01/10
CONS	008 CONSTRUCTION	73	0	06/14		
CONS	015 CONSTRUCTION	3,750	0	06/14		

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 07/31/13 \$202,603.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,996.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$304,400.73 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	25	*		*		*		*	(C)*	202	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	202	*	202
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	202	*	202
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV222JTD	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer					
EQFN	002 EQUIPMENT AND FURNITURE	176	0	06/14		
126 PV222JTIT	JT - Joyce Theater IT System					
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/14		
126 PV467-JTF	JT - Joyce Theater - Ticketing System					
CO#: R5 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/14		

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BUDGET LINE: PV-DN233		FMS #: 126 A54		LEAGUE OF AMERICAN THEATER														
AVAILABLE BALANCE AS OF: 07/31/13				\$127,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$853,000.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$130,000.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	127	*		*		*			*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*			*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN	(C)*	*	*	*	*	*	*	*	127	*	*	*	*	*	*	*	127	
FORCST	(C)*	*	*	*	*	*	*	*	127	*	*	*	*	*	*	*	127	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWMP2012 TIMES SQUARE																
CONS GE 028 CONSTRUCTION										127	0	01/14	DEVSCOPE	05/05	08/05	
										GENERAL						

BUDGET LINE: PV-DN247		FMS #: 126 A58		LOWER EAST SIDE TENEMENT MUSEUM														
AVAILABLE BALANCE AS OF: 07/31/13				\$1,100,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$750,000.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		(C)*	1,100	*		*		*			*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*			*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 PV4673FLR LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.																
CONS 002 CONSTRUCTION										600	0	06/14				
CONS 005 CONSTRUCTION										500	0	06/14				

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BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/13 \$43,023.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,339.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	42	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment					
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE	42	0	06/14		

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$576,012.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$276,324.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$155,663.41 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	125	*		*		*		*	(C)*	576	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	576	576
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	576	576
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV256MTC2	MTC - Exterior Renovation of Friedman Theater					
CONS	001 CONSTRUCTION	125	0	06/14		
801 PV256MTC1	Manhattan Theater Club - Renovation at NYCC					
CONS	002 CONSTRUCTION	450	0	06/14		
850 PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE	08/10 10/10
DSGN	001 DESIGN	1	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/14		

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BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																		
AVAILABLE BALANCE AS OF: 07/31/13						\$20,152.00 (CITY)				\$.00 (NON-CITY)								
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:						\$79,848.00 (CITY)				\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	18	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics																	
IFDS	003 IFA DESIGN											2	0	06/14				
EQFN	010 EQUIPMENT AND FURNITURE											18	0	06/14				

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION																		
AVAILABLE BALANCE AS OF: 07/31/13						\$1,250,000.00 (CITY)				\$.00 (NON-CITY)								
CONTRACT LIABILITY:						\$445,000.00 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	1,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
126 PV263MOH4	MOH - Roof Renovation																	
CONS	001 CONSTRUCTION											750	0	06/14				
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project																	
EQFN	002 EQUIPMENT AND FURNITURE											500	0	06/14				

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BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13				\$435,343.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$84,275.14 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,352,189.67 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	436	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	436	*	436	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	436	*	436	
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 PVMBLEASE	MBCA - Mind Builders Creative Arts - Temporary Lease													DEVSCOPE	11/10	01/11
CONS	002 CONSTRUCTION									35	0	06/14				
CONS	003 CONSTRUCTION									65	0	06/14				
126 PV266-WIN	MIN - Mind-Builder's Building Renovation WINDOWS															
CONS	002 CONSTRUCTION									335	0	06/14				
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator													PROJSTRT	01/06	01/06
CONS	026 CONSTRUCTION									1	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART
AVAILABLE BALANCE AS OF: 07/31/13 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17
ADOPTED	(C)*		*		*		*		(C)*	2,000	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*		*		*		*		(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467MAA2 CONS	MAA - Museum for African Art - Build Out Phase 2 002 CONSTRUCTION	1,500	0	06/14		
801 MUSMAFRI CONS	FA - Museum for African Art 018 CONSTRUCTION	500	0	06/14	DSGN	06/06 03/07

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN
AVAILABLE BALANCE AS OF: 07/31/13 \$347,715.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$13,348.67 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,838,936.33 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17
ADOPTED	(C)*		*		*		*		(C)*	348	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVN278MAD CONS	MAD - Waterproofing of South Foundation Wall 002 CONSTRUCTION	50	0	06/14	DEVSCOPE	10/10 12/10
126 PV278-INF EQFN	MAD - Information Display Equipment 003 EQUIPMENT AND FURNITURE	298	0	06/14		

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BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 07/31/13										\$20,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$980,000.00 (CITY)				\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB	
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 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg																
IFSP 012 IFA CONSTRUCTION SUPERVIS										20	0	06/14	DEVSCOPE	12/07	02/08	

BUDGET LINE: PV-DN281																		FMS #: 126 A68		MUSEUM OF MODERN ART									
AVAILABLE BALANCE AS OF: 07/31/13										\$579,499.26 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$1,500,000.00 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$670,500.74 (CITY)					\$0.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*		*		*		*		*	(C)*		558	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*	*										
									FY 2014																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH											
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	
126 PV540WEP2 MOMA - Museum of Modern Art West End Project																
CONS 001 CONSTRUCTION										50	0	06/14	DEVSCOPE	09/13	11/13	
850 PV540-WEP MOMA - Museum of Modern Art West End Proj.Gallery Expansion																
CO#: NR CONS 003 CONSTRUCTION										508	0	06/14	PROJSTRT	02/09	03/09	

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BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER																			
AVAILABLE BALANCE AS OF: 07/31/13						\$150,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:						\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:						\$.00 (CITY)								\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*			(C)*		151	*	*		*			*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
										FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	151	*			151		151
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	151	*			151		151
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-NBT NBT - National Black Theater Equipment Purchase																
EQFN 002 EQUIPMENT AND FURNITURE										150	0	06/14				
EQFN 004 EQUIPMENT AND FURNITURE										1	0	06/14				

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN																										
AVAILABLE BALANCE AS OF: 07/31/13						\$1,700,000.00 (CITY)						\$.00 (NON-CITY)														
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)														
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*	325	*		*		*		(C)*		1,700	*		*		*		*								
APPROPRIATIONS									COMMITMENT PLAN																	
	(N)*		*		*		*		(N)*			*		*		*		*								
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,700	*	1,700
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,700	*	1,700
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center																DEVSCOPE 11/10 01/11
CONS 002 CONSTRUCTION										125	0	06/14				
CONS 004 CONSTRUCTION										250	0	06/14				
CONS 005 CONSTRUCTION										325	0	06/14				
126 PV288NFM NMAI - Native Foods/Native Markets																
CONS 002 CONSTRUCTION										1,000	0	06/14				

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BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$3,525,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$525,000.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	750	*		*		*		*	(C)*	3,476	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,476	3,476
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	3,476	3,476
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290NVLL	N42	- New Victory Lower Lobby Renovation						
	CONS	002 CONSTRUCTION	150	0	06/14			
	CONS	003 CONSTRUCTION	750	0	06/14			
126 PV467-N42	NEW42	- New 42nd St - 2008 Renovation						
	CONS	002 CONSTRUCTION	600	0	06/14			
	CONS	006 CONSTRUCTION	50	0	06/14			
126 PV467LEED	NEW42	- New 42nd St - LEED Studios/HVAC/Seating						
	EQFN	002 EQUIPMENT AND FURNITURE	1,150	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/14			
	EQFN	005 EQUIPMENT AND FURNITURE	376	0	06/14			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	49	0	06/14			

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BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/13					\$15,054.52 (CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:					\$0.00 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:					\$31,945.48 (CITY)		\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		1	*	*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*	*		*		*	
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*			1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	*			1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV467-NM3	NM - New Museum - initial outfitting															
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE											1	0	06/14		

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY																												
AVAILABLE BALANCE AS OF: 07/31/13					\$4,358,000.00 (CITY)					\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:					\$337,169.45 (CITY)					\$0.00 (NON-CITY)																		
ITD EXPENDITURES:					\$5,247,827.29 (CITY)					\$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*	3,500	*		*		*			(C)*	4,300	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*										
									FY 2014																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		4,300	*	4,300
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		4,300	*	4,300
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*				
	*	*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PVN304ED	NYHS - Renovation of Education Space															
CONS	002 CONSTRUCTION											250	0	06/14		
CONS	003 CONSTRUCTION											50	0	06/14		
126 126 PVN30	NYHS - Fourth Floor Glass Gallery															
CONS	002 CONSTRUCTION											500	0	06/14		
CONS	003 CONSTRUCTION											3,500	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PVN304SM IFSP	NYHS - Smoke Purge System 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 010 IFA CONSTRUCTION SUPERVIS	48	0	06/14	PROJSTRT	02/09	02/09

BUDGET LINE: PV-DN307																	FMS #: 126 A77		NEW YORK THEATER WORKSHOP																			
AVAILABLE BALANCE AS OF: 07/31/13																			\$5,000.00		(CITY)								\$.00		(NON-CITY)							
CONTRACT LIABILITY:																			\$244.45		(CITY)								\$.00		(NON-CITY)							
ITD EXPENDITURES:																			\$274,755.55		(CITY)								\$.00		(NON-CITY)							
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		
ADOPTED		(C)*				*				*				*				(C)*				5		*				*				*						
APPROPRIATIONS																		COMMITMENT PLAN																				
		(N)*				*				*				*				(N)*				*				*				*				*				
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 14								
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		5		*				5						
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		5		*				5								
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*												
		*		*		*		*		*		*		*		*		*		*		*		*		*												
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*												
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*												
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467NYTW CO#: B2 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 007 CONSTRUCTION	5	0	06/14	PROJSTRT	08/06	08/06

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BUDGET LINE: PV-DN320 FMS #: 126 AR7 ORCHESTRA OF ST. LUKES																		
AVAILABLE BALANCE AS OF: 07/31/13 \$57,480.96 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$18,265.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	25	*		*		*		*	(C)*	68	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment															
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE									7	0	06/14				
126 PV320SLLT	OSL - Orchestra of St. Luke's Lighting															
EQFN	001 EQUIPMENT AND FURNITURE									25	0	06/14				
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment															
EQFN	002 EQUIPMENT AND FURNITURE									36	0	06/14				

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BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS																						
AVAILABLE BALANCE AS OF: 07/31/13					\$624,000.00		(CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:					\$.00		(CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:					\$.00		(CITY)		\$.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				
ADOPTED	(C)*	340	*		*		*		*	(C)*	624	*		*		*		*				
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*		*		*		*		*				
								FY 2014														
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		624	*	624
FORCST	(C)*	*		*		*		*		*		*		*		*		*		624	*	624
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 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT															
EQFN	001 EQUIPMENT AND FURNITURE									162	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE									178	0	06/14				
126 PV329PLAY	Playwrights Horizons Inc - Theatrical Lighting System															
EQFN	002 EQUIPMENT AND FURNITURE									284	0	06/14				
850 PV467-PLA	PH - Playwrights Horizons New Building Completion															
IFSP	006 IFA CONSTRUCTION SUPERVIS									18	0	06/14			PROJSTRT 04/07	04/07

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BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE																			
AVAILABLE BALANCE AS OF: 07/31/13 \$1,610,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		250	*		*		*		*	(C)*		1,610	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,610	*	1,610	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,610	*	1,610	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PV467-POP	POP - Poppenhusen Institute Building Improvements														CONSCOMP	06/11 02/12
CONS	001 CONSTRUCTION											150	0	06/14		
CO#: 00 CONS	001 CONSTRUCTION											210	0	06/14		
CONS	009 CONSTRUCTION											5	0	06/14		
CO#: CP CONS	009 CONSTRUCTION											495	0	06/14		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.														DEVSCOPE	09/10 11/10
CONS	003 CONSTRUCTION											500	0	06/14		
CONS	006 CONSTRUCTION											250	0	06/14		

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BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER																			
AVAILABLE BALANCE AS OF: 07/31/13						\$1,250,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,167	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,167	*				1,167	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,167	*				1,167	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*					*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*					*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*					*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*					*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility																		
	DSGN 002 DESIGN									72	0	06/14							
	IFDS 004 IFA DESIGN									12	0	06/14							
	CONS 006 CONSTRUCTION									595	0	06/14							
	IFSP 008 IFA CONSTRUCTION SUPERVIS									71	0	06/14							
	CONS 010 CONSTRUCTION									500	0	06/14							

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA																			
AVAILABLE BALANCE AS OF: 07/31/13					\$100,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE																		
	EQFN 001 EQUIPMENT AND FURNITURE									100	0	06/14							

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BUDGET LINE: PV-DN345 FMS #: 126 A83 REPERTORIO ESPANOL THEATER																		
AVAILABLE BALANCE AS OF: 07/31/13					\$126,961.62 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$109,038.38 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	127	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127	*	127		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127	*	127		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System									122	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE															
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology									5	0	06/14				
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY																		
AVAILABLE BALANCE AS OF: 07/31/13						\$2,540,000.00 (CITY)						\$.00 (NON-CITY)						
CONTRACT LIABILITY:						\$67,623.70 (CITY)						\$.00 (NON-CITY)						
ITD EXPENDITURES:						\$1,114,182.30 (CITY)						\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	900	*		*		*		*	(C)*	2,540	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2014										
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14		
PLAN (C)*	*	440	*	*	*	*	*	*	*	*	*	*	*	2,100	*	2,540		
FORCST(C)*	*	440	*	*	*	*	*	*	*	*	*	*	*	2,100	*	2,540		
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 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee									900	0	06/14				
CONS	001 CONSTRUCTION															
126 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst									1,200	0	06/14				
CONS	002 CONSTRUCTION															

BUDGET LINE: PV-DN362														FMS #: 126 A86		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S									
AVAILABLE BALANCE AS OF: 07/31/13														\$2,250,000.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:														\$50,000.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:														\$0.00		(CITY)				\$0.00		(NON-CITY)			
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED		(C)*	2,250	*	2,000	*	*	*	(C)*	2,250	*	2,000	*	*	*	*	*	*							
APPROPRIATIONS									COMMITMENT PLAN																
		(N)*		*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*								

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
126	PV362	STAN	St. Ann's Warehouse -- Renovation of New Space					
		CONS	007 CONSTRUCTION	2,250	0	06/14		
		CONS	010 CONSTRUCTION	2,000	0	06/15		

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BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER																			
AVAILABLE BALANCE AS OF: 07/31/13										\$165,119.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$116,131.00 (CITY)		\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	160	*		*		*		*	(C)*	160	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	160	*	160	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07	05/07
	IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
	CONS	020 CONSTRUCTION	160	0	06/14			

BUDGET LINE: PV-DN375																		FMS #: 126 A90		SECOND STAGE THEATER									
AVAILABLE BALANCE AS OF: 07/31/13										\$2,771,464.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.19 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$28,535.81 (CITY)								\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED		(C)*	100	*		*		*		*	(C)*		2,771	*		*		*		*	*								
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*		*	(N)*			*		*		*		*	*								
										FY 2014																			
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE					FY 14									
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,771	*			2,771									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,771	*			2,771									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV375-LT	SST - Second Stage Theater Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/14			
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation					DEVSCOPE 07/10	09/10
CONS	001 CONSTRUCTION	1,000	0	06/14			
CONS	002 CONSTRUCTION	1,000	0	06/14			
CONS	005 CONSTRUCTION	500	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	110	0	06/14			
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/14			
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 003 EQUIPMENT AND FURNITURE	21	0	06/14			

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 07/31/13 \$439,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,814,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$138,974.45 (CITY) \$.00 (NON-CITY)

	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	*
ADOPTED (C)*	400	*	*	*	(C)* 400	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381SRA6 CONS	Seventh Regiment - MEP Plant and North Core 001 CONSTRUCTION	400	0	06/14			
850 PV381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 004 IFA CONSTRUCTION SUPERVIS	21	0	06/14			
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DEVSCOPE	10/10	12/10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/14			

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BUDGET LINE: PV-DN385		FMS #: 126 AJ1		SIGNATURE THEATRE															
AVAILABLE BALANCE AS OF: 07/31/13				\$800,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$341,189.14 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$3,746,832.94 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
										FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	*	750					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	*	750					
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	PV385RLP3	SIG - Signature Theater Center - Phase 3								750	0	06/14							
	CONS	001 CONSTRUCTION																	
850	PV467-RLP	SIG - Signature Theatre - Construction of a New Theater								50	0	06/14				DEVSCOPE	09/09	12/09	
	IFSP	008 IFA CONSTRUCTION SUPERVIS																	

BUDGET LINE: PV-DN394		FMS #: 126 A92		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/13				\$4,800,306.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$179,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$30,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,650	*		*		*		*	(C)*	4,638	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
										FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,638	*	4,638				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,638	*	4,638				
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	PV394-H20	SSSM - Water Street Property Renovation								1,500	0	06/14							
	CONS	002 CONSTRUCTION																	
126	PV394AMBR	SSS - Ambrose Restoration								200	0	06/14							
	CONS	001 CONSTRUCTION																	

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467VESS		SSS - South Street Seaport Museum Restore 9 Historic Vessels							DEVSCOPE	07/10	09/10	
	CONS	006 CONSTRUCTION				88	0	06/14				
CO#: NU	CONS	006 CONSTRUCTION				800	0	06/14				
	IFSP	007 IFA CONSTRUCTION SUPERVIS				179	0	06/14				
CO#: BL	DSGN	018 DESIGN				70	0	06/14				
CO#: NX	DSGN	018 DESIGN				250	0	06/14				
	CONS	020 CONSTRUCTION				1,580	0	06/14				
	CONS	021 CONSTRUCTION				150	0	06/14				

BUDGET LINE: PV-DN406 FMS #: 126 AV2 CASA BELVEDERE																			
AVAILABLE BALANCE AS OF: 07/31/13 \$741,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*			(C)*		652	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	652	*		652
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	652	*		652
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
850 PV406-CAS		Casa Belvedere - Facility Renovation										
	CONS	003 CONSTRUCTION				652	0	06/14				
	IFSP	006 IFA CONSTRUCTION SUPERVIS				89	0	06/14				

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BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE																		
AVAILABLE BALANCE AS OF: 07/31/13					\$813,742.98 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$48.64 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$156,208.38 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	725	*	*	*	*	*		*	(C)*	800	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*	*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV409	SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation							725	0	06/14				
		CONS	001 CONSTRUCTION													
126	PV467	DFP	SSP - Symphony Space Purchase of a Digital Film Projector							2	0	06/14				
		EQFN	003 EQUIPMENT AND FURNITURE													
126	PV467	TEC	SSP - Symphony Space - Purchase of Video Monitoring System							73	0	06/14				
		EQFN	002 EQUIPMENT AND FURNITURE													
850	PV467	SYM2	SSP - Symphony Space Infrastructure Improvements Phase III							15	0	06/14	PROJSTRT 06/03 06/03			
		IFSP	004 IFA CONSTRUCTION SUPERVIS													

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																										
AVAILABLE BALANCE AS OF: 07/31/13				\$1,335,992.06 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$201,179.50 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$1,963,967.66 (CITY)								\$0.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED	(C)*		*		*		*		*		(C)*	1,337	*		*		*		*							
APPROPRIATIONS											COMMITMENT PLAN															
	(N)*		*		*		*		*		(N)*		*		*		*		*							
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,337	*	1,337
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,340	*	1,340
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	PV411ITC2	FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2														
	DSGN	001	DESIGN							137	0	06/14				
	CONS	002	CONSTRUCTION							1,087	0	06/14				
850	PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation												PROJSTRT	08/06	09/06
	CO#: R2	CONS	011	CONSTRUCTION							9	0	06/14			
		CONS	018	CONSTRUCTION							66	0	06/14			
	CO#: BL	DSGN	019	DESIGN							1	0	06/14			
		CONS	021	CONSTRUCTION							21	0	06/14			
		CONS	022	CONSTRUCTION							16	0	06/14			

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BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																						
AVAILABLE BALANCE AS OF: 07/31/13						\$1,457,170.00 (CITY)						\$.00 (NON-CITY)										
CONTRACT LIABILITY:						\$1,349.32 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:						\$20,480.68 (CITY)						\$.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				
ADOPTED	(C)*	850	*		*		*		*	(C)*	1,457	*		*		*		*				
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*		*		*		*		*				
								FY 2014														
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		1,457	*	1,457
FORCST	(C)*	*		*		*		*		*		*		*		*		*		1,457	*	1,457
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*			*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility											
CONS	002 CONSTRUCTION					600	0	06/14				
CONS	004 CONSTRUCTION					850	0	06/14				
126 PV413CHO2	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM											
EQFN	004 EQUIPMENT AND FURNITURE					7	0	06/14				

BUDGET LINE: PV-DN414																		FMS #: 126 A95		ACTORS FUND																	
AVAILABLE BALANCE AS OF: 07/31/13																				\$23,359.45 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:																				\$50,925.78 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:																				\$525,714.77 (CITY)										\$.00 (NON-CITY)							
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				COMMITMENT PLAN		(C)*		23		*		*				*				*			
APPROPRIATIONS		(N)*				*				*				*				(N)*		(N)*		*		*		*				*				*			
																				FY 2014																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		23		*		23							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		23		*		23							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467AFA	AFND - Actors' Fund of America - Building Renovation											
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE					23	0	06/14				DEVSCOPE 09/08 12/08

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN417																	FMS #: 126 A97			BROOKLYN CENTER FOR THE PERFORMING ARTS																			
AVAILABLE BALANCE AS OF: 07/31/13																	\$59,044.27 (CITY)												\$0.00 (NON-CITY)										
CONTRACT LIABILITY:																	\$2,008.75 (CITY)												\$0.00 (NON-CITY)										
ITD EXPENDITURES:																	\$347,946.98 (CITY)												\$0.00 (NON-CITY)										
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				(C)*						60		*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*						(N)*				*				*				*				*			
FY 2014																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		8		*		52		*				60					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		8		*		52		*				60					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*																	
		*		*		*		*		*		*		*		*		*		*		*																	
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*																	
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*																	
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*																	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System											24	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE															
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM											8	0	05/14	PROJSTRT	11/09 11/09
CO#: BL CONS	011 CONSTRUCTION											28	0	06/14		
CONS	020 CONSTRUCTION															

BUDGET LINE: PV-DN419																	FMS #: 126 B15			COOPER-HEWITT NATIONAL DESIGN MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/13																	\$10,000.00 (CITY)						\$0.00 (NON-CITY)						
CONTRACT LIABILITY:																	\$2,163,801.40 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:																	\$690,285.60 (CITY)						\$0.00 (NON-CITY)						
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*				*		*		*		*	(C)*		2	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*		2									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*		2									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b											2	0	06/14		
CO#: BL CONS	003 CONSTRUCTION															
IFSP	004 IFA CONSTRUCTION SUPERVIS											5	0	06/14		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	PVN421-IO	CMA - Initial Outfitting at new Hudson Square location						
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/14			

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BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/13 \$200,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV423ROOF	JM - Chiller and Roof Replacement											200	0	06/14		
CONS	002 CONSTRUCTION															

BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL																										
AVAILABLE BALANCE AS OF: 07/31/13 \$51,000.00 (CITY) \$0.00 (NON-CITY)																										
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																										
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
									FY 2014																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION														PROJSTRT 08/04	08/04
IFDS	004 IFA DESIGN											8	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS											43	0	06/14		

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BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 07/31/13 \$50,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMTFANA	FA - Theatre for a New Audience				DSGN	03/09 03/11
CONS	011 CONSTRUCTION	50	0	06/14		

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG

AVAILABLE BALANCE AS OF: 07/31/13 \$893,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		412	*		*		*		*	893	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	893	*	893	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	893	*	893	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	481	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE	412	0	06/14		

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BUDGET LINE: PV-DN452 FMS #: 126 B21 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/13 \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467M125	Mart 125 Development				DEVSCOPE	09/11 11/11
CONS	006 CONSTRUCTION	2,000	0	06/14		
CONS	007 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

								FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	298	*	*	*	*	*	*	*	*	*	*	2	*	300		
FORCST	(C)*	*	298	*	*	*	*	*	*	*	*	*	*	2	*	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
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment					
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE	200	0	08/13		
	EQFN 005 EQUIPMENT AND FURNITURE	2	0	06/14		
CO#: A1 EQFN	005 EQUIPMENT AND FURNITURE	98	0	08/13		

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BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO																		
AVAILABLE BALANCE AS OF: 07/31/13					\$1,600,000.00 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*		*		*			(C)*	1,417	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*			(N)*		*		*		*		*
	FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,417	*	1,417			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,417	*	1,417			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
850 PVN463ABC	ABC NoRio - Construction of New Facility											PROJSTRT	03/10	03/10
CONS	002 CONSTRUCTION								1,267	0	06/14			
IFDS	003 IFA DESIGN								26	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS								157	0	06/14			
CONS	016 CONSTRUCTION								150	0	06/14			

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.																		
AVAILABLE BALANCE AS OF: 07/31/13					\$40,000.00 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$90,000.00 (CITY)					\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	40	*		*		*			(C)*	40	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*		40		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*		40		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
126 PV464ROU3	ROU - Roulette Intermedium, Inc. Purchase of A/V Equipment													
EQFN	002 EQUIPMENT AND FURNITURE								40	0	06/14			

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BUDGET LINE: PV-DN569		FMS #: 126 AH3		ARTS CONNECTION													
AVAILABLE BALANCE AS OF: 07/31/13				\$11,327.00 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$13,237.49 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$60,435.51 (CITY)										\$0.00 (NON-CITY)			
* FY 14		* FY 15		* FY 16		* FY 17		* *		* FY 14		* FY 15		* FY 16		* FY 17	
ADOPTED (C)*		*		*		*		* (C)*		12 *		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		* (N)*		*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN	
PLAN (C)*		*		*		*		*		*		*		*		12 *	
FORCST(C)*		*		*		*		*		*		*		*		12 *	
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-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT									12	0	06/14				
CO#: AB EQFN	003 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN574		FMS #: 126 AH9		ROD RODGERS DANCE CO & DUO THEATER														
AVAILABLE BALANCE AS OF: 07/31/13				\$485,903.78 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.68 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$204,340.76 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*		473	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN (C)*	*	76	*	*	*	*	*	*	*	*	*	397	*	473				
FORCST(C)*	*	76	*	*	*	*	*	*	*	*	*	397	*	473				
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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2									375	0	06/14				
CONS	001 CONSTRUCTION															
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements													PROJSTRT 08/06	08/06	
CONS	012 CONSTRUCTION									1	0	06/14				
CO#: C1 CONS	015 CONSTRUCTION									21	0	06/14				
CO#: 9 CONS	015 CONSTRUCTION									76	0	08/13				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART																		
AVAILABLE BALANCE AS OF: 07/31/13					\$25,546.10 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$70,469.80 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$56,514.30 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	96	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-RUB	RUB - Rubin Museum of Art - Equipment Purchase															
EQFN	002 EQUIPMENT AND FURNITURE									10	0	06/14				
126 PV575-RUB	Rubin Museum of Art - Storage System															
EQFN	001 EQUIPMENT AND FURNITURE									60	0	06/14				
126 PV575RUB2	RUB - Rubin Museum of Art - Equipment System															
EQFN	003 EQUIPMENT AND FURNITURE									26	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT																			
AVAILABLE BALANCE AS OF: 07/31/13						\$600,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$50,000.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	600	*		*		*		(C)*	600	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*		*
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*			600		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*			600		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV5763RD Third Street Music School										600	0	06/14		
CONS 001 CONSTRUCTION														

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM																									
AVAILABLE BALANCE AS OF: 07/31/13						\$32,689.35 (CITY)						\$.00 (NON-CITY)													
CONTRACT LIABILITY:						\$267,310.65 (CITY)						\$.00 (NON-CITY)													
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*		*		*		*			(C)*		115	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*		*		*		*		*	*						
									FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*			115	*	115
FORCST(C)*		*		*		*		*		*		*		*		*		*		*			115	*	115
ACTUAL(C)*	82	*		*		*		*		*		*		*		*		*		*			*		82
	*	*		*		*		*		*		*		*		*		*		*			*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*			*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*			*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*			*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BLL BST - Black Spectrum Theater - Sound and Video Equipment										33	0	06/14		
CO#: AB EQFN 001 EQUIPMENT AND FURNITURE										82	0	06/14		
CO#: CD EQFN 001 EQUIPMENT AND FURNITURE														

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BUDGET LINE: PV-DN578 FMS #: 126 AD3 STUDIO MUSEUM IN HARLEM																			
AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV525	ROOF	SMH - Studio Museum in Harlem, Roof Replacement											DEVSCOPE	10/10	12/10
		CONS	002 CONSTRUCTION								500	0	06/14			
126	PV525	STUD	SMH - Studio Museum in Harlem New Building													
		DSGN	004 DESIGN								150	0	06/14			
850	PV525	FIRE	SMH - Installation of Fire Alarm and Security Systems											PROJSTRT	03/08	12/08
	CO#:	AS CONS	010 CONSTRUCTION								100	0	06/14			

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BUDGET LINE: PV-DN579		FMS #: 126 AD7		BROOKLYN BALLET - SCHERMERHORN HOUSE														
AVAILABLE BALANCE AS OF: 07/31/13				\$6,908.41 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$12,711.61 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$60,379.98 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		4	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4	*		4
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4	*		4
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-BT2 BROOKLYN BALLET EQ SYSTEM																
CO#: AB EQFN 002 EQUIPMENT AND FURNITURE										4	0	06/14				

BUDGET LINE: PV-DN606				FMS #: 126 A64				ELDRIDGE STREET PROJECT										
AVAILABLE BALANCE AS OF: 07/31/13				\$33,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*			(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
									FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-EL3 ESP - Eldridge Street Project- History & Intrepretive Center														PROJSTRT	11/05	11/05
IFSP 004 IFA CONSTRUCTION SUPERVIS										20	0	06/14				
IFSP 009 IFA CONSTRUCTION SUPERVIS										8	0	06/14				
850 PV467-EL4 ESP - Eldridge Street Project Seating & Lighting Restorat'n														DEVSCOPE	12/04	03/05
IFSP 006 IFA CONSTRUCTION SUPERVIS										5	0	06/14				

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BUDGET LINE: PV-DN607 FMS #: 126 D40 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 07/31/13 \$27,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*		*		*		*		(C)*	27	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV607-NIA	EQFN	St. Rosalia - NIA Multi Media Lab 001 EQUIPMENT AND FURNITURE	27	0	06/14			

BUDGET LINE: PV-DN610 FMS #: 126 AL3 BROOKLYN BOTANICAL GARDEN
AVAILABLE BALANCE AS OF: 07/31/13 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236SGD2	CONS	BBG - Brooklyn Botanic Garden Water Garden 002 CONSTRUCTION	2,500	0	06/14			

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BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$117,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	117	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639-POV	AMERICAN DOCUMENTARY - Computer Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/14			
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/14			

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 07/31/13 \$102,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		82	*		*		*		(C)*	102	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645-BYC	Brooklyn Youth Chorus - AV Equipment System						
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/14			
126 PV645BYAV	BYC - Brooklyn Youth Chorus AV System						
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/14			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV653-HSS Henry Street Settlement Seating Risers					
CO#: AB EQFN 001 EQUIPMENT AND FURNITURE	32	0	06/14		
801 PV653-AAC HSS - Exterior Renovation of Abron Arts Center					
CONS 002 CONSTRUCTION	250	0	06/14		
CONS 004 CONSTRUCTION	590	0	06/14		

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BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION																								
AVAILABLE BALANCE AS OF: 07/31/13				\$1,856,793.46 (CITY)								\$.00 (NON-CITY)												
CONTRACT LIABILITY:				\$58,633.00 (CITY)								\$.00 (NON-CITY)												
ITD EXPENDITURES:				\$12,367.00 (CITY)								\$.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*	929	*		*		*		*	(C)*	1,854	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		*		*		*		*						
								FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		1,854	*	1,854
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		1,854	*	1,854
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 PV467BHT2 CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 002 CONSTRUCTION									750	0	06/14				
126 PV467CONV CONS	BSRC - Bed Stuy, Sheffield Conveyance System (Elevator) 001 CONSTRUCTION									533	0	06/14				
126 PV654BRSC EQFN	BSRC - Audio Visual System 001 EQUIPMENT AND FURNITURE									396	0	06/14				
850 PV467BSRC CONS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 002 CONSTRUCTION									175	0	06/14				

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BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 07/31/13					\$492,249.00 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$17,772.46 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$95,082.95 (CITY)					\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	35	*		*		*		*	(C)*	453	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014										
								JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen											
CONS	001 CONSTRUCTION					75	0	06/14				
CONS	003 CONSTRUCTION					35	0	06/14				
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration											
CONS	003 CONSTRUCTION					343	0	06/14				
IFSP	006 IFA CONSTRUCTION SUPERVIS					39	0	06/14				

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY																		
AVAILABLE BALANCE AS OF: 07/31/13					\$367,375.00 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$37,861.00 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$94,764.00 (CITY)					\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	296	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	*	296		296
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	*	296		296
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 PV656ROOF	GRHS - Roof Replacement											
CONS	001 CONSTRUCTION					296	0	06/14				
IFSP	004 IFA CONSTRUCTION SUPERVIS					71	0	06/14				

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BUDGET LINE: PV-DN657 FMS #: 126 D27 NATIONAL DANCE INSTITUTE, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$24,083.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$33,016.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$117,901.00 (CITY) \$0.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	23	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV657-NDI National Dance Institute - Equipment and Vehicle					
EQFN 003 EQUIPMENT AND FURNITURE	23	0	06/14		

BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$35,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$9,435.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$190,565.00 (CITY) \$0.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	35	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
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	COST	COMM DATE	MILESTONE	START END
126 PV666OPA2 Opera America - Purchase of Audio System					
EQFN 002 EQUIPMENT AND FURNITURE	35	0	06/14		

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BUDGET LINE: PV-DN667 FMS #: 126 D38 QUEENS COUNCIL ON THE ARTS																								
AVAILABLE BALANCE AS OF: 07/31/13					\$38,000.00 (CITY)					\$.00 (NON-CITY)														
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)														
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*					
ADOPTED	(C)*		*		*		*		(C)*		38	*		*		*			*					
APPROPRIATIONS									COMMITMENT PLAN															
	(N)*		*		*		*		(N)*			*		*		*			*					
								FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE			FY 14	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		38	*	38
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		38	*	38
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*	*	
	*	*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END					
126 PV667-QCA	Queens Council on the Arts - audio-visual system								38	0	06/14								
EQFN	002 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE																									
AVAILABLE BALANCE AS OF: 07/31/13						\$5,141,953.00 (CITY)						\$.00 (NON-CITY)													
CONTRACT LIABILITY:						\$110,047.00 (CITY)						\$.00 (NON-CITY)													
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*	4,552	*		*		*			(C)*		5,063	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*		(N)*		*		*		*		*						
									FY 2014																
	JULY	AUG		SEPT		OCT		NOV	DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*	*		*		*		*		*		*		5,063	*	5,063
FORCST	(C)*	*		*		*		*		*	*		*		*		*		*		*		5,063	*	5,063
ACTUAL	(C)*	*		*		*		*		*	*		*		*		*		*		*		*	*	
	*	*		*		*		*		*	*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*	*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*	*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*	*		*		*		*		*		*		*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END					
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation														DEVSCOPE 10/10 12/10				
CONS	001 CONSTRUCTION								183	0	06/14								
CONS	004 CONSTRUCTION								328	0	06/14								
IFDS	006 IFA DESIGN								11	0	06/14								
IFSP	009 IFA CONSTRUCTION SUPERVIS								67	0	06/14								
CONS	013 CONSTRUCTION								4,552	0	06/14								

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BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.
AVAILABLE BALANCE AS OF: 07/31/13 \$2,000,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*	250	*	*	*	*	*	*	(C)*		2,000	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV467FLEA	FLEA - Flea Theater Renovation												DESIGN	03/07	06/07			
CONS	006 CONSTRUCTION									500	0	06/14						
CONS	008 CONSTRUCTION									1,000	0	06/14						
CONS	010 CONSTRUCTION									250	0	06/14						
CONS	011 CONSTRUCTION									250	0	06/14						

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER
AVAILABLE BALANCE AS OF: 07/31/13 \$578,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*	578	*	*	*	*	*	*	(C)*		578	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	578	*	578
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	578	*	578
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction												CONSCOMP	02/11	07/12			
CONS	035 CONSTRUCTION									578	0	06/14						

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

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BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 07/31/13 \$1,620,216.88 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$222,140.04 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$88,194.96 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		200	*		*		*		*	(C)*	1,524	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,524	*
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	1,524	*
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11 09/11
DSGN	001 DESIGN	210	0	06/14		
CONS	002 CONSTRUCTION	823	0	06/14		
DSGN	004 DESIGN	1	0	06/14		
IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/14		
CONS	011 CONSTRUCTION	290	0	06/14		
CONS	013 CONSTRUCTION	200	0	06/14		

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 07/31/13 \$2,500,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11 09/11
CONS	002 CONSTRUCTION	2,500	0	06/14		

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

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BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMENS PROJECT AND PRODUCTION

AVAILABLE BALANCE AS OF: 07/31/13 \$700,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-WPT	Women's Project Theatre HVAC & Renovation					PROJSTRT 09/08 09/08
CONS	008 CONSTRUCTION	700	0	06/14		

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$83,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	83	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

														FY 2014			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems					
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/14		
126 PV686-AN2	Anthology Film Archives - Film Projection System					
EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/14		

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

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BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS																			
AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		297	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	297	*		297	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	297	*		297		
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 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.									197	0	06/14	DEVSCOPE	10/10	01/11	
EQFN	002 EQUIPMENT AND FURNITURE															
850 PV694-EQ	SEA - Vehicle and Piano purchase									100	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE									3	0	06/14				
IFDS	003 IFA DESIGN															

BUDGET LINE: PV-DN704																	FMS #: 126 AAA			HISPANIC SOCIETY OF AMERICA									
AVAILABLE BALANCE AS OF: 07/31/13																	\$905,000.00 (CITY)						\$0.00 (NON-CITY)						
CONTRACT LIABILITY:																	\$0.00 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:																	\$0.00 (CITY)						\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*	405	*		*		*		*	(C)*		857	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*			*		*		*		*										
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	857	*	857											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	857	*	857											
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 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)									452	0	06/14				
CONS	001 CONSTRUCTION									48	0	06/14				
IFSP	003 IFA CONSTRUCTION SUPERVIS									405	0	06/14				
CONS	005 CONSTRUCTION															

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC																			
AVAILABLE BALANCE AS OF: 07/31/13					\$30,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	30	*		*		*		(C)*	30	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30			
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 PV717-EY2 EYE - Eyebeam Audio Suite																
EQFN 001 EQUIPMENT AND FURNITURE										30	0	06/14				

BUDGET LINE: PV-DN719 FMS #: 126 AW8 WOODLAWN CONSERVANCY, INC.																		
AVAILABLE BALANCE AS OF: 07/31/13 \$42,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	42	*		*		*		(C)*	42	*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	*
								FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*		42	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*		42	
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 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase																
EQFN 002 EQUIPMENT AND FURNITURE										42	0	06/14				

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

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BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
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 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out					
CONS	001 CONSTRUCTION	750	0	06/14		

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$30,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30	
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 PV736PTC1	Pearl Theatre - Purchase of Sound Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/14		

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

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BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation					
CONS	001 CONSTRUCTION	250	0	06/14		

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$32,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	32	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV740STT1	Soho Think Tank - Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/14		

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

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BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$535,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	500	*		*		*		*	(C)*	535	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	535	535
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	535	535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV741-CHI EQFN CHINA INSTITUTE AUDIO VISUAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/14		
126 PV741CI40 CONS CI - China Institute Renovation of 40 Rector Street 001 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV743-PCM CONS PCM - The Paley Center Lobby Renovation 002 CONSTRUCTION	750	0	06/14		

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

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BUDGET LINE: PV-DN746 FMS #: 126 AV5 ABINGDON THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/13 \$25,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV746ABTC Abingdon Theatre Co Lighting System	25	0	04/14		
EQFN 002 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$30,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
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 PV747-NDR NEW DRAMATISTS LIGHTING SYSTEM	30	0	06/14		
EQFN 002 EQUIPMENT AND FURNITURE					

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

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BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY																														
AVAILABLE BALANCE AS OF: 07/31/13						\$83,000.00 (CITY)				\$.00 (NON-CITY)																				
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)																				
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED (C)*			*		*		*		*	(C)*		83	*	*		*		*												
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	*		*		*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		83	*	83
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		83	*	83
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV766-UDA Uptown Dance Academy Lightitng and Sound Systems										83	0	06/14				
EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PV-DN773 FMS #: 126 AW9 HOSPITAL AUDIENCES, INC.																											
AVAILABLE BALANCE AS OF: 07/31/13 \$18,000.00 (CITY) \$.00 (NON-CITY)																											
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																											
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*		18	*		*		*		*	(C)*		18	*		*		*		*								
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								
										FY 2014																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		18	*		18	
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		18	*		18	
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*			*			
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*			*			
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*			*			
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*			*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV773-HAI HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip										18	0	06/14				
EQFN 002 EQUIPMENT AND FURNITURE																

*	FY 16	*
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* FY 16 *

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV791-TNC CONS	Roof and HVAC Replacement 001 CONSTRUCTION	625	0	06/14			

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

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BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.																			
AVAILABLE BALANCE AS OF: 07/31/13					\$350,000.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	350	*		*		*		*	(C)*		350	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN		FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*		350	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*		350	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV794AMER	AMER - America's Society Building Envelope Restoration									350	0	06/14				
CONS	001 CONSTRUCTION															

BUDGET LINE: PV-DN811 FMS #: 126 B43 SCHOOL OF AMERICAN BALLET, INC.																										
AVAILABLE BALANCE AS OF: 07/31/13						\$250,000.00 (CITY)								\$0.00 (NON-CITY)												
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)												
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED	(C)*	250	*		*		*			(C)*		250	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		250	*	250
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		250	*	250
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV811LOCK	SAB - School of American Ballet Locker Room Renovation									250	0	06/14				
CONS	001 CONSTRUCTION															

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

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BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/13										\$400,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	400	*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*		400		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	400	*			400		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	JULIA-EDC		JULIA DE BURGOS LATINO CULTURAL CENTER						
	CONS	001	CONSTRUCTION	400	0	06/14			

BUDGET LINE: PV-DN813 FMS #: 126 B45 CITY LORE, INC.																									
AVAILABLE BALANCE AS OF: 07/31/13						\$50,000.00 (CITY)						\$.00 (NON-CITY)													
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)													
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED (C)*		50	*		*		*		*	(C)*		50	*		*		*		*						
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*						
										FY 2014															
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		50	*	50
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		50	*	50
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV813LORE	CITL - City Lore Poem Mobile						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750	
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 PVN814DIA	DIA - Expansion					
CONS	001 CONSTRUCTION	750	0	06/14		

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,205,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,205	*		*		*		*	(C)*	1,205	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	*	1,205	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	*	1,205	
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 HUDSONGVI	HUDSON GUILD ELLIOTT CENTER RENOVATION					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,205	0	06/14	

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BUDGET LINE: PV-DN816 FMS #: 126 B48 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.																										
AVAILABLE BALANCE AS OF: 07/31/13					\$18,000.00 (CITY)					\$0.00 (NON-CITY)																
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)																
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED (C)*		18	*		*		*		(C)*		18	*		*		*		*								
APPROPRIATIONS									COMMITMENT PLAN																	
(N)*			*		*		*		(N)*			*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		18	*	18
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		18	*	18
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV816LGBT LGBT - Community Center Piano										18	0	06/14		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN817 FMS #: 126 B49 NEW YORK CLASSICAL THEATRE, INC.																		
AVAILABLE BALANCE AS OF: 07/31/13				\$116,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		116	*		*		*		(C)*		116	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	116	*	116	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	116	*	116		
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 PV817NYCL NYCL - New York Classical Theater Seating System										116	0	06/14		
EQFN 001 EQUIPMENT AND FURNITURE														

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BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$36,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	36	*		*		*		*	(C)*	36	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36	
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 PV818-RAT RATTLESTICK PRODUCTIONS					
EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/14		

BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE

AVAILABLE BALANCE AS OF: 07/31/13 \$111,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	111	*		*		*		*	(C)*	111	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111
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 PV819-HAA HAA - Harlem Arts Alliance Equipment Systems					
EQFN 001 EQUIPMENT AND FURNITURE	111	0	06/14		

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BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV820-ADA	ADA Renovations					
CONS	001 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$1,266,846.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,458,154.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		250	*		*		*		*	(C)*	1,184	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	1,184	*	1,184
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	1,184	*	1,184
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01 05/01
IFDS	122 IFA DESIGN	16	0	06/14		
DSGN	139 DESIGN	1	0	06/14		
CONS	154 CONSTRUCTION	400	0	06/14		
850 PV467ENST	ELM- El Museo del Barrio Environmental Stabilization Project				DEVSCOPE	11/12 02/13
CONS	002 CONSTRUCTION	476	0	06/14		
DSGN	004 DESIGN	57	0	06/14		
IFDS	006 IFA DESIGN	10	0	06/14		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP	008 IFA CONSTRUCTION SUPERVIS				57	0	06/14				
	CONS	010 CONSTRUCTION				250	0	06/14				

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/13						\$2,201,623.32	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:						\$3,023,821.43	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:						\$16,874,055.25	(CITY)									\$.00	(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,000	*		*		*		(C)*			2,050	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		(N)*				*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY		JUNE		FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
126 MULTIHVAC		MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem										
	CONS	001 CONSTRUCTION				2,000	0	06/14				
850 PV022-CL4		MMA - Met Museum - Cloisters HVAC Phase 1								PROJSTRT	04/04	05/04
	CONS	006 CONSTRUCTION				50	0	06/14				
850 PV022-EH		MMA - Met Museum Wings E & H Infrastructure Improvements								DEVSCOPE	01/13	03/13
	IFSP	006 IFA CONSTRUCTION SUPERVIS				59	0	06/14				
850 PV022ELEC		MMA - Met Museum Switchgear Replacement (Elec Upgrade)								DEVSCOPE	01/11	03/11
	IFSP	004 IFA CONSTRUCTION SUPERVIS				77	0	06/14				

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BUDGET LINE: PV-D034																	FMS #: 126 D02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA									
AVAILABLE BALANCE AS OF: 07/31/13										\$7,012,047.86 (CITY)							\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$2,801,664.96 (CITY)							\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$35,537,054.45 (CITY)							\$.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*	2,750	*		*		*		*	(C)*	6,792	*	2,000	*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*										
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE		FY 14												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,792	*	6,792											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,792	*	6,792											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126	PV034GEMS	AMNH - Gems and Minerals Hall Reconstruction							
	CONS	002 CONSTRUCTION		1,925	0	06/14	DEVSCOPE	07/12	09/12
126	PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17							
	CONS	005 CONSTRUCTION		2,000	0	06/14	DEVSCOPE	10/10	12/10
	CONS	006 CONSTRUCTION		2,000	0	06/15			
	CONS	007 CONSTRUCTION		2,500	0	06/14			
126	PV034SKYL	AMNH - Skylights & Dormers Reconstruction							
	CONS	001 CONSTRUCTION		250	0	06/14			
846	P-3PLG13B	Reconstruction of plgr, Borough of Manhattan							
	CONS	GE 310 CONSTRUCTION GENERAL		117	0	06/14	DEVSCOPE	07/13	09/13
850	PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev							
	IFSP	011 IFA CONSTRUCTION SUPERVIS		100	0	06/14	PROJSTRT	10/04	10/04
850	PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2							
	IFSP	004 IFA CONSTRUCTION SUPERVIS		20	0	06/14	PROJSTRT	08/10	02/11
850	PV034CPWR	AMNH - Central Park West Facade & Rotunda							
	IFSP	017 IFA CONSTRUCTION SUPERVIS		78	0	06/14	PROJSTRT	04/09	04/09

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BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 07/31/13				\$301,183.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$111,817.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	301	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	301	*	301	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	301	*	301	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467LIN	FTH - Linden Place Parking Lot													PROJSTRT	09/09	09/09
CONS	006 CONSTRUCTION									163	0	06/14				
CONS	012 CONSTRUCTION									100	0	06/14				
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation													DEVSCOPE	10/09	10/09
CO#: 00 CONS	006 CONSTRUCTION									38	0	06/14				

BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN																						
AVAILABLE BALANCE AS OF: 07/31/13				\$1,552,100.64 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$416,501.77 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$2,181,397.59 (CITY)								\$0.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*		*		*		*		*	(C)*	1,702	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
	JULY	AUG		SEPT		OCT		NOV		DEC	FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*	150	*		*		*		*		*	*	*	*		152	*	*		*	*	*	*	*	1,400	*	1,702
FORCST(C)*	150	*		*		*		*		*	*	*	*		*	*	*		*	*	*	*	*	1,552	*	1,702
ACTUAL(C)*	150	*		*		*		*		*	*	*	*		*	*	*		*	*	*	*	*		*	150
	*	*		*		*		*		*	*	*	*		*	*	*		*	*	*	*	*		*	
PLAN (N)*		*		*		*		*		*	*	*	*		*	*	*		*	*	*	*	*		*	
FORCST(N)*		*		*		*		*		*	*	*	*		*	*	*		*	*	*	*	*		*	
ACTUAL(N)*		*		*		*		*		*	*	*	*		*	*	*		*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PVMMICY	MMI - Courtyard Construction															
CONS	002 CONSTRUCTION									152	0	02/14				
CO#: A3 CONS	002 CONSTRUCTION									150	0	07/13				

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV101-REC	MJH	- MUSEUM OF JEWISH HERITAGE IMPROVEMENTS				DEVSCOPE	12/11	03/12
	CONS	003	CONSTRUCTION	605	0	06/14			
	CONS	005	CONSTRUCTION	393	0	06/14			
	CONS	006	CONSTRUCTION	57	0	06/14			
	CONS	011	CONSTRUCTION	221	0	06/14			
	CONS	012	CONSTRUCTION	102	0	06/14			
126	PV101EXTL	MJH	- LED Exterior Lighting						
	EQFN	001	EQUIPMENT AND FURNITURE	28	0	06/14			
850	PV101WIN3	MJH	- Museum of Jewish Heritage PH 3 Morganthau Construction				PROJSTRT	08/06	08/06
	IFSP	002	IFA CONSTRUCTION SUPERVIS	41	0	06/14			

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BUDGET LINE: PV-D176																	FMS #: 126 D01			NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/13																	\$7,147,361.53			(CITY)						\$0.00			(NON-CITY)								
CONTRACT LIABILITY:																	\$4,755,998.25			(CITY)						\$0.00			(NON-CITY)								
ITD EXPENDITURES:																	\$22,742,011.73			(CITY)						\$0.00			(NON-CITY)								
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		2,572		*				*				*				(C)*				5,958		*		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*		*		*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		5,958		*		5,958							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		5,958		*		5,958							
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	PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.														
	CONS	004 CONSTRUCTION								1,200	0	06/14	DEVSCOPE	03/13	05/13	
126	PV176-ITF	WCS - Bronx Zoo Parking Lot Improvements														
	DSGN	006 DESIGN								131	0	06/14				
126	PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration														
	CONS	002 CONSTRUCTION								1,372	0	06/14	DESIGN	07/13	09/13	
126	PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade														
	CONS	001 CONSTRUCTION								2,183	0	06/14				
	DSGN	006 DESIGN								262	0	06/14				
	IFDS	007 IFA DESIGN								44	0	06/14				
	IFSP	008 IFA CONSTRUCTION SUPERVIS								262	0	06/14				
850	PV176-UST	WCS - Remediation of Underground Storage Tanks at BZ & NYA														
	IFSP	004 IFA CONSTRUCTION SUPERVIS								9	0	06/14	DEVSCOPE	06/07	08/07	
850	PV176GREN	WCS - Bronx Zoo Green Fleet Vehicles														
	IFSP	002 IFA CONSTRUCTION SUPERVIS								8	0	06/14				
850	PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements														
	CONS	003 CONSTRUCTION								778	0	06/14	DESIGN	07/13	09/13	
	IFSP	005 IFA CONSTRUCTION SUPERVIS								720	0	06/14				
	IFDS	006 IFA DESIGN								120	0	06/14				
850	PV176MISC	WCS BRONX ZOO - Miscellaneous Projects														
	IFSP	002 IFA CONSTRUCTION SUPERVIS								4	0	06/14	DEVSCOPE	06/08	08/08	
850	PV176ROOF	WCS - Bronx Zoo Roof Replacement														
	IFSP	002 IFA CONSTRUCTION SUPERVIS								81	0	06/14	DEVSCOPE	10/10	01/11	
	CO#: XC CONS	005 CONSTRUCTION								32	0	06/14				

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BUDGET LINE: PV-D205																	FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/13								\$5,445,167.89 (CITY)								\$.00 (NON-CITY)																					
CONTRACT LIABILITY:								\$2,471,760.88 (CITY)								\$.00 (NON-CITY)																					
ITD EXPENDITURES:								\$10,732,954.70 (CITY)								\$.00 (NON-CITY)																					
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		3,055		*				*				*		(C)*				*		5,356		*		*				*				*			
APPROPRIATIONS		(N)*				*				*				*		COMMITMENT PLAN				*				*		*				*				*			
		(N)*				*				*				*		(N)*				*				*		*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		5,356		*		5,356			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		5,356		*		5,356			
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	PV205-BIO	EQFN	NYBG - New York Botanical Gardens Bio Diesel Generator 001 EQUIPMENT AND FURNITURE							55	0	06/14					
126	PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building 002 CONSTRUCTION							2,000	0	06/14		DEVSCOPE	05/13	07/13	
126	PV205FAMG	CONS	NYBG - Family Garden Enhancements 002 CONSTRUCTION							3,000	0	06/14					
126	PV205GREN	CONS	NYBG - Green Zone Projects 003 CONSTRUCTION							261	0	06/14					
850	PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS							40	0	06/14		CONSCOMP	06/06	07/08	
850	PV205-HSF	IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS							11	0	06/14		DEVSCOPE	10/07	12/07	
850	PV205-TUB	IFSP	NYBG - New York Botanical Garden - Compost Equipment 004 IFA CONSTRUCTION SUPERVIS							10	0	06/14					
850	PV205LIB1	CO#: BL CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION							40	0	06/14		DEVSCOPE	10/10	12/10	
850	PV205SNUF	IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS							10	0	06/14		DEVSCOPE	10/07	12/07	

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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/13 \$1,350,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	1,000	*		*		*		*	(C)*	1,336	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	1,336	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,336	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV206HVAC	Police Museum New HVAC System					
CONS	001 CONSTRUCTION	1,000	0	06/14		
850 PV206-BLR	NYCPM - New Boiler					DEVSCOPE 12/11 03/12
CONS	002 CONSTRUCTION	241	0	06/14		
IFDS	004 IFA DESIGN	3	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS	11	0	06/14		
CONS	008 CONSTRUCTION	95	0	06/14		

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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$2,683,868.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,359,509.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,142,997.81 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	1,250	*		*		*		*	(C)*	2,674	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	2,674	2,674
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	2,674	2,674
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 PV230-BWE WCS NEW YORK AQUARIUM - Boardwalk Entry					
CONS 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	12/11 03/12
126 PV230OPEQ WCS NEW YORK AQUARIUM - Operations Equipment					
EQFN 004 EQUIPMENT AND FURNITURE	35	0	06/14		
801 PV230-ACF FA - WCS NEW YORK AQUARIUM - Animal Care Facility					
CONS 008 CONSTRUCTION	1	0	06/14	DEVSCOPE	12/11 03/12
801 PV230-SHA FA - WCS - New York Aquarium					
CONS 030 CONSTRUCTION	521	0	06/14	DSGN	01/05 12/06
CONS 031 CONSTRUCTION	162	0	06/14		
CONS 032 CONSTRUCTION	1,250	0	06/14		
801 PV230AHCE WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment					
EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/14		
EQFN 003 EQUIPMENT AND FURNITURE	25	0	06/14		
EQFN 004 EQUIPMENT AND FURNITURE	80	0	06/14		
850 PV176-VAN WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck					
IFSP 003 IFA CONSTRUCTION SUPERVIS	2	0	06/14		
850 PV230-OTR WCS NEW YORK AQUARIUM - Oceanic Tank Roof					
IFSP 007 IFA CONSTRUCTION SUPERVIS	6	0	06/14	DEVSCOPE	04/08 06/08

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BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
AVAILABLE BALANCE AS OF: 07/31/13 \$1,288,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*	138	*		*		*		(C)*	1,288	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,288	1,288
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,288	1,288
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV234CSV1	CSV	Clemente Soto Velez - Interior Code Compliance						
	CONS	002 CONSTRUCTION	750	0	06/14			
	CONS	003 CONSTRUCTION	275	0	06/14			
	CONS	004 CONSTRUCTION	125	0	06/14			
	CONS	008 CONSTRUCTION	138	0	06/14			

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/13 \$39,090.83 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$4,646,968.44 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$23,564,885.29 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*	2,300	*		*		*		(C)*	2,343	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,343	2,343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,343	2,343
ACTUAL(C)*	2,304	*	*	*	*	*	*	*	*	*	*	*	*	*	2,304
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235HA3B	BM	Brooklyn Musuem Galleries/Hall 3-B Climate Control				DESIGN	07/13	09/13
	CONS	002 CONSTRUCTION	2,300	0	06/14			
126 PV235HOLD	BMA	Brooklyn Museum - HOLD						
	DSGN	001 DESIGN	43	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/14	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/14	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 006 IFA CONSTRUCTION SUPERVIS	46	0	06/14	DEVSCOPE	05/13	07/13

BUDGET LINE: PV-D236																		FMS #: 126 D06		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$2,314,267.00 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$3,335,378.05 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$8,824,822.39 (CITY)								\$0.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*				*		*		*			(C)*			*	2,000	*		*		*									
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*			*		*		*		*									
FY 2014																													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 14										
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-WTR CONS	BBG - Water Garden 003 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	07/12	09/12
850 PV236-VEH IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 002 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 007 IFA CONSTRUCTION SUPERVIS	62	0	06/14	DEVSCOPE	05/13	07/13

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BUDGET LINE: PV-D241																		FMS #: 126 D41		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/13										\$1,411,351.39 (CITY)								\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$4,983,107.31 (CITY)								\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$16,377,724.65 (CITY)								\$.00 (NON-CITY)																	
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		782		*				*				*				*		840		*		*				*				*			
APPROPRIATIONS																																			
		(N)*				*				*				*				*				*				*				*					
																		FY 2014																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN		(C)*		*		45		*		*		*		*		*		*		*		*		*		795		*		840					
FORCST		(C)*		*		45		*		*		*		*		*		*		*		*		*		795		*		840					
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 PV241-MOD IFSP	MCNY - Museum of City of New York Modernization/Preservation 004 IFA CONSTRUCTION SUPERVIS			14	0	06/14	PROJSTRT	05/03 05/03
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion						PROJSTRT	09/07 09/07
CONS	031 CONSTRUCTION			8	0	06/14		
CO#: CL CONS	031 CONSTRUCTION			10	0	08/13		
CO#: IE CONS	031 CONSTRUCTION			35	0	08/13		
CO#: X1 CONS	033 CONSTRUCTION			5	0	06/14		
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3						DEVSCOPE	07/11 09/11
IFSP	005 IFA CONSTRUCTION SUPERVIS			509	0	06/14		
CONS	012 CONSTRUCTION			782	0	06/14		

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BUDGET LINE: PV-D262																	FMS #: 126 D62			BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$3,341,411.72 (CITY)							\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$2,118,153.43 (CITY)							\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$10,526,363.80 (CITY)							\$.00 (NON-CITY)												
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			1,500	*		*		*			(C)*		3,043	*		*		*		*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*			(N)*			*		*		*		*									
																	FY 2014												
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14				
PLAN (C)*			*		*		289	*		*		*		235	*		*		*		*		*		2,519	*	3,043		
FORCST(C)*			*		*		289	*		*		*		235	*		*		*		*		*		2,519	*	3,043		
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	PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements					DEVSCOPE	08/10	10/10
	CONS	001	CONSTRUCTION	189	0	06/14			
	IFSP	005	IFA CONSTRUCTION SUPERVIS	162	0	06/14			
	IFDS	006	IFA DESIGN	27	0	06/14			
841	PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting					DEVSCOPE	06/10	09/10
	CONS	005	CONSTRUCTION	36	0	06/14			
850	PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12	09/12
	CONS	001	CONSTRUCTION	1,250	0	06/14			
	CONS	005	CONSTRUCTION	337	0	06/14			
	DSGN	008	DESIGN	191	0	06/14			
	IFSP	013	IFA CONSTRUCTION SUPERVIS	191	0	06/14			
	IFDS	015	IFA DESIGN	31	0	06/14			
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08	12/08
	CONS	100	CONSTRUCTION	1	0	06/14			
	CONS	130	CONSTRUCTION	289	0	09/13			
	CONS	150	CONSTRUCTION	515	0	06/14			
	DSGN	170	DESIGN	235	0	01/14			

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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																								
AVAILABLE BALANCE AS OF: 07/31/13				\$2,574,294.17 (CITY)								\$.00 (NON-CITY)												
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)												
ITD EXPENDITURES:				\$19,721,705.83 (CITY)								\$.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*	1,250	*		*		*		*	(C)*	2,524	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		*		*		*		*						
								FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		2,524	*	2,524
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		2,524	*	2,524
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 PV264FULT	Brooklyn Academy of Music (BAM)												
CONS	003 CONSTRUCTION	1,200		0		06/14							
CONS	005 CONSTRUCTION	1,250		0		06/14							
801 PV264SEAT	BAM- Harvey Theater Seat Replacement										DEVSCOPE	10/10	12/10
CONS	005 CONSTRUCTION	42		0		06/14							
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey										DSGN	06/03	12/03
IFSP	014 IFA CONSTRUCTION SUPERVIS	50		0		06/14							
850 PV264-FCH	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE										DSGN	10/03	03/04
CO#: BL CONS	003 CONSTRUCTION	32		0		06/14							

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126	PV272-BOB	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle				
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/14	
850	PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways				PROJSTRT 12/09 12/09
	CONS	011 CONSTRUCTION	500	0	06/14	
	CONS	012 CONSTRUCTION	58	0	06/14	
	DSGN	013 DESIGN	124	0	06/14	
	CONS	014 CONSTRUCTION	200	0	06/14	
	CONS	015 CONSTRUCTION	200	0	06/14	
	CONS	017 CONSTRUCTION	200	0	06/14	

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BUDGET LINE: PV-D274																	FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$1,465,251.00 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$2,011,915.18 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$10,089,999.54 (CITY)					\$0.00 (NON-CITY)													
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*			450	*		*		*			(C)*		1,290	*		*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																
(N)*				*		*		*			(N)*			*		*		*		*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,290	*		1,290									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,290	*		1,290									
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 PV274ELEV	NYHOS - Hall of Science, Elevator Reconstruction									450	0	06/14				
CONS	001 CONSTRUCTION															
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix									40	0	06/14	CONSCOMP	12/08	06/14	
CO#: CR CONS	018 CONSTRUCTION															
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.									175	0	06/14				
IFSP	006 IFA CONSTRUCTION SUPERVIS															
CONS	021 CONSTRUCTION									4,312	0	06/18				
CONS	038 CONSTRUCTION									800	0	06/14				

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BUDGET LINE: PV-D279																	FMS #: 126 D79			CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$1,384,089.00 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$0.00 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$18,296,911.00 (CITY)					\$0.00 (NON-CITY)														
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED		(C)*	750	*		*		*		(C)*	1,203	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
		(N)*		*		*		*		(N)*		*		*		*		*											
																	FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14											
PLAN		(C)*	*	*	*	453	*	*	*	*	*	*	*	750	*			1,203											
FORCST		(C)*	*	*	*	453	*	*	*	*	*	*	*	750	*			1,203											
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*														
		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street																
IFSP	014 IFA CONSTRUCTION SUPERVIS							133	0	06/14	DEVSCOPE	06/08	08/08				
850 PV279-CC3	NYCC - City Center Phase 3 Renovation ROOF																
CONS	001 CONSTRUCTION							453	0	10/13	PROJSTRT	11/12	11/12				
IFSP	002 IFA CONSTRUCTION SUPERVIS							47	0	06/14							
CONS	004 CONSTRUCTION							750	0	06/14							

BUDGET LINE: PV-D289																	FMS #: 126 D10		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$220,000.00 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$218,909.10 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$14,469,218.89 (CITY)					\$0.00 (NON-CITY)													
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			70	*		*		*		(C)*		220	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*				*		*		*		(N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	220	*	220											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV289ADAC	NYSF - Public Theater Admin HVAC & Theater Seating																
CONS	002 CONSTRUCTION							150	0	06/14	DEVSCOPE	01/13	04/13				
CONS	004 CONSTRUCTION							70	0	06/14							

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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/13					\$2,918,830.84 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$564,468.61 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$6,504,212.53 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	650	*		*		*		*	(C)*	2,926	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,926	*	2,926		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,926	*	2,926			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
126 PV291-NM4	Incubator Workspace												
CONS	001 CONSTRUCTION	250		0		06/14							
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II									DESIGN		07/13 09/13	
CONS	004 CONSTRUCTION	400		0		06/14							
850 PV291-QMX	QMA - Queens Museum of Art Expansion									CONSCOMP		07/09 12/14	
CONS	035 CONSTRUCTION	23		0		06/14							
CONS	047 CONSTRUCTION	3		0		06/14							
CONS	053 CONSTRUCTION	1,241		0		06/14							
CONS	056 CONSTRUCTION	469		0		06/14							
850 PV291QMXF	QMA - Queens Museum of Art Expansion; Outfitting												
EQFN	002 EQUIPMENT AND FURNITURE	2		0		06/14							
CO#: IT EQFN	002 EQUIPMENT AND FURNITURE	324		0		06/14							
CO#: SS EQFN	002 EQUIPMENT AND FURNITURE	132		0		06/14							
CO#: TV EQFN	002 EQUIPMENT AND FURNITURE	82		0		06/14							

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BUDGET LINE: PV-D302																	FMS #: 126 D32			STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/13																	\$3,441,055.62			(CITY)						\$.00			(NON-CITY)								
CONTRACT LIABILITY:																	\$5,073,828.76			(CITY)						\$.00			(NON-CITY)								
ITD EXPENDITURES:																	\$3,111,968.25			(CITY)						\$.00			(NON-CITY)								
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		1,568		*				*				*				(C)*				4,181		*		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*		*				*				*					
FY 2014																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN		(C)*		453		*		101		*		121		*		*		434		*		*		*		3,072		*		4,181							
FORCST		(C)*		453		*		101		*		121		*		*		434		*		*		*		3,072		*		4,181							
ACTUAL		(C)*		453		*				*				*		*				*		*		*				*		453							
		*		*				*		*		*		*		*				*		*		*				*									
PLAN		(N)*				*				*				*		*				*		*		*				*									
FORCST		(N)*				*				*				*		*				*		*		*				*									
ACTUAL		(N)*				*				*				*		*				*		*		*				*									

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV302BPH1	SIIAS	- Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
	CONS	001	CONSTRUCTION	818	0	06/14			
	CONS	002	CONSTRUCTION	750	0	06/14			
850	PV302-AB	SIIAS	- Reconstruction of Buildings A & B at SHCC					PROJSTRT 04/05	01/06
	CO#:	CM CNSP	050 CONSTRUCTION SUPERVISION	453	0	07/13			
	CO#:	BL CONS	050 CONSTRUCTION	423	0	12/13			
	CO#:	13 CONS GE	050 CONSTRUCTION	11	0	12/13			
	CO#:	37 CONS GE	050 CONSTRUCTION	72	0	08/13			
	CO#:	41 CONS GE	050 CONSTRUCTION	29	0	08/13			
	CO#:	45 CONS GE	050 CONSTRUCTION	49	0	09/13			
	CO#:	46 CONS GE	050 CONSTRUCTION	15	0	09/13			
	CO#:	47 CONS GE	050 CONSTRUCTION	19	0	09/13			
	CO#:	50 CONS GE	050 CONSTRUCTION	38	0	09/13			
		CONS	080 CONSTRUCTION	800	0	06/14			
		CONS	090 CONSTRUCTION	410	0	06/14			
850	PV302RFDR	SIIAS	- 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/11	03/12
	CONS	004	CONSTRUCTION	294	0	06/14			
	IFSP	008	IFA CONSTRUCTION SUPERVIS	48	0	06/14			
	IFDS	010	IFA DESIGN	8	0	06/14			

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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																								
AVAILABLE BALANCE AS OF: 07/31/13				\$2,076,324.00 (CITY)				\$.00 (NON-CITY)																
CONTRACT LIABILITY:				\$138,481.85 (CITY)				\$.00 (NON-CITY)																
ITD EXPENDITURES:				\$227,661.85 (CITY)				\$.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*	522	*		*		*		*	(C)*	3,736	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		*		*		*		*						
									FY 2014															
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		1,200	*	*		*		*		*		*		2,536	*	3,736
FORCST	(C)*	*		*		*		*		1,200	*	*		*		*		*		*		2,536	*	3,736
ACTUAL	(C)*	*		*		*		*		*	*	*		*		*		*		*		*	*	
	*	*		*		*		*		*	*	*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*	*	*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*	*	*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*	*	*		*		*		*		*		*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION												PROJSTRT	08/08	08/08
CONS	025 CONSTRUCTION								1,660	0	06/14				
CONS	050 CONSTRUCTION								522	0	06/14				
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn												PROJSTRT	04/07	04/07
CONS	004 CONSTRUCTION								1,200	0	12/13				
850 PV341-GEN	SIHS - VEHICLE PURCHASE														
EQVH	015 EQUIPMENT - VEHICLES								5	0	06/14				
IFSP	020 IFA CONSTRUCTION SUPERVIS								1	0	06/14				
850 PV341BRIT	SIHS - Britton Cottage Restoration												DEVSCOPE	08/10	11/10
CONS	002 CONSTRUCTION								162	0	06/14				
IFSP	005 IFA CONSTRUCTION SUPERVIS								70	0	06/14				
CONS	010 CONSTRUCTION								187	0	06/14				

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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																							
AVAILABLE BALANCE AS OF: 07/31/13				\$1,014,636.24 (CITY)				\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$37,169.03 (CITY)				\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$3,433,954.93 (CITY)				\$.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*					
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,002	*		*		*		*					
APPROPRIATIONS										COMMITMENT PLAN													
	(N)*		*		*		*		*	(N)*		*		*		*		*					
								FY 2014															
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*	1,002	*	1,002
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*	1,002	*	1,002
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 PV464PRKG	WH - Wave Hill - Parking Lot Improvements					500	0	06/14				
CONS	001 CONSTRUCTION											
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation					52	0	06/14				
CONS	027 CONSTRUCTION											
CO#: 01 CONS	027 CONSTRUCTION					198	0	06/14				
CO#: BL DSGN	029 DESIGN					1	0	06/14				
CONS	031 CONSTRUCTION					132	0	06/14				
850 PV464-M	WH - Wave Hill - New Maintenance Garage					5	0	06/14				CONSCOMP 11/05 06/11
CONS	001 CONSTRUCTION											
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation					100	0	06/14				DEVSCOPE 12/12 03/13
CONS	002 CONSTRUCTION											
IFDS	004 IFA DESIGN					2	0	06/14				
IFSP	005 IFA CONSTRUCTION SUPERVIS					11	0	06/14				
DSGN	007 DESIGN					11	0	06/14				
850 PV464VEHC	WH - Wave Hill - Vehicle					3	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE											

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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS																												
AVAILABLE BALANCE AS OF: 07/31/13 \$904,495.46 (CITY) \$.00 (NON-CITY)																												
CONTRACT LIABILITY: \$143,659.29 (CITY) \$.00 (NON-CITY)																												
ITD EXPENDITURES: \$7,670,049.26 (CITY) \$.00 (NON-CITY)																												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED (C)*		539	*		*		*		*	(C)*	926	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		926	*	926
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		926	*	926
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV466-QTP	Queens Theatre in the Park IT System						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/14			
126 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	339	0	06/14			
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT 07/09 07/09	
CONS	003 CONSTRUCTION	125	0	06/14			
CONS	006 CONSTRUCTION	87	0	06/14			
CONS	009 CONSTRUCTION	150	0	06/14			
CONS	011 CONSTRUCTION	200	0	06/14			

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BUDGET LINE: PV-D467																	FMS #: 126 D67			CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 07/31/13										\$24,987,797.15 (CITY)										\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$5,554,417.90 (CITY)										\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$77,009,283.16 (CITY)										\$0.00 (NON-CITY)																
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*																
ADOPTED (C)*		19,475	*		*		*				(C)*	29,089	*		*		*		*																	
APPROPRIATIONS										COMMITMENT PLAN																										
(N)*			*		*		*				(N)*		*		*		*		*																	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14																		
PLAN (C)*		587	*	398	*		2	*	*	399	*	*	*	*	*	*	1	*	27,702	*	29,089															
FORCST(C)*		587	*	398	*		2	*	*	399	*	*	*	*	*	*	1	*	27,702	*	29,089															
ACTUAL(C)*		587	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	587																	
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	PVBRACEQ1 EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE		35	0	06/14			
126	PVCIPARKS CONS	CONEY ISLAND AMPHITHEATER 001 CONSTRUCTION		17,000	0	06/14			
126	PV181HSA3 CONS	HSA - Harlem School of the Arts Phase 3 - Office Renovation 001 CONSTRUCTION		102	0	06/14			
126	PV467-BCH CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION		10	0	06/14	DEVSCOPE	12/03	03/04
	CONS	101 CONSTRUCTION		5	0	06/14			
126	PV467-CC DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 DESIGN		115	0	06/14			
	DSGN	009 DESIGN		710	0	06/14			
126	PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE		15	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE		83	0	06/14			
126	PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE		50	0	06/14			
126	PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE		7	0	06/14			
126	PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE		1	0	06/14			
126	PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN		364	0	06/14	DEVSCOPE	06/08	08/08
126	PV467STFO CONS	651 Arts South Site Studios Fitout 001 CONSTRUCTION		1,750	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV475DOR1 DSGN	NYST - Replacement of Auditorium Doors 011 DESIGN	2	0	06/14	DEVSCOPE	07/12 09/12
801 BAMSTRAND CONS CO#: A5 CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION 012 CONSTRUCTION	479 475	0 0	06/14 07/13	DSGN	01/08 01/09
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION	900 250	0 0	06/14 06/14		
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/14		
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	380	0	06/14	DEVSCOPE	01/11 03/11
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/14		
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/14	DEVSCOPE	06/11 09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/14	PROJSTRT	06/08 03/10
850 PV274ROOF CONS DSGN IFDS IFSP	NYHOS - NY Hall of Science Roof Replacement 001 CONSTRUCTION 003 DESIGN 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	595 71 12 71	0 0 0 0	06/14 06/14 06/14 06/14	DESIGN	12/12 02/13
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/14	CONSCOMP	07/09 12/14
850 PV341-CAR CONS CO#: RR IFSP DSGN DSGN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 040 DESIGN 042 DESIGN	234 74 112 1	0 0 0 0	12/13 06/14 07/13 06/14	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	06/14	PROJSTRT	03/01 05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/14	PROJSTRT	02/05 02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	12/03 12/03
850 PV467-EVE CONS CO#: RL CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION	98 21	0 0	06/14 06/14	PROJSTRT	02/05 02/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R8 CONS	011 CONSTRUCTION	1	0	06/14			
DSGN	013 DESIGN	139	0	06/14			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10	06/13
CO#: XS DSGN	011 DESIGN	1	0	06/14			
DSGN	017 DESIGN	8	0	06/14			
850 PV467-HIS	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY				PROJSTRT	02/04	02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
IFDS	011 IFA DESIGN	5	0	06/14			
CONS	016 CONSTRUCTION	23	0	06/14			
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER				PROJSTRT	03/05	03/05
CO#: B+ CONS	005 CONSTRUCTION	5	0	06/14			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	002 CONSTRUCTION	9	0	06/14			
CO#: 01 CONS	002 CONSTRUCTION	27	0	08/13			
CO#: G2 SVCS	002 SERVICES	1	0	08/13			
CO#: S3 CONS	011 CONSTRUCTION	2	0	10/13			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/14			
IFDS	009 IFA DESIGN	16	0	06/14			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
CONS	004 CONSTRUCTION	165	0	12/13			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	001 CONSTRUCTION	1,546	0	06/14			
CONS	033 CONSTRUCTION	415	0	06/14			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CONS	004 CONSTRUCTION	951	0	06/14			
CO#: XC DSGN	005 DESIGN	1	0	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS	64	0	06/14			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	57	0	06/14			
CONS	009 CONSTRUCTION	450	0	06/14			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CONS	003 CONSTRUCTION	21	0	06/14			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
IFDS	005 IFA DESIGN	1	0	06/14			
850 PV467ROU1	RTC - Henry Millers Theater Theatrical Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	230	0	08/13			
EQFN	003 EQUIPMENT AND FURNITURE	140	0	08/13			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CO#: 00 DSGN	004 DESIGN	4	0	06/14			
CONS	009 CONSTRUCTION	12	0	06/14			
IFDS	102 IFA DESIGN	3	0	06/14			
IFSP	103 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System				PROJSTRT	12/04	12/04
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
CONS	003 CONSTRUCTION	200	0	06/14			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: BL CONS	260 CONSTRUCTION	1	0	05/14			
850 PV669-NPC	NPC - Nuyoricano Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	011 CONSTRUCTION	50	0	06/14			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)						
CONS	008 CONSTRUCTION	25	0	06/14			

BUDGET LINE: PV-D471																	FMS #: 126 D71		BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																				
AVAILABLE BALANCE AS OF: 07/31/13																			\$1,553,344.64		(CITY)				\$0.00		(NON-CITY)												
CONTRACT LIABILITY:																			\$391,481.36		(CITY)				\$0.00		(NON-CITY)												
ITD EXPENDITURES:																			\$5,108,833.29		(CITY)				\$0.00		(NON-CITY)												
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		500		*				*				*				(C)*		1,758		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																			FY 2014																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,758		*		1,758									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,758		*		1,758									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	192	0	06/14			
CONS	004 CONSTRUCTION	520	0	06/14			
CONS	010 CONSTRUCTION	13	0	06/14			
CONS	012 CONSTRUCTION	75	0	06/14			
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION	120	0	06/14			
DSGN	007 DESIGN	14	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 008 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
	IFDS 009 IFA DESIGN	2	0	06/14			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion						
	EQFN 032 EQUIPMENT AND FURNITURE	4	0	06/14			
	CONS 037 CONSTRUCTION	93	0	06/14			
	DSGN 039 DESIGN	3	0	06/14			
850 PV471-LOT CO#: CR IFDS	BxMA - Site security and demolition at Carrol Street lots 009 IFA DESIGN	13	0	06/14	PROJSTRT	08/09	09/09
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION	175	0	06/14			
	DSGN 003 DESIGN	49	0	06/14			
	IFDS 004 IFA DESIGN	8	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	CONS 009 CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/13					\$1,339,337.91 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$1,277,662.09 (CITY)					\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		1,317	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,317	*	1,317	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,317	*	1,317	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475CONC CONS	NYST - Concourse Level Renovation 002 CONSTRUCTION	1,000	0	06/14			
126 PV475DOR1 CONS	NYST - Replacement of Auditorium Doors 002 CONSTRUCTION	238	0	06/14	DEVSCOPE	07/12	09/12
	DSGN 004 DESIGN	40	0	06/14			
	IFDS 006 IFA DESIGN	4	0	06/14			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
801 PV475-REN CONS	FA - New York State Theater renovation and reconstruction 006 CONSTRUCTION	39	0	06/14	DEVSCOPE	07/09	10/09

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BUDGET LINE: PV-D477																	FMS #: 126 D77		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$129,599.00 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$233,532.36 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$2,405,820.04 (CITY)					\$0.00 (NON-CITY)													
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*				*		*		*			(C)*		130	*	*		*			*								
APPROPRIATIONS											COMMITMENT PLAN																	
(N)*				*		*		*			(N)*		*		*		*			*								
		FY 2014																										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 14												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	130	*	*	130										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	130	*	*	130											
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 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace											
CO#: BL CONS	070 CONSTRUCTION					4	0	05/14				
CO#: BL CONS	100 CONSTRUCTION					126	0	05/14				

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																		
AVAILABLE BALANCE AS OF: 07/31/13				\$1,140,056.29 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$29,043.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$12,618,482.95 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		644	*		*		*		*	(C)*	1,119	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,119	*	1,119	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,119	*	1,119	
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 PV489BREQ	LCPA - HD Broadcast and Audio Equipment											
EQFN	001 EQUIPMENT AND FURNITURE					144	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE					500	0	06/14				
801 LINCPRM	FA - Lincoln Center Promenade								DSGN	01/10	01/12	
CONS	006 CONSTRUCTION					75	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/14			
CONS	005 CONSTRUCTION	350	0	06/14			
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement				PROJSTRT	05/00	05/00
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/14			

BUDGET LINE: PV-D490																	FMS #: 126 D05			SNUG HARBOR, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$7,803,175.66 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:										\$3,710,051.47 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$7,078,304.57 (CITY)										\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*	3,900	*		*		*		*		(C)*	7,563	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*		(N)*		*		*		*		*										

FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	23	* 83	*	*	*	*	*	*	*	542	* 6,915	* 7,563				
FORCST(C)*	*	23	* 83	*	*	*	*	*	*	*	542	* 6,915	* 7,563				
ACTUAL(C)*	12	*	*	*	*	*	*	*	*	*	*	*	12				
	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade						
CONS	001 CONSTRUCTION	1,800	0	06/14			
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades						
CONS	002 CONSTRUCTION	6	0	06/14			
CONS	004 CONSTRUCTION	36	0	06/14			
CONS	005 CONSTRUCTION	3	0	06/14			
CONS	006 CONSTRUCTION	53	0	06/14			
CONS	007 CONSTRUCTION	3	0	06/14			
CONS	008 CONSTRUCTION	11	0	06/14			
126 PV490WEST	SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition						
CONS	001 CONSTRUCTION	1,500	0	06/14			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
CONS	060 CONSTRUCTION	79	0	06/14			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CO#: BL CONS	060 CONSTRUCTION	492	0	05/14			
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3				PROJSTRT	01/05	04/06
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
CONS	002 CONSTRUCTION	1,308	0	06/14		
DSGN	005 DESIGN	157	0	06/14		
IFDS	008 IFA DESIGN	26	0	06/14		
IFSP	011 IFA CONSTRUCTION SUPERVIS	157	0	06/14		
CONS	020 CONSTRUCTION	600	0	06/14		
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT				PROJSTRT	03/08 03/08
CO#: BL CONS	010 CONSTRUCTION	22	0	05/14		
CO#: 03 CONS	GE 010 CONSTRUCTION GENERAL	83	0	09/13		
CONS	011 CONSTRUCTION	23	0	06/14		
CONS	040 CONSTRUCTION	100	0	06/14		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/95 12/95
CO#: XR CONS	005 CONSTRUCTION	56	0	06/14		
CO#: XR CONS	006 CONSTRUCTION	222	0	06/14		
DSGN	030 DESIGN	42	0	06/14		
CO#: BL DSGN	040 DESIGN	14	0	05/14		
CONS	041 CONSTRUCTION	100	0	06/14		
CONS	050 CONSTRUCTION	235	0	06/14		
DSGN	053 DESIGN	412	0	06/14		
850 PV490SPRN	SHCC - Fire Sprinkler Infrastructure Reconstruction				DEVSCOPE	10/10 12/10
CO#: BL CONS	001 CONSTRUCTION	14	0	05/14		
CO#: PL CONS	001 CONSTRUCTION	11	0	08/13		
CO#: 02 CONS	PL 001 CONSTRUCTION PLUMBING	11	0	08/13		
CO#: G3 SVCS	001 SERVICES	1	0	08/13		
IFDS	003 IFA DESIGN	5	0	06/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/14		
CONS	010 CONSTRUCTION	169	0	06/14		

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BUDGET LINE: PV-D501																		FMS #: 126 D08		P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$1,760,996.18 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$259,674.67 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$4,975,238.45 (CITY)								\$0.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			1,500	*		*		*		*	(C)*		1,729	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
																		FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14															
PLAN (C)*		*	25	*	*	*	*	*	*	*	*	*	*	1,704	*			1,729											
FORCST(C)*		*	25	*	*	*	*	*	*	*	*	*	*	1,704	*			1,729											
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 PV501-PS1	PS1 - Acquisition for studio and gallery space														
CONS	001 CONSTRUCTION								1,500	0	06/14				
850 PV501-BFS	PS1 - Backflow Preventer System												PROJSTRT	10/12	10/12
CONS	002 CONSTRUCTION								6	0	06/14				
DSGN	005 DESIGN								25	0	08/13				
IFSP	006 IFA CONSTRUCTION SUPERVIS								25	0	06/14				
IFDS	007 IFA DESIGN								4	0	06/14				
850 PV501-KIO	PS 1 - Visitors Center/Kiosk												CONSCOMP	05/10	06/13
EQFN	021 EQUIPMENT AND FURNITURE								67	0	06/14				
850 PV501HVAC	PS 1 - New HVAC System												DEVSCOPE	04/07	04/07
IFSP	016 IFA CONSTRUCTION SUPERVIS								3	0	06/14				
DSGN	017 DESIGN								40	0	06/14				
CONS	029 CONSTRUCTION								91	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV503MST2 IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 005 IFA CONSTRUCTION SUPERVIS	39	0	06/14	PROJSTRT	09/11	09/11
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DESIGN	06/13	09/13

BUDGET LINE: PV-D510																		FMS #: 126 D51		STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/13																				\$16,152.00		(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:																				\$0.00		(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:																				\$1,214,848.00		(CITY)						\$0.00		(NON-CITY)							
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*			
ADOPTED		(C)*				*				*				*				(C)*				*				*				*							
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV510-TRK IFSP	SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$165,470.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$554,663.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,084,679.78 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	534	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	85 *	132 *		*	*	*	*	*	*	*	317 *	*	534
FORCST(C)*	*	85 *	132 *		*	*	*	*	*	*	*	317 *	*	534
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 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT 11/04 11/04
CO#: BL CONS GE 061	CONSTRUCTION GENERAL	10	0	05/14		
CO#: BL DSGN 091	DESIGN	14	0	05/14		
CO#: BL CONS 240	CONSTRUCTION	293	0	05/14		
CO#: 24 CONS EL 240	CONSTRUCTION ELECTRICAL	6	0	08/13		
CO#: 25 CONS EL 240	CONSTRUCTION ELECTRICAL	23	0	08/13		
CO#: 26 CONS EL 240	CONSTRUCTION ELECTRICAL	10	0	08/13		
CO#: 33 CONS EL 240	CONSTRUCTION ELECTRICAL	3	0	08/13		
CO#: 35 CONS EL 240	CONSTRUCTION ELECTRICAL	14	0	08/13		
CO#: 36 CONS EL 240	CONSTRUCTION ELECTRICAL	6	0	08/13		
CO#: 37 CONS EL 240	CONSTRUCTION ELECTRICAL	29	0	09/13		
CO#: 43 CONS GE 240	CONSTRUCTION GENERAL	52	0	09/13		
CO#: 44 CONS GE 240	CONSTRUCTION GENERAL	51	0	09/13		
CO#: 59 CONS GE 240	CONSTRUCTION GENERAL	23	0	08/13		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D525																	FMS #: 126 D25			STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/13										\$3,269,149.29 (CITY)										\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$116,380.15 (CITY)										\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$2,239,771.78 (CITY)										\$0.00 (NON-CITY)																
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		
ADOPTED (C)*		2,500		*		*		*		*		*		(C)*		3,233		*		*		*		*		*		*		*		*				
APPROPRIATIONS										COMMITMENT PLAN																										
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*				
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14						
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		3,233		*		3,233				
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		3,233		*		3,233				
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	PV525	STUD	SMH - Studio Museum in Harlem New Building							
		DSGN	005 DESIGN	375	0	06/14				
		CONS	008 CONSTRUCTION	2,500	0	06/14				
850	PV525-ELV		SMH - Studio Museum in Harlem, Upgrade of Elevators						PROJSTRT	11/05 11/05
	CO#: 01	DSGN	008 DESIGN	46	0	06/14				
		CONS	012 CONSTRUCTION	32	0	06/14				
850	PV525	FIRE	SMH - Installation of Fire Alarm and Security Systems						PROJSTRT	03/08 12/08
		CONS	001 CONSTRUCTION	280	0	06/14				
		IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/14				
		IFDS	007 IFA DESIGN	2	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,277,011.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,172,989.00 (CITY) \$.00 (NON-CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		(C)*		1,277	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,277	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,277	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT 05/05	05/05	
CONS 023	CONSTRUCTION	777	0	06/14			
CONS 027	CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/13 \$6,162.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$740,572.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,694,022.90 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		231	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	231	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	226	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 010 EQUIPMENT AND FURNITURE	7	0	06/14			
126 PV467-EXA EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 010 EQUIPMENT AND FURNITURE	3	0	06/14			
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 010 CONSTRUCTION	150	0	06/14	PROJSTRT	02/09	02/09
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/14	PROJSTRT	01/05	01/05
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	28	0	06/14			
IFDS	016 IFA DESIGN	14	0	06/14			
IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/14			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/14	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/14	PROJSTRT	03/05	03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/14	PROJSTRT	10/06	10/06
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/14	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION	1	0	06/14	PROJSTRT	08/06	08/06
CO#: R1 CONS	005 CONSTRUCTION	2	0	06/14			
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/14	DEVSCOPE	05/07	05/07

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BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM																			
AVAILABLE BALANCE AS OF: 07/31/13					\$692,380.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$509,785.66 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$80,834.34 (CITY)					\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		479	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	438	*		479	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	*	438	*			479	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	PV028-ISS	Issue Project Room - interior fitout					DEVSCOPE	10/10	12/10
	CONS	001	CONSTRUCTION	274	0	06/14			
	IFSP	002	IFA CONSTRUCTION SUPERVIS	213	0	06/14			
CO#:	BL DSGN	004	DESIGN	41	0	05/14			
CO#:	XC DSGN	004	DESIGN	14	0	06/14			
	CONS	007	CONSTRUCTION	150	0	06/14			

BUDGET LINE: PV-KN053																	FMS #: 126 K07			BILLIE HOLIDAY THEATER									
AVAILABLE BALANCE AS OF: 07/31/13										\$513,951.00 (CITY)							\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$214,347.23 (CITY)							\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$171,701.77 (CITY)							\$0.00 (NON-CITY)												
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*				*		*		*		*	(C)*		474	*	*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*				*		*		*		*	(N)*		*		*		*		*										
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	474	*	474											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	474	*	474											
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-BHT	BHT - Billie Holiday Theater Renovations						PROJSTRT	05/06 05/06
CONS	004	CONSTRUCTION		350	0	06/14		
CO#: KP CONS	004	CONSTRUCTION		124	0	06/14		
CO#: CT IFSP	040	IFA CONSTRUCTION SUPERVIS		40	0	06/14		

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BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/13 \$12,667.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$667,746.15 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$778,023.38 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*		13-	*	*	*	*	*	*	*	*	*	*	13	*	*			
FORCST(C)*		13-	*	*	*	*	*	*	*	*	*	*	13	*	*			
ACTUAL(C)*		13-	*	*	*	*	*	*	*	*	*	*	*	*	*			13-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV467BHPE	BHS - Permanent Exhibition Space																PROJSTRT	01/07 01/07
CO#: BL CONS	020 CONSTRUCTION									13	0	05/14						
CO#: 01 CONS GE	020 CONSTRUCTION									13-	0	07/13						

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC

AVAILABLE BALANCE AS OF: 07/31/13 \$1,950,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		(C)*		1,950	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*		*	*	*	*	*	615	*	*	*	*	*	*	1,335	*			1,950
FORCST(C)*		*	*	*	*	*	615	*	*	*	*	*	*	1,335	*			1,950
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2																DEVSCOPE	01/11 03/11
CONS	001 CONSTRUCTION									357	0	06/14						
CONS	002 CONSTRUCTION									500	0	06/14						
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse																	
CONS	005 CONSTRUCTION									615	0	12/13						
CONS	020 CONSTRUCTION									478	0	06/14						

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BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$542,632.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,066,368.99 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$640,998.95 (CITY) \$0.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	500	*		*		*		*	(C)*	543	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	543	543
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	543	543
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 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment				DSGN	01/08 01/09
CO#: 03 CONS	013 CONSTRUCTION	43	0	06/14		
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out				DEVSCOPE	01/11 03/11
CONS	009 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 07/31/13 \$230,388.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$587,136.12 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$400,593.59 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	230	230
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	230	230
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 PVN112TH	CIUSA - Theater Renovation					
CONS	001 CONSTRUCTION	230	0	06/14		

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

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BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING

AVAILABLE BALANCE AS OF: 07/31/13 \$549.19 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$68,450.81 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467REEL Reel Works Teen Filmmaking Computer Equipment					
CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/14		

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC

AVAILABLE BALANCE AS OF: 07/31/13 \$818,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	225	*		*		*		*	(C)*	752	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	175	*	*	*	*	*	577	*		752
FORCST(C)*	*	*	*	*	*	*	175	*	*	*	*	*	577	*		752
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV124-DW DWV - Renovation at 182 Fourth Avenue					
CONS 003 CONSTRUCTION	352	0	06/14		
DSGN 006 DESIGN	175	0	01/14		
IFSP 011 IFA CONSTRUCTION SUPERVIS	56	0	06/14		
IFDS 012 IFA DESIGN	10	0	06/14		
CONS 015 CONSTRUCTION	225	0	06/14		

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BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP
AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY)
CONTRACT LIABILITY: \$175,279.11 (CITY)
ITD EXPENDITURES: \$70,984.84 (CITY)

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

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Expansion at North Site II						
CONS	001 CONSTRUCTION	500	0	06/15			

BUDGET LINE: PV-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
AVAILABLE BALANCE AS OF: 07/31/13 \$2,500,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,500	*	1,000	*		*		(C)*		1,500	*	2,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/15			
126 PV362STAN	St. Ann's Warehouse -- Renovation of New Space						
CONS	005 CONSTRUCTION	1,500	0	06/14			
CONS	006 CONSTRUCTION	1,000	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN387 FMS #: 126 K20 SMACK MELLON STUDIOS																												
AVAILABLE BALANCE AS OF: 07/31/13					\$19,825.23 (CITY)					\$.00 (NON-CITY)																		
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)																		
ITD EXPENDITURES:					\$80,174.77 (CITY)					\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*		*		*		*		*	(C)*	20	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		20	*	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		
126 PV467-SM2 Smack Mellon - Audio Visual Equipment																	
EQFN 001 EQUIPMENT AND FURNITURE										20	0	06/14					

BUDGET LINE: PV-KN438 FMS #: 126 AJ0 URBANGLASS																		
AVAILABLE BALANCE AS OF: 07/31/13					\$101,955.72 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$72,572.65 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$585,471.63 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	102	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
									FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 BAMSTRAND BAM LDC - Strand Theatre Redevelopment																	
CONS 017 CONSTRUCTION										102	0	06/14	DSGN	01/08	01/09		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CONS	001 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
AVAILABLE BALANCE AS OF: 07/31/13 \$440,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$447,000.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	165	*		*		*		*	(C)*	440	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		

								FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464-RLT	Roulette Intermedium - Audio Visual Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/14		
126 PV464ROU3	ROU - Roulette Intermedium, Inc. Purchase of A/V Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/14		
126 PV464ROU4	ROU - Roulette Seating System					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/14		

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BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)																		
AVAILABLE BALANCE AS OF: 07/31/13					\$6,435.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$319.42 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$38,245.58 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		6	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*				6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*				6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV476-ISC International Studio and Curatorial Program - Equipment																
EQFN 001 EQUIPMENT AND FURNITURE										6	0	06/14				

BUDGET LINE: PV-KN639 FMS #: 126 AO0 AMERICAN DOCUMENTARY, INC.																		
AVAILABLE BALANCE AS OF: 07/31/13					\$325,000.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		325	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*			325	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*			325	
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 PV639-POV AMERICAN DOCUMENTARY - Computer Equipment																
EQFN 001 EQUIPMENT AND FURNITURE										325	0	06/14				

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BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																												
AVAILABLE BALANCE AS OF: 07/31/13					\$.00 (CITY)					\$.00 (NON-CITY)																		
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)																		
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED	(C)*		*	2,300	*		*		*	(C)*		*		2,300	*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST	COMM DATE	MILESTONE	START	END
126 PVMOCADA	MOCADA - MoCADA Museum New Facility															
CONS	005 CONSTRUCTION									2,300		0	06/15			

BUDGET LINE: PV-KN716 FMS #: 126 AS2 URBAN WORD NYC																											
AVAILABLE BALANCE AS OF: 07/31/13 \$71,000.00 (CITY) \$.00 (NON-CITY)																											
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																											
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*		*		*		*		(C)*		71	*		*		*		*									
APPROPRIATIONS									COMMITMENT PLAN																		
	(N)*		*		*		*		(N)*		*		*		*		*		*								
									FY 2014																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		71	*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		71	*
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 PV716-URB	Urban Word NYC - Recording Studio Equipment															
EQFN	001 EQUIPMENT AND FURNITURE									71		0	06/14			

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BUDGET LINE: PV-KN763 FMS #: 126 AX1 GALLIM DANCE COMPANY																			
AVAILABLE BALANCE AS OF: 07/31/13										\$.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	63	*		*			(C)*		*		63	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV763GALD	GALD - Gallim Dance Company *NO RECORDED OF FY14 CAP REQUEST*									63	0	06/15				
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC																										
AVAILABLE BALANCE AS OF: 07/31/13 \$79,000.00 (CITY) \$.00 (NON-CITY)																										
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																										
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*	79	*		*		*		(C)*		79	*		*		*		*								
APPROPRIATIONS									COMMITMENT PLAN																	
	(N)*		*		*		*		(N)*			*		*		*		*								
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		79	*	79
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		79	*	79
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 PV767-RTF	RTF - Rooftop Films Film Exhibition Equipment									79	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE															

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BUDGET LINE: PV-K230																	FMS #: 126 K01		NEW YORK AQUARIUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$3,383,999.80 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$636,044.96 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$19,454,817.70 (CITY)					\$0.00 (NON-CITY)													
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED		(C)*	1,845	*		*		*		(C)*		3,500	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
		(N)*		*		*		*		(N)*			*		*		*		*									
																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14											
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500										
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500										
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV230-ECO	WCS NYA - Ocean Wonders Ecology Walk																		
CONS	001 CONSTRUCTION									1,000	0	06/14	DEVSCOPE	07/13	09/13				
801 PV230-SHA	FA - WCS - New York Aquarium																		
CONS	009 CONSTRUCTION									1,657	0	06/14	DSGN	01/05	12/06				
CO#: 01	CONS 009 CONSTRUCTION									843	0	06/14							

BUDGET LINE: PV-K235																	FMS #: 126 K02			BROOKLYN MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$600,000.42 (CITY)							\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$1,960,000.00 (CITY)							\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$35,514,472.02 (CITY)							\$0.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	1,500	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*											

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*		1,500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*		1,500	
ACTUAL(C)*	980	*	*	*	*	*	*	*	*	*	*	*	*	*	*		980	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control																		
CONS	001 CONSTRUCTION									1,500	0	06/14	DESIGN	07/13	09/13				
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B																		
IFSP	007 IFA CONSTRUCTION SUPERVIS									20	0	06/14	PROJSTRT	11/07	11/07				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Phl Climate Control 005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	11/09	12/09
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	DEVSCOPE	10/10	01/11
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	DEVSCOPE	05/13	07/13

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/13				\$2,058,999.99 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,433,480.21 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,444,930.14 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/19			
126 PV236SGD2 CONS	BBG - Brooklyn Botanic Garden Water Garden 001 CONSTRUCTION	1,000	0	06/14			
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/14	DEVSCOPE	05/13	07/13

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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/13				\$2,250,235.27 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$289,579.85 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$24,828,400.93 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	2,028	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	*	2,028
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	*	2,028
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	PV264FULT	Brooklyn Academy of Music (BAM)						
	DSGN	001 DESIGN	1,000	0	06/14			
	CONS	004 CONSTRUCTION	1,000	0	06/14			
801	PV264SEAT	BAM- Harvey Theater Seat Replacement					DEVSCOPE	10/10 12/10
	CONS	008 CONSTRUCTION	28	0	06/14			
850	PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN	06/03 12/03
	CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/14			
850	PV264-FAC	BAM - Facade renovation						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
	CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	32	0	06/14			

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BUDGET LINE: PV-K467																			FMS #: 126 K67				CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																																	
AVAILABLE BALANCE AS OF: 07/31/13																			\$318,756.41				(CITY)				\$1,500,000.00											(NON-CITY)																		
CONTRACT LIABILITY:																			\$259,873.78				(CITY)				\$0.00											(NON-CITY)																		
ITD EXPENDITURES:																			\$7,097,623.81				(CITY)				\$0.00											(NON-CITY)																		
																			*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*					
ADOPTED (C)*																			*				*				*				*				*				558		*		*				*				*					
APPROPRIATIONS																																																								
(N)*																			*				*				*				*				*						*				*				*							
																			FY 2014																																					
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14											
PLAN (C)*																			240		*		*		*		*		*		*		208		*		*		*		*		110		*		558									
FORCST(C)*																			240		*		*		*		*		*		*		208		*		*		*		*		110		*		558									
ACTUAL(C)*																			240		*		*		*		*		*		*				*		*		*		*				*		240									
																			*		*		*		*		*		*		*				*		*		*		*				*											
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 PV467ANY2	ART/NY - 138 South Oxford Exterior Renovations Phase 2									100	0	06/14				
CONS	001 CONSTRUCTION															
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment									208	0	02/14	DSGN	01/08	01/09	
CONS	016 CONSTRUCTION															
CO#: A2 CONS	016 CONSTRUCTION									240	0	07/13				
801 BAMTFANA	FA - Theatre for a New Audience									10	0	06/14	DSGN	03/09	03/11	
CONS SF 009	CONSTRUCTION RESURFACING OF ROADS/STRE															

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BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/13					\$1,031,592.95 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$436,095.94 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$10,654,277.75 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,002	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	1,000 *	1,002					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	1,000 *	1,002					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV520WKSX	WKSVL - Weeksville Heritage Center (Discretionary)													DEVSCOPE	02/13	05/13			
CONS	001 CONSTRUCTION									500	0	06/14							
CONS	002 CONSTRUCTION									500	0	06/14							
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses													PROJSTRT	11/04	11/04			
CO#: BL CONS	160 CONSTRUCTION									2	0	05/14							

BUDGET LINE: PV-MN002 FMS #: 126 M48 52ND STREET PROJECT																								
AVAILABLE BALANCE AS OF: 07/31/13						\$10,000.00 (CITY)				\$.00 (NON-CITY)														
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)														
ITD EXPENDITURES:						\$490,000.00 (CITY)				\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*					
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*					
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		*		*		*		*	*					
								FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth													DEVSCOPE	12/05	03/06			
IFSP	012 IFA CONSTRUCTION SUPERVIS									10	0	06/14							

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN017 FMS #: 126 AH1 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																		
AVAILABLE BALANCE AS OF: 07/31/13					\$844,014.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$5,054.53 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$50,931.47 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	844	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	844	*		844	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	844	*		844	
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	PV467ANYC	CLG - ART/NY Initial Outfit						
	CONS	007 CONSTRUCTION	844	0	06/14	DEVSCOPE	07/09	09/09

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION																										
AVAILABLE BALANCE AS OF: 07/31/13						\$200,000.00 (CITY)				\$.00 (NON-CITY)																
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)																
ITD EXPENDITURES:						\$1,000,000.00 (CITY)				\$.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
									FY 2014																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		200	*	200
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		200	*	200
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*				
	*	*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*				
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*				
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/14		

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

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BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)																		
AVAILABLE BALANCE AS OF: 07/31/13					\$200,019.85 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$11,585.00 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$748,873.56 (CITY)					\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	179	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	179	*		179	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	179	*		179	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 009 CONSTRUCTION									179	0	06/14	PROJSTRT	02/09	02/09			
850 PV467ARC2 IFSP	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc 006 IFA CONSTRUCTION SUPERVIS									21	0	06/14	DEVSCOPE	10/10	12/10			

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY																								
AVAILABLE BALANCE AS OF: 07/31/13						\$200,000.00 (CITY)				\$.00 (NON-CITY)														
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)														
ITD EXPENDITURES:						\$475,000.00 (CITY)				\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*	200	*		*		*		(C)*	200	*		*		*		*							
APPROPRIATIONS									COMMITMENT PLAN															
	(N)*		*		*		*		(N)*		*		*		*		*							
								FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		200	*	200
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		200	*	200
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PVN038EXT CONS	ATC - Exterior/Roof Replacement 001 CONSTRUCTION									200	0	06/14						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO																		
AVAILABLE BALANCE AS OF: 07/31/13					\$233,456.98 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$25,211.80 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$709,852.51 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	230	*		*		*		*	(C)*	234	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234		
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 PVN042PH2	BH - Carriage House Renovation Phase 2									230	0	06/14				
CONS	003 CONSTRUCTION															
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility									4	0	06/14		PROJSTRT 12/09	12/09	
CO#: CB CONS	010 CONSTRUCTION															

BUDGET LINE: PV-MN051 FMS #: 126 M16 BIG APPLE CIRCUS																		
AVAILABLE BALANCE AS OF: 07/31/13						\$90,000.00 (CITY)				\$.00 (NON-CITY)								
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	90	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14		
PLAN (C)*	*	*	*	*	*	*	70	*	*	*	*	*	*	20	*	90		
FORCST(C)*	*	*	*	*	*	*	70	*	*	*	*	*	*	20	*	90		
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									70	0	12/13				
EQFN	003 EQUIPMENT AND FURNITURE									20	0	06/14				
EQFN	010 EQUIPMENT AND FURNITURE															

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN067 FMS #: 126 AZ7 WHITNEY MUSEUM OF AMERICAN ART

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

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

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion				DEVSCOPE	01/09 04/09
CONS	018 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PV-MN120 FMS #: 126 AZ6 CREATIVE TIME

AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)					
CONS	003 CONSTRUCTION	100	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/13 \$430,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	310	*	*	*	*	*	(C)*	*	430	*	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN									
	(N)*		*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	430 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	430 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11 09/11
CONS	006 CONSTRUCTION	310	0	06/14		
126 PV467-DTC	DTH - Dance Theater of Harlem Systems Purchase					
EQFN	007 EQUIPMENT AND FURNITURE	120	0	06/14		

BUDGET LINE: PV-MN127 FMS #: 126 M22 DIXON PLACE

AVAILABLE BALANCE AS OF: 07/31/13 \$15,111.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,708.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

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

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM					
EQFN	008 EQUIPMENT AND FURNITURE	15	0	06/14		

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

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BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/13 \$50,000.00 (CITY) \$50,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$279,300.00 (CITY) \$279,300.00 (NON-CITY)																			
ITD EXPENDITURES: \$64,965.00 (CITY) \$64,965.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT	08/07 08/07
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/14			
IFDS	010 IFA DESIGN	4	0	06/14			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT	08/06 08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
IFDS	011 IFA DESIGN	3	0	06/14			

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																			
AVAILABLE BALANCE AS OF: 07/31/13					\$413,717.55 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$60,535.63 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$746.82 (CITY)					\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		413	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	413	*		413	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	413	*		413	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV132-EQP	DCTV - Digital Projection Equipment							
EQFN	001	EQUIPMENT AND FURNITURE		200	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					PROJSTRT	02/09	02/09
CONS	005 CONSTRUCTION		154	0	06/14			
CO#: 02 CONS	005 CONSTRUCTION		59	0	06/14			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB																			
AVAILABLE BALANCE AS OF: 07/31/13 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		1,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*		1,250	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*			1,250	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PVLAMA50	FAB - LA MAMA - Construction							
CONS	001 CONSTRUCTION		500	0	06/14			
CONS	004 CONSTRUCTION		500	0	06/14			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid					PROJSTRT	08/10	08/10
CONS	010 CONSTRUCTION		250	0	06/14			

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BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$103,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	93	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System					
EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/14		
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation				DEVSCOPE	09/05 12/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/14		

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

AVAILABLE BALANCE AS OF: 07/31/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467FLEA	FLEA - Flea Theater Renovation				DESIGN	03/07 06/07
CONS	004 CONSTRUCTION	1,000	0	06/14		
CONS	013 CONSTRUCTION	500	0	06/14		

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BUDGET LINE: PV-MN162		FMS #: 126 M27	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST	
AVAILABLE BALANCE AS OF: 07/31/13		\$1,000,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11 08/11
CONS	003 CONSTRUCTION	1,000	0	06/14		

BUDGET LINE: PV-MN176		FMS #: 126 M28	GUGGENHEIM MUSEUM	
AVAILABLE BALANCE AS OF: 07/31/13		\$500,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$472,355.75	(CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades				DEVSCOPE	04/10 07/10
CONS	003 CONSTRUCTION	500	0	06/14		

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BUDGET LINE: PV-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS

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

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

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV181-HAS HSA - Harlem School of the Arts - Piano Replacement	500	0	06/14		
EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-MN195 FMS #: 126 AE0 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11 10/11
CONS 006 CONSTRUCTION	500	0	06/14		
CONS 007 CONSTRUCTION	500	0	06/14		

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BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATER																														
AVAILABLE BALANCE AS OF: 07/31/13					\$739,000.45 (CITY)					\$.00 (NON-CITY)																				
CONTRACT LIABILITY:					\$40,363.19 (CITY)					\$.00 (NON-CITY)																				
ITD EXPENDITURES:					\$169,604.36 (CITY)					\$.00 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED	(C)*		*		*		*		*	(C)*		739	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*		*		*		*		*	*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		739	*	739
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		739	*	739
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
	*	*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations											739				DEVSCOPE 05/09 05/09
CO#: R2 CONS	006 CONSTRUCTION												0	06/14		

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/13					\$230,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$1,230.58 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$948,769.42 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	230	*		*		*		*	(C)*		230	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	230	*			230	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	230	*			230	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.											230				
CONS	003 CONSTRUCTION												0	06/14		

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BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE																		
AVAILABLE BALANCE AS OF: 07/31/13					\$1,000.00 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$849,750.00 (CITY)					\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1	*	*	*	*			*	(C)*	1	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*			*	(N)*		*	*		*		*	*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*			1	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*			1	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801 PV467-MNN FA - Manhattan Neighborhood Network Firehouse Renovation													DSGN	03/09	03/11
CNSP 003 CONSTRUCTION SUPERVISION										1	0	06/14			

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB																		
AVAILABLE BALANCE AS OF: 07/31/13					\$255,000.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$100,000.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	255	*		*		*		(C)*	255	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	
	FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	255	*				255	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	255	*				255	
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 PV256MTC2 MTC - Exterior Renovation of Friedman Theater															
CONS 003 CONSTRUCTION										255	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/13 \$500,250.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$250,000.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$349,999.50 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	250	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV263MOH4	MOH - Roof Renovation					
CONS	003 CONSTRUCTION	250	0	06/14		
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/14		

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

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

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

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

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

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MUSMAFRI	FA - Museum for African Art				DSGN	06/06 03/07
CONS	017 CONSTRUCTION	500	0	06/14		

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BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN																			
AVAILABLE BALANCE AS OF: 07/31/13						\$700,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	700	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center													DEVSCOPE	11/10	01/11
CONS	003	CONSTRUCTION									500	0	06/14			
CONS	007	CONSTRUCTION									200	0	06/14			

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.																			
AVAILABLE BALANCE AS OF: 07/31/13						\$614,000.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	614	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	614	*	614		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	614	*	614		
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-N42	NEW42 - New 42nd St - 2008 Renovation													DEVSCOPE	11/10	01/11
CONS	003	CONSTRUCTION									614	0	06/14			

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BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 07/31/13										\$7,000.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$328,424.71 (CITY)		\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB	
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 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery														DEVSCOPE	10/09 01/10
IFSP	007 IFA CONSTRUCTION SUPERVIS											7	0	06/14		

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP																			
AVAILABLE BALANCE AS OF: 07/31/13 \$34,152.98 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,507.45 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$301,339.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*			(C)*		34	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2014										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
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
126 PVNYTWSYS	NYTW - New York Theatre Workshop IT, Lighting , and Sound															
EQFN	002 EQUIPMENT AND FURNITURE											34	0	06/14		

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BUDGET LINE: PV-MN319 FMS #: 126 M41 OPENHOUSENEWYORK, INC (OHNY)																		
AVAILABLE BALANCE AS OF: 07/31/13					\$89,642.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$52,358.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	90	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	90	*			90	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	90	*				90	
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-ONY	OHNY - Open House NY, Inc. - Equipment Purchase															
CO#: UR EQFN	001	EQUIPMENT AND FURNITURE									1	0	06/14			
EQFN	002	EQUIPMENT AND FURNITURE									59	0	06/14			
EQFN	004	EQUIPMENT AND FURNITURE									30	0	06/14			

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC																		
AVAILABLE BALANCE AS OF: 07/31/13					\$136,000.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	51	*		*		*		(C)*	136	*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	136	*			136	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	136	*			136	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV329PHEQ		PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT						
	EQFN		003 EQUIPMENT AND FURNITURE	51	0	06/14			
126	PV329PLAY		Playwrights Horizons Inc - Theatrical Lighting System						
	EQFN		003 EQUIPMENT AND FURNITURE	85	0	06/14			

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BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY
AVAILABLE BALANCE AS OF: 07/31/13 \$15,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$12,350.00 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 007 IFA CONSTRUCTION SUPERVIS	15	0	06/14	CONSCOMP	06/13	06/13

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381SRA6 CONS	Seventh Regiment - MEP Plant and North Core 003 CONSTRUCTION	300	0	06/14			

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BUDGET LINE: PV-MN385		FMS #: 126 M45		SIGNATURE THEATER COMPANY																
AVAILABLE BALANCE AS OF: 07/31/13				\$10,500.00 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$3,252.50 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$590,747.50 (CITY)								\$.00 (NON-CITY)								
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED		(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
		(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PV385-RLP SIG - Signature Theater Center - Phase 2																
IFSP 006 IFA CONSTRUCTION SUPERVIS										10	0	06/14	DEVSCOPE	10/10	01/11	

BUDGET LINE: PV-MN394		FMS #: 126 AP4		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/13				\$550,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*		*		*		*	(C)*		550	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
								FY 2014											
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL	
PLAN	(C)*	*		AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*
FORCST	(C)*	*		AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*
ACTUAL	(C)*	*		AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*
	*	*		AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*
PLAN	(N)*	*		AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*
FORCST	(N)*	*		AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*
ACTUAL	(N)*	*		AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV394AMBR SSS - Ambrose Restoration																
CONS 002 CONSTRUCTION										200	0	06/14				
126 PV3940ELV SSSM - South Street Seaport Museum Elevator Replacement																
CONS 001 CONSTRUCTION										300	0	06/14				
850 PV467VESS SSS - South Street Seaport Museum Restore 9 Historic Vessels																
CONS 017 CONSTRUCTION										50	0	06/14	DEVSCOPE	07/10	09/10	

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE																						
AVAILABLE BALANCE AS OF: 07/31/13					\$596,900.00 (CITY)					\$.00 (NON-CITY)												
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)												
ITD EXPENDITURES:					\$55,100.00 (CITY)					\$.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				
ADOPTED	(C)*	450	*		*		*		*	(C)*	597	*		*		*		*				
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*		*		*		*		*				
								FY 2014														
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		597	*	597
FORCST	(C)*	*		*		*		*		*		*		*		*		*		597	*	597
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 PV409SYM3	SSP - Symphony Space - IT System															
EQFN	001 EQUIPMENT AND FURNITURE									127	0	06/14				
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation															
CONS	003 CONSTRUCTION									450	0	06/14				
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System															
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE									20	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDRENS MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 07/31/13 \$13,773.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$86,227.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN421-IO	EQFN	CMA - Initial Outfitting at new Hudson Square location	14	0	06/14			
		003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN423 FMS #: 126 M51 JEWISH MUSEUM

AVAILABLE BALANCE AS OF: 07/31/13 \$500,049.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$20,122.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$382,828.65 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	CONS	JM - Chiller and Roof Replacement	500	0	06/14			
		003 CONSTRUCTION						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$111,326.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$238,673.25 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment	300	0	08/13		
	CO#: A1 EQFN 003 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER

AVAILABLE BALANCE AS OF: 07/31/13 \$102,999.60 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$70,071.40 (CITY) \$0.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-YTC	YTC - YORK THEATER - EQUIPMENT	103	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE					

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BUDGET LINE: PV-MN463 FMS #: 126 A11 ABC NO RIO																		
AVAILABLE BALANCE AS OF: 07/31/13				\$1,275,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	125	*		*		*		*	(C)*	1,275	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
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		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PVN463ABC ABC NoRio - Construction of New Facility														PROJSTRT	03/10	03/10
CONS 001 CONSTRUCTION										1,150	0	06/14				
CONS 015 CONSTRUCTION										125	0	06/14				

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																		
AVAILABLE BALANCE AS OF: 07/31/13					\$300,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:					\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:					\$.00		(CITY)				\$.00		(NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	
126 PV467HEC2 HECK - East Harlem Arts LDC Facade and Windows Replacement																
CONS 001 CONSTRUCTION										300	0	06/14				

\$.00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV717-EYE	Eyebeam - New 3D Printer					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/14		

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BUDGET LINE: PV-MN736 FMS #: 126 AT1 PEARL THEATRE COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/13 \$75,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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	COST	COMM DATE	MILESTONE	START END
126 PV736PTC1 Pearl Theatre - Purchase of Sound Equipment	75	0	06/14		
EQFN 003 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC

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

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

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation	500	0	06/14		
CONS 002 CONSTRUCTION					

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BUDGET LINE: PV-MN771 FMS #: 126 AZ3 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.																			
AVAILABLE BALANCE AS OF: 07/31/13						\$67,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	67	*		*		*		(C)*		67	*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	67	*	67
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	67	*	67	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV771-CIS	CIS - Circle in the Square Audio Video Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE									67	0	06/14							

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART																										
AVAILABLE BALANCE AS OF: 07/31/13						\$62,000.00 (CITY)						\$0.00 (NON-CITY)														
CONTRACT LIABILITY:						\$0.00 (CITY)						\$0.00 (NON-CITY)														
ITD EXPENDITURES:						\$0.00 (CITY)						\$0.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED	(C)*	62	*		*		*			(C)*		62	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 14	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		62	*	62
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		62	*	62
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV185-HA7	HERE - Here Arts Center Theater Lighting																		
EQFN	001 EQUIPMENT AND FURNITURE									62	0	06/14							

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BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$89,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	89	*		*		*		*	(C)*	89	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV789THAV	TOWN - Audio Visual Streaming					
EQFN	003 EQUIPMENT AND FURNITURE	89	0	06/14		

BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$48,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	48	*		*		*		*	(C)*	48	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	48	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	48	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV790NYCL	NYCL - New York Classical Theater Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/14		

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BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV791-TNC	Roof and HVAC Replacement					
CONS	003 CONSTRUCTION	100	0	06/14		

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$599,313.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$618,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,753,451.81 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem					
CONS	003 CONSTRUCTION	500	0	06/14		
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements				DEVSCOPE	01/13 03/13
IFSP	007 IFA CONSTRUCTION SUPERVIS	12	0	06/14		
850 PV022-IFS	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES				DESIGN	04/07 04/07
IFSP	005 IFA CONSTRUCTION SUPERVIS	68	0	06/14		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/14	DEVSCOPE	06/11	09/11

BUDGET LINE: PV-M034																	FMS #: 126 M02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS									
AVAILABLE BALANCE AS OF: 07/31/13										\$1,198,000.21 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$715,942.00 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$8,170,803.79 (CITY)							\$0.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*			500	*		*		*		*	(C)*		1,000	*		*		*		*								
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								
																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*		1,000											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	*		1,000												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	10/10	12/10
126 PV034SKYL CONS	AMNH - Skylights & Dormers Reconstruction 002 CONSTRUCTION	500	0	06/14			
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/14	PROJSTRT	04/09	04/09
850 PV034EXTR IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS	140	0	06/14	DESIGN	02/13	03/13
	IFSP 008 IFA CONSTRUCTION SUPERVIS	43	0	06/14			

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BUDGET LINE: PV-M241																	FMS #: 126 M03		MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/13																			\$24,806.40 (CITY)						\$0.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$179,680.21 (CITY)						\$0.00 (NON-CITY)												
ITD EXPENDITURES:																			\$4,437,082.45 (CITY)						\$0.00 (NON-CITY)												
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*		(C)*						23		*		*				*				*			
APPROPRIATIONS																COMMITMENT PLAN																					
		(N)*				*				*				*		(N)*						*		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		23		*		23					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		23		*		23					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
850 PV241MOD2 MCNY - Phase II Building Renovation/Expansion														PROJSTRT	09/07	09/07	
CO#: D+ CONS 003 CONSTRUCTION										5	0	06/14					
CO#: A1 CONS 021 CONSTRUCTION										18	0	06/14					

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
850 PV279-CC NYCC - New York City Center Renovation, 131 W. 55th Street														DEVSCOPE	06/08	08/08	
IFSP 020 IFA CONSTRUCTION SUPERVIS										10	0	06/14					

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BUDGET LINE: PV-M289																		FMS #: 126 M04		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/13																				\$20,352.12 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																				\$39,480.07 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:																				\$2,928,706.13 (CITY)								\$0.00 (NON-CITY)											
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				(C)*				*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS										9	0	06/14			
IFSP	011 IFA CONSTRUCTION SUPERVIS															
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette										10	0	06/14	DEVSCOPE	10/10	01/11
IFSP	006 IFA CONSTRUCTION SUPERVIS															

BUDGET LINE: PV-M467																		FMS #: 126 M05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/13										\$982,011.95 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$509,206.43 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$18,114,867.07 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*																	
ADOPTED		(C)*	252	*		*		*			(C)*	936	*		*		*		*																		
APPROPRIATIONS											COMMITMENT PLAN																										
		(N)*		*		*		*			(N)*		*		*		*		*																		
										FY 2014																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		936	*	936										
FORCST(C)*			*		*		*		*		*		*		*		*		*		*		*		936	*	936										
ACTUAL(C)*			*		*		*		*		*		*		*		*		*		*		*			*											
			*		*		*		*		*		*		*		*		*		*		*			*											
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*			*											
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*			*											
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*			*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance										550	0	06/14			
CONS	005 CONSTRUCTION															
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan													PROJSTRT	03/01	05/01
CO#: A2 CONS	015 CONSTRUCTION										1	0	06/14			
CO#: CP CONS	015 CONSTRUCTION										90	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	142 CONSTRUCTION	38	0	06/14			
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/14	PROJSTRT	11/06	11/06
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/14	PROJSTRT	08/06	08/06
850 PV467ENST CONS	ELM- El Museo del Barrio Environmental Stabilization Project 012 CONSTRUCTION	250	0	06/14	DEVSCOPE	11/12	02/13
850 PV467POL2 CO#: XS DSGN	POLICE MUSEUM - ELEVATOR RENOVATION 007 DESIGN	1	0	06/14	PROJSTRT	11/06	11/06

BUDGET LINE: PV-M503																		FMS #: 126 M07		CARNEGIE HALL, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$509,000.11 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$451,000.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$5,676,594.88 (CITY)								\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*	500	*		*		*		*	(C)*		500	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*			*		*		*		*										
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14			
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		500	*	500			
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		500	*	500			
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*			
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*			
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*			
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*			
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503VENU CONS	CH - Carnegie Hall , Performance Venue Upgrade 003 CONSTRUCTION	500	0	06/14			
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 007 IFA CONSTRUCTION SUPERVIS	9	0	06/14	DESIGN	06/13	09/13

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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$400,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	400	*		*		*		(C)*	400	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction							
	CONS	028 CONSTRUCTION	400	0	06/14	PROJSTRT	05/05	05/05

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

AVAILABLE BALANCE AS OF: 07/31/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		(C)*	2,307	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation							
	CONS	003 CONSTRUCTION	207	0	06/14	PROJSTRT	02/07	02/07
	CONS	010 CONSTRUCTION	250	0	06/14			
	CONS	011 CONSTRUCTION	750	0	06/14			
	CONS	017 CONSTRUCTION	600	0	06/14			
	CONS	020 CONSTRUCTION	500	0	06/14			

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BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/13						\$2,637,965.00 (CITY)				\$.00 (NON-CITY)								
CONTRACT LIABILITY:						\$44,552.98 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:						\$1,448,482.02 (CITY)				\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		750	*		*		*		*	(C)*	2,434	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,434	*	2,434	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,434	*	2,434	
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	PV198-INM		NOG - Noguchi Museum - IT System													
	EQFN	001	EQUIPMENT AND FURNITURE							44	0	06/14				
126	PV467NOG3		NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC													
	CONS	005	CONSTRUCTION							4	0	06/14		DEVSCOPE	12/07	02/08
850	PV467NOG4		NOG - Noguchi Museum Sculpture Garden Renovation													
	CONS	001	CONSTRUCTION							1,461	0	06/14				
	CONS	002	CONSTRUCTION							175	0	06/14				
	IFDS	003	IFA DESIGN							29	0	06/14				
	IFSP	004	IFA CONSTRUCTION SUPERVIS							175	0	06/14				
	CONS	006	CONSTRUCTION							750	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/13 \$115,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements					PROJSTRT 02/09 02/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	115	0	06/14		

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/13 \$3,985,981.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$220,884.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$218,019.32 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,250	*		*		*		(C)*	3,834	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	JAN	*	*	*	*	*	3,834	3,834
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	*	3,834	3,834
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-POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP 06/11 02/12
CONS	010 CONSTRUCTION	70	0	06/14		
CO#: RR DSGN	011 DESIGN	23	0	06/14		
CO#: 01 DSGN	011 DESIGN	18	0	06/14		
CONS	012 CONSTRUCTION	1	0	06/14		
IFDS	013 IFA DESIGN	5	0	06/14		
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	3	0	06/14		
CONS	016 CONSTRUCTION	500	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
DSGN	001 DESIGN	1	0	06/14			
CONS	002 CONSTRUCTION	971	0	06/14			
CONS	004 CONSTRUCTION	1,000	0	06/14			
CONS	005 CONSTRUCTION	500	0	06/14			
CONS	007 CONSTRUCTION	500	0	06/14			
CONS	008 CONSTRUCTION	250	0	06/14			
IFSP	101 IFA CONSTRUCTION SUPERVIS	163	0	06/14			

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13										\$534,900.00 (CITY)				\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$1,609,035.97 (CITY)				\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$157,064.03 (CITY)				\$0.00 (NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	535	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	535	*	535	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	535	*	535	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07	05/07
CO#: 00 DSGN	003 DESIGN	1	0	06/14			
CONS	012 CONSTRUCTION	223	0	06/14			
CONS	013 CONSTRUCTION	61	0	06/14			
CONS	019 CONSTRUCTION	125	0	06/14			
CONS	021 CONSTRUCTION	125	0	06/14			

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV412-THA	THAS - Purchase of Lighting System,Thalia Spanish Theater						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/14			
126 PV412-TST	THAS - Thalia Spanish Theatre Sound Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/14			

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413-CH1 CONS	Chocolate Factory - Acquisition and Renovation of facility 001 CONSTRUCTION	500	0	06/14			
126 PV413CHOC CO#: 01 BOFN	CHOC - CHOCOLATE FACTORY - IT Computer Equipment 003 EQUIPMENT AND FURNITURE	2	0	06/14			

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126	PV667-QC2	Queens Council on the Arts - Computer System					
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/14		
126	PV667QCLS	Queens Council on the Arts - Lighting System					
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/14		

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BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC. (HAI)																														
AVAILABLE BALANCE AS OF: 07/31/13					\$38,000.00 (CITY)					\$.00 (NON-CITY)																				
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)																				
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED (C)*		38	*		*		*		*	(C)*		38	*		*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		38	*	38
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		38	*	38
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV773-HAI		HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip							38	0	06/14				
	EQFN	001	EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-Q001																	FMS #: 126 Q08			LOUIS ARMSTRONG HOUSE, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$368,999.54 (CITY)					\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$55,292.83 (CITY)					\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$896,999.65 (CITY)					\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED (C)*			*		*		*		*	(C)*		368	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*										
										FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 14											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	368	*	368											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	368	*	368											
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
042	QC029-009		LAH - Louis Armstrong House - Visitor Center - Phase One							368	0	06/14		DEVSCOPE	06/10	08/10
	CONS	008	CONSTRUCTION													
850	PVQ001LAH		LAH - Louis Armstrong House, Garden Wall Reconstruction							1	0	06/14		DEVSCOPE	07/11	07/11
	IFDS	003	IFA DESIGN													

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BUDGET LINE: PV-Q040																		FMS #: 126 Q16		FLUSHING TOWN HALL									
AVAILABLE BALANCE AS OF: 07/31/13										\$515,000.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$.00 (CITY)								\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED		(C)*	310	*		*		*			(C)*		515	*		*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*			(N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14									
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	515	*			515									
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	515	*			515									
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467LIN	FTH - Linden Place Parking Lot													PROJSTRT	09/09	09/09
CONS	008	CONSTRUCTION								205	0	06/14				
CONS	011	CONSTRUCTION								210	0	06/14				
CONS	014	CONSTRUCTION								100	0	06/14				

BUDGET LINE: PV-Q050																		FMS #:		126 Q17		MUSEUM OF THE MOVING IMAGE, THE AMERICAN									
AVAILABLE BALANCE AS OF: 07/31/13										\$255,000.00 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$1,000,000.00 (CITY)								\$.00 (NON-CITY)													
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED		(C)*		*		*		*		(C)*		255	*		*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																					
		(N)*		*		*		*		(N)*			*		*		*		*												
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14												
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	255	*		255												
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	*		255													
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 PVMMI-EQ	MMI - IT Equipment and Upgrades															
EQFN	001	EQUIPMENT AND FURNITURE								255	0	06/14				

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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/13				\$4,419,323.33 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$398,273.87 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$13,413,621.81 (CITY)				\$0.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	4,396	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,396	*	4,396		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,396	*	4,396		
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 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP	08/04 06/12
CO#: RR IFDS	004 IFA DESIGN		3	0	06/14		
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS		1	0	06/14		
CO#: CR CONS	010 CONSTRUCTION		2	0	06/14		
CO#: C1 CONS	010 CONSTRUCTION		3	0	06/14		
CO#: C2 CONS	010 CONSTRUCTION		3	0	06/14		
850 PV272BMS	QBG - Building Management System/Diffusion Well					PROJSTRT	01/12 01/12
DSGN	001 DESIGN		66	0	06/14		
CONS	003 CONSTRUCTION		281	0	06/14		
CONS	004 CONSTRUCTION		350	0	06/14		
CONS	005 CONSTRUCTION		100	0	06/14		
CONS	006 CONSTRUCTION		150	0	06/14		
IFSP	103 IFA CONSTRUCTION SUPERVIS		7	0	06/14		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways					PROJSTRT	12/09 12/09
CONS	001 CONSTRUCTION		2,540	0	06/14		
CONS	008 CONSTRUCTION		541	0	06/14		
CO#: XX CONS	008 CONSTRUCTION		66	0	06/14		
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation					DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION		293	0	06/14		
DSGN	003 DESIGN		1	0	06/14		
IFDS	004 IFA DESIGN		12	0	06/14		

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BUDGET LINE: PV-Q274																		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																			
AVAILABLE BALANCE AS OF: 07/31/13																		\$3,917,822.70 (CITY)						\$156.00 (NON-CITY)															
CONTRACT LIABILITY:																		\$7,609,595.88 (CITY)						\$0.00 (NON-CITY)															
ITD EXPENDITURES:																		\$55,639,854.60 (CITY)						\$424,844.00 (NON-CITY)															
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		1,700		*				*				*				(C)*		3,795		*				*				*				*					
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*		*				*				*				*					
																		FY 2014																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14													
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		3,795		*				3,795							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		3,795		*				3,795							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
126	PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)					DEVSCOPE	07/13	09/13	
	CONS	001	CONSTRUCTION	850	0	06/14				
	CONS	002	CONSTRUCTION	850	0	06/14				
850	PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units					PROJSTRT	11/07	11/07	
	CO#: LO DSGN	001	DESIGN	1	0	06/14				
	CONS	003	CONSTRUCTION	478	0	06/14				
	CONS	010	CONSTRUCTION	16	0	06/14				
850	PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS								
	IFDS	004	IFA DESIGN	12	0	06/14				
	IFSP	005	IFA CONSTRUCTION SUPERVIS	24	0	06/14				
850	PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP	10/01	06/07	
	CO#: RR IFDS	002	IFA DESIGN	3	0	06/14				
	CO#: RR IFSP	003	IFA CONSTRUCTION SUPERVIS	4	0	06/14				
850	PV274-SP1	NYHOS - NY Hall of Science Spalling Fix					CONSCOMP	12/08	06/14	
	IFSP	010	IFA CONSTRUCTION SUPERVIS	91	0	06/14				
850	PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT	06/08	03/10	
	CONS	010	CONSTRUCTION	1,600	0	06/14				

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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 07/31/13				\$3,072,104.41 (CITY)				\$.00 (NON-CITY)																		
CONTRACT LIABILITY:				\$623,138.17 (CITY)				\$.00 (NON-CITY)																		
ITD EXPENDITURES:				\$27,130,608.67 (CITY)				\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED	(C)*	1,515	*		*		*		*	(C)*		3,061	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		3,061	*	3,061
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		3,061	*	3,061
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	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II											DESIGN	07/13	09/13
	CONS	001	CONSTRUCTION						1,000	0	06/14				
	CONS	002	CONSTRUCTION						125	0	06/14				
	CONS	003	CONSTRUCTION						390	0	06/14				
850	PV291-QMX	QMA - Queens Museum of Art Expansion											CONSCOMP	07/09	12/14
	CONS	048	CONSTRUCTION						6	0	06/14				
	CONS	049	CONSTRUCTION						18	0	06/14				
	CONS	050	CONSTRUCTION						22	0	06/14				
	CONS	052	CONSTRUCTION						338	0	06/14				
	CONS	057	CONSTRUCTION						621	0	06/14				
850	PV291QMXF	QMA - Queens Museum of Art Expansion; Outfitting													
	EQFN	001	EQUIPMENT AND FURNITURE						11	0	06/14				
CO#:	AV	EQFN	001	EQUIPMENT AND FURNITURE						480	0	06/14			
CO#:	CF	EQFN	001	EQUIPMENT AND FURNITURE						50	0	06/14			

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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 07/31/13				\$1,624,000.37 (CITY)						\$.00 (NON-CITY)																
CONTRACT LIABILITY:				\$200,740.35 (CITY)						\$.00 (NON-CITY)																
ITD EXPENDITURES:				\$12,742,721.59 (CITY)						\$.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*	350	*		*		*		*	(C)*	1,622	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,622	*	1,622
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,622	*	1,622
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END	
126	PV466	QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment							270	0	06/14					
		EQFN	002 EQUIPMENT AND FURNITURE														
850	PVQ466-F	QTIP	QTIP - Queens Theater in the Park, Addition												PROJSTRT	01/02	01/02
	CO#: RR	IFDS	006 IFA DESIGN							2	0	06/14					
850	PV466	CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation												PROJSTRT	07/09	07/09
	CONS		002 CONSTRUCTION							742	0	06/14					
	CONS		005 CONSTRUCTION							225	0	06/14					
	CONS		008 CONSTRUCTION							305	0	06/14					
	CONS		013 CONSTRUCTION							80	0	06/14					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION	501	0	06/14	DEVSCOPE 06/10 08/10
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/14	
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	1	0	06/14	PROJSTRT 12/93 12/93
850 PV272-ENT IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	38	0	06/14	PROJSTRT 09/06 09/06
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 023 CONSTRUCTION	350	0	06/14	PROJSTRT 02/07 02/07
850 PV467-FTR CO#: BB CONS CO#: BL DSGN CONS CO#: 06 CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 015 DESIGN 016 CONSTRUCTION GE 016 CONSTRUCTION GENERAL	35 1 92 12	0 0 0 0	06/14 06/14 06/14 08/13	CONSCOMP 12/10 06/13
850 PV467-FTT CO#: 00 CONS CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION 005 CONSTRUCTION	15 2	0 0	06/14 06/14	DEVSCOPE 10/09 12/09
850 PV467-POP CO#: 01 DSGN	POP - Poppenhusen Institute Building Improvements 017 DESIGN	1	0	06/14	CONSCOMP 06/11 02/12
850 PV467LIN CONS CONS CO#: AW CONS	FTH - Linden Place Parking Lot 001 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	37 169 125	0 0 0	06/14 06/14 06/14	PROJSTRT 09/09 09/09
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/14	PROJSTRT 09/07 09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
IFDS	100 IFA DESIGN	6	0	06/14			
IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	06/13
CONS	001 CONSTRUCTION	15	0	06/14			

BUDGET LINE: PV-Q501																FMS #: 126 Q06				P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/13																\$1,000,673.80				(CITY)				\$0.00				(NON-CITY)			
CONTRACT LIABILITY:																\$72,038.44				(CITY)				\$0.00				(NON-CITY)			
ITD EXPENDITURES:																\$5,605,016.28				(CITY)				\$0.00				(NON-CITY)			
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED (C)*			1,000	*		*		*		*		(C)*		1,000	*		*		*	*											
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*					*		*		*											

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space						
CONS	003 CONSTRUCTION	1,000	0	06/14			

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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																												
AVAILABLE BALANCE AS OF: 07/31/13				\$1,026,205.06 (CITY)								\$.00 (NON-CITY)																
CONTRACT LIABILITY:				\$119,759.37 (CITY)								\$.00 (NON-CITY)																
ITD EXPENDITURES:				\$8,448,785.08 (CITY)								\$.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			*		*		*		*	(C)*		1,026	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,026	*	1,026
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,026	*	1,026
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	PV502-L		JCAL - JAMAICA CENTER FOR ARTS & LEARNING						
	CONS		045 CONSTRUCTION	225	0	06/14	PROJSTRT	06/99	06/99
850	PV502-N		JCAL - Jamaica Center for Arts Reconstruction						
	CO#: AA	CONS	008 CONSTRUCTION	1	0	06/14	CONSCOMP	01/10	06/13
		CONS	029 CONSTRUCTION	500	0	06/14			
		CONS	030 CONSTRUCTION	300	0	06/14			

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER																										
AVAILABLE BALANCE AS OF: 07/31/13						\$4,740,000.00 (CITY)						\$.00 (NON-CITY)														
CONTRACT LIABILITY:						\$221,673.20 (CITY)						\$.00 (NON-CITY)														
ITD EXPENDITURES:						\$88,326.80 (CITY)						\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED	(C)*	1,800	*		*		*		*	(C)*		4,597	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		4,597	*	4,597
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		4,597	*	4,597
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	PV-STGINT		STG -St. George Theater Interior Renovations							
	CONS	001	CONSTRUCTION	1,800	0		06/14			
	CONS	002	CONSTRUCTION	750	0		06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-STG	St. George Theater Capital Improvements Phase I								
CO#: 00 CONS	001 CONSTRUCTION			47	0	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS			143	0	06/14			
CONS	020 CONSTRUCTION			2,000	0	06/14			

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE														
AVAILABLE BALANCE AS OF: 07/31/13 \$259,000.00 (CITY)														
CONTRACT LIABILITY: \$0.00 (CITY)														
ITD EXPENDITURES: \$0.00 (CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15
ADOPTED (C)*		109	*		*		*		*	(C)*		241	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	
FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV406-CAS	Casa Belvedere - Facility Renovation								
CONS	001 CONSTRUCTION			132	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS			18	0	06/14			
CONS	007 CONSTRUCTION			109	0	06/14			

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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																		
AVAILABLE BALANCE AS OF: 07/31/13				\$5,076,512.21 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,913,393.19 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$3,209,599.45 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	4,310	*		*		*	1,350	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	409	*	178	*	*	*	*	*	*	*	*	131	*	3,592	*	4,310	
FORCST(C)*	*	409	*	178	*	*	*	*	*	*	*	*	131	*	3,592	*	4,310	
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 PV175-ZOO EQFN	SIZ - Staten Island Zoo Animal Medical Equipment 001 EQUIPMENT AND FURNITURE											285	0	06/14		
126 PV175ROOF CONS	Roof Replacement 003 CONSTRUCTION											500	0	06/14		
850 PV175AQUA CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction 003 CONSTRUCTION											276	0	06/14		DEVSCOPE 09/10 12/10
IFSP	004 IFA CONSTRUCTION SUPERVIS											114	0	06/14		
CONS	030 CONSTRUCTION											91	0	06/14		
DSGN	035 DESIGN											409	0	08/13		
CONS	040 CONSTRUCTION											500	0	06/14		
CONS	050 CONSTRUCTION											600	0	06/14		
CONS	080 CONSTRUCTION											500	0	06/14		
850 PV175BCAT IFSP	SIZ - Staten Island Zoo Truck and Bobcat Vehicle 002 IFA CONSTRUCTION SUPERVIS											3	0	06/14		
850 PV175CHLD CONS	SIZ - Staten Island Zoo Children's Farmstead 007 CONSTRUCTION											1,350	0	06/17		PROJSTRT 02/08 02/08
CO#: GC CONS	080 CONSTRUCTION											178	0	09/13		
CO#: BL CONS	100 CONSTRUCTION											94	0	05/14		
CO#: CI CONS	100 CONSTRUCTION											37	0	05/14		
CONS	300 CONSTRUCTION											125	0	06/14		
CONS	400 CONSTRUCTION											600	0	06/14		
CONS	530 CONSTRUCTION											115	0	06/14		
850 PV175INF1 CO#: RR IFDS	SIZ - Staten Island Zoo Infrastructure Phase One 003 IFA DESIGN											2	0	06/14		PROJSTRT 04/09 05/09
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS											5	0	06/14		

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BUDGET LINE: PV-R230 FMS #: 126 R10 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05 12/06
CONS	024 CONSTRUCTION	100	0	06/14		

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$418,119.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,102.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,064,820.69 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	364	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	10	JAN	*	*	*	*	*	*	354	364
FORCST(C)*	*	*	*	*	*	10		*	*	*	*	*	*	354	364
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05 01/06
EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/14		
CO#: BL CONS	020 CONSTRUCTION	10	0	12/13		
850 PV302-H	SIIAS - Building H Archival Storage					
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/14		
850 PV302-H2	SIIAS - Building H Climate Control				DEVSCOPE	10/10 12/10
CONS	002 CONSTRUCTION	73	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 008 IFA DESIGN			4	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			22	0	06/14			
	CONS 020 CONSTRUCTION			16	0	06/14			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction						DEVSCOPE	12/11	03/12
	CONS 003 CONSTRUCTION			200	0	06/14			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			21	0	06/14			
	IFDS 009 IFA DESIGN			4	0	06/14			

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/13 \$1,293,999.51 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$1,893,780.47 (CITY) \$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16
ADOPTED (C)*		250	*		*		*		*	(C)*		1,294	*	
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*	
COMMITMENT PLAN														
FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	180	*	26	*	*	46	*	1,294
FORCST(C)*	*	*	*	*	*	*	180	*	26	*	*	46	*	1,294
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION						PROJSTRT	08/08	08/08
	CONS 005 CONSTRUCTION			186	0	06/14			
CO#: KP	CONS 005 CONSTRUCTION			100	0	06/14			
	CONS 010 CONSTRUCTION			227	0	06/14			
	DSGN 040 DESIGN			250	0	06/14			
	CONS 070 CONSTRUCTION			250	0	06/14			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement						PROJSTRT	10/02	10/02
	CONS 006 CONSTRUCTION			6	0	06/14			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						PROJSTRT	04/07	04/07
	CONS 060 CONSTRUCTION			26	0	01/14			
CO#: BL	CONS 060 CONSTRUCTION			46	0	05/14			
CO#: CP	CONS 060 CONSTRUCTION			78	0	12/13			
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS						DEVSCOPE	10/07	01/08
	CONS 030 CONSTRUCTION			23	0	06/14			
CO#: BL	CONS 030 CONSTRUCTION			102	0	12/13			

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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/13 \$.11 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,168.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$519,917.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		35	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*	
								FY 2014											
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN (C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	
FORCST(C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	
ACTUAL(C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT	SICM	- Staten Island Children's Museum Expand West Terrace						
CO#:	14	CONS GE 012 CONSTRUCTION	GENERAL	35	0	07/13		

BUDGET LINE: PV-R490																	FMS #: 126 R05			SNUG HARBOR, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13																	\$894,999.84 (CITY)						\$0.00 (NON-CITY)						
CONTRACT LIABILITY:																	\$15,628.00 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:																	\$3,472,375.56 (CITY)						\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED (C)*			*		*		*			(C)*		795	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*			COMMITMENT PLAN (N)*			*		*		*		*										
										FY 2014																			
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		19	*	776	*	795			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		19	*	776	*	795			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490INFR	SHCC	- Snug Harbor Cult. Ctr. Infrastructure Upgrades						
CONS	009	CONSTRUCTION	2	0	06/14			
850 PV490-FH	SHCC	- Buildings"F & H" Infrastructure & Interior Upgrade						
DSGN	006	DESIGN	24	0	06/14			
CONS	007	CONSTRUCTION	643	0	06/14			
IFDS	040	IFA DESIGN	11	0	06/14			
IFSP	050	IFA CONSTRUCTION SUPERVIS	72	0	06/14			

PROJSTRT 03/06 12/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	003 CONSTRUCTION	79	0	06/14			
DSGN	006 DESIGN	10	0	06/14			
IFDS	009 IFA DESIGN	2	0	06/14			
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	03/07	03/07
CO#: BL CONS	006 CONSTRUCTION	17	0	05/14			
CO#: BL SVCS	050 SERVICES	2	0	05/14			
CONS	070 CONSTRUCTION	17	0	06/14			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT				PROJSTRT	03/08	03/08
IFDS	002 IFA DESIGN	1	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
CONS	030 CONSTRUCTION	1	0	06/14			

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER																												
AVAILABLE BALANCE AS OF: 07/31/13										\$113,000.08 (CITY)				\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$12,000.00 (CITY)				\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$134,502.92 (CITY)				\$0.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			*		*		*		*	(C)*		99	*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		99	*	99
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		99	*	99
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H				PROJSTRT	04/10	06/12
CONS	002 CONSTRUCTION	99	0	06/14			
IFDS	007 IFA DESIGN	2	0	06/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/14			

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BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE																			
AVAILABLE BALANCE AS OF: 07/31/13										\$6,000.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$282,150.00 (CITY)				\$0.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
850 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage																			
IFSP 011 IFA CONSTRUCTION SUPERVIS										6	0	06/14		PROJSTRT	04/10	04/10			

BUDGET LINE: PV-XN166 FMS #: 126 A70 THE GHETTO FILM SCHOOL																								
AVAILABLE BALANCE AS OF: 07/31/13					\$750,000.00 (CITY)					\$.00 (NON-CITY)														
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)														
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*					
ADOPTED	(C)*		*		*		*		*	(C)*		750	*		*		*		*					
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		*		*		*		*						
									FY 2014															
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		750	*	750
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		750	*	750
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-GFS GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS																			
EQFN 001 EQUIPMENT AND FURNITURE										750	0	06/14							

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

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BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13					\$23,738.00 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$511,278.99 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$3,221,130.27 (CITY)					\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	23	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*		23	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*		23	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator													PROJSTRT	01/06	01/06		
CO#: CR CONS	007 CONSTRUCTION									18	0	06/14						
CO#: BB CONS	019 CONSTRUCTION									5	0	06/14						

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE																		
AVAILABLE BALANCE AS OF: 07/31/13										\$35,000.00 (CITY)				\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$0.00 (CITY)				\$0.00 (NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		35	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*			*		*		*		*
								FY 2014										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 14
PLAN (C)*		*		*	*		*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*		*		*	*		*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*		*		*	*		*	*	*	*	*	*	*	*	*		*	
	*	*		*	*		*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*		*	*		*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*		*	*		*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*		*	*		*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV297-MGC	Martha Graham Dance Center - Dance Floor																	
EQFN	001 EQUIPMENT AND FURNITURE									35	0	06/14						

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN333 FMS #: 126 X10
AVAILABLE BALANCE AS OF: 07/31/13
CONTRACT LIABILITY:
ITD EXPENDITURES:

PREGONES THEATER
\$9,291.94 (CITY)
\$8.06 (CITY)
\$125,700.00 (CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	9	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System									9	0	06/14						
EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-XN448 FMS #: 126 X11
AVAILABLE BALANCE AS OF: 07/31/13
CONTRACT LIABILITY:
ITD EXPENDITURES:

BRONXNET
\$1,414,655.77 (CITY)
\$78,467.00 (CITY)
\$.00 (CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,368	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV448-NET	Bronx Net - Renovation of Carman Hall									468	0	06/14						
EQFN	001 EQUIPMENT AND FURNITURE																	
850 PV488-BN	Bronx Net - Renovation of Carman Hall																	
IFSP	002 IFA CONSTRUCTION SUPERVIS									47	0	06/14						
DSGN	003 DESIGN									1	0	06/14						
IFDS	004 IFA DESIGN									7	0	06/14						
CONS	006 CONSTRUCTION									500	0	06/14						
CONS	007 CONSTRUCTION									399	0	06/14						

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

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BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS																			
AVAILABLE BALANCE AS OF: 07/31/13 \$75,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	75	*		*		*		(C)*	75	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE		FY 14			
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	COST	COMM DATE	MILESTONE	START	END	
850 PV678-BCA Bronx Council on the Arts - Renovation of Facility										75	0	06/14	DEVSCOPE	07/11	09/11	
CONS 012 CONSTRUCTION																

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY																			
AVAILABLE BALANCE AS OF: 07/31/13 \$68,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	68	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*
									FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	68	*		68	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	68	*		68	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase										68	0	06/14				
EQFN 001 EQUIPMENT AND FURNITURE																

* FY 16 *

ACTUAL(N)* * * * * *

06/14

\$.00 (NON-CITY)

[illegible]

07/13 09/13

CONSCOMP 07/05 03/08

06/14

06/14

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-VHE	WCS BRONX ZOO - Purchase of Vehicular Equipment						
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
EQVH	005 EQUIPMENT - VEHICLES	1	0	06/14			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB				DEVSCOPE	06/08	08/08
IFSP	014 IFA CONSTRUCTION SUPERVIS	6	0	06/14			
CO#: BL CONS	017 CONSTRUCTION	3	0	06/14			

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																											
AVAILABLE BALANCE AS OF: 07/31/13 \$601,982.57 (CITY) \$.00 (NON-CITY)																											
CONTRACT LIABILITY: \$464,999.00 (CITY) \$.00 (NON-CITY)																											
ITD EXPENDITURES: \$9,794,681.86 (CITY) \$.00 (NON-CITY)																											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*	*		*		*		*		*	(C)*	500	*		*		*		*	*								
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		500	*	500
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		500	*	500
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GREN	NYBG - Green Zone Projects						
CONS	004 CONSTRUCTION	500	0	06/14			
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project						
IFSP	005 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage				PROJSTRT	04/10	04/10
IFSP	020 IFA CONSTRUCTION SUPERVIS	26	0	06/14			

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

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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/13					\$43,000.34 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$4,320,957.66 (CITY)					\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
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	COST	COMM DATE	MILESTONE	START	END	
126 PV464-WAV	WH - Wave Hill - Audio Visual System									35	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE															
850 PV464-WW	WH - Wave Hill Garden Well Water System													DEVSCOPE	06/08	08/08
IFSP	006 IFA CONSTRUCTION SUPERVIS									7	0	06/14				
IFDS	007 IFA DESIGN									1	0	06/14				

BUDGET LINE: PV-X467																	FMS #: 126 X46			CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 07/31/13																	\$2,847,945.31 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:																	\$712,346.33 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:																	\$1,167,764.36 (CITY)					\$0.00 (NON-CITY)														
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*																
ADOPTED (C)*			500	*		*		*		(C)*		2,841	*		*		*		*																	
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*			*		*		*		*																	
			JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14																			
PLAN (C)*			*	*	*	*	*	*	*	*	*	*	*	*	2,841	*	2,841																			
FORCST(C)*			*	*	*	*	*	*	*	*	*	*	*	2,841	*	2,841																				
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 PV467BRAC	BRAC - Bronx River Art Center Reconstruction													CONSCOMP	02/11	07/12
CONS	002 CONSTRUCTION									1,850	0	06/14				
CONS	027 CONSTRUCTION									422	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	47	0	06/14			
DSGN	004 DESIGN	6	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	6	0	06/14			
IFDS	006 IFA DESIGN	1	0	06/14			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)						
CO#: 01 DSGN	002 DESIGN	15	0	06/14			
CO#: 02 DSGN	002 DESIGN	1	0	06/14			
CONS	007 CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/13					\$613,000.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$2,450,653.00 (CITY)					\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		613	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	613	*				613	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	613	*				613		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11	09/11
CONS	003 CONSTRUCTION	613	0	06/14			

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BUDGET LINE: PV-N001 FMS #: 126 AC6 3 LEGGED DOG, INC																														
AVAILABLE BALANCE AS OF: 07/31/13 \$20,000.00 (CITY) \$0.00 (NON-CITY)																														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED (C)*			*		*		*		*	(C)*		20	*		*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		20	*	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	
126 PV4673LD3 3LD - Sound System																
EQFN 001 EQUIPMENT AND FURNITURE										20	0	06/14				

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT																														
AVAILABLE BALANCE AS OF: 07/31/13 \$4,284,557.96 (CITY) \$0.00 (NON-CITY)																														
CONTRACT LIABILITY: \$97,941.48 (CITY) \$0.00 (NON-CITY)																														
ITD EXPENDITURES: \$7,000,500.56 (CITY) \$0.00 (NON-CITY)																														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED (C)*			*		*		*		*	(C)*		185	*		*		*		*											
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		185	*	185
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		185	*	185
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-52P CLG - 52nd Street Project - Inital Outfitting																
CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE										5	0	06/14				
126 PV46752PR CLG - 52nd Street Project - Lighting System																
EQFN 002 EQUIPMENT AND FURNITURE										180	0	06/14				

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BUDGET LINE: PV-N010																		FMS #: 126 AD1		AFRIKAN POETRY THEATRE									
AVAILABLE BALANCE AS OF: 07/31/13										\$826,000.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$.00 (CITY)								\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*				*		*		*					(C)*	806	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*				*		*		*					(N)*		*		*		*		*								
										FY 2014																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 14									
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	806	*					806									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	806	*					806									
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
CONS	008	CONSTRUCTION									355	0	06/14			
CONS	012	CONSTRUCTION									375	0	06/14			
CONS	013	CONSTRUCTION									20	0	06/14			
CONS	024	CONSTRUCTION									56	0	06/14			

BUDGET LINE: PV-N017																		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)									
AVAILABLE BALANCE AS OF: 07/31/13										\$8,778,744.38 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$1,017,695.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$1,676,428.82 (CITY)								\$.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*		*		*		*			(C)*	8,434	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*											
										FY 2014																			
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14					
PLAN (C)*	*	78	*	*	*	*	*	*	*	3	*	*	*	*	*	*	*	*	*	1	*	8,352	*	8,434					
FORCST(C)*	*	78	*	*	*	*	*	*	*	3	*	*	*	*	*	*	*	*	1	*	8,352	*	8,434						
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	ANY2	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
	CONS	002	CONSTRUCTION	300	0	06/14			
850	PV467	-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
	CO#:	BL	CONS	010	0	05/14			
	CO#:	99	SVCS	010	0	12/13			
			SERVICES	3					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 012 CONSTRUCTION				5	0	06/14			
	CONS 050 CONSTRUCTION				50	0	06/14			
850 PV467ANYC	CLG - ART/NY Initial Outfit									
	CONS 003 CONSTRUCTION				5,666	0	06/14	DEVSCOPE	07/09	09/09
	CONS 004 CONSTRUCTION				1,629	0	06/14			
CO#: BL	CONS 004 CONSTRUCTION				118	0	06/14			
	CONS 010 CONSTRUCTION				529	0	06/14			
	DSGN 014 DESIGN				55	0	06/14			
CO#: PM	DSGN 014 DESIGN				78	0	08/13			

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/13 \$352,269.09 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$35,359.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$1,112,536.91 (CITY) \$.00 (NON-CITY)															
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17							
ADOPTED (C)*									(C)*	352	*		*		*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*		*		*		*
	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	352	*	352
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	352	*	352
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 PV027APT5	APOLLO - Apollo Theater Equipment Systems lighting and sound									
EQFN	004 EQUIPMENT AND FURNITURE				190	0	06/14			
801 APOLLO	FA - Apollo Theater Renovation							DSGN	10/02	01/03
CNSP	005 CONSTRUCTION SUPERVISION				25	0	06/14			
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM									
EQFN	004 EQUIPMENT AND FURNITURE				60	0	06/14			
801 PV467APT3	Apollo Theater - Phase III Renovations							DEVSCOPE	07/09	09/09
CONS	005 CONSTRUCTION				77	0	06/14			

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BUDGET LINE: PV-N028																	FMS #: 126 AQ9		ISSUE PROJECT ROOM	
AVAILABLE BALANCE AS OF: 07/31/13										\$1,200,000.00 (CITY)				\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)						
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*				*		*		*		*	(C)*		1,200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*				*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200	*	
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
850	PV028-ISS		Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
	CONS	006	CONSTRUCTION	500	0	06/14			
	CONS	010	CONSTRUCTION	700	0	06/14			

BUDGET LINE: PV-N031																	FMS #: 126 AE8		ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)									
AVAILABLE BALANCE AS OF: 07/31/13										\$514,000.00 (CITY)							\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$21,341.89 (CITY)							\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$433,131.23 (CITY)							\$.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED	(C)*	17	*		*		*			(C)*		449	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14										
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	449	*	449	*									
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	449	*	449	*	*									
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 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof					PROJSTRT	02/09 02/09
CONS	012 CONSTRUCTION	22	0	06/14			
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CONS	002 CONSTRUCTION	397	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	48	0	06/14			
DSGN	008 DESIGN	30	0	06/14			

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BUDGET LINE: PV-N042																		FMS #: 126 AR8		BALLET HISPANICO																			
AVAILABLE BALANCE AS OF: 07/31/13										\$160,000.00 (CITY)										\$.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)																			
ITD EXPENDITURES:										\$.00 (CITY)										\$.00 (NON-CITY)																			
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		135		*				*				*		(C)*		160		*		*				*				*				*		*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*		(N)*				*		*				*				*				*		*			
																		FY 2014																					
		JULY		AUG		SEPT		OCT		NOV		DEC				JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		160		*		160							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		160		*		160							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PVN042PH2	BH - Carriage House Renovation Phase 2									135	0	06/14							
CONS	002 CONSTRUCTION																		
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System									25	0	06/14							
EQFN	003 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-N053																			FMS #: 126 AE5			BILLIE HOLIDAY THEATER									
AVAILABLE BALANCE AS OF: 07/31/13										\$2,000,000.00 (CITY)										\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$.00 (CITY)										\$.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*												
ADOPTED	(C)*		*		*		*		*	(C)*	2,000	*		*		*		*	*												
APPROPRIATIONS										COMMITMENT PLAN																					
	(N)*		*		*		*		*	(N)*		*		*		*		*	*												
																			FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*				2,000														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*				2,000														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV467-BHT	BHT - Billie Holiday Theater Renovations																		
CONS	020 CONSTRUCTION									1,600	0	06/14							
CONS	030 CONSTRUCTION									400	0	06/14							

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BUDGET LINE: PV-N058		FMS #: 126 AA7		LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)														
AVAILABLE BALANCE AS OF: 07/31/13				\$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project													DEVSCOPE	01/11	04/11
IFDS	004 IFA DESIGN									4	0	06/14				
IFSP	005 IFA CONSTRUCTION SUPERVIS									27	0	06/14				

BUDGET LINE: PV-N066		FMS #: 126 AE6		BROOKLYN ARTS COUNCIL INC.														
AVAILABLE BALANCE AS OF: 07/31/13				\$37,448.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$24,552.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	37	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM															
EQFN	001 EQUIPMENT AND FURNITURE									37	0	06/14				

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BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.99 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,822,196.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,677,801.89 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	750	*		*		*		*	(C)*	20,750	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,750	*	20,750	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,750	*	20,750	
ACTUAL(C)*	20,000	*	*	*	*	*	*	*	*	*	*	*		*	20,000	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PV467WHIT FA - Whitney Museum Renovation and Expansion				DEVSCOPE	01/09 04/09
CONS 012 CONSTRUCTION	20,000	0	06/14		
CONS 017 CONSTRUCTION	750	0	06/14		

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/13 \$104,760.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,340.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,470,319.37 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	96	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467BHPE BHS - Permanent Exhibition Space				PROJSTRT	01/07 01/07
CONS 003 CONSTRUCTION	88	0	06/14		
CONS 040 CONSTRUCTION	8	0	06/14		

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BUDGET LINE: PV-N076		FMS #: 126 AE9		BROOKLYN PHILHARMONIC															
AVAILABLE BALANCE AS OF: 07/31/13				\$550,000.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*		FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		550	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	550	*	*	*	*	*	*	*	*	*	550	
FORCST	(C)*	*	*	*	*	*	*	550	*	*	*	*	*	*	*	*	*	550	
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 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse									499	0	12/13				
CONS	002 CONSTRUCTION									15	0	12/13				
CO#: RE CONS	002 CONSTRUCTION									36	0	12/13				
CO#: CI SVCS	002 SERVICES															

BUDGET LINE: PV-N080		FMS #: 126 AB1		BARYSHNIKOV DANCE FOUNDATION														
AVAILABLE BALANCE AS OF: 07/31/13				\$56,999.74		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$1,995,242.26		(CITY)				\$.00		(NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	21	*	*	*	*	*	*	(C)*	35	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
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	COST	COMM DATE	MILESTONE	START	END	
126 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound									9	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE															
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th									26	0	06/14	DSGN	03/09	03/11	
CONS	002 CONSTRUCTION															

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work					PROJSTRT	09/09	09/09
CO#: BL CONS	001 CONSTRUCTION		208	0	05/14			
CONS	020 CONSTRUCTION		67	0	06/14			
DSGN	030 DESIGN		6	0	01/14			

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 07/31/13				\$299,400.38 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$15,320.97 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$654,350.09 (CITY)		\$.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	230	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)							
CONS	002 CONSTRUCTION		200	0	06/14			
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th					PROJSTRT	06/08	06/08
CONS	001 CONSTRUCTION		24	0	06/14			
CONS	010 CONSTRUCTION		6	0	06/14			

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BUDGET LINE: PV-N121		FMS #: 126 AF6		DANCE SPACE CENTER INC															
AVAILABLE BALANCE AS OF: 07/31/13				\$30,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion															
IFSP	007 IFA CONSTRUCTION SUPERVIS									15	0	06/14		PROJSTRT 02/05	02/05	

BUDGET LINE: PV-N122		FMS #: 126 AF8		DANCE THEATER OF HARLEM, INC.														
AVAILABLE BALANCE AS OF: 07/31/13				\$2,631,000.00 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	2,631	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,631	*	2,631	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,631	*	2,631	*	
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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement															
CONS	003 CONSTRUCTION									1,750	0	06/14		DEVSCOPE 07/11	09/11	
CONS	005 CONSTRUCTION									500	0	06/14				
126 PV467-DTH	DTH - Dance Theater of Harlem Systems Purchase															
EQFN	005 EQUIPMENT AND FURNITURE									6	0	06/14				
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations															
CONS	016 CONSTRUCTION									375	0	06/14		PROJSTRT 02/05	02/05	

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BUDGET LINE: PV-N124																	FMS #: 126 AS0			DANCEWAVE, INC									
AVAILABLE BALANCE AS OF: 07/31/13										\$129,000.00 (CITY)							\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$.00 (CITY)							\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$.00 (CITY)							\$.00 (NON-CITY)												
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*				*		*		*		*		(C)*	114	*	*		*		*										
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*		*		(N)*		*	*		*		*										
										FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14																
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*					114										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	102	*						114										
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 PV124-DW	DWV - Renovation at 182 Fourth Avenue															
CONS	001 CONSTRUCTION									100	0	06/14				
CONS	004 CONSTRUCTION									2	0	06/14				
DSGN	008 DESIGN									12	0	01/14				
IFSP	009 IFA CONSTRUCTION SUPERVIS									12	0	06/14				
IFDS	014 IFA DESIGN									2	0	06/14				

BUDGET LINE: PV-N127																	FMS #: 126 AG1			DIXON PLACE					
AVAILABLE BALANCE AS OF: 07/31/13																	\$51,000.00 (CITY)						\$.00 (NON-CITY)		
CONTRACT LIABILITY:																	\$.00 (CITY)						\$.00 (NON-CITY)		
ITD EXPENDITURES:																	\$520,900.00 (CITY)						\$.00 (NON-CITY)		
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*					
ADOPTED		(C)*		*		*		*		*		(C)*		*		*		*		*					
APPROPRIATIONS												COMMITMENT PLAN													
		(N)*		*		*		*		*		(N)*		*		*		*		*					
										FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14											
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE															
IFSP	003 IFA CONSTRUCTION SUPERVIS									11	0	06/14	DEVSCOPE	07/07	10/07	

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BUDGET LINE: PV-N131																	FMS #: 126 AG3		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER									
AVAILABLE BALANCE AS OF: 07/31/13										\$353,530.00 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$1,798,164.62 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$310,305.38 (CITY)							\$0.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*			100	*		*		*		*	(C)*		191	*	*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																	
(N)*				*		*		*		*	(N)*			*	*		*		*									
										FY 2014																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	191	*	191												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	191	*	191												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation												PROJSTRT	08/07	08/07	
CO#: B3 CONS	005 CONSTRUCTION									91	0	06/14				
CONS	022 CONSTRUCTION									100	0	06/14				
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project												PROJSTRT	08/06	08/06	
IFDS	013 IFA DESIGN									3	0	06/14				

BUDGET LINE: PV-N132																	FMS #: 126		AG5		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)									
AVAILABLE BALANCE AS OF: 07/31/13										\$930,000.00 (CITY)										\$300,000.00 (NON-CITY)										
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)										
ITD EXPENDITURES:										\$14,000.00 (CITY)										\$.00 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED	(C)*	25	*		*		*		*		(C)*	825	*		*		*		*											
APPROPRIATIONS											COMMITMENT PLAN																			
	(N)*		*		*		*		*		(N)*	300	*		*		*		*											
										FY 2014																				
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN	FEB		MARCH		APRIL		MAY		JUNE		FY 14								
PLAN	(C)*	*		*		*		*		*	*	*		*		*		*		825	*	825								
FORCST	(C)*	*		*		*		*		*	*	*		*		*		*		825	*	825								
ACTUAL	(C)*	*		*		*		*		*	*	*		*		*		*		*	*									
	*	*		*		*		*		*	*	*		*		*		*		*	*									
PLAN	(N)*	*		*		*		*		*	*	*		*		*		*		300	*	300								
FORCST	(N)*	*		*		*		*		*	*	*		*		*		*		300	*	300								
ACTUAL	(N)*	*		*		*		*		*	*	*		*		*		*		*	*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION												PROJSTRT	02/09	02/09	
CONS	002 CONSTRUCTION									700	0	06/14				
CONS	008 CONSTRUCTION									0	197	06/14				
CO#: BL CONS	008 CONSTRUCTION									0	103	06/14				
CONS	009 CONSTRUCTION									125	0	06/14				

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BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$1,606,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	1,606	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,606	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,606	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVLAMA50	FAB - LA MAMA - Construction					
CONS	003 CONSTRUCTION	750	0	06/14		
CONS	007 CONSTRUCTION	500	0	06/14		
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid				PROJSTRT 08/10	08/10
CONS	012 CONSTRUCTION	356	0	06/14		

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$43,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation				DEVSCOPE 09/05	12/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/14		

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BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE																		
AVAILABLE BALANCE AS OF: 07/31/13					\$618,000.00 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$250,000.00 (CITY)					\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	575	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575	
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 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction											
CONS	003 CONSTRUCTION					200	0	06/14				
CONS	004 CONSTRUCTION					175	0	06/14				
CONS	007 CONSTRUCTION					200	0	06/14				
850 PV-STREB	STREB/RINGSIDE -Acquisition of facility											PROJSTRT 09/07 09/07
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/14				

BUDGET LINE: PV-N161																	FMS #: 126 AH8		FOURTH ARTS BLOCK							
AVAILABLE BALANCE AS OF: 07/31/13										\$225,766.09 (CITY)							\$0.00 (NON-CITY)									
CONTRACT LIABILITY:										\$106,363.78 (CITY)							\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$3,190,016.80 (CITY)							\$0.00 (NON-CITY)									
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*					
ADOPTED (C)*				*			*			*	(C)*		4	*			*			*	*					
APPROPRIATIONS										COMMITMENT PLAN																
(N)*				*			*			*	(N)*		*			*			*	*						
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN		FEB	MARCH	APRIL	MAY	JUNE			FY 14									
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	4	*			4							
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	4	*			4							
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*							

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project											DEVSCOPE 07/09 09/09
CO#: R1 CONS	001 CONSTRUCTION					1	0	06/14				
CO#: R6 SVCS	001 SERVICES					1	0	06/14				
CO#: R1 DSGN	002 DESIGN					2	0	06/14				

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BUDGET LINE: PV-N162		FMS #:	126 AF0	FRANKLIN H. WILLIAMS		CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA INST	
AVAILABLE BALANCE AS OF: 07/31/13				\$1,725,000.00	(CITY)			\$3,750,000.00	(NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:				\$.00	(CITY)			\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	300	*		*		*	(C)*	1,725 *
APPROPRIATIONS								COMMITMENT PLAN	
	(N)*	3,750	*		*		*	(N)*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	
								JAN	FEB
PLAN (C)*	*	*	*	*	*	*	*	*	MARCH
FORCST(C)*	*	*	*	*	*	*	*	*	APRIL
ACTUAL(C)*	*	*	*	*	*	*	*	*	MAY
	*	*	*	*	*	*	*	*	JUNE
PLAN (N)*	*	*	*	*	*	*	*	*	FY 14
FORCST(N)*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.										DEVSCOPE	06/11 08/11
CONS	001 CONSTRUCTION							1,425	0	06/14		
CONS	005 CONSTRUCTION							300	0	06/14		

BUDGET LINE: PV-N166		FMS #:	126 AI2	GHETTO FILM SCHOOL					
AVAILABLE BALANCE AS OF: 07/31/13				\$150,000.00	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:				\$.00	(CITY)			\$.00	(NON-CITY)
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*	(C)*	150 *
APPROPRIATIONS								COMMITMENT PLAN	
	(N)*		*		*		*	(N)*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	
								JAN	FEB
PLAN (C)*	*	*	*	*	*	*	*	*	MARCH
FORCST(C)*	*	*	*	*	*	*	*	*	APRIL
ACTUAL(C)*	*	*	*	*	*	*	*	*	MAY
	*	*	*	*	*	*	*	*	JUNE
PLAN (N)*	*	*	*	*	*	*	*	*	FY 14
FORCST(N)*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS											
EQFN	003 EQUIPMENT AND FURNITURE							150	0	06/14		

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BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/13				\$100,000.00 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$264,541.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$223,515.25 (CITY)								\$.00 (NON-CITY)								
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*				*		*				*	(C)*		100	*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
(N)*				*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades													DEVSCOPE	04/10	07/10
CONS	001 CONSTRUCTION									226	0	06/18				
CONS	005 CONSTRUCTION									100	0	06/14				

BUDGET LINE: PV-N180				FMS #: 126 299				ART LAB AT THE SNUG HARBOR CULTURAL CENTER											
AVAILABLE BALANCE AS OF: 07/31/13								\$60,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:								\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:								\$.00 (CITY)								\$.00 (NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H													DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION									60	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N181																	FMS #: 126 AI4			HARLEM SCHOOL OF THE ARTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$660,000.00 (CITY)							\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$56,883.00 (CITY)							\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$112,615.00 (CITY)							\$.00 (NON-CITY)												
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED		(C)*	250	*		*		*		*	(C)*		458	*		*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*		*	(N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14										
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	458	*		458										
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	458	*		458										
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV181HSA3	HSA - Harlem School of the Arts Phase 3 - Office Renovation						
	CONS	002 CONSTRUCTION	102	0	06/14			
	CONS	003 CONSTRUCTION	250	0	06/14			
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
	CO#: BL DSGN	001 DESIGN	6	0	06/14			
	CONS	006 CONSTRUCTION	100	0	06/14			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	33	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N185																		FMS #: 126 AI5		HERE ARTS CENTER																	
AVAILABLE BALANCE AS OF: 07/31/13										\$173,000.00 (CITY)								\$.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)																			
ITD EXPENDITURES:										\$322,870.00 (CITY)								\$.00 (NON-CITY)																			
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*																			
ADOPTED		(C)*		47		*				*		(C)*		89		*		*																			
APPROPRIATIONS										COMMITMENT PLAN																											
		(N)*				*				*		(N)*				*		*																			
																		FY 2014																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		89		89											
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		89		89											
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 PV185-HA4	HERE - Equipment Systems FY11												
EQFN	001 EQUIPMENT AND FURNITURE	4		0		06/14							
126 PV185-HA5	HERE - Lighting, Sound, Video and IT Equipment Systems FY12												
EQFN	001 EQUIPMENT AND FURNITURE	7		0		06/14							
126 PV185-HA6	Here Arts Center Equipment Systems												
EQFN	001 EQUIPMENT AND FURNITURE	25		0		06/14							
126 PV185-HA8	HERE - Here Arts Center Video System												
EQFN	002 EQUIPMENT AND FURNITURE	28		0		06/14							
801 HEREARTS	FA - HERE Art Center's Building Renovation									DSGN		12/07 12/07	
IFSP	001 IFA CONSTRUCTION SUPERVIS	30		0		06/14							
CONS	014 CONSTRUCTION	25		0		06/14							

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N187 FMS #: 126 AU2 STUDIO IN A SCHOOL																			
AVAILABLE BALANCE AS OF: 07/31/13					\$19,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		19	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19	*		19	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19	*		19	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV187-SI2	Studio in School - Audio Visual Equipment									19	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-N194																	FMS #: 126 AI6			INTREPID SEA, AIR & SPACE MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/13										\$700,000.00 (CITY)							\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$500,000.00 (CITY)							\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$1,500,000.00 (CITY)							\$0.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*	250	*		*		*		*		(C)*	700	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*		(N)*		*		*		*		*										
																	FY 2014												
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14					
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		700	*	700			
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		700	*	700			
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*				
	*	*		*		*		*		*		*		*		*		*		*		*			*				
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*				
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*				
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms									250	0	06/14				
CONS	002 CONSTRUCTION															
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements													DEVSCOPE 10/10	01/11	
CONS	002 CONSTRUCTION									250	0	06/14				
CONS	004 CONSTRUCTION									200	0	06/14				

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BUDGET LINE: PV-N195																		FMS #: 126 AI7		IRISH ARTS CENTER									
AVAILABLE BALANCE AS OF: 07/31/13										\$12,000,000.00 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)									
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED		(C)*	7,000	*		*		*					(C)*	12,000	*		*		*		*								
APPROPRIATIONS													COMMITMENT PLAN																
		(N)*		*		*		*					(N)*		*		*		*		*								
		FY 2014																											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,000	*	12,000												
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,000	*	12,000												
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
		*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center									DEVSCOPE	07/11	10/11
CONS	001 CONSTRUCTION					1,750	0	06/14				
CONS	008 CONSTRUCTION					250	0	06/14				
CONS	009 CONSTRUCTION					3,000	0	06/14				
CONS	014 CONSTRUCTION					3,000	0	06/14				
CONS	015 CONSTRUCTION					4,000	0	06/14				

BUDGET LINE: PV-N196																	FMS #: 126 AI8			IRISH REPERTORY THEATRE									
AVAILABLE BALANCE AS OF: 07/31/13										\$1,281,000.00 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:										\$21,007.66 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$2,992.34 (CITY)										\$0.00 (NON-CITY)									
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED		(C)*	68	*	*	*	*	*	(C)*	1,253	*	*	*	*	*	*	*	*	*										
APPROPRIATIONS										COMMITMENT PLAN																			
		(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*										
																			FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14															
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	1,253	*	1,253	*	1,253											
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	1,253	*	1,253	*	1,253											
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE	05/09	05/09
CONS	001 CONSTRUCTION					1,185	0	06/14				
IFSP	015 IFA CONSTRUCTION SUPERVIS					24	0	06/14				
IFDS	016 IFA DESIGN					4	0	06/14				
CONS	032 CONSTRUCTION					68	0	06/14				

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BUDGET LINE: PV-N197																	FMS #: 126 AJ2			IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH									
AVAILABLE BALANCE AS OF: 07/31/13										\$48,333.12 (CITY)					\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$3,960.07 (CITY)					\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$126,016.81 (CITY)					\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED	(C)*		*		*		*		*	(C)*	20	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*											
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	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	
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING											
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE					18	0	06/14				
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE					2	0	06/14				

BUDGET LINE: PV-N198																	FMS #: 126 AJ3			NOGUCHI MUSEUM				
AVAILABLE BALANCE AS OF: 07/31/13										\$81,000.00 (CITY)			\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$4,050,000.00 (CITY)			\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		*		*		*		*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14							
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II											
IFSP	010 IFA CONSTRUCTION SUPERVIS					81	0	06/14		PROJSTRT 09/07	09/07	

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BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER
AVAILABLE BALANCE AS OF: 07/31/13 \$1,425,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		1,250	*		*		*		*	(C)*	1,425	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,425	1,425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,425	1,425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVJAZZEQ EQFN	Jazz at Lincoln Center - Video Equipment 002 EQUIPMENT AND FURNITURE	175	0	06/14			
126 PV204-LOB CONS	JALC - Jazz at Lincoln Center Lobby Reconfiguration 002 CONSTRUCTION	1,250	0	06/14			

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
AVAILABLE BALANCE AS OF: 07/31/13 \$675,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		175	*		*		*		*	(C)*	675	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	675	675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	675	675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 002 CONSTRUCTION	175	0	06/14			
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 004 CONSTRUCTION	500	0	06/14	DEVSCOPE	11/10	01/11

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N213																	FMS #: 126 AU1			JEWISH COMMUNITY CENTER IN MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/13										\$25,000.00 (CITY)							\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$.00 (CITY)							\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$.00 (CITY)							\$.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED	(C)*		*		*		*		*	(C)*	25	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*											
	JULY	AUG		SEPT		OCT		NOV		DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14										
PLAN	(C)*	*		*		*		*		*	*	*	*	*	*		25	*	25										
FORCST	(C)*	*		*		*		*		*	*	*	*	*	*		25	*	25										
ACTUAL	(C)*	*		*		*		*		*	*	*	*	*	*			*											
	*	*		*		*		*		*	*	*	*	*	*			*											
PLAN	(N)*	*		*		*		*		*	*	*	*	*	*			*											
FORCST	(N)*	*		*		*		*		*	*	*	*	*	*			*											
ACTUAL	(N)*	*		*		*		*		*	*	*	*	*	*			*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV213JCC1 JCC - Purchase of Projection System																
EQFN 001 EQUIPMENT AND FURNITURE										25	0	06/14				

BUDGET LINE: PV-N219																			FMS #: 126 B06			MANHATTAN CLASS COMPANY INC.													
AVAILABLE BALANCE AS OF: 07/31/13																			\$13,264,000.00 (CITY)													\$.00 (NON-CITY)			
CONTRACT LIABILITY:																			\$561,593.27 (CITY)													\$.00 (NON-CITY)			
ITD EXPENDITURES:																			\$1,124,671.73 (CITY)													\$.00 (NON-CITY)			
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*				*				*				*				(C)*				12,664		*				*				*				*	
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*						*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		12,664		*		12,664					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		12,664		*		12,664					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting																
CONS 001 CONSTRUCTION										8,913	0	06/14				DEVSCOPE 10/09 01/10
CO#: XS DSGN 005 DESIGN										1	0	06/14				
IFSP 006 IFA CONSTRUCTION SUPERVIS										400	0	06/14				
IFSP 007 IFA CONSTRUCTION SUPERVIS										200	0	06/14				
CONS 016 CONSTRUCTION										3,750	0	06/14				

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BUDGET LINE: PV-N222																		FMS #: 126 B16		JOYCE THEATER																			
AVAILABLE BALANCE AS OF: 07/31/13										\$141,439.00 (CITY)								\$.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$.22 (CITY)								\$.00 (NON-CITY)																					
ITD EXPENDITURES:										\$57,560.78 (CITY)								\$.00 (NON-CITY)																					
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		25		*				*								(C)*		141		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*						*		(N)*				*				*				*				*					
																		FY 2014																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		141		*		141									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		141		*		141									
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 PV222JTDMEQFN	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 003 EQUIPMENT AND FURNITURE									112	0	06/14				
126 PV222JTIT	JT - Joyce Theater IT System															
EQFN	002 EQUIPMENT AND FURNITURE									25	0	06/14				
126 PV222JTTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS															
EQFN	002 EQUIPMENT AND FURNITURE									4	0	06/14				

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

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BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/13					\$928,000.17 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$813,227.83 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		369	*		*		*		*	(C)*	859	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	859	*	859			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	859	*	859			
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 PV467EQ97	LESTM - Schnieder Saloon Equipment - 97 Orchard St.							
EQFN	002 EQUIPMENT AND FURNITURE	53	0	06/14				
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St						DSGN	04/08 04/09
CONS	005 CONSTRUCTION	6	0	06/14				
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.							
CONS	001 CONSTRUCTION	500	0	06/14				
CONS	004 CONSTRUCTION	300	0	06/14				

* FY 16 *

[illegible]

06/14

* FY 16 *

ACTUAL(N)* * * * *

06/14

06/14

06/14

DEVSCOPE 08/10 10/10

DSGN 010 DESIGN

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

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: TO DSGN	010 DESIGN	28	0	09/13		
CONS	013 CONSTRUCTION	32	0	06/14		

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics					
CONS	001 CONSTRUCTION	100	0	06/14		

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BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/13 \$1,021,475.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$142,525.00 (CITY) \$.00 (NON-CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		500	*		*		*		*	(C)*	1,021	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,021 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,021 *
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 PV263MOH4	MOH - Roof Renovation			500	0	06/14		
CONS	002 CONSTRUCTION							
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting			21	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE							
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project			500	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE							

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BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 07/31/13				\$1,073,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$265,061.26 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,693,592.40 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,054	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,054	*	1,054	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,054	*	1,054	
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 PV266-WIN	MIN - Mind-Builder's Building Renovation WINDOWS											400	0	06/14		
CONS	001 CONSTRUCTION															
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator											1	0	06/14	PROJSTRT	01/06 01/06
CO#: BL CONS	018 CONSTRUCTION											153	0	06/14		
CONS	021 CONSTRUCTION											500	0	06/14		
CONS	027 CONSTRUCTION															

BUDGET LINE: PV-N268																		FMS #: 126 AK8		MORGAN LIBRARY & MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/13										\$91,000.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$.00 (CITY)								\$.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
	(N)*		*		*		*		*		(N)*		*		*		*		*										
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PV467-MRG	ML - Morgan Library - Reconstruction											71	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS															

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BUDGET LINE: PV-N274																	FMS #: 126 AK9			MOVING IMAGE, INC. / FILM FORUM																	
AVAILABLE BALANCE AS OF: 07/31/13										\$4,222.00 (CITY)							\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$0.00 (CITY)							\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$66,350.00 (CITY)							\$0.00 (NON-CITY)																				
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*		(C)*				4		*				*				*				*			
APPROPRIATIONS																COMMITMENT PLAN																					
		(N)*				*				*				*		(N)*				*				*				*				*					
																	FY 2014																				
		JULY		AUG		SEPT		OCT		NOV		DEC				JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4		*		4					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		4		*		4							
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 PV274FILM	IT EQUIPMENT FOR FILM FORUM															
EQFN	003 EQUIPMENT AND FURNITURE									4	0	06/14				

BUDGET LINE: PV-N277																	FMS #: 126 AD5			MUSEUM FOR AFRICAN ART							
AVAILABLE BALANCE AS OF: 07/31/13										\$2,028,465.53 (CITY)					\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$.00 (CITY)					\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$121,534.47 (CITY)					\$.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED	(C)*		*		*		*		*	(C)*	2,028	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																	
	(N)*		*		*		*		*	(N)*		*		*		*		*									
										FY 2014																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		2,028	*	2,028	
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		2,028	*	2,028	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*		
	*	*		*		*		*		*		*		*		*		*		*		*			*		
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*		
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2															
CONS	001 CONSTRUCTION									1,000	0	06/14				
801 MUSMAFRI	FA - Museum for African Art															
CONS	019 CONSTRUCTION									1,028	0	06/14	DSGN	06/06	03/07	

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BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 07/31/13 \$50,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall				DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION	50	0	06/14		

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 07/31/13 \$45,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out					
CONS	002 CONSTRUCTION	250	0	06/14		
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07 02/08
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/14		

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BUDGET LINE: PV-N281																		FMS #: 126		AL4		MUSEUM OF MODERN ART									
AVAILABLE BALANCE AS OF: 07/31/13										\$5,062,500.00					(CITY)		\$.00			(NON-CITY)											
CONTRACT LIABILITY:										\$937,500.00					(CITY)		\$.00			(NON-CITY)											
ITD EXPENDITURES:										\$.00					(CITY)		\$.00			(NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*												
ADOPTED	(C)*		*		*		*		*	(C)*		5,062	*		*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																					
	(N)*		*		*		*		*	(N)*		*		*		*		*	*												
																		FY 2014													
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14									
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		5,062	*	5,062							
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		5,062	*	5,062							
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	PV540WEP2	MOMA - Museum of Modern Art West End Project							
	CONS	005 CONSTRUCTION		5,000	0	06/14			
801	PV540AFAM	MOMA - AFAM Acquisition							
	SITE	002 SITE		62	0	06/14			

BUDGET LINE: PV-N288																		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN									
AVAILABLE BALANCE AS OF: 07/31/13										\$750,000.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$.00 (CITY)								\$.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED	(C)*	125	*		*		*		*		(C)*		750	*		*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																		
	(N)*		*		*		*		*		(N)*		*		*		*		*	*									
										FY 2014																			
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14			
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		750	*		750			
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		750	*		750			
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*			*					
	*		*		*		*		*		*		*		*		*		*		*			*					
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*			*					
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*			*					
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*			*					

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
	CONS	001 CONSTRUCTION	125	0	06/14			
	CONS	006 CONSTRUCTION	125	0	06/14			
126	PV288NFM	NMAI - Native Foods/Native Markets						
	CONS	001 CONSTRUCTION	500	0	06/14			

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BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$2,085,500.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,001.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$489,499.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	250	*		*		*		*	(C)*	1,532	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,532	1,532
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,532	1,532
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290NVLL	N42	- New Victory Lower Lobby Renovation						
	CONS	001 CONSTRUCTION	125	0	06/14			
	CONS	004 CONSTRUCTION	250	0	06/14			
126 PV467-N42	NEW42	- New 42nd St - 2008 Renovation					DEVSCOPE 11/10	01/11
	CONS	001 CONSTRUCTION	171	0	06/14			
	CONS	004 CONSTRUCTION	936	0	06/14			
	CONS	005 CONSTRUCTION	50	0	06/14			

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BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/13					\$330,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	250	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	*	250					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*	250					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV291-NM4	Incubator Workspace									250	0	06/14				
CONS	002 CONSTRUCTION															
850 PV467-NM	NM - New Museum - Construction of contemporary art museum									80	0	06/14		PROJSTRT	01/05	01/05
IFSP	002 IFA CONSTRUCTION SUPERVIS															

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 07/31/13					\$1,875,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$143,987.37 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$14,738,591.18 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,750	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PVN304ED	NYHS - Renovation of Education Space									250	0	06/14				
CONS	001 CONSTRUCTION															
126 126 PVN30	NYHS - Fourth Floor Glass Gallery									500	0	06/14				
CONS	001 CONSTRUCTION									1,000	0	06/14				
CONS	004 CONSTRUCTION															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVN304SM IFSP	NYHS - Smoke Purge System 003 IFA CONSTRUCTION SUPERVIS	10	0	06/14			

BUDGET LINE: PV-N307																	FMS #: 126 AM5			NEW YORK THEATER WORKSHOP																										
AVAILABLE BALANCE AS OF: 07/31/13																				\$97,000.00 (CITY)						\$.00 (NON-CITY)																				
CONTRACT LIABILITY:																				\$.00 (CITY)						\$.00 (NON-CITY)																				
ITD EXPENDITURES:																				\$.00 (CITY)						\$.00 (NON-CITY)																				
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*								
ADOPTED		(C)*				*				*				*				(C)*				97		*				*				*				*										
APPROPRIATIONS																		COMMITMENT PLAN																												
		(N)*				*				*				*				(N)*				*				*				*				*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14																
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		97		*		97														
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		97		*		97																
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting 003 EQUIPMENT AND FURNITURE	25	0	06/14			
850 PV467NYTW CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 009 CONSTRUCTION	72	0	06/14	PROJSTRT	08/06	08/06

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BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS

AVAILABLE BALANCE AS OF: 07/31/13 \$37,000.01 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$755.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$137,305.99 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		37	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/14			

BUDGET LINE: PV-N320 FMS #: 126 AA4 ORCHESTRA OF ST. LUKES

AVAILABLE BALANCE AS OF: 07/31/13 \$145,087.57 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$23,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,927,626.14 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		48	*		*		*		(C)*		135	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/14			
126 PV320SLLT	OSL - Orchestra of St. Luke's Lighting						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/14			
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-OSL CONS	FA - Orchestra of St. Lukes Theater Renovation 004 CONSTRUCTION	72	0	06/14	DSGN	01/10	01/11

BUDGET LINE: PV-N329																	FMS #: 126 AM8			PLAYWRIGHTS HORIZONS					
AVAILABLE BALANCE AS OF: 07/31/13																	\$213,000.00			(CITY)			\$0.00 (NON-CITY)		
CONTRACT LIABILITY:																	\$0.00			(CITY)			\$0.00 (NON-CITY)		
ITD EXPENDITURES:																	\$0.00			(CITY)			\$0.00 (NON-CITY)		
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*					
ADOPTED (C)*				*		*		*		*		(C)*	30	*		*		*		*					
APPROPRIATIONS												COMMITMENT PLAN													
(N)*				*		*		*		*		(N)*		*		*		*		*					
<hr/>																									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE		FY 14								
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*		30					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*		30						
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329PLAY EQFN	Playwrights Horizons Inc - Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	30	0	06/14			
850 PV467-PLA IFSP	PH - Playwrights Horizons New Building Completion 007 IFA CONSTRUCTION SUPERVIS	27	0	06/14	PROJSTRT	04/07	04/07

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BUDGET LINE: PV-N330		FMS #: 126 AN1		POETS HOUSE														
AVAILABLE BALANCE AS OF: 07/31/13				\$142,250.34		(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$2,220,982.66		(CITY)								\$.00		(NON-CITY)		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB
PLAN	(C)*	*		*		*		*		*		*		*		MARCH		APRIL
FORCST	(C)*	*		*		*		*		*		*		*		MAY		JUNE
ACTUAL	(C)*	*		*		*		*		*		*		*				FY 14
	*	*		*		*		*		*		*		*				
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 PV467POET	POETS HOUSE - Expansion project															
IFSP	006 IFA CONSTRUCTION SUPERVIS									45	0	06/14	DEVSCOPE	08/05	11/05	

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER														
AVAILABLE BALANCE AS OF: 07/31/13				\$1,750,000.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$650,000.00 (CITY)										\$.00 (NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	722	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
										FY 2014								
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL
PLAN	(C)*	*		*		*		*		*		*		*		*		MAY
FORCST	(C)*	*		*		*		*		*		*		*		*		JUNE
ACTUAL	(C)*	*		*		*		*		*		*		*		*		FY 14
	*	*		*		*		*		*		*		*		*		
PLAN	(N)*	*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility															
DSGN	001 DESIGN									43	0	06/14				
IFDS	003 IFA DESIGN									4	0	06/14				
CONS	005 CONSTRUCTION									179	0	06/14				
IFSP	007 IFA CONSTRUCTION SUPERVIS									24	0	06/14				
CONS	011 CONSTRUCTION									500	0	06/14				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV362-SAW		St. Ann's Warehouse Automated Lighting						
	EQFN		002 EQUIPMENT AND FURNITURE	50	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER																		
AVAILABLE BALANCE AS OF: 07/31/13					\$478,379.30 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$91,989.70 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$14,631.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	459	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	459	*	459				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	459	*	459				
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-STG St. George Theater Capital Improvements Phase I														
CONS 002 CONSTRUCTION										257	0	06/14		
DSGN 003 DESIGN										59	0	06/14		
CONS 008 CONSTRUCTION										143	0	06/14		

BUDGET LINE: PV-N373																	FMS #: 126 AP9			SCULPTURE CENTER						
AVAILABLE BALANCE AS OF: 07/31/13										\$39,145.00 (CITY)							\$.00 (NON-CITY)									
CONTRACT LIABILITY:										\$35,855.00 (CITY)							\$414,480.14 (NON-CITY)									
ITD EXPENDITURES:										\$.00 (CITY)							\$80,943.87 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED	(C)*		*		*		*		*		(C)*	39	*		*		*		*							
APPROPRIATIONS											COMMITMENT PLAN															
	(N)*		*		*		*		*		(N)*		*		*		*		*							
FY 2014																										
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		39	*	39
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		39	*	39
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL SCUL - Sculpture Center Renovations													DEVSCOPE	05/07 05/07
CONS 017 CONSTRUCTION										39	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N375																		FMS #: 126 AN9		SECOND STAGE THEATER									
AVAILABLE BALANCE AS OF: 07/31/13										\$3,607,000.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$25,000.00 (CITY)								\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*			100	*		*		*		*	(C)*			3,607	*		*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*		*	(N)*				*		*		*		*								
		FY 2014																											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,607	*	3,607											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,607	*	3,607											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV375-LT	SST - Second Stage Theater Lighting System											100	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE															
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation														DEVSCOPE	07/10 09/10
CONS	004 CONSTRUCTION											1,000	0	06/14		
CONS	006 CONSTRUCTION											2,000	0	06/14		
CONS	007 CONSTRUCTION											500	0	06/14		
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment															
EQFN	005 EQUIPMENT AND FURNITURE											7	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N381																	FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY									
AVAILABLE BALANCE AS OF: 07/31/13										\$188,000.00 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$1,766,419.42 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$121,756.13 (CITY)					\$0.00 (NON-CITY)													
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*			165	*		*		*		*	(C)*		150	*	*		*		*	*								
APPROPRIATIONS												COMMITMENT PLAN																
(N)*				*		*		*		*	(N)*			*	*		*		*	*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*		150									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*		150									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV381SRA6	CONS	Seventh Regiment - MEP Plant and North Core							150	0	06/14				
			002 CONSTRUCTION													
850	PV381SRA5	IFSP	Seventh Regiment - MEP Plant and South Core							20	0	06/14				
			003 IFA CONSTRUCTION SUPERVIS													
850	PV467SRA3	IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure							3	0	06/14	DEVSCOPE 10/10 12/10			
			003 IFA CONSTRUCTION SUPERVIS													

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BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/13 \$774,000.00 (CITY) \$774,000.00 (NON-CITY)

CONTRACT LIABILITY: \$328,348.00 (CITY) \$328,348.00 (NON-CITY)

ITD EXPENDITURES: \$19,876,447.32 (CITY) \$19,876,447.32 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*		*	*	*	*	*	(C)*		750	*	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN									
	(N)*		*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV385RLP3	SIG - Signature Theater Center - Phase 3									750	0	06/14					
CONS	002 CONSTRUCTION																
850 PV385-RLP	SIG - Signature Theater Center - Phase 2									24	0	06/14	DEVSCOPE	10/10	01/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS																

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/13 \$13,557,921.16 (CITY) \$13,557,921.16 (NON-CITY)

CONTRACT LIABILITY: \$331,003.87 (CITY) \$331,003.87 (NON-CITY)

ITD EXPENDITURES: \$267,736.13 (CITY) \$267,736.13 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*	1,500	*	*	*	*	*	(C)*		4,592	*	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN									
	(N)*		*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,592	*	4,592
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,592	*	4,592
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV394-H20	SSSM - Water Street Property Renovation									1,500	0	06/14					
CONS	001 CONSTRUCTION																
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels												DEVSCOPE	07/10	09/10		
CONS	008 CONSTRUCTION									304	0	06/14					
CONS	015 CONSTRUCTION									1,488	0	06/14					
CONS	019 CONSTRUCTION									1,300	0	06/14					

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BUDGET LINE: PV-N406																	FMS #: 126 AT8			CASA BELVEDERE									
AVAILABLE BALANCE AS OF: 07/31/13										\$741,000.00 (CITY)					\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$.00 (CITY)					\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$.00 (CITY)					\$.00 (NON-CITY)														
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*				*		*		*			(C)*		652	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*			*		*		*		*									
		FY 2014																											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	652	*	652												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	652	*	652												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation											652	0	06/14		
CONS	002 CONSTRUCTION															
IFSP	005 IFA CONSTRUCTION SUPERVIS											89	0	06/14		

BUDGET LINE: PV-N409																	FMS #: 126			AO5			SYMPHONY SPACE																
AVAILABLE BALANCE AS OF: 07/31/13										\$423,402.55					(CITY)							\$.00		(NON-CITY)															
CONTRACT LIABILITY:															\$.00		(CITY)							\$.00		(NON-CITY)													
ITD EXPENDITURES:										\$103,597.45					(CITY)							\$.00		(NON-CITY)															
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		275		*				*								(C)*		352		*				*				*				*					
APPROPRIATIONS		(N)*				*				*								COMMITMENT PLAN				*				*				*				*					
																		(N)*				*				*				*				*					
																	FY 2014																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		352		*				352							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		352		*				352							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation											275	0	06/14		
CONS	002 CONSTRUCTION															
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector											2	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE															
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System											75	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III						
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/14	PROJSTRT	06/03	06/03

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO

AVAILABLE BALANCE AS OF: 07/31/13 \$200,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV411ITC2	FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2						
IFDS	003 IFA DESIGN	20	0	06/14			
CONS	004 CONSTRUCTION	50	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	130	0	06/14			

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BUDGET LINE: PV-N413 FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																									
AVAILABLE BALANCE AS OF: 07/31/13				\$1,300,000.00 (CITY)				\$.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$1,730.68 (CITY)				\$.00 (NON-CITY)																	
ITD EXPENDITURES:				\$26,269.32 (CITY)				\$.00 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED	(C)*	700	*		*		*		*	(C)*	1,300	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*		*		*		*		*							
								FY 2014																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		1,300	*	1,300
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		1,300	*	1,300
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility									600	0	06/14				
CONS 003	CONSTRUCTION									700	0	06/14				
CONS 005	CONSTRUCTION															

BUDGET LINE: PV-N419																	FMS #: 126 AI9		COOPER-HEWITT NATIONAL DESIGN MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/13										\$5,106,000.00 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$5,147,000.00 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$139,650.00 (CITY)					\$0.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*		*		*		*		*	(C)*	5,003	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*										
									FY 2014																			
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 14								
PLAN	(C)*	*		*		*		*		*	*	*	*	*	*	*		5,003	*	5,003								
FORCST	(C)*	*		*		*		*		*	*	*	*	*	*	*		5,003	*	5,003								
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 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a									40	0	06/14				
IFSP 004	IFA CONSTRUCTION SUPERVIS															
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b									63	0	06/14				
IFSP 005	IFA CONSTRUCTION SUPERVIS															
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION									2,500	0	06/14	DESIGN	07/10	09/10	
CONS 002	CONSTRUCTION															

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	003 CONSTRUCTION			2,500	0	06/14			
CO#: BL CONS	010 CONSTRUCTION			3	0	06/14			

BUDGET LINE: PV-N423																		FMS #: 126 AO8		THE JEWISH MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/13																		\$200,000.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:																		\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:																		\$.00 (CITY)										\$.00 (NON-CITY)	
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*				*		*		*		*		(C)*	200	*		*		*		*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*		*		(N)*		*		*		*		*									

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV423ROOF	JM - Chiller and Roof Replacement			200	0	06/14			
CONS	001 CONSTRUCTION								

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BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE
AVAILABLE BALANCE AS OF: 07/31/13 \$50,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMTFANA CONS	FA - Theatre for a New Audience 010 CONSTRUCTION	50	0	06/14	DSGN	03/09	03/11

BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG
AVAILABLE BALANCE AS OF: 07/31/13 \$312,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		212	*		*		*		(C)*		312	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	312	312
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	312	312
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430WNET EQFN	WNET/Thirteen - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	212	0	06/14			

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BUDGET LINE: PV-N452 FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/13 \$7,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	7,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467M125	Mart 125 Development				DEVSCOPE	09/11 11/11
	CONS 008 CONSTRUCTION	1,000	0	06/14		
	CONS 009 CONSTRUCTION	6,000	0	06/14		

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,750,000.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	82 *	*	*	*	*	*	*	*	*	*	*	18 *
FORCST(C)*	*	82 *	*	*	*	*	*	*	*	*	*	*	18 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment					
	EQFN 004 EQUIPMENT AND FURNITURE	18	0	06/14		
	CO#: A1 EQFN 004 EQUIPMENT AND FURNITURE	82	0	08/13		

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BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY

AVAILABLE BALANCE AS OF: 07/31/13 \$210,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
126 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation									PROJSTRT	10/02	10/02		
IFDS	007 IFA DESIGN						30	0	06/14					
IFSP	008 IFA CONSTRUCTION SUPERVIS						180	0	06/14					

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO

AVAILABLE BALANCE AS OF: 07/31/13 \$575,000.00 (CITY) \$1,625,000.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		* FY 14	* FY 15	* FY 16	* FY 17		* FY 14	* FY 15	* FY 16	* FY 17	
ADOPTED	(C)*	25				(C)*	575				
APPROPRIATIONS						COMMITMENT PLAN					
	(N)*					(N)*	1,075				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	575	575
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	575	575
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 PVN463ABC	ABC NoRio - Construction of New Facility									PROJSTRT	03/10	03/10		
CONS	008 CONSTRUCTION						27	0	06/14					
CONS	010 CONSTRUCTION						0	800	06/14					
CO#: CP CONS	011 CONSTRUCTION						523	0	06/14					
CONS	014 CONSTRUCTION						0	275	06/14					
CONS	017 CONSTRUCTION						25	0	06/14					

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BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$25,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464ROU2 Roulette - Audio Visual Equipment					
EQFN 002 EQUIPMENT AND FURNITURE	8	0	06/14		

BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION

AVAILABLE BALANCE AS OF: 07/31/13 \$85,000.45 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$61,101.55 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	61	*		*		*		*	(C)*	24	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	24	24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	24	24
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-CON ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT					
CO#: AB EQFN 02 EQUIPMENT AND FURNITURE	24	0	06/14		

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BUDGET LINE: PV-N574		FMS #: 126 B08		ROD RODGERS		DANCE CO & DUO THEATER													
AVAILABLE BALANCE AS OF: 07/31/13				\$171,999.58		(CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$974.38		(CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$45,526.04		(CITY)		\$0.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED		(C)*	17	*	*	*	*	*	(C)*	172	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN										
		(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	*		172	
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	*		172	
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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2									125	0	06/14				
CONS	002 CONSTRUCTION															
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements									13	0	06/14		PROJSTRT 08/06	08/06	
CONS	016 CONSTRUCTION															
DSGN	018 DESIGN									1	0	06/14				
CONS	019 CONSTRUCTION									33	0	06/14				

BUDGET LINE: PV-N575		FMS #: 126 AM7		RUBIN MUSEUM														
AVAILABLE BALANCE AS OF: 07/31/13				\$62,764.92 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$2,000.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$117,474.08 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*			60	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*			60	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV575-RUB	Rubin Museum of Art - Storage System									60	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE															

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BUDGET LINE: PV-N578 FMS #: 126 B42 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/13 \$650,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building					
	DSGN 002 DESIGN	150	0	06/14		

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT

AVAILABLE BALANCE AS OF: 07/31/13 \$24,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	8	0	06/14	PROJSTRT	11/05 11/05
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	16	0	06/14	DEVSCOPE	12/04 03/05

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BUDGET LINE: PV-N607 FMS #: 126 AR5 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 07/31/13 \$28,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	28	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	28	*	28
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	28	*	28
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV607-NIA	St. Rosalia - NIA Multi Media Lab						
	EQFN 002 EQUIPMENT AND FURNITURE	28	0	06/14			

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
AVAILABLE BALANCE AS OF: 07/31/13 \$150,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	150	*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						
	CONS 010 CONSTRUCTION	150	0	06/14	DEVSCOPE 10/10	01/11	

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BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$29,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	29	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Computer Equipment	6	0	06/14			
126 PV639ADOC	EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM	23	0	06/14			

BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 07/31/13 \$45,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		25	*		*		*		(C)*	45	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645-BYC	EQFN	Brooklyn Youth Chorus - AV Equipment System	20	0	06/14			
126 PV645BYLT	EQFN	BYC - Brooklyn Youth Chorus Lighting System	25	0	06/14			

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BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/13				\$340,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$39,000.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			90	*		*		*		(C)*		340	*		*		*		*
APPROPRIATIONS																			
		(N)*		*		*		*		(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014											
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	340	*			340	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	340	*			340	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center												
CONS	001 CONSTRUCTION							250	0	06/14			
CONS	005 CONSTRUCTION							90	0	06/14			

BUDGET LINE: PV-N654		FMS #: 126 AQ3		BEDFORD STUYVESANT RESTORATION CORPORATION														
AVAILABLE BALANCE AS OF: 07/31/13				\$500,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*			(C)*		460	*	*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*			(N)*		*	*	*	*	*		*	*
								FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	*		460	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	*		460	
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 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office												
CONS	001 CONSTRUCTION							250	0	06/14			
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.												
CONS	001 CONSTRUCTION							210	0	06/14			
IFDS	005 IFA DESIGN							2	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS							38	0	06/14			

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BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 07/31/13					\$541,000.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$34,000.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	541	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	541	*	541	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	541	*	541	
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 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen									75	0	06/14				
CONS	002 CONSTRUCTION															
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration									466	0	06/14				
CONS	002 CONSTRUCTION															

BUDGET LINE: PV-N656																		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY																									
AVAILABLE BALANCE AS OF: 07/31/13										\$250,000.00 (CITY)										\$.00 (NON-CITY)																									
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)																									
ITD EXPENDITURES:										\$.00 (CITY)										\$.00 (NON-CITY)																									
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*									
ADOPTED		(C)*				*				*				*				(C)*				250		*		*				*				*											
APPROPRIATIONS																				COMMITMENT PLAN																									
		(N)*				*				*				*				*		(N)*				*		*				*				*											
																		FY 2014																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14																	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		250		*		250		250													
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		250		*		250		250													
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*																	
		*		*		*		*		*		*		*		*		*		*		*		*				*																	
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*																	
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*																	
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*																	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV656ROOF	GRHS - Roof Replacement									250	0	06/14				
CONS	002 CONSTRUCTION															

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

AVAILABLE BALANCE AS OF: 07/31/13 \$133,176.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$57,833.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	16	*		*		*		*	(C)*	117	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV657-NDI	National Dance Institute - Equipment and Vehicle					
EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/14		
126 PV657-ND2	National Dance Institute - Audio Visual Equipment					
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/14		

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

AVAILABLE BALANCE AS OF: 07/31/13 \$179,001.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$93,094.00 (CITY) \$0.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	37	*		*		*		*	(C)*	142	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV666OPAM	Opera America - Pianos and Equipment					
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/14		
126 PV666OPA2	Opera America - Purchase of Audio System					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/14		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126	PV667-QCA	Queens Council on the Arts - audio-visual system				
	EOFN	001 EQUIPMENT AND FURNITURE	5	0	06/14	

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BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE
AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*	750	*	*	*	*	*	*	(C)*		978	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN			*	*	*	*	*	*	*
									(N)*			*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	978	978
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	978	978
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 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation									DEVSCOPE	10/10 12/10
CONS	003 CONSTRUCTION						178	0	06/14		
IFDS	007 IFA DESIGN						3	0	06/14		
IFSP	008 IFA CONSTRUCTION SUPERVIS						19	0	06/14		
CONS	010 CONSTRUCTION						50	0	06/14		
CONS	014 CONSTRUCTION						750	0	06/14		

BUDGET LINE: PV-N674 FMS #: 126 304 FLEA THEATER, INC.
AVAILABLE BALANCE AS OF: 07/31/13 \$1,500,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*	250	*	*	*	*	*	*	(C)*		1,500	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN			*	*	*	*	*	*	*
									(N)*			*	*	*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467FLEA	FLEA - Flea Theater Renovation									DESIGN	03/07 06/07
CONS	005 CONSTRUCTION						500	0	06/14		
CONS	007 CONSTRUCTION						500	0	06/14		
CONS	009 CONSTRUCTION						250	0	06/14		
CONS	012 CONSTRUCTION						250	0	06/14		

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BUDGET LINE: PV-N677																		FMS #: 126 AT4		BRONX RIVER ART CENTER									
AVAILABLE BALANCE AS OF: 07/31/13										\$650,000.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$.00 (CITY)								\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*			250	*		*		*		*	(C)*			650	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*				*		*		*		*	(N)*				*		*		*		*								
										FY 2014																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	650	*	650													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	650	*	650													
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 PV467BRAC	BRAC - Bronx River Art Center Reconstruction													CONSCOMP	02/11	07/12		
CONS	032	CONSTRUCTION										400	0	06/14				
CONS	036	CONSTRUCTION										250	0	06/14				

BUDGET LINE: PV-N678																		FMS #: 126		AR9		BRONX COUNCIL ON THE ARTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$1,950,000.00					(CITY)		\$0.00			(NON-CITY)											
CONTRACT LIABILITY:										\$0.00					(CITY)		\$0.00			(NON-CITY)											
ITD EXPENDITURES:										\$0.00					(CITY)		\$0.00			(NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*													
ADOPTED	(C)*	200	*		*		*		*	(C)*	1,815	*		*		*		*													
APPROPRIATIONS										COMMITMENT PLAN																					
	(N)*		*		*		*		*	(N)*		*		*		*		*													
										FY 2014																					
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14							
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,815	*	1,815					
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,815	*	1,815					
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility													DEVSCOPE	07/11	09/11		
CONS	003	CONSTRUCTION										100	0	06/14				
CO#: R1 CONS	003	CONSTRUCTION										1,015	0	06/14				
IFDS	006	IFA DESIGN										19	0	06/14				
IFSP	008	IFA CONSTRUCTION SUPERVIS										116	0	06/14				
CONS	010	CONSTRUCTION										500	0	06/14				
CONS	014	CONSTRUCTION										200	0	06/14				

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BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA																		
AVAILABLE BALANCE AS OF: 07/31/13					\$500,000.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	452	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	452	*	452		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	452	*	452		
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 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)									452	0	06/14				
CONS	002 CONSTRUCTION															
IFSP	004 IFA CONSTRUCTION SUPERVIS									48	0	06/14				

BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC																		
AVAILABLE BALANCE AS OF: 07/31/13					\$29,000.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	29	*		*		*		*	(C)*	29	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29	*		29	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29	*		29	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV717-EY2	EYE - Eyebeam Audio Suite									29	0	06/14				
EQFN	002 EQUIPMENT AND FURNITURE															

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BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$41,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	41	*		*		*		*	(C)*	41	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	41	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	41	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase					
EQFN	003 EQUIPMENT AND FURNITURE	41	0	06/14		

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$30,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	30	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	30	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV736PTC1	Pearl Theatre - Purchase of Sound Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/14		

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

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BUDGET LINE: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$32,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	32	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	*		32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	*		32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740STT1	EQFN	Soho Think Tank - Lighting System 001 EQUIPMENT AND FURNITURE	32	0	06/14			

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$526,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	500	*		*		*		*	(C)*	526	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	526	*		526
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	526	*		526
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-CHI	EQFN	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	26	0	06/14			
126 PV741CI40	CONS	CI - China Institute Renovation of 40 Rector Street 002 CONSTRUCTION	500	0	06/14			

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

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BUDGET LINE: PV-N743 FMS #: 126 AT9 PALEY CENTER FOR MEDIA																			
AVAILABLE BALANCE AS OF: 07/31/13					\$700,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV743-PCM PCM - The Paley Center Lobby Renovation										700	0	06/14				
CONS 001 CONSTRUCTION																

BUDGET LINE: PV-N746 FMS #: 126 AU3 ABINGDON THEATRE COMPANY																			
AVAILABLE BALANCE AS OF: 07/31/13					\$25,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		25	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV746ABTC Abingdon Theatre Co Lighting System										25	0	04/14				
EQFN 001 EQUIPMENT AND FURNITURE																

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

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BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$30,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
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 PV747-NDR NEW DRAMATISTS LIGHTING SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/14		

BUDGET LINE: PV-N773 FMS #: 126 B58 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$18,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		18	*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV773-HAI HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip					
EQFN 003 EQUIPMENT AND FURNITURE	18	0	06/14		

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

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BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$47,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	47	*		*		*		*	(C)*	47	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	47	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	47	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV789THAV	TOWN - Audio Visual Streaming					
EQFN	002 EQUIPMENT AND FURNITURE	47	0	06/14		

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$200,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	200	*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV791-TNC	Roof and HVAC Replacement					
CONS	002 CONSTRUCTION	200	0	06/14		

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

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BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.																			
AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	250	*		*		*		(C)*		250	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*			*		*		*		*	
								FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*			250	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*			250		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV794AMER AMER - America's Society Building Envelope Restoration										250	0	06/14				
CONS 002 CONSTRUCTION																

BUDGET LINE: PV-N811																	FMS #: 126 B61			SCHOOL OF AMERICAN BALLET, INC.									
AVAILABLE BALANCE AS OF: 07/31/13																	\$250,000.00 (CITY)									\$0.00 (NON-CITY)			
CONTRACT LIABILITY:																	\$0.00 (CITY)									\$0.00 (NON-CITY)			
ITD EXPENDITURES:																	\$0.00 (CITY)									\$0.00 (NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED (C)*		250	*		*		*			(C)*		250	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*			COMMITMENT PLAN (N)*			*		*		*		*										
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14													
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV811LOCK SAB - School of American Ballet Locker Room Renovation										250	0	06/14				
CONS 002 CONSTRUCTION																

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

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BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$36,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	36	*		*		*		*	(C)*	36	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	36	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	36	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818-RAT	EQFN	RATTLESTICK PRODUCTIONS 002 EQUIPMENT AND FURNITURE	36	0	06/14			

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

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

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

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV820-ADA	CONS	ADA Renovations 002 CONSTRUCTION	500	0	06/14			

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

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BUDGET LINE: PV-2 FMS #: 126 AX8 CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$50,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	50,000	*		*		*		(C)*		50,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV002CULT	Culture Shed, Construction					
CONS	001 CONSTRUCTION	50,000	0	06/14		

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$5,154,334.37 (CITY) \$8,999,999.86 (NON-CITY)

CONTRACT LIABILITY: \$14,673,626.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$106,116,058.47 (CITY) \$1,581,632.36 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	2,000	*		*		*		(C)*		2,003	*		*		2,000	*	*
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,003 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,003 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem					
CONS	002 CONSTRUCTION	2,000	0	06/14		
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements				DEVSCOPE	01/13 03/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	90	0	06/14		
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4				CONSCOMP	02/03 02/07
CO#: R3 CONS	007 CONSTRUCTION	1	0	06/14		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022FDII	MMA - Met Museum Fire Alarm & Detection Phase II				DEVSCOPE	11/10	11/10
CO#: 01 CONS	001 CONSTRUCTION	1	0	06/14			
CONS	002 CONSTRUCTION	2,000	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	134	0	06/14			
850 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.				DEVSCOPE	06/11	09/11
CO#: BL CONS	004 CONSTRUCTION	1	0	06/14			
850 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers				DEVSCOPE	10/10	12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	28	0	06/14			
850 PV022SCT2	MMA - Met Museum South Side Cooling Tower Phase 2				DEVSCOPE	11/10	01/11
IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	06/14			

BUDGET LINE: PV-34																		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																	
AVAILABLE BALANCE AS OF: 07/31/13																		\$14,540,476.94				(CITY)		\$6,999,999.67				(NON-CITY)									
CONTRACT LIABILITY:																		\$1,540,037.12				(CITY)		\$0.00				(NON-CITY)									
ITD EXPENDITURES:																		\$126,010,516.38				(CITY)		\$154,351.33				(NON-CITY)									
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*			
ADOPTED		(C)*		8,000		*		*		*		*		(C)*		12,425		*		*		*		*		*		*		*		*					
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		12,425		*		12,425					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		12,425		*		12,425					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034GEMS	AMNH - Gems and Minerals Hall Reconstruction				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	2,425	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	204	0	06/14			
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/10	12/10
CONS	004 CONSTRUCTION	2,000	0	06/14			
CONS	008 CONSTRUCTION	2,500	0	06/14			
CONS	009 CONSTRUCTION	5,500	0	06/14			
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2				PROJSTRT	08/10	02/11
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL																
AVAILABLE BALANCE AS OF: 07/31/13				\$5,241,367.00 (CITY)						\$7,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$30,900.86 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$39,384.17 (CITY)						\$.00 (NON-CITY)										
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED		(C)*	50	*		*		*		(C)*		242	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
		(N)*		*		*		*		(N)*			*		*		*		*	
<hr/>																				
		FY 2014																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	242	*				242	
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	242	*				242	
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*		*					
		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	PV467	FTT	FTH - Linden Place Parking Lot											DEVSCOPE	10/09	12/09
		CONS	006 CONSTRUCTION							1	0	06/14				
850	PV467	LIN	FTH - Linden Place Parking Lot											PROJSTRT	09/09	09/09
		CONS	007 CONSTRUCTION							121	0	06/14				
		CONS	013 CONSTRUCTION							50	0	06/14				
850	PV467	THEA	FTH - Flushing Town Hall Interior and Exterior Renovation											DEVSCOPE	10/09	10/09
	CO#:	00	CONS	007 CONSTRUCTION						70	0	06/14				

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BUDGET LINE: PV-50		FMS #: 126 292		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 07/31/13				\$6,350,000.00 (CITY)						\$7,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$10,836.34 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$489,163.66 (CITY)						\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	*	1,350	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	*	1,350	*
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 PV050ELMO MMI - New Gallery for Henson Collection																
CONS 001 CONSTRUCTION										1,350	0	06/14				

BUDGET LINE: PV-101			FMS #: 126 284			RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE													
AVAILABLE BALANCE AS OF: 07/31/13						\$5,028,000.00 (CITY)						\$7,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$22,000,000.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		28	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*
									FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28	*	*
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 PV101EXTL MJH - LED Exterior Lighting																
EQFN 002 EQUIPMENT AND FURNITURE										28	0	06/14				

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

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BUDGET LINE: PV-103																	FMS #: 126 200			EL MUSEO DEL BARRIO, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/13										\$1,020,999.85 (CITY)										\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$99,830.16 (CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$90,922.06 (CITY)										\$.00 (NON-CITY)													
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		313		*				*						(C)*				958		*		*				*				*			
APPROPRIATIONS										COMMITMENT PLAN																							
(N)*				*				*				*		(N)*						*		*				*				*			
																	FY 2014																
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		958		*		958					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		958		*		958					
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 PV467CTY1	ELM - El Museo del Barrio Equipment Systems									110	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE															
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan									98	0	06/14		PROJSTRT	03/01	05/01
CONS	152 CONSTRUCTION															
850 PV467ENST	ELM- El Museo del Barrio Environmental Stabilization Project													DEVSCOPE	11/12	02/13
CONS	001 CONSTRUCTION									355	0	06/14				
DSGN	003 DESIGN									145	0	06/14				
IFDS	005 IFA DESIGN									9	0	06/14				
IFSP	007 IFA CONSTRUCTION SUPERVIS									54	0	06/14				
CONS	011 CONSTRUCTION									250	0	06/14				

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BUDGET LINE: PV-175																			FMS #: 126 203				STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$7,104,164.02 (CITY)										\$7,219,000.10 (NON-CITY)												
CONTRACT LIABILITY:										\$428,708.90 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$20,343,871.49 (CITY)										\$821,407.90 (NON-CITY)												
		*	FY 14		*	FY 15		*	FY 16		*	FY 17		*			*	FY 14		*	FY 15		*	FY 16		*	FY 17		*			
ADOPTED		(C)*		450		*		*		*				(C)*				1,969		*		*		*				3,847		*		
APPROPRIATIONS																COMMITMENT PLAN																
		(N)*		*		*		*		*		*		(N)*				44		*		*		*						*		
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14				
PLAN		(C)*		*		*		43		*		*		*		*		*		*		*		*		38		*		1,969		
FORCST		(C)*		*		*		43		*		*		*		*		*		*		*		*		38		*		1,969		
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		44		44		
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		44		44		
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126	PV175ROOF	Roof Replacement								
	CONS	002	CONSTRUCTION		450	0	06/14			
850	PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction							DEVSCOPE	09/10 12/10
	CONS	070	CONSTRUCTION		600	0	06/14			
	CONS	090	CONSTRUCTION		500	0	06/14			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead							PROJSTRT	02/08 02/08
	CONS	008	CONSTRUCTION		1	0	06/14			
	CONS	009	CONSTRUCTION		3,847	0	06/17			
	CONS	060	CONSTRUCTION		1	0	06/14			
CO#:	BL CONS	090	CONSTRUCTION		25	0	05/14			
CO#:	GC CONS	090	CONSTRUCTION		43	0	09/13			
CO#:	BL CONS	093	CONSTRUCTION		13	0	05/14			
	CONS	095	CONSTRUCTION		0	44	06/14			
CO#:	AD CONS	510	CONSTRUCTION		336	0	06/14			

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BUDGET LINE: PV-176																	FMS #: 126 204			NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/13					\$13,204,402.11 (CITY)										\$10,999,999.74 (NON-CITY)																				
CONTRACT LIABILITY:					\$3,142,331.55 (CITY)										\$0.00 (NON-CITY)																				
ITD EXPENDITURES:					\$70,901,070.50 (CITY)										\$5,813,403.26 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		1,200		*				*				*		(C)*		5,513		*				*				*				*					
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		5,513		*		5,513					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		5,513		*		5,513					
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 PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.											
CONS	003 CONSTRUCTION					1,200	0	06/14		DEVSCOPE	03/13	05/13
126 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade											
DSGN	002 DESIGN					294	0	06/14				
IFDS	003 IFA DESIGN					49	0	06/14				
IFSP	004 IFA CONSTRUCTION SUPERVIS					295	0	06/14				
CONS	005 CONSTRUCTION					2,455	0	06/14				
850 PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction											
CONS	030 CONSTRUCTION					278	0	06/14				
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB											
IFSP	016 IFA CONSTRUCTION SUPERVIS					55	0	06/14		DEVSCOPE	06/08	08/08
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS											
IFSP	008 IFA CONSTRUCTION SUPERVIS					25	0	06/14				
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements											
CONS	002 CONSTRUCTION					86	0	06/14		DESIGN	07/13	09/13
CNSP	004 CONSTRUCTION SUPERVISION					1,200	0	06/14				
850 PV176ROOF	WCS - Bronx Zoo Roof Replacement											
IFSP	004 IFA CONSTRUCTION SUPERVIS					40	0	06/14		DEVSCOPE	10/10	01/11

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BUDGET LINE: PV-205																	FMS #: 126 205			NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/13										\$8,874,841.46 (CITY)					\$7,000,000.25 (NON-CITY)																				
CONTRACT LIABILITY:										\$2,328,288.17 (CITY)					\$.01- (NON-CITY)																				
ITD EXPENDITURES:										\$71,458,506.15 (CITY)					\$2,788,753.76 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		1,500		*		*		*		*		(C)*		4,320		*		*		*		*		*		*		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		(N)*		485		*		*		*		*		*		*		*		*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,320		*		4,320					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,320		*		4,320					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		485		*		485					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		485		*		485					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	ENRG205LT CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION	320	0	06/14	DEVSCOPE	12/07	03/08
126	PV205ACAD CONS	NYBG - New York Botanical Garden - Edible Academy Building 001 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	05/13	07/13
126	PV205FAMG CONS	NYBG - Family Garden Enhancements 001 CONSTRUCTION	1,500	0	06/14			
126	PV205GREN CONS	NYBG - Green Zone Projects 002 CONSTRUCTION	500	0	06/14			
	CONS	005 CONSTRUCTION	0	485	06/14			
850	PV205-BRN IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	1	0	06/14	CONSCOMP	12/05	10/06
850	PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14	CONSCOMP	06/06	07/08
850	PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/14	CONSCOMP	02/06	02/08
850	PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/14			

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BUDGET LINE: PV-206																		FMS #: 126 199		NEW YORK CITY POLICE MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/13										\$292,999.58 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$50,752.42 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$0.00 (CITY)								\$0.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*			51	*		*		*		*	(C)*			234	*	*		*		*	*								
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*		*	(N)*			*		*		*		*	*								
FY 2014																													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	234	*	234													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	234	*	234													
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 PV206-BLR	NYCPM - New Boiler												DEVSCOPE	12/11 03/12
IFDS	003 IFA DESIGN									1	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS									7	0	06/14		
CONS	009 CONSTRUCTION									197	0	06/14		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION												PROJSTRT	11/06 11/06
CONS	010 CONSTRUCTION									37	0	06/14		

BUDGET LINE: PV-230																	FMS #: 126 208			NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/13										\$102,925,000.27 (CITY)					\$50,999,999.74 (NON-CITY)																				
CONTRACT LIABILITY:										\$11,800,834.76 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$42,651,408.20 (CITY)					\$1,904,349.26 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		39,238		*		2,900		*		*		(C)*		93,825		*		2,900		*		*		*		*		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		44,000		*		*		*		*		(N)*		54,000		*		*		*		*		*		*		*		*		*			
																	FY 2014																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		93,825		*		93,825					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		93,825		*		93,825					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		54,000		*		54,000					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		54,000		*		54,000					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry												DEVSCOPE	12/11 03/12
CONS	002 CONSTRUCTION									500	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 SANDYNYA CONS	Sandy - WCS - New York Aquarium 001 CONSTRUCTION	6,000	54,000	06/14	DEVSCOPE	01/13	03/13
801 PV230-ACF IFDS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 009 IFA DESIGN	100	0	06/14	DEVSCOPE	12/11	03/12
801 PV230-SHA CONS	FA - WCS - New York Aquarium 005 CONSTRUCTION	443	0	06/14	DSGN	01/05	12/06
CONS	019 CONSTRUCTION	56,612	0	06/14			
CONS	021 CONSTRUCTION	23,045	0	06/14			
CONS	022 CONSTRUCTION	2,900	0	06/15			
CONS	025 CONSTRUCTION	765	0	06/14			
CONS	026 CONSTRUCTION	435	0	06/14			
CONS	027 CONSTRUCTION	1,173	0	06/14			
CONS	028 CONSTRUCTION	280	0	06/14			
CONS	029 CONSTRUCTION	3,822	0	06/14			
CONS	033 CONSTRUCTION	750	0	06/14			

BUDGET LINE: PV-234																	FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.																				
AVAILABLE BALANCE AS OF: 07/31/13																	\$425,000.00		(CITY)		\$.00 (NON-CITY)																		
CONTRACT LIABILITY:																	\$.00		(CITY)		\$.00 (NON-CITY)																		
ITD EXPENDITURES:																	\$.00		(CITY)		\$.00 (NON-CITY)																		
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				(C)*				425		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
				JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		425		*		425							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		425		*		425							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 001 CONSTRUCTION	750	0	06/19			
CONS	006 CONSTRUCTION	275	0	06/14			
CONS	007 CONSTRUCTION	150	0	06/14			

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BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/13 \$5,064,284.66 (CITY) \$6,999,999.84 (NON-CITY)

CONTRACT LIABILITY: \$4,642,995.72 (CITY) \$11,612.02- (NON-CITY)

ITD EXPENDITURES: \$85,269,560.10 (CITY) \$4,666,000.27 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	2,000	*		*		*		*	(C)*	2,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	2,250	*	*	*	*	*		*	*	*	*	*	*		*	2,250
	*	*	*	*	*	*		*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION	2,000	0	06/14	DESIGN	07/13 09/13	
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/14	PROJSTRT	02/02 05/02	
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/14	PROJSTRT	11/09 12/09	
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS	45	0	06/14	DEVSCOPE	05/13 07/13	

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BUDGET LINE: PV-236																	FMS #: 126 210			BROOKLYN BOTANIC GARDEN, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$8,153,175.38 (CITY)										\$7,000,000.38 (NON-CITY)									
CONTRACT LIABILITY:										\$2,733,852.06 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$26,428,849.43 (CITY)										\$538,999.62 (NON-CITY)									
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			2,500	*		*		*		*	(C)*		2,500	*	5,000	*		*		*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*		*		*		*	(N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*		2,500										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*		2,500										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV236-WTR	CONS	BBG - Water Garden 004 CONSTRUCTION							5,000	0	06/15		DEVSCOPE	07/12	09/12
126	PV236AUDI	CONS	BBG - Auditorium Renovations 002 CONSTRUCTION							439	0	06/19				
126	PV236SGD2	CONS	BBG - Brooklyn Botanic Garden Water Garden 003 CONSTRUCTION							2,500	0	06/14				
850	PV236-VIS	IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS							211	0	06/14		DSGN	06/12	12/12
850	PV236SGD1	IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 010 IFA CONSTRUCTION SUPERVIS							53	0	06/14		DEVSCOPE	05/13	07/13

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion					PROJSTRT	09/07	09/07
CO#: RR CONS	014 CONSTRUCTION	5	0	06/14				
CO#: -- CONS	028 CONSTRUCTION	0	23	06/14				
CO#: CX CONS	029 CONSTRUCTION	84	0	06/14				
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3					DEVSCOPE	07/11	09/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	552	0	06/14				
CO#: B2 CONS	011 CONSTRUCTION	0	1,542	06/14				
CONS	013 CONSTRUCTION	200	0	06/14				

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BUDGET LINE: PV-262																	FMS #: 126 212			BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/13										\$7,419,380.58 (CITY)										\$13,153,499.74 (NON-CITY)																
CONTRACT LIABILITY:										\$690,975.43 (CITY)										\$87,500.00 (NON-CITY)																
ITD EXPENDITURES:										\$26,052,651.34 (CITY)										\$520,790.26 (NON-CITY)																
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*															
ADOPTED (C)*			1,000	*		*		*		*	(C)*			2,419	*		*		*		*															
APPROPRIATIONS												COMMITMENT PLAN																								
(N)*				*		*		*		*	(N)*				*		*		*		*															
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14																				
PLAN (C)*		*	*	150	*	*	*	*	*	*	*	*	*	*	19	*	2,250	*	2,419																	
FORCST(C)*		*	*	150	*	*	*	*	*	*	*	*	*	*	19	*	2,250	*	2,419																	
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 PV262-AUD	Brooklyn Children's Museum Auditorium															DEVSCOPE 07/12 09/12
CONS	003 CONSTRUCTION											1,250	0	06/14		
CONS	006 CONSTRUCTION											90	0	06/14		
DSGN	009 DESIGN											160	0	06/14		
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN															CONSCOMP 05/11 06/13
IFSP	180 IFA CONSTRUCTION SUPERVIS											1	0	06/14		
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy															DEVSCOPE 10/08 12/08
CO#: BL CONS	020 CONSTRUCTION											19	0	05/14		
CONS	140 CONSTRUCTION											150	0	09/13		
CONS	160 CONSTRUCTION											750	0	06/14		

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BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 07/31/13				\$8,113,736.44 (CITY)				\$6,999,999.54 (NON-CITY)																		
CONTRACT LIABILITY:				\$0.02 (CITY)				\$.01- (NON-CITY)																		
ITD EXPENDITURES:				\$37,953,028.60 (CITY)				\$2,897,939.07 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED	(C)*	1,750	*		*		*		*	(C)*		6,034	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		6,034	*	6,034
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		6,034	*	6,034
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 BAMFISHER	FA - BAM Salvation Army Site												
CONS	001 CONSTRUCTION	100		0		06/14				DEVSCOPE		07/10 09/10	
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition												
CONS	001 CONSTRUCTION	4,000		0		06/14				DSGN		01/10 01/12	
801 PV264FULT	Brooklyn Academy of Music (BAM)												
CONS	002 CONSTRUCTION	1,000		0		06/14							
CONS	006 CONSTRUCTION	750		0		06/14							
801 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey												
CONS	003 CONSTRUCTION	152		0		06/14				DSGN		06/10 12/10	
801 PV264SEAT	BAM- Harvey Theater Seat Replacement												
CONS	002 CONSTRUCTION	1		0		06/14							
CONS	004 CONSTRUCTION	31		0		06/14							
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey												
IFSP	017 IFA CONSTRUCTION SUPERVIS	81		0		06/14				DSGN		06/03 12/03	

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/13				\$5,665,142.22 (CITY)				\$7,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$97,281.61 (CITY)				\$16,800.00 (NON-CITY)										
ITD EXPENDITURES:				\$11,360,833.93 (CITY)				\$320,926.29 (NON-CITY)										
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	852	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	852	*	852			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	852	*	852				
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	PV272-L		QBG - Queens Botanical Garden -Admin Bldg design funds											CONSCOMP	08/04	06/12
	CO#:	C2	CONS	032	CONSTRUCTION					5	0	06/14				
850	PV272PATH		QBG - QUEENS BOTANICAL GARDEN - Pathways											PROJSTRT	12/09	12/09
			CONS	009	CONSTRUCTION					57	0	06/14				
			CONS	010	CONSTRUCTION					183	0	06/14				
	CO#:	XX	CONS	010	CONSTRUCTION					317	0	06/14				
			CONS	016	CONSTRUCTION					100	0	06/14				
850	PV272SIDE		QBG - Queens Botanical Garden - Sidewalk Renovation											DEVSCOPE	06/11	09/11
			CONS	008	CONSTRUCTION					190	0	06/14				

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
126	PV274	ELEV CONS	NYHOS - Hall of Science, Elevator Reconstruction 002 CONSTRUCTION	450	0	06/14				
850	PV274	AHU CONS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 009 CONSTRUCTION	150	0	06/14		PROJSTRT	11/07	11/07
850	PV274	EXT IFSP	NYHOS - NY Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	8	0	06/14				
850	PV274	SP1 CONS	NYHOS - NY Hall of Science Spalling Fix 022 CONSTRUCTION	41	0	06/14		CONSCOMP	12/08	06/14
850	PV274	EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 008 CONSTRUCTION	350	0	06/14		PROJSTRT	06/08	03/10
850	PV274	GHIN CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 028 CONSTRUCTION	225	0	06/14		PROJSTRT	10/07	10/07
		CONS	035 CONSTRUCTION	1,685	0	06/14				
		CONS	039 CONSTRUCTION	458	0	06/14				
850	PV274	ROOF CONS	NYHOS - NY Hall of Science Roof Replacement 002 CONSTRUCTION	616	0	06/14		DESIGN	12/12	02/13
		DSGN	004 DESIGN	134	0	06/14				
		IFDS	006 IFA DESIGN	13	0	06/14				
		IFSP	008 IFA CONSTRUCTION SUPERVIS	80	0	06/14				

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BUDGET LINE: PV-279																		FMS #: 126 219		CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$6,986,000.40 (CITY)								\$7,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:										\$503,038.50 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$37,286,333.81 (CITY)								\$0.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			1,500	*		*		*		*	(C)*		500	*	*		*		*	*									
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*			*		*		*		*		(N)*		*		*		*		*	*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	PV279-CC3	CONS	NYCC - City Center Phase 3 Renovation ROOF 005 CONSTRUCTION							500	0	06/14		PROJSTRT	11/12	11/12
850	PV279-DOM	IFDS	NYCC - NY CITY CENTER Dome Reconstruction 010 IFA DESIGN							36	0	06/14		CONSCOMP	06/02	06/02
850	PV279-FLO	IFDS	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair 003 IFA DESIGN							30	0	06/14		PROJSTRT	05/01	05/01
	IFSP									30	0	06/14				
850	PV279NYCC	IFSP	NYCC - New York City Center Theater Renovation Phase I 003 IFA CONSTRUCTION SUPERVIS							30	0	06/14		PROJSTRT	03/10	03/10

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BUDGET LINE: PV-289																	FMS #: 126 221			NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/13										\$5,112,734.47 (CITY)					\$6,999,999.56 (NON-CITY)																						
CONTRACT LIABILITY:										\$263,258.11 (CITY)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$21,427,482.70 (CITY)					\$538,979.44 (NON-CITY)																						
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		70		*		*		*		*		(C)*		195		*		*		*		*		*		*		*		*		*			
APPROPRIATIONS														COMMITMENT PLAN																							
		(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
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
126	PV289	ADAC	NYSF - Public Theater Admin HVAC & Theater Seating											DEVSCOPE	01/13	04/13
		CONS	001 CONSTRUCTION							125	0	06/14				
		CONS	003 CONSTRUCTION							70	0	06/14				
850	PV289-EMG		NYSF - Public Theater Emergency Wall Reconstruction													
		IFSP	003 IFA CONSTRUCTION SUPERVIS							15	0	06/14				
850	PV289-M		NYSF - Public Theater/NYSF Fire Safety/Code Work											PROJSTRT	01/00	01/00
		IFSP	005 IFA CONSTRUCTION SUPERVIS							10	0	06/14				

\$5,051,442.37 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II					
	CONS	005 CONSTRUCTION	400	0	06/14	DESIGN	07/13 09/13
850	PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	07/09 12/14
	CO#: CR	CONS 026 CONSTRUCTION	17	0	06/14		
		DSGN 040 DESIGN	0	11	06/14		
		CONS 043 CONSTRUCTION	0	795	06/14		
		CONS 045 CONSTRUCTION	0	5,168	06/14		
		CONS 051 CONSTRUCTION	500	0	06/14		
		CONS 055 CONSTRUCTION	1,000	0	06/14		

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302																		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/13										\$8,138,757.05 (CITY)										\$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$1,757,238.66 (CITY)										\$.00 (NON-CITY)																			
ITD EXPENDITURES:										\$13,857,747.35 (CITY)										\$.00 (NON-CITY)																			
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*					
ADOPTED (C)*		750		*		*		*		*		(C)*		3,648		*		*		*		*		*		*		*		*		*							
APPROPRIATIONS (N)*										*										COMMITMENT PLAN (N)*										*									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14															
PLAN (C)*		*		*		*		*		*		145		*		*		*		*		3,503		3,648															
FORCST(C)*		*		*		*		*		*		145		*		*		*		*		3,503		3,648															
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 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor	750		0		06/14							
CONS	003 CONSTRUCTION												
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC	861		0		06/14				PROJSTRT 04/05		01/06	
CONS	040 CONSTRUCTION												
DSGN	061 DESIGN	1		0		06/14							
CONS	070 CONSTRUCTION	632		0		06/14							
CONS	100 CONSTRUCTION	265		0		06/14							
DSGN	110 DESIGN	145		0		12/13							
850 PV302-H2	SIIAS - Building H Climate Control	494		0		06/14				DEVSCOPE 10/10		12/10	
CONS	001 CONSTRUCTION												
IFSP	005 IFA CONSTRUCTION SUPERVIS	51		0		06/14							
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction	500		0		06/14				DEVSCOPE 12/11		03/12	
CONS	001 CONSTRUCTION												
IFSP	005 IFA CONSTRUCTION SUPERVIS	54		0		06/14							
IFDS	006 IFA DESIGN	9		0		06/14							

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BUDGET LINE: PV-341																	FMS #: 126 224			RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/13										\$9,769,672.78 (CITY)					\$6,999,999.91 (NON-CITY)																				
CONTRACT LIABILITY:										\$274,368.61 (CITY)					\$.01- (NON-CITY)																				
ITD EXPENDITURES:										\$3,439,917.71 (CITY)					\$2,501.10 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*																	
ADOPTED	(C)*	150	*		*		*		*	(C)*	4,396	*		*		*		*																	
APPROPRIATIONS										COMMITMENT PLAN																									
	(N)*		*		*		*		*	(N)*		*		*		*		*																	
																	FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2014	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14										
PLAN	(C)*	*		*		*		*		499	*		*		*		*		*		*		3,897	*	4,396										
FORCST	(C)*	*		*		*		*		499	*		*		*		*		*		*		3,897	*	4,396										
ACTUAL	(C)*	*		*		*		*		*	*		*		*		*		*		*		*	*											
	*	*		*		*		*		*	*		*		*		*		*		*		*	*											
PLAN	(N)*	*		*		*		*		*	*		*		*		*		*		*		*	*											
FORCST	(N)*	*		*		*		*		*	*		*		*		*		*		*		*	*											
ACTUAL	(N)*	*		*		*		*		*	*		*		*		*		*		*		*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION													PROJSTRT	08/08	08/08
CO#: XR CONS	018 CONSTRUCTION									375	0	06/14				
CONS	026 CONSTRUCTION									3,176	0	06/14				
CONS	060 CONSTRUCTION									150	0	06/14				
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn													PROJSTRT	04/07	04/07
CONS	080 CONSTRUCTION									450	0	12/13				
850 PV341BRIT	SIHS - Britton Cottage Restoration													DEVSCOPE	08/10	11/10
CONS	001 CONSTRUCTION									375	0	06/20				
CONS	020 CONSTRUCTION									188	0	06/14				
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS													DEVSCOPE	10/07	01/08
CONS	002 CONSTRUCTION									7	0	06/14				
CONS	010 CONSTRUCTION									1	0	06/14				
CO#: BL CONS	020 CONSTRUCTION									49	0	12/13				

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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																						
AVAILABLE BALANCE AS OF: 07/31/13				\$6,302,011.79 (CITY)				\$7,000,000.00 (NON-CITY)														
CONTRACT LIABILITY:				\$468,867.52 (CITY)				\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$6,591,647.46 (CITY)				\$2,378,514.68 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,324	*		*		*		*				
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*		*		*		*		*				
								FY 2014														
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*	196	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,128	*	1,324
FORCST	(C)*	*	196	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,128	*	1,324
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV464PRKG	WH - Wave Hill - Parking Lot Improvements					500	0	06/14				
CONS	002 CONSTRUCTION											
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation					72	0	06/14				
CO#: L1 DSGN	004 DESIGN					2	0	06/14				
IFDS	005 IFA DESIGN					514	0	06/14				
CONS	025 CONSTRUCTION					196	0	08/13				
CO#: 17 CONS	025 CONSTRUCTION											
850 PV464-WW	WH - Wave Hill Garden Well Water System					10	0	06/14		DEVSCOPE	06/08	08/08
IFDS	008 IFA DESIGN											
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation					37	0	06/14		DEVSCOPE	12/12	03/13
CONS	001 CONSTRUCTION					1	0	06/14				
IFDS	003 IFA DESIGN					5	0	06/14				
IFSP	006 IFA CONSTRUCTION SUPERVIS					5	0	06/14				
DSGN	008 DESIGN											

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BUDGET LINE: PV-466																		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/13										\$5,466,542.88 (CITY)										\$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$51,659.64 (CITY)										\$.00 (NON-CITY)																			
ITD EXPENDITURES:										\$9,052,392.42 (CITY)										\$.00 (NON-CITY)																			
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		200		*				*				*				*				*		466		*				*				*		*			
APPROPRIATIONS																																							
		(N)*				*				*				*				*				*				*				*				*		*			
																		FY 2014																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14											
PLAN		(C)*		*		43		*		*		*		*		*		*		*		*		*		423		*				466							
FORCST		(C)*		*		43		*		*		*		*		*		*		*		*		*		423		*				466							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV466-QTP	Queens Theatre in the Park IT System															
EQFN	001 EQUIPMENT AND FURNITURE									25	0	06/14				
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition													PROJSTRT	01/02	01/02
CONS	051 CONSTRUCTION									3	0	06/14				
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation													PROJSTRT	07/09	07/09
DSGN	007 DESIGN									1	0	06/14				
CO#: 01 DSGN UD	007 DESIGN SUPPLEMENTARY AGREEMENT -									43	0	08/13				
CONS	010 CONSTRUCTION									194	0	06/14				
CONS	012 CONSTRUCTION									200	0	06/14				

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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS												
AVAILABLE BALANCE AS OF: 07/31/13				\$107,190,510.40 (CITY)				\$201,625,689.00 (NON-CITY)				
CONTRACT LIABILITY:				\$25,682,437.34 (CITY)				\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$207,700,407.02 (CITY)				\$837,311.00 (NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	
ADOPTED (C)*		81,783	*	632	*	6,804	*	4,246	*	(C)*	72,554	*
APPROPRIATIONS										COMMITMENT PLAN		
(N)*		181,625	*		*		*		*	(N)*	13,950	*
FY 2014												
	JULY		AUG		SEPT		OCT		NOV		DEC	
PLAN (C)*	34	*	33	*	90	*		*		*	30	*
FORCST(C)*	34	*	33	*	90	*		*		*	30	*
ACTUAL(C)*	19	*		*		*		*		*		*
	*		*		*		*	*		*		*
PLAN (N)*		*	287	*		*		*		*	60	*
FORCST(N)*		*	287	*		*		*		*	60	*
ACTUAL(N)*		*		*		*		*		*		*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One											DEVSCOPE 06/10	08/10
CONS	001 CONSTRUCTION			5,000		0		06/14					
126 PV206HVAC	Police Museum New HVAC System												
CONS	002 CONSTRUCTION			1,000		0		06/14					
CONS	003 CONSTRUCTION			1,000		0		06/14					
126 PV362STAN	St. Ann's Warehouse -- Renovation of New Space											DEVSCOPE 07/13	09/13
CONS	008 CONSTRUCTION			2,250		0		06/14					
CONS	009 CONSTRUCTION			4,000		0		06/14					
126 PV467-ALL	DCA - General Construction, all sites												
CONS	001 CONSTRUCTION			25,000		0		06/14					
126 PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE												
EQFN	007 EQUIPMENT AND FURNITURE			18		0		06/15					
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA												
DSGN	017 DESIGN			1,100		0		06/18					
DSGN	018 DESIGN			1		0		06/14					
DSGN	019 DESIGN			400		0		06/14					
DSGN	020 DESIGN			1,750		0		06/14					
DSGN	021 DESIGN			1,150		0		06/16					
DSGN	022 DESIGN			411		0		06/16					
DSGN	023 DESIGN			256		0		06/14					
DSGN	024 DESIGN			3,456		0		06/17					
DSGN	025 DESIGN			2,274		0		06/16					
DSGN	026 DESIGN			60		0		06/14					
DSGN	027 DESIGN			2,000		0		06/16					
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA												
DSGN	021 DESIGN			790		0		06/17					
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA												
DSGN	001 DESIGN			455		0		06/15					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		750	0	06/16			
126 PV467-IT	DCA - IT Upgrade							
	EQFN 011 EQUIPMENT AND FURNITURE		5	0	06/14			
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE		35	0	06/14			
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE		792	0	06/14			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art					DEVSCOPE	04/08	06/08
	DSGN 001 DESIGN		992	0	06/14			
	CONS 002 CONSTRUCTION		1,000	0	06/14			
126 PV467SOST	DBCD South Site Cultural Condo Fitout					DESIGN	07/13	09/13
	CONS 001 CONSTRUCTION		1,000	0	06/14			
126 PV467SPAC	Spaceworks Master Fund					DEVSCOPE	12/12	02/13
	CONS 003 CONSTRUCTION		10,000	0	06/14			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE							
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	06/15			
126 PV467STFO	651 Arts South Site Studios Fitout							
	CONS 002 CONSTRUCTION		1,750	0	06/14			
126 SANDYDCA	Sandy - DCA					DEVSCOPE	01/13	03/13
	CONS 001 CONSTRUCTION		675	11,325	06/14			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	01/08	01/09
	CONS 019 CONSTRUCTION		1,260	0	06/14			
801 BAMSTRTS	BAM Cultural District Streetscapes					DSGN	01/05	06/13
	CONS 005 CONSTRUCTION		500	0	06/14			
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS							
	CONS 002 CONSTRUCTION		3,100	0	06/14			
	CONS 006 CONSTRUCTION		250	0	06/14			
801 PV230-SHA	FA - WCS - New York Aquarium					DSGN	01/05	12/06
	CONS 023 CONSTRUCTION		400	0	06/14			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility					DSGN	01/04	01/06
	CNSP 021 CONSTRUCTION SUPERVISION		1	0	06/14			
801 PV467-SPW	Spaceworks					DEVSCOPE	12/11	03/12
	CONS 001 CONSTRUCTION		650	0	06/14			
801 PV467-UG	BAM - STRAND THEATER - Urban Glass Tenant Fit Out					DEVSCOPE	01/11	03/11
	CONS 003 CONSTRUCTION		320	0	06/14			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations					DEVSCOPE	01/08	04/08
	CNSP 006 CONSTRUCTION SUPERVISION		2	0	06/14			
801 REDHOOK	Red Hook Library							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	650	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 017 CONSTRUCTION 021 DESIGN	109 5	0 0	06/14 06/14	PROJSTRT	08/08	08/08
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/14	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/14	DEVSCOPE	07/11	07/11
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/14	PROJSTRT	08/06	08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/14	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/14 06/14 06/14			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/14	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	7	0	06/14	DEVSCOPE	07/11	09/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	42	0	06/14	DEVSCOPE	08/10	10/10
850 PV262-AUD IFSP IFDS	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	160 28	0 0	06/14 06/14	DEVSCOPE	07/12	09/12
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	09/13	DEVSCOPE	10/08	12/08
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	177	0	01/14	PROJSTRT	04/07	04/07
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/14			
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/14 06/14 05/14	PROJSTRT	11/09	11/09
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/14	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: XC CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION	5	0	06/14	PROJSTRT	09/05	09/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: XC CONS	025 CONSTRUCTION	20	0	06/14			
CO#: RR CONS	027 CONSTRUCTION	15	0	06/14			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/14			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/14			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/14			
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/14	CONSCOMP	12/10	06/13
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
CONS	009 CONSTRUCTION	7	0	06/14			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/14			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CO#: BL DSGN	012 DESIGN	3	0	06/14			
850 PV467-POL DSGN	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 002 DESIGN	24	0	06/14	PROJSTRT	11/06	11/06
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
IFDS	006 IFA DESIGN	4	0	06/14			
850 PV467-ROD DSGN	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN	4	0	06/14	PROJSTRT	08/06	08/06
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/14			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	195	0	06/14			
CO#: R1 CONS	001 CONSTRUCTION	101	0	06/14			
CO#: BL DSGN	006 DESIGN	1	0	06/14			
CONS	007 CONSTRUCTION	2	0	06/14			
CO#: BL CONS	009 CONSTRUCTION	68	0	06/14			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/14			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,080	0	06/14			
CONS	025 CONSTRUCTION	2,500	0	06/14			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	003 CONSTRUCTION	84	0	06/14			
CO#: R1 CONS	003 CONSTRUCTION	2,808	0	06/14			
CO#: XX CONS	003 CONSTRUCTION	343	0	06/14			
IFDS	009 IFA DESIGN	4	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467CSVB CO#: 12 CONS	CSV - Clemente Soto Velez Boiler Replacement 001 CONSTRUCTION	34	0	07/13	PROJSTRT	03/11	03/11
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14	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	06/14 06/14 06/14	PROJSTRT	08/06	08/06
850 PV467PAFC CO#: XC CONS	PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION	1	0	06/14	PROJSTRT	03/12	03/12
850 PV467POL2 CO#: CP CONS	POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION	36	0	06/14	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 0	06/14 06/14	PROJSTRT	04/09	04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV471-SWA IFSP	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS	31	0	06/14	DEVSCOPE	07/11	09/11
850 PV490-E DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	30	0	12/13	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/14	PROJSTRT	03/06	12/06
850 PV501-BFS IFSP IFDS	PS1 - Backflow Preventer System 004 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	19 3	0 0	06/14 06/14	PROJSTRT	10/12	10/12
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/14	CONSCOMP	10/02	06/07
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 016 CONSTRUCTION	44	0	06/14	PROJSTRT	03/08	12/08
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/14			
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 009 CONSTRUCTION	25	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM				PROJSTRT	01/13	01/13
CONS	001 CONSTRUCTION	0	28	06/14			
CO#: AC CONS	001 CONSTRUCTION	0	60	01/14			
CO#: A2 CONS	001 CONSTRUCTION	7	0	01/14			
CO#: CP CONS	001 CONSTRUCTION	85	0	06/14			
CO#: 1A CONS	001 CONSTRUCTION	26	0	08/13			
CO#: 10 CONS	001 CONSTRUCTION	0	287	08/13			
CO#: GO SVCS	001 SERVICES	7	0	08/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	88	263	01/14			
CONS	003 CONSTRUCTION	750	0	06/14			
CONS	004 CONSTRUCTION	0	2,250	06/14			

BUDGET LINE: PV-471																	FMS #: 126 237			BRONX MUSEUM OF THE ARTS, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/13										\$5,837,000.34 (CITY)					\$7,000,000.36 (NON-CITY)																		
CONTRACT LIABILITY:										\$9,773.99 (CITY)					\$30,620.76 (NON-CITY)																		
ITD EXPENDITURES:										\$10,159,620.21 (CITY)					\$1,761,377.88 (NON-CITY)																		
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*				*				*				*		(C)*				785		*				*				*				*	
APPROPRIATIONS														COMMITMENT PLAN																			
(N)*				*				*				*		(N)*						*				*				*				*	
																	FY 2014																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		785		*		785			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		785		*		785			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION	44	0	06/14			
CONS	005 CONSTRUCTION	356	0	06/14			
IFDS	011 IFA DESIGN	6	0	06/14			
IFSP	013 IFA CONSTRUCTION SUPERVIS	38	0	06/14			
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11	09/11
CONS	003 CONSTRUCTION	134	0	06/14			
DSGN	010 DESIGN	16	0	06/14			
IFSP	011 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
IFDS	012 IFA DESIGN	2	0	06/14			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION	235	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/14			

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BUDGET LINE: PV-475																	FMS #: 126 242			NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																	
AVAILABLE BALANCE AS OF: 07/31/13										\$5,211,999.96 (CITY)					\$7,000,000.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$.00 (CITY)					\$.00 (NON-CITY)																						
ITD EXPENDITURES:										\$29,092,157.62 (CITY)					\$.00 (NON-CITY)																						
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				*		(C)*		1,200		*				*				*				*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*				*		(N)*				*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,200		*		1,200					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,200		*		1,200					
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	PV475	CONC	NYST - Concourse Level Renovation													
		CONS	001 CONSTRUCTION							1,000	0	06/14				
126	PV475	DOR1	NYST - Replacement of Auditorium Doors												DEVSCOPE	07/12 09/12
		CONS	001 CONSTRUCTION							162	0	06/14				
		DSGN	003 DESIGN							38	0	06/14				
		IFDS	005 IFA DESIGN							4	0	06/14				
		IFSP	007 IFA CONSTRUCTION SUPERVIS							21	0	06/14				
850	PV475	INF	NYST - NY State Theater - Facade Renovation												PROJSTRT	01/01 01/01
		IFSP	015 IFA CONSTRUCTION SUPERVIS							12	0	06/14				

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BUDGET LINE: PV-477																		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
AVAILABLE BALANCE AS OF: 07/31/13																				\$43,466.11 (CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace						PROJSTRT	06/05 02/06
	DSGN	090	DESIGN	8	0	12/13		
CO#: BL	CONS	110	CONSTRUCTION	3	0	05/14		
CO#: 09	CONS	GE 110	CONSTRUCTION	68	0	07/13		
CO#: 14	CONS	GE 110	CONSTRUCTION	2	0	07/13		
CO#: 16	CONS	GE 110	CONSTRUCTION	8	0	08/13		
	CONS	111	CONSTRUCTION	24	0	06/14		

BUDGET LINE: PV-489																	FMS #: 126 236			LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE															
AVAILABLE BALANCE AS OF: 07/31/13										\$37,113,270.76 (CITY)					\$17,375,000.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$15,537.34 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$242,700,356.88 (CITY)					\$0.00 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		500		*				*				*		(C)*		7,990		*				*				*				*					
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*				*				*		(N)*				*				*				*				*					
																	FY 2014																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		7,990		*		7,990					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		7,990		*		7,990					
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 PV489-MP2	LCPA - Master Plan						DEVSCOPE	07/11 09/11
	CONS	001	CONSTRUCTION	5,134	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489BREQ EQFN	LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE	500	0	06/14			
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 002 CONSTRUCTION	1,375	0	06/14	DSGN	12/06	12/06
801 LCPROGMAN CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	285	0	06/14	DEVSCOPE	09/08	12/10
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION	56	0	06/14	DSGN	05/08	06/08
801 PV489-PLZ EQFN EQFN CONS	LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	50 285 300	0 0 0	06/14 06/14 06/14			
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION	5	0	06/14	DSGN	05/01	06/01

BUDGET LINE: PV-490		FMS #: 126 238		SNUG HARBOR, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/13				\$9,182,173.04 (CITY)								\$7,000,000.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,851,982.74 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$12,659,458.52 (CITY)								\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,800	*	*	*	*	*	*	(C)*	3,945	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	15-	*	*	*	*	170	*	*	*	*	19	*	3,771	*		3,945	
FORCST(C)*	*	15-	*	*	*	*	170	*	*	*	*	19	*	3,771	*		3,945	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490ELEC CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 002 CONSTRUCTION	1,800	0	06/14			
126 PV490INFR CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 001 CONSTRUCTION	48	0	06/14			
850 PV490-E CONS	SHCC - Building E Exterior Reconstruction & Restoration 005 CONSTRUCTION	101	0	01/14	PROJSTRT	05/06	02/07
CO#: BL CONS	006 CONSTRUCTION	2	0	05/14			
CO#: 18 CONS	GE 020 CONSTRUCTION	15-	0	08/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL CONS	GE 021 CONSTRUCTION	GENERAL		15	0	05/14			
CO#: BL CONS	040 CONSTRUCTION			1	0	05/14			
CONS	050 CONSTRUCTION			69	0	01/14			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade						PROJSTRT	03/06	12/06
DSGN	003 DESIGN			1	0	06/14			
IFSP	056 IFA CONSTRUCTION SUPERVIS			282	0	06/14			
CONS	101 CONSTRUCTION			27	0	06/14			
CONS	112 CONSTRUCTION			11	0	06/14			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade								
CO#: GD SVCS	040 SERVICES			1	0	05/14			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN	01/13	04/13
CONS	001 CONSTRUCTION			1,682	0	06/14			
DSGN	004 DESIGN			202	0	06/14			
IFDS	007 IFA DESIGN			34	0	06/14			
IFSP	010 IFA CONSTRUCTION SUPERVIS			202	0	06/14			

BUDGET LINE: PV-501																	FMS #: 126 261			P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/13																	\$7,506,635.93 (CITY)					\$7,000,000.00 (NON-CITY)															
CONTRACT LIABILITY:																	\$27,888.00 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:																	\$14,732,681.59 (CITY)					\$3,099,049.65 (NON-CITY)															
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		1,500		*				*				*				(C)*		2,497		*				*				*				*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN				*				*				*				*			
		(N)*				*				*				*				(N)*				*				*				*				*			
																	FY 2014																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN		(C)*		*		25		*		*		*		*		*		*		*		*		*		2,472		*		2,497							
FORCST		(C)*		*		25		*		*		*		*		*		*		*		*		*		2,472		*		2,497							
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 PV501-PS1	PS1 - Acquisition for studio and gallery space								
CONS	002 CONSTRUCTION			1,500	0	06/14			
126 PV501-REC	PS 1 - HVAC Improvements Ph 2								
CONS	009 CONSTRUCTION			643	0	06/18			
CONS	013 CONSTRUCTION			1,000	0	06/18			
850 PV501-BFS	PS1 - Backflow Preventer System						PROJSTRT	10/12	10/12
CONS	001 CONSTRUCTION			150	0	06/14			
DSGN	009 DESIGN			25	0	08/13			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV502-N2E	JCAL - Jamaica Center for Arts Reconstruction; Equipment							
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/14				
126	PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO							
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/14				
850	PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING					PROJSTRT	06/99	06/99
	CONS	043 CONSTRUCTION	18	0	06/14				
850	PV502-N	JCAL - Jamaica Center for Arts Reconstruction					CONSCOMP	01/10	06/13
	CONS	023 CONSTRUCTION	207	0	06/14				

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BUDGET LINE: PV-503																		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$1,400,999.55 (CITY)								\$7,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:										\$28,517,425.94 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$53,074,904.72 (CITY)								\$0.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED		(C)*	1,030	*		*		*		*	(C)*		500	*		*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*		*	(N)*		*		*		*		*	*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
126 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade											500	0	06/14				
	CONS 002 CONSTRUCTION																	
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects											141	0	06/14	PROJSTRT	04/06	05/06	
	IFSP 004 IFA CONSTRUCTION SUPERVIS																	
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance											190	0	06/14	DESIGN	07/10	09/10	
	IFSP 011 IFA CONSTRUCTION SUPERVIS																	
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2											40	0	06/14	PROJSTRT	09/11	09/11	
	IFSP 004 IFA CONSTRUCTION SUPERVIS																	
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3											530	0	06/14	DESIGN	06/13	09/13	
	IFSP 005 IFA CONSTRUCTION SUPERVIS																	

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[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846	PV510-HLG CONS	SIBG -SI BOTANICAL GARDEN 055 CONSTRUCTION	Healing Garden	R116-506M	34	0	06/14	DEVSCOPE	07/08 09/08
846	PV510-IRR CONS	SIBG -SI BOTANICAL GARDEN 015 CONSTRUCTION	Site Irrigation		11	0	06/14	DEVSCOPE	07/08 09/08

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS		WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT	11/04 11/04
	DSGN	130 DESIGN		1	0	06/14		
CO#: G5	CONS	140 CONSTRUCTION		2	0	05/14		
CO#: G6	CONS	140 CONSTRUCTION		1	0	05/14		
CO#: 14	CONS	140 CONSTRUCTION		25	0	05/14		
CO#: BL	CONS	180 CONSTRUCTION		230	0	05/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 57	CONS HV 180	CONSTRUCTION		HVAC	7	0	09/13		
CO#: 58	CONS HV 180	CONSTRUCTION		HVAC	8	0	09/13		
	CONS 230	CONSTRUCTION			375	0	06/14		
	DSGN 250	DESIGN			94	0	05/14		
CO#: 01	DSGN 251	DESIGN			37	0	06/14		
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN								
	EQFN 001	EQUIPMENT AND FURNITURE			28	0	07/13		
CO#: BL	EQFN 001	EQUIPMENT AND FURNITURE			129	0	05/14		
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE			46	0	07/13		
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE			9	0	07/13		
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE			41	0	07/13		
CO#: 04	EQFN 001	EQUIPMENT AND FURNITURE			17	0	07/13		
CO#: 05	EQFN 001	EQUIPMENT AND FURNITURE			271	0	07/13		
CO#: 06	EQFN 001	EQUIPMENT AND FURNITURE			19	0	07/13		
CO#: 07	EQFN 001	EQUIPMENT AND FURNITURE			100	0	08/13		
	EQFN 020	EQUIPMENT AND FURNITURE			213	0	06/14		

BUDGET LINE: PV-525	FMS #: 126 280	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13		\$9,260,466.65	(CITY)					\$7,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$218,938.91	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$6,055,004.75	(CITY)					\$.00	(NON-CITY)		
	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	3,500	*	*	*	(C)*	4,162	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*	*
	FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building								
	DSGN 001	DESIGN			519	0	06/14		
	CONS 006	CONSTRUCTION			1,500	0	06/14		
	CONS 007	CONSTRUCTION			2,000	0	06/14		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators								
CO#: XR	CONS 007	CONSTRUCTION			68	0	06/14	PROJSTRT	11/05 11/05
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade								
IFSP 010	IFA CONSTRUCTION SUPERVIS				1	0	06/14	CONSCOMP	08/08 04/13
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems								
CONS 002	CONSTRUCTION				19	0	06/14	PROJSTRT	03/08 12/08

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: CP DSGN	003 DESIGN				46	0	06/14		
IFDS	008 IFA DESIGN				2	0	06/14		
CONS	012 CONSTRUCTION				4	0	06/14		
CO#: X? CONS	012 CONSTRUCTION				2	0	06/14		
SVCS	015 SERVICES				4	0	06/14		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement								
IFDS	006 IFA DESIGN				12	0	06/14		
IFSP	007 IFA CONSTRUCTION SUPERVIS				7	0	06/14		

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/13 \$356,412.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,246,233.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion								
IFSP	010 IFA CONSTRUCTION SUPERVIS				285	0	06/14		

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

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BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS																												
AVAILABLE BALANCE AS OF: 07/31/13						\$.00 (CITY)		\$5,874,292.00 (NON-CITY)																				
CONTRACT LIABILITY:						\$.00 (CITY)		\$.00 (NON-CITY)																				
ITD EXPENDITURES:						\$.00 (CITY)		\$24,504,711.00 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		5,874	*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		5,874	*	5,874
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		5,874	*	5,874
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
126	PV489MP		LCPA - LCCDP New Master Plan FTA												DSGN	06/03 12/03
	DSGN	022	DESIGN							0	2,543		06/14			
	DSGN	023	DESIGN							0	2,661		06/14			
	DSGN	032	DESIGN							0	551		06/14			
801	LCENTRFTA		LCPA - FA - Lincoln Center FTA												DSGN	03/06 03/06
	CONS	SJ 007	CONSTRUCTION										06/14			
	CONS	SJ 008	CONSTRUCTION										06/14			
	CONS	SJ 014	CONSTRUCTION										06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-545																			FMS #: 126 287				WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/13										\$.00 (CITY)									\$10,700,000.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$.00 (CITY)									\$.00 (NON-CITY)																						
ITD EXPENDITURES:										\$.00 (CITY)									\$.00 (NON-CITY)																						
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				*	FY 14	*	FY 15	*	FY 16	*	FY 17	*																			
ADOPTED		(C)*		*		*		*		*				(C)*		*		*		*		*																			
APPROPRIATIONS														COMMITMENT PLAN																											
		(N)*		*		*		*		*				(N)*	10,395	*		*		*		*																			
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14																							
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*																						
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*																						
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*																						
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*																						
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,395	*		10,395																						
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,395	*		10,395																						
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*																						

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
126	PV176-ITF	WCS - Bronx Zoo Parking Lot Improvements							
	DSGN	007 DESIGN	0	525	06/14				
126	PV176-REC	WCS BRONX ZOO - Reconstruction							
	DSGN	007 DESIGN	0	1,179	06/14				
	DSGN	008 DESIGN	0	1,155	06/14				
850	PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements					DESIGN	07/13	09/13
	CONS	001 CONSTRUCTION	0	7,536	06/14				

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BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/13				\$659,000.00 (CITY)								\$10,189,597.80 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$0.00 (CITY)								\$10,402.20 (NON-CITY)								
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			659	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS		COMMITMENT PLAN																		
(N)*				*		*		*		*	(N)*		9,665	*		*		*		*
										FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*								
	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,665	*	9,665					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,665	*	9,665					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements													DEVSCOPE	08/10	10/10
CONS	003 CONSTRUCTION									0	108	06/14				
CONS	004 CONSTRUCTION									0	867	06/14				
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction													DEVSCOPE	01/13	03/13
DSGN	005 DESIGN									0	843	06/14				
DSGN	006 DESIGN									0	929	06/14				
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting													DEVSCOPE	06/10	09/10
CONS	004 CONSTRUCTION									0	328	06/14				
850 PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect Place													DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION									0	6,590	06/14				
IFSP	002 IFA CONSTRUCTION SUPERVIS									659	0	06/14				

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BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$484,174.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,265,826.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*	484	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	215	*	*	*	*	*	*	*	*	269	*
FORCST(C)*	*	*	215	*	*	*	*	*	*	*	*	269	*
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 PV467-122	122C - 122 Community Center Bldg Reconstruction									PROJSTRT	05/05 05/05
CO#: XC CONS	022 CONSTRUCTION						269	0	06/14		
CO#: 01 CONS	022 CONSTRUCTION						68	0	09/13		
CO#: 02 CONS	022 CONSTRUCTION						147	0	09/13		

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

AVAILABLE BALANCE AS OF: 07/31/13 \$854,015.33 (CITY) \$15,100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$329,655.26 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$39,566,497.36 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*	341	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*	100	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	341	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	341	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment										
EQFN	004 EQUIPMENT AND FURNITURE						35	0	06/14		
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment										
EQFN	004 EQUIPMENT AND FURNITURE						26	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
IFDS	003 IFA DESIGN	5	0	06/14			
CONS	009 CONSTRUCTION	30	0	06/14			
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2				PROJSTRT	01/05	01/05
IFSP	011 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	02/07	02/07
CONS	015 CONSTRUCTION	0	100	06/14			
850 PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase				PROJSTRT	03/07	03/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/14			
850 PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation				PROJSTRT	01/06	02/06
IFSP	001 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum				PROJSTRT	01/07	01/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/14			
850 PV467WNYC	WNYC - New Facility				PROJSTRT	08/06	08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS	202	0	06/14			
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St				DEVSCOPE	09/09	12/09
CONS	002 CONSTRUCTION	250	0	06/14			

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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/13	\$956,469,462.91 (CITY)	\$565,809,512.75 (NON-CITY)
CONTRACT LIABILITY:	\$278,886,178.64 (CITY)	\$4,626,297.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	361,777 *	14,395 *	6,804 *	4,246	751,779 *	24,395 *	8,585 *	9,443
NON-CITY(N)	229,375 *	*	*		103,427 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,010 *	2,010 *	32,045	0 *	0 *	0
AUG	2,958 *	2,958 *	0	287 *	287 *	0
SEPT	1,387 *	1,387 *	0	0 *	0 *	0
OCT	455 *	455 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	4,850 *	4,850 *	0	0 *	0 *	0
JAN	999 *	999 *	0	60 *	60 *	0
FEB	360 *	208 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,345 *	1,345 *	0	0 *	0 *	0
MAY	2,570 *	2,570 *	0	0 *	0 *	0
JUNE	734,845 *	735,520 *	0	103,080 *	102,555 *	0
FY 14	751,779 *	752,302 *	32,045	103,427 *	102,902 *	0

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BUDGET LINE: PW-C077																	FMS #: 856 C77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/13										\$407,800.57 (CITY)							\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$8,931.11 (CITY)							\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$7,255,413.32 (CITY)							\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*				*		*		*		*	(C)*		223	*	*		*		*									
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*	*		*		*									
																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YWCABKLYN FA - YWCA Brooklyn -- PWC077		CONS SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	175	0	06/14			
850 PV467-CSV CSV - Clemente Soto Velez - Rehabilitation/Water Damage								PROJSTRT 09/05 09/05
		CONS 014 CONSTRUCTION	47	0	06/14			
		CO#: XC DSGN 026 DESIGN	1	0	06/14			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																								
AVAILABLE BALANCE AS OF: 07/31/13				\$3,419,000.00 (CITY)				\$0.00 (NON-CITY)																
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)																
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*					
ADOPTED (C)*			*		*		*		*	(C)*		3,419	*		*		*		*					
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*					
								FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,419	*	3,419
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,419	*	3,419
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y FA - 92nd Street Y Library and Technology Initiative		CONS 007 CONSTRUCTION	2,302	0	06/14	DSGN	06/06	07/06
801 YWHA92 YM YWHA dba 92nd Street Y		CONS HC 001 CONSTRUCTION	513	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDN92DST EQFN	92ND ST Y - WIRELESS ACCESS PROJECT 001 EQUIPMENT AND FURNITURE	254	0	06/14			
856 PWNC141 CONS	92nd street y first floor accessibility 001 CONSTRUCTION	350	0	06/14			

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/13 \$150,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*		*		*		*	(C)*		150	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*	*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BBCSSCHER	Brooklyn Bureau of Community Service						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/14			

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

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BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER																														
AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$0.00 (NON-CITY)																														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED (C)*			*		*		*		(C)*		100	*		*		*			*											
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*			*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		100	*	100
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		100	*	100
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 PWD9BORO BORO PARK JCC EQUIPMENT																
EQFN 001 EQUIPMENT AND FURNITURE										100	0	06/14		PROJSTRT	09/07	09/07

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																			
AVAILABLE BALANCE AS OF: 07/31/13						\$808,000.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$93,000.00 (CITY)						\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		783	*		*		*			*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*			*
									FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	783	*		783	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	783	*			783	
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 PWMLEGAL NEW YORK LEGAL ASSISTANCE GROUP																
EQFN 003 EQUIPMENT AND FURNITURE										783	0	06/14				
IFSP 100 IFA CONSTRUCTION SUPERVIS										25	0	06/14				

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

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BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																												
AVAILABLE BALANCE AS OF: 07/31/13					\$41,150.00 (CITY)					\$.00 (NON-CITY)																		
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)																		
ITD EXPENDITURES:					\$2,051,850.00 (CITY)					\$.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED (C)*			*		*		*		(C)*		41	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		41	*	41
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		41	*	41
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 PWDNCOOPE Cooper Union																
EQFN 001 EQUIPMENT AND FURNITURE										41	0	06/14				

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE																		
AVAILABLE BALANCE AS OF: 07/31/13					\$9,882,250.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$110,885.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$132,865.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		9,876	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*
									FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,876	*	9,876	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,876	*	9,876	
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 PWM999EDA THE EDUCATIONAL ALLIANCE 13-556221-06019																
CONS 003 CONSTRUCTION										7,500	0	06/14				PROJSTRT 03/10 03/10
CONS 004 CONSTRUCTION										2,250	0	06/14				
850 PWDNALIAN EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF																
EQFN 001 EQUIPMENT AND FURNITURE										126	0	06/14				
850 PWDN142EA Educational Alliance - 14th Street Y Theater Equipment																
IFSP 100 IFA CONSTRUCTION SUPERVIS										6	0	06/14				

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

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BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK																		
AVAILABLE BALANCE AS OF: 07/31/13						\$35,899.00 (CITY)				\$.00 (NON-CITY)								
CONTRACT LIABILITY:						\$55,196.78 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:						\$164,904.22 (CITY)				\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
850 PWD9GAY GAY LESBIAN STRAIGHT EDUCATION NETWORK										36	0	06/14					
IFSP 002 IFA CONSTRUCTION SUPERVIS																	

BUDGET LINE: PW-DN173 FMS #: 856 A99 VILLAGE CENTER FOR CARE																		
AVAILABLE BALANCE AS OF: 07/31/13						\$35,000.00 (CITY)				\$.00 (NON-CITY)								
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:						\$183,946.00 (CITY)				\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
									FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
850 HL82VILCN VILLAGE CARE AND NURSING										35	0	06/14					
IFSP 100 IFA CONSTRUCTION SUPERVIS																	

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

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BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)

AVAILABLE BALANCE AS OF: 07/31/13 \$607,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	607	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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	COST	COMM DATE	MILESTONE	START END
850 PWDGMEN GAY MEN' S HEALTH CRISIS	607	0	06/14		
EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/13 \$145,919.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$181,259.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,424,876.64 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	201	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	201	201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	201	201
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 PWDNJEWSH JEWISH BRAILLE INSTITUTE	10	0	06/14		
EQFN 001 EQUIPMENT AND FURNITURE					
850 PWDNTHJBI JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST	191	0	06/14		
EQFN 001 EQUIPMENT AND FURNITURE					

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

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BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
AVAILABLE BALANCE AS OF: 07/31/13 \$102,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	102	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	102	102
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 PWDHISP HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT	102				
EQFN 001 EQUIPMENT AND FURNITURE		0	06/14		

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK
AVAILABLE BALANCE AS OF: 07/31/13 \$185,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDNMOBLE SMART Mobile Cooking Classroom - 13-261252-V8857	185				
EQFN 001 EQUIPMENT AND FURNITURE		0	06/14		

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

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BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/13 \$2,947,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	2,597	*	*	*	*	*	(C)*	*	2,947	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	COMMITMENT PLAN	(N)*		*	*	*	*	*	*	*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,947	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,947	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING					
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,597	0	06/14		
850 PWD998LEG	LEGAL SERVICES FOR NY CITY					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE	250	0	06/14		

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$538,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$975,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	*	*	*	*	(C)*	*	538	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	COMMITMENT PLAN	(N)*		*	*	*	*	*	*	*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	538	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	538	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES					
	CONS 002 CONSTRUCTION	25	0	06/14	DSGN	07/10 12/10
801 PWDJBOD2	FA - Jewish Board of Family & Children 13-556493-A1193					
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	513	0	06/14		

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

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BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC																												
AVAILABLE BALANCE AS OF: 07/31/13 \$5,625.00 (CITY) \$.00 (NON-CITY)																												
CONTRACT LIABILITY: \$99,999.00 (CITY) \$.00 (NON-CITY)																												
ITD EXPENDITURES: \$119,376.00 (CITY) \$.00 (NON-CITY)																												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED	(C)*		*		*		*		(C)*		*		*		*		*		*									
APPROPRIATIONS									COMMITMENT PLAN																			
	(N)*		*		*		*		(N)*		*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 PWDFLAT FLABUSH VOLUNTEER' S OF HATZOLAH																			
IFSP 002 IFA CONSTRUCTION SUPERVIS										6		0		06/14					

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/13 \$3,085,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,133	*		*		*		(C)*		3,085	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,085	*	3,085		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,085	*	*	3,085		
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 ARMORYFOU THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING																			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										1,133		0		06/14					
850 PWDFORT ARMORY FOUNDATION EVENT STAGE EQUIPMENT																			
EQFN 001 EQUIPMENT AND FURNITURE										1,220		0		06/14					
CONS 002 CONSTRUCTION										732		0		06/14					

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BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$897,030.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$74,970.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	895	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK CONS	Leake and Watts Services 001 CONSTRUCTION	895	0	06/14			
850 PWDLEAK IFSP	LEAKE AND MATTS COMPUTER ROOM 010 IFA CONSTRUCTION SUPERVIS	2	0	06/14			

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$1,178,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,200,000.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		268	*		*		*		(C)*	1,178	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,178	*	1,178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,178	*	1,178
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNLOWER EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - 002 EQUIPMENT AND FURNITURE	910	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	06/14			

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BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH																			
AVAILABLE BALANCE AS OF: 07/31/13					\$75,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		73	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73	*		73	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*		73		
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 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES															
EQFN	001 EQUIPMENT AND FURNITURE									73	0	06/14				
IFSP	002 IFA CONSTRUCTION SUPERVIS									2	0	06/14				

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS																						
AVAILABLE BALANCE AS OF: 07/31/13					\$337,000.00 (CITY)					\$.00 (NON-CITY)												
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)												
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			
ADOPTED	(C)*	145	*		*		*		*	(C)*		337	*		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*			*		*		*		*			
								FY 2014														
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		337
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		337
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		337
	*	*		*		*		*		*		*		*		*		*		*		
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 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.																
EQFN	001 EQUIPMENT AND FURNITURE										46	0	06/14				
850 PWDNDRUGG	National Association on Drug Abuse Problems NYS, INC.																
EQFN	001 EQUIPMENT AND FURNITURE										145	0	06/14				
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS																
EQFN	001 EQUIPMENT AND FURNITURE										146	0	06/14				

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BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 07/31/13 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWD998GLP NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT					
EQFN 001 EQUIPMENT AND FURNITURE	250	0	04/14		

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$839,700.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$931,289.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,112,010.60 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	840	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	840
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	840
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 OHELFAM FA Ohel's Children's Home and Family Services					
SITE 001 SITE	840	0	06/14		

\$.00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	PWDMARK	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM					
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/14		
850	PWD3OYMK1	FA - On Your Mark				DSGN	07/04 08/06
	DSGN	001 DESIGN	500	0	06/14		
	CONS	002 CONSTRUCTION	3,500	0	06/14		

\$.00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD	CARGO TRUCK					
EOFN	001 EQUIPMENT AND FURNITURE	103	0	06/14		

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BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 07/31/13 \$628,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	628	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	628	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	628	628
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 PWC005WEB Webster-Giannone Ctr PAL				PROJSTRT	07/03 07/03
CONS 012 CONSTRUCTION	600	0	06/14		
CONS 014 CONSTRUCTION	28	0	06/14		

BUDGET LINE: PW-DN341 FMS #: 856 A58 QUEENS ECONOMIC DEVELOPMENT CORPORATION

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

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

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL					
CONS 003 CONSTRUCTION	500	0	06/14		

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

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BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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

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

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

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	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	06/14		

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

AVAILABLE BALANCE AS OF: 07/31/13 \$673,179.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$59,427.30 (CITY) \$.00 (NON-CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		298	*	*		*		(C)*		673	*	*		*		*	
APPROPRIATIONS (N)*			*	*		*		COMMITMENT PLAN (N)*		*		*		*		*	

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	673	*	673
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	298	*	673
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 PWDNSAFEH	Safe Horizon - Telephony Network					
EQFN	001 EQUIPMENT AND FURNITURE	298	0	06/14		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC				DEVSCOPE	07/06 09/06
CONS	009 CONSTRUCTION	375	0	06/14		

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BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																			
AVAILABLE BALANCE AS OF: 07/31/13					\$1,710,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*			(C)*		1,710	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2014											
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY	
PLAN	(C)*	*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWD5SFY1	FA - Samuel Fields YM & YWHA Building																		
CONS	001 CONSTRUCTION								210		0	06/14				DSGN	01/06	01/06	
CONS	004 CONSTRUCTION								1,350		0	06/14							
DSGN	009 DESIGN								150		0	06/14							

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER																										
AVAILABLE BALANCE AS OF: 07/31/13										\$49,915.61 (CITY)		\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$10,050,084.39 (CITY)		\$0.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED	(C)*		*		*		*		(C)*			49	*		*		*		*							
APPROPRIATIONS									COMMITMENT PLAN																	
	(N)*		*		*		*		(N)*				*		*		*		*							
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 14	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		49	*	49
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		49	*	49
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 SEPHACC	FA - Sephardic Community Center																		
CNSP	009 CONSTRUCTION SUPERVISION								49		0	06/14				DSGN	01/05	01/06	

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BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 07/31/13 \$128,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$671,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,451,000.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	138	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		

FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	*		138	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	*		138	
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 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant					PROJSTRT 04/09 04/09
CONS	002 CONSTRUCTION	138	0	06/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/14		

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

AVAILABLE BALANCE AS OF: 07/31/13 \$1,100,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		

FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PWD9SHEMA	SHEMA KOLAINU					
CONS	001 CONSTRUCTION	600	0	06/14		
CONS	004 CONSTRUCTION	500	0	06/14		

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BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$1,492,556.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,012,507.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,936.41 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	565	*		*		*		*	(C)*	1,492	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWQCLUB	FA - South Queens Boys and Girls Club				DSGN	03/05 02/07
CONS	004 CONSTRUCTION	927	0	06/14		
801 SQB&GC	SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	565	0	06/14		

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDJCC	JCC OF STATEN ISLAND					
CONS	001 CONSTRUCTION	50	0	06/14		
CONS	002 CONSTRUCTION	50	0	06/14		

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BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE																												
AVAILABLE BALANCE AS OF: 07/31/13						\$28,719.00 (CITY)						\$.00 (NON-CITY)																
CONTRACT LIABILITY:						\$34,062.69 (CITY)						\$.00 (NON-CITY)																
ITD EXPENDITURES:						\$411,218.31 (CITY)						\$.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
850 PWD9MART HETRICK-MARTIN INSTITUTE IT UPGRADE																			
IFSP 003 IFA CONSTRUCTION SUPERVIS										29	0	06/14							

BUDGET LINE: PW-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY																			
AVAILABLE BALANCE AS OF: 07/31/13						\$1,025,000.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$0.00 (CITY)						\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,025	*		*		*		*	(C)*	1,025	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14		
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	COST	COMM DATE	MILESTONE	START	END				
801 NYCMISSIO NEW YORK CITY MISSION SOCIETY																			
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF	1,025	0	06/14						

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BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 07/31/13 \$1,707,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,707	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	*	1,707	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	*	1,707	
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 UJOWILL	FA United Jewish Organizations of Williamsburg					
CONS	001 CONSTRUCTION	1,707	0	06/14		

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/13 \$9,887.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$113.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$114,999.40 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION					PROJSTRT 09/07 09/07
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/14		

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

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BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/13				\$3,515,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,515	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,515	*	3,515		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,515	*	3,515			
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 PWD9YCTYW	FA - YMCA Citywide												DSGN	01/08	01/09
CONS	001 CONSTRUCTION									605	0	06/14			
801 PWK291	FA - YMCA of Prospect Park												DSGN	01/08	01/09
CONS	005 CONSTRUCTION									2,910	0	06/14			

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER																									
AVAILABLE BALANCE AS OF: 07/31/13						\$300,000.00 (CITY)				\$.00 (NON-CITY)															
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)															
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*		*		*		*		*	(C)*		300	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*		*		*		*		*	*						
									FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 PWD9RBIT	FA - YMCA NYC Roberta Bright												DSGN	01/08	01/09
CONS	001 CONSTRUCTION									300	0	06/14			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/14			
850 PWDNFRANS	St. Francis College - New Nursing Lab						
EQFN	001 EQUIPMENT AND FURNITURE	836	0	06/14			
850 PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS						
EQFN	002 EQUIPMENT AND FURNITURE	778	0	06/14			

* FY 16 *

	FY 2014	
--	---------	--

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

06/14

\$.00 (NON-CITY)

(iv)	FY 2014	(iv)
------	---------	------

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

06/14

06/14

06/14

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BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$517,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	517	*		*		*		*	(C)*	517	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	517	517
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	517	517
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AAEONEFL	Asian Americans for Equality - One Flushing Small Business A					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	517	0	06/14		

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX

AVAILABLE BALANCE AS OF: 07/31/13 \$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 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX					PROJSTRT 02/09 02/09
IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	06/14		

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

AVAILABLE BALANCE AS OF: 07/31/13 \$3,750.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$146,250.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGLEN IFSP	GLEN OAKS VOLUNTEER AMBULANCE CORPS 002 IFA CONSTRUCTION SUPERVIS	4	0	06/14			

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE

AVAILABLE BALANCE AS OF: 07/31/13 \$66,650.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$710.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$115,639.15 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		59	*	*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN5TOWN EQVH	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER 001 EQUIPMENT - VEHICLES	59	0	06/14			
850 PWDTOWN IFSP	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS	8	0	06/14			

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

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BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 07/31/13 \$44,550.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,237,450.00 (CITY) \$.00 (NON-CITY)

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	45	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*		45	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*		45	
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 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE					
CO#: U CONS 003 CONSTRUCTION	45	0	06/14		

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/13 \$550,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	550	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2014								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*		550	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*		550	
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 PWC77HES2 Hebrew Educational Society				PROJSTRT	04/08 04/08
CONS 004 CONSTRUCTION	250	0	06/14		
CONS 005 CONSTRUCTION	300	0	06/14		

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

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BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 07/31/13 \$3,110.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$47,890.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PWDJASA		JASA BRONX FRIENDSHIP HOUSE						
	IFSP		002 IFA CONSTRUCTION SUPERVIS	3	0	06/14			

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$736,801.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,116,199.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		730	*	*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK												
CONS	001 CONSTRUCTION						635	0	06/14				
850 PWDNKIPSB	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S)												
EQVH	001 EQUIPMENT - VEHICLES						93	0	06/14				
850 PWDN5KIPS	KIPS BAY BOYS AND GIRLS CLUB - I/O												
EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/14				
IFSP	100 IFA CONSTRUCTION SUPERVIS						3	0	06/14				

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS		4	0	06/14			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/13 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014											
								JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*		200	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*			200	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 YWCAWIDE	FA - YWCA of the City of New York					DSGN	07/09	07/10
CONS	001 CONSTRUCTION		200	0	06/14			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDSANT	SANCTUARY FOR FAMILIES - RENOVATIONS					
CO#: A CONS	001 CONSTRUCTION	1	0	06/14		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDCOMM	COMMITTEE FOR HISPANIC CHIDREN AND FAMILIES					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/14		

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	FY 2014	
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	FY 2014	
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[illegible][illegible][illegible]

ACTUAL(N)* * * * * *

NOISE (14)

AGY ID NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
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850 PWPNTTECH THE POINT Community Development Corp Technology Upgrade

100	0	00, 11
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\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* FY 16 *

APPROPRIATIONS	COMMITMENT PLAN
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(N)*	*	*	*	*	(N)*	*	*	*	*
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JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
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[illegible]

* * * * *

FORCST(N)*

AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
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850 PWDNLEGAL NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK

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

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BUDGET LINE: PW-DN616 FMS #: 856 AJ6 YMCA PROSPECT PARK ACQUATICS CENTER

AVAILABLE BALANCE AS OF: 07/31/13 \$975,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	975	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	975 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	975 *
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 PWK291 FA - YMCA of Prospect Park				DSGN	01/08 01/09
CONS 003 CONSTRUCTION	500	0	06/14		
CONS 007 CONSTRUCTION	475	0	06/14		

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS & GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 YTHPOOL FA Youth Center Pool Renovation					
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/14	

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

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BUDGET LINE: PW-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA																						
AVAILABLE BALANCE AS OF: 07/31/13					\$700,000.00 (CITY)					\$.00 (NON-CITY)												
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)												
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			
ADOPTED	(C)*		*		*		*		(C)*		700	*		*		*		*				
APPROPRIATIONS									COMMITMENT PLAN													
	(N)*		*		*		*		(N)*			*		*		*		*				
								FY 2014														
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		700	*	700
FORCST	(C)*	*		*		*		*		*		*		*		*		*		700	*	700
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*			*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica					700	0	06/14				
CONS	002 CONSTRUCTION											

BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.																			
AVAILABLE BALANCE AS OF: 07/31/13					\$350,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*			(C)*		350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2014										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 14	
PLAN	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	350	*	350	
FORCST	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	350	*	350	
ACTUAL	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 PWKNTH	Northside Town Hall					350	0	06/14				
CONS	001 CONSTRUCTION											

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

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BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 07/31/13 \$12,800.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$499,200.00 (CITY) \$.00 (NON-CITY)

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	13	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDSTJO	St. John's Bread and Life Program					
CONS	001 CONSTRUCTION	13	0	06/14		

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$31,325.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY)

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

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDGLBT	Services and Advocacy for GLBT Elders					
CONS	002 CONSTRUCTION	31	0	06/14		

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

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BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
AVAILABLE BALANCE AS OF: 07/31/13 \$1,471,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17
ADOPTED	(C)*		*		*		*		(C)*	1,471	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*		*		*		*		(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,471	1,471
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,471	1,471
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	825	0	06/14			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/14			

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH
AVAILABLE BALANCE AS OF: 07/31/13 \$719,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17
ADOPTED	(C)*		*		*		*		(C)*	718	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN							
	(N)*		*		*		*		(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	718	718
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	718	718
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	CONS SJ	FA Neighborhood Housing Services of East Flatbush Rehab. 002 CONSTRUCTION	718	0	06/14			
850 NHSCOMP	IFSP	Neighborhood Housing Services - Computers - Brooklyn 010 IFA CONSTRUCTION SUPERVIS	1	0	06/14			

* FY 16 *

[illegible]

\$.00 (NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 PWDDAVI CONS	FA - Shield of David 001 CONSTRUCTION	729	0	06/14	
801 SHIELDDAV CONS	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	501	0	06/14	

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

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BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 07/31/13						\$684,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		684	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2014										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 14	
PLAN	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	684	*	684	
FORCST	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	684	*	684	
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 PWDNBIGBR	BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT					324	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE											
850 PWDNBIGER	BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT					360	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER																			
AVAILABLE BALANCE AS OF: 07/31/13										\$5,000,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*		5,000	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*			5,000	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 PWDJUST	Urban Justice Ctr - Property Acquisition					5,000	0	06/14				
CONS	001 CONSTRUCTION											

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

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BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$8,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

														FY 2014			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
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	COST	COMM DATE	MILESTONE	START END
801 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455					
CONS	001 CONSTRUCTION	6,000	0	06/14		
CONS	002 CONSTRUCTION	2,000	0	06/14		

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

AVAILABLE BALANCE AS OF: 07/31/13 \$42,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	42	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

														FY 2014			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42		
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 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED					
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/14		

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

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BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC																		
AVAILABLE BALANCE AS OF: 07/31/13						\$65,800.00 (CITY)								\$0.00 (NON-CITY)				
CONTRACT LIABILITY:						\$655,200.00 (CITY)								\$0.00 (NON-CITY)				
ITD EXPENDITURES:						\$0.00 (CITY)								\$0.00 (NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*			(C)*	66	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	
								FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*	66		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	66	*	*	66		
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 UCPQUEENS United Cerebral Palsy of Queens Inc																
CONS HC 001 CONSTRUCTION										17	0	06/14				
CONS HC 002 CONSTRUCTION										49	0	06/14				

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION																		
AVAILABLE BALANCE AS OF: 07/31/13										\$205,000.00 (CITY)		\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	205	*		*		*		(C)*		205	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*			*		*		*		*
								FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		205	*		205
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		205	*		205
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 PWDNLEGLS QUEENS LEGAL SERVICES CORPORATION - 13-260560-N5608																
EQFN 001 EQUIPMENT AND FURNITURE										205	0	06/14				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850	PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS				
	EQFN	002 EQUIPMENT AND FURNITURE	103	0	06/14	

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	BRONXWORK	FA - Bronx Works 133254484-J4283							
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0	06/14			

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

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BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION																			
AVAILABLE BALANCE AS OF: 07/31/13					\$335,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		335	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	335	*				335		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	335	*				335		
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 PWDNSOLUT PART OF THE SOLUTION																			
EQFN 001 EQUIPMENT AND FURNITURE										335	0	06/14							

BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION																			
AVAILABLE BALANCE AS OF: 07/31/13						\$8,339.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$48,661.00 (CITY)						\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
850 PWDNTIMES TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION																			
IFSP 100 IFA CONSTRUCTION SUPERVIS										8	0	06/14							

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

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BUDGET LINE: PW-DN734 FMS #: 856 AC6 BIG APPLE GREETER																												
AVAILABLE BALANCE AS OF: 07/31/13										\$4,637.00 (CITY)		\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$543.95 (CITY)		\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$49,819.05 (CITY)		\$0.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
850 PWD5BIG 1 CENTRE ST.- BIG APPLE GREETER																	
IFSP 002 IFA CONSTRUCTION SUPERVIS										5	0	06/14					

BUDGET LINE: PW-DN764 FMS #: 856 AM6 THE LEGAL AID SOCIETY																										
AVAILABLE BALANCE AS OF: 07/31/13					\$386,000.00 (CITY)					\$.00 (NON-CITY)																
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)																
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*		*		*		*		*	(C)*	386	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
										FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		386	*	386
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		386	*	386
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 PWDNLGAID THE LEGAL AID SOCIETY - IT PROJECT																	
EQFN 001 EQUIPMENT AND FURNITURE										386	0	06/14					

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

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BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
AVAILABLE BALANCE AS OF: 07/31/13 \$923,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	923	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

								FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	923	*	923		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	923	*	923		
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 YOGOTTA SITE	FA You Gotta Believe! The Older Child Adoption 001 SITE	923	0	06/14		

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
AVAILABLE BALANCE AS OF: 07/31/13 \$71,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	71	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWKNFRONT EQFN	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	71	0	06/14		

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

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BUDGET LINE: PW-DN774 FMS #: 856 AM2 HARLEM RBI, INC.																			
AVAILABLE BALANCE AS OF: 07/31/13 \$513,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		513	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*	
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 14	
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	COST	COMM DATE	MILESTONE	START	END	
801 HARLEMRBI FA - Harlem RBI Headquarters 13-4-2529-Y9850																
CONS SJ 001 CONSTRUCTION										513	0	06/14				

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.																			
AVAILABLE BALANCE AS OF: 07/31/13 \$103,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		103	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*	
									FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	103	*			103	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	103	*			103	
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 PWUNISRVN Union Settlement Association East Harlem Senior Vans																
EQVH 001 EQUIPMENT - VEHICLES										100	0	06/14				
EQVH 002 EQUIPMENT - VEHICLES										3	0	06/14				

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BUDGET LINE: PW-DN781 FMS #: 856 B15 YOUNG WOMENS CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN

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

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	750	*		*		(C)*		*	750	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 YWCAOFBK	YWCA of Brooklyn					
CONS	002 CONSTRUCTION	750	0	06/15		

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,435,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,435	*		*		*		(C)*		1,435	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*			*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	*	1,435		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	*	1,435		
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 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER					
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,435	0	06/14	

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BUDGET LINE: PW-DN807 FMS #: 856 AL9 Phipps Community Development Corporation																			
AVAILABLE BALANCE AS OF: 07/31/13						\$93,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	93	*		*		*		*	(C)*		93	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2014											
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 14
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	COST	COMM DATE	MILESTONE	START	END	
850 PWDNPHPPS Phipps Community Development Corporation										93	0	06/14				
EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC.																										
AVAILABLE BALANCE AS OF: 07/31/13						\$61,000.00 (CITY)						\$.00 (NON-CITY)														
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)														
ITD EXPENDITURES:						\$.00 (CITY)						\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*	61	*		*		*		(C)*		61	*		*		*		*								
APPROPRIATIONS									COMMITMENT PLAN																	
	(N)*		*		*		*		(N)*			*		*		*		*								
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		61	*	61
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		61	*	61
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PWDNURBAN Urban Youth Alliance International, Inc.										61	0	06/14				
EQFN 001 EQUIPMENT AND FURNITURE																

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BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.																			
AVAILABLE BALANCE AS OF: 07/31/13									\$500,000.00 (CITY)			\$.00 (NON-CITY)							
CONTRACT LIABILITY:									\$.00 (CITY)			\$.00 (NON-CITY)							
ITD EXPENDITURES:									\$.00 (CITY)			\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*		500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*		500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER																		
EQFN	001 EQUIPMENT AND FURNITURE									500	0	06/14							

BUDGET LINE: PW-D005																	FMS #: 856 D12			PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/13										\$8,425,361.91 (CITY)							\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$32,544,090.82 (CITY)							\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$33,734,350.04 (CITY)							\$.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*	600	*		*		*		*	(C)*	13,905	*		*		*		*	*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*	*										

								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN (C)*	12	*	588	*	*	*	*	*	*	200	*	13,105	*		13,905				
FORCST(C)*	12	*	588	*	*	*	*	*	*	200	*	13,105	*		13,905				
ACTUAL(C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			12
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 GREATKILL	Great Kills Village Improvement																		
CONS	017 CONSTRUCTION									1	0	06/14	DSGN	07/01	07/04				
801 PWD5CFTH	FA - Coalition for the Homeless																		
CONS	002 CONSTRUCTION									11	0	06/14	DSGN	06/06	07/06				
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator																		
CONS	004 CONSTRUCTION									500	0	06/14	DSGN	06/06	09/12				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,406	0	06/14	DSGN	09/08 10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/14	DSGN	06/00 08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/14		
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/14		
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	354 235	0 0	06/14 06/14	PROJSTRT	04/08 04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/14	DEVSCOPE	07/11 07/11
850 PWD005NEW CONS CO#: BL CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	115 114 500	0 0 0	06/14 06/14 06/14	PROJSTRT	04/05 04/05
850 PWD05MASP CO#: BL CONS CO#: Q1 CONS CO#: R9 DSGN CONS	MASPETH TOWN HALL 002 CONSTRUCTION 002 CONSTRUCTION 002 DESIGN 009 CONSTRUCTION	122 235 3 350	0 0 0 0	06/14 09/13 09/13 09/13	CONSCOMP	09/13 09/13
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/14		
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	870	0	06/14	CONSCOMP	12/12 12/12
850 PWD5SOUTH CONS CO#: R1 DSGN CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION	161 200 600	0 0 0	06/14 06/14 06/14		
850 PWD9NECK CONS CO#: M2 EQFN CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	11 5 60 13	0 0 0 0	06/14 06/14 06/14 06/14	PROJSTRT	02/09 02/09
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/14		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD05CYBR	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT						
CONS	001 CONSTRUCTION	3,988	0	06/14			
DSGN	002 DESIGN	200	0	06/14			
CO#: A DSGN	002 DESIGN	12	0	07/13			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER				DEVSCOPE	07/05	09/05
CONS	004 CONSTRUCTION	200	0	04/14			

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/13										\$2,728,000.00 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:										\$118,843.55 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:										\$371,156.45 (CITY)		\$.00 (NON-CITY)			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,900	*		*		*		*	(C)*	2,728	*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*	*
FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,728	*	2,728
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,728	*	2,728
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						
CONS	004 CONSTRUCTION	250	0	06/14			
856 PWCN001	Sixth Street compost project						
CONS	001 CONSTRUCTION	68	0	06/14			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CONS	003 CONSTRUCTION	510	0	06/14			
856 PW77SIFJC	Staten Island Family Justice Center						
CONS	002 CONSTRUCTION	1,550	0	06/14			
856 WD77STAR	STAR ENGINEERING LAB						
CONS	001 CONSTRUCTION	350	0	06/14			

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BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$310,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	310	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	310	*	310
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	310	*	310
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	04/14	DEVSCOPE	04/13 06/13
856 PWD78415A CONS	88-11 SUTPHIN BLVD.- FACADE RESTORATION 001 CONSTRUCTION	110	0	04/14	DEVSCOPE	06/11 08/11

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

AVAILABLE BALANCE AS OF: 07/31/13 \$1.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,341.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$429,451.95 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*	1,328	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

FY 2014															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,328	*	1,328
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,328	*	1,328
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/14	DEVSCOPE	07/10 07/10
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/14			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/14			
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/14			
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/14	DEVSCOPE	09/05	10/05

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																						
AVAILABLE BALANCE AS OF: 07/31/13				\$154.66 (CITY)				\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$212,643.43 (CITY)				\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$18,829,972.91 (CITY)				\$100,000.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			
ADOPTED	(C)*		*		*		*		*	(C)*		120	*		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*			*		*		*		*			
FY 2014																						
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		75	*	35	*	*		10	*	120
FORCST	(C)*	*		*		*		*		*		*		75	*	35	*	*		10	*	120
ACTUAL	(C)*	*		*		*		*		*		*		*		*	*	*		*		
	*	*		*		*		*		*		*		*		*	*	*		*		
PLAN	(N)*	*		*		*		*		*		*		*		*	*	*		*		
FORCST	(N)*	*		*		*		*		*		*		*		*	*	*		*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/14	DSGN	01/05	01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/14			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/14			

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/13 \$39,838,664.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,145,332.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$221,395,662.01 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	33,621	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - BOILER Replacement 006 IFA DESIGN	10	0	06/14	CONSCOMP	04/13 04/13
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/14	DSGN	10/10 03/11
850 LNCA11125 IFDS	125TH STREET - New Sidewalk 012 IFA DESIGN	10	0	06/14	DSGN	06/11 12/11
IFSP	013 IFA CONSTRUCTION SUPERVIS	60	0	06/14		
850 LNC4KBREN CO#: AV IFDS	KINGSBRIDGE - Replacement Facility 029 IFA DESIGN	20	0	06/14		
850 LQD122HV3 CO#: VQ IFSP	MULTIBRANCH (BP, OZ & RS) - HVAC 014 IFA CONSTRUCTION SUPERVIS	15	0	06/14	PROJSTRT	08/09 09/09
850 LRCA111LPA IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 007 IFA DESIGN	10	0	06/14	DSGN	10/10 03/11

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BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 07/31/13				\$1,100,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,100	*		*		*		*	(C)*		1,100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 BKBUREAU Brooklyn Bureau of Community Service																
CONS 001 CONSTRUCTION										1,100	0	06/14				

BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.																			
AVAILABLE BALANCE AS OF: 07/31/13					\$.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*		*	1,000	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 BKPRIDE Brooklyn Community Pride Center																
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF	1,000	0	06/15			

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BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION																			
AVAILABLE BALANCE AS OF: 07/31/13						\$150,000.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	150	*		*		*		(C)*		150	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*			150		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*			150		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites																		
	CONS SJ 001 CONSTRUCTION									150	0	06/14							

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES																									
AVAILABLE BALANCE AS OF: 07/31/13					\$50,000.00 (CITY)					\$.00 (NON-CITY)															
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)															
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*		*		*		*		(C)*		50	*		*		*		*							
APPROPRIATIONS									COMMITMENT PLAN																
	(N)*		*		*		*		(N)*		*		*		*		*		*						
								FY 2014																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 14
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		50	*	50
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		50	*	50
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PWKDEFE	BROOKLYN DEFENDER SERVICES																		
	EQFN 001 EQUIPMENT AND FURNITURE									4	0	06/14							
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE									46	0	06/14							

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BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)																			
AVAILABLE BALANCE AS OF: 07/31/13				\$1,400,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 14	
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		COST		COMM DATE		MILESTONE		START END	
850 PWKNCARIB CONS CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC.										1,400		0		06/14					

BUDGET LINE: PW-KN117 FMS #: 856 K12 CORNERSTONE SUPPORT SERVICES																									
AVAILABLE BALANCE AS OF: 07/31/13					\$90,000.00 (CITY)					\$.00 (NON-CITY)															
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)															
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*		*		*		*		*	*						
									FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE					FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 PWK077CSS CORNERSTONE SUPPORT SERVICES																			
IFDS 600 IFA DESIGN										20		0		06/14					
IFSP 601 IFA CONSTRUCTION SUPERVIS										70		0		06/14					

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BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC

AVAILABLE BALANCE AS OF: 07/31/13 \$452,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$273,000.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	300	*		*		*		*	(C)*	445	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNEW1	Hatzoloh Inc Ambulance Acquisition						
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/14			
850 PWKNHATZO	HATZOLOH, INC DBA CHEVRA HATZALAH						
EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/14			

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$527,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	270	*		*		*		*	(C)*	527	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	527 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	527 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNOHELH	OHEL CHILDREN' S HOME AND FAMILY SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/14			
850 PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN						
EQVH	001 EQUIPMENT - VEHICLES	270	0	06/14			

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BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/13 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA CONS		SHEMA KOLAINU 003 CONSTRUCTION	1,000	0	06/14			

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$70,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	70	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	70	*	70
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	70	*	70
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK077BL2 EQFN		BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE	70	0	06/14			

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

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BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 07/31/13					\$320,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*			320	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*				*		*		*		*
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
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	COST	COMM DATE	MILESTONE	START	END
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization													DSGN	06/06	07/06
	CONS SJ 009 CONSTRUCTION										320	0	06/14			

BUDGET LINE: PW-KN481 FMS #: 856 AE5 ST. JOHN'S PLACE FAMILY CENTER, HDFC																									
AVAILABLE BALANCE AS OF: 07/31/13				\$1,025,000.00 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED (C)*		1,025	*		*		*		(C)*			1,025	*		*		*		*						
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*				*		*		*		*						
									FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
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	COST	COMM DATE	MILESTONE	START	END
801 COMMSOLU	Common Ground Communities DBA Community Solutions															
	CONS SJ 001 CONSTRUCTION										1,025	0	06/14			

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

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BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE																								
AVAILABLE BALANCE AS OF: 07/31/13				\$1,110,076.45 (CITY)				\$.00 (NON-CITY)																
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)																
ITD EXPENDITURES:				\$199,923.55 (CITY)				\$.00 (NON-CITY)																
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*	410	*		*		*		*	(C)*	1,110	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		*		*		*		*						
								FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		1,110	*	1,110
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		1,110	*	1,110
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 STFRANCIS CONS	Saint Francis College 001 CONSTRUCTION									350	0	06/14				
850 PWDNFRANC EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE									350	0	06/14				
850 PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 001 EQUIPMENT AND FURNITURE									410	0	06/14				

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/13 \$2,076,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	2,076	*		*		*		*	(C)*	2,076	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076 *
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 SCHOOLS FA School Settlement Association - New Community Center					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,076	0	06/14		

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/13 \$786,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	786	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	786 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	786 *
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 PWC77HES2 Hebrew Educational Society					PROJSTRT 04/08 04/08
CONS 002 CONSTRUCTION	786	0	06/14		

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

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BUDGET LINE: PW-KN616 FMS #: 856 K29 PROSPECT PARK YMCA																			
AVAILABLE BALANCE AS OF: 07/31/13										\$873,000.00 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		873	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	873	*	873	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	873	*	873	
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 PWK291	FA - YMCA of Prospect Park												DSGN	01/08	01/09
CONS	002 CONSTRUCTION									548	0	06/14			
CONS	004 CONSTRUCTION									125	0	06/14			
CONS	006 CONSTRUCTION									200	0	06/14			

BUDGET LINE: PW-KN630 FMS #: 856 AJ3 MADISON SQUARE BOYS AND GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 07/31/13						\$700,000.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2014										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	*	700	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 YTHPOOL	FA Youth Center Pool Renovation														
CONS SJ 001	CONSTRUCTION									SITE DEV. AND OFFSITE INF	700	0	06/14		

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

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BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$232,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	232	*		*		*		*	(C)*	232	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	232
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNPAULC	EQFN	PAUL J. COOPER CENTER FOR HUMAN SVCS-PURCHASE OF 5 VEHICLES	188	0	06/14			
850 PWKNPAULJ	EQFN	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.	44	0	06/14			

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/13 \$742,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	742	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall	742	0	06/14			
		002 CONSTRUCTION						

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

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BUDGET LINE: PW-KN681		FMS #: 856 AE2	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT											
AVAILABLE BALANCE AS OF: 07/31/13			\$38,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	38	*		*		*		*	(C)*	38	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	38 *	38
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	38 *	38
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWKNBERGE	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	38	0	06/14			

BUDGET LINE: PW-KN700		FMS #: 856 AJ4	NEIGHBORHOOD HOUSING SERVICES, EAST FLATBUSH											
AVAILABLE BALANCE AS OF: 07/31/13			\$308,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	308	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	308 *	308
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	308 *	308
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 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	308	0	06/14		

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

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BUDGET LINE: PW-KN720 FMS #: 856 AD3 SHOREFRONT JEWISH COMMUNITY COUNCIL																			
AVAILABLE BALANCE AS OF: 07/31/13					\$40,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		(C)*			40	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*				*		*		*		*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*				40	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	40	*					40	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 PWKNFRONT	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING					40	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-KN781 FMS #: 856 A36 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN																								
AVAILABLE BALANCE AS OF: 07/31/13					\$.00 (CITY)					\$.00 (NON-CITY)														
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)														
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*					
ADOPTED	(C)*		*	782	*		*		(C)*		*		*	782	*		*		*					
APPROPRIATIONS									COMMITMENT PLAN															
	(N)*		*		*		*		(N)*		*		*		*		*		*					
								FY 2014																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 YWCAOFBK	YWCA of Brooklyn					782	0	06/15				
CONS	001 CONSTRUCTION											

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BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 07/31/13 \$1,025,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	1,025	*	1,000	*		*		(C)*		1,025	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	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	COST	COMM DATE	MILESTONE	START END
801 GWHFWEIR GREENWOOD HISTORIC FUND					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,025	0	06/14	
CONS 002 CONSTRUCTION		1,000	0	06/15	

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC

AVAILABLE BALANCE AS OF: 07/31/13 \$112,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	112	*		*		*		(C)*		112	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	112	*	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	112	*	112
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 PWKNJOHNS ST. JOHN' S PLACE FAMILY CENTER					
EQFN 001 EQUIPMENT AND FURNITURE	112	0	06/14		

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BUDGET LINE: PW-K002		FMS #: 856 K02		BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 07/31/13				\$199,358.34 (CITY)								\$100,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$532,603.05 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,831,405.03 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		199	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	199	*	199
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	199	*	199
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM														
CO#: 09 CONS	001 CONSTRUCTION									199	0	06/14	DEVSCOPE	01/09	03/09

BUDGET LINE: PW-K077		FMS #: 856 K77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/13				\$2,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$45,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	2,000	*		*		*	(C)*		1,975	*	2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	*	1,975
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	*	1,975
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 PWKBEBORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR					CONSSTRT	06/12	06/12
CONS	001 CONSTRUCTION		975	0	06/14			
CONS	002 CONSTRUCTION		1,000	0	06/14			
IFDS	200 IFA DESIGN		25	0	06/14			
850 PWKSUMNER	SUMNER AVENUE ARMORY - RENOVATIONS					DEVSCOPE	07/13	07/15
CONS	001 CONSTRUCTION		1,000	0	06/15			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKUNION CONS	Bedford and Union Armory Renovation 001 CONSTRUCTION	1,000	0	06/15	PROJSTRT	07/13	07/13

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 07/31/13 \$515,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*		444	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	444	*				444	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	444	*				444	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 92NDSMART EQFN	FA - 92nd Street YMHA City Smart Classrooms 001 EQUIPMENT AND FURNITURE	287	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	57	0	06/14			
801 92NDSTY CONS	FA - 92nd Street Y Security Upgrade SJ 001 CONSTRUCTION	100	0	06/14	DSGN	08/06	08/06

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BUDGET LINE: PW-MN116 FMS #: 856 AIO COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																		
AVAILABLE BALANCE AS OF: 07/31/13										\$350,000.00 (CITY)		\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		70	*		*		*		(C)*		350	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	350	*				350	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	350	*				350	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PWDNCOOPE	Cooper Union															
EQFN	002 EQUIPMENT AND FURNITURE									280	0	06/14				
EQFN	003 EQUIPMENT AND FURNITURE									70	0	06/14				

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE																		
AVAILABLE BALANCE AS OF: 07/31/13										\$500,000.00 (CITY)				\$.00 (NON-CITY)				
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)				
ITD EXPENDITURES:										\$.00 (CITY)				\$.00 (NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*			500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*			500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019															
EQFN	001 EQUIPMENT AND FURNITURE									250	0	06/14				PROJSTRT 03/10 03/10
CONS	002 CONSTRUCTION									250	0	06/14				

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BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/13						\$225,000.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:						\$.00 (CITY)				\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		225	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2014										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 14	
PLAN	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	225	*	225	*
FORCST	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	225	*	225	*
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 PWMNCOPAL EPISCOPAL SOCIAL SERVICES OF NEW YORK										225	0	06/14				
EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 07/31/13						\$100,000.00 (CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:						\$900,000.00 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:						\$0.00 (CITY)		\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*			100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*				*		*		*		*
FY 2014																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 PWD05GLC2 FA - LGBT Center (Repurposed Funds)										100	0	06/14				
CONS 002 CONSTRUCTION																

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

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BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$253,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	253	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWMNLOWER EQFN THE LOWER EASTSIDE GIRLS CLUB OF NY - 001 EQUIPMENT AND FURNITURE	253	0	06/14		

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 07/31/13 \$176,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	176	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *
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 PWMNMISON EQFN NYC MISSION SOCIETY 001 EQUIPMENT AND FURNITURE	176	0	06/14		

* FY 16 *

[illegible]

06/14

\$.00 (NON-CITY)

(N) * * * * *

[illegible]

06/14

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

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BUDGET LINE: PW-MN721 FMS #: 856 AD4 NEW YORK COUNCIL ON ADOPTABLE CHILDREN																														
AVAILABLE BALANCE AS OF: 07/31/13					\$45,000.00 (CITY)					\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)																				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED (C)*			*		*		*		(C)*			45	*	*		*		*												
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*				*	*		*		*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		45	*	45
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		45	*	45
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 PWMNAADOPT	NEW YORK COUNCIL ON ADOPTABLE CHILDREN											45				
EQFN	001 EQUIPMENT AND FURNITURE												0	06/14		

BUDGET LINE: PW-MN738 FMS #: 856 A82 GODDARD RIVERSIDE																			
AVAILABLE BALANCE AS OF: 07/31/13					\$150,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*			150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*				*		*		*		*
									FY 2014										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*			150	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*			150	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE											150				
CONS GE 004	CONSTRUCTION GENERAL												0	06/14	DEVSCOPE 07/10	07/10

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

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BUDGET LINE: PW-M077																	FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/13																	\$603,648.81 (CITY)												\$0.00 (NON-CITY)								
CONTRACT LIABILITY:																	\$2,437,738.18 (CITY)												\$0.00 (NON-CITY)								
ITD EXPENDITURES:																	\$2,667,951.07 (CITY)												\$0.00 (NON-CITY)								
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		273		*				*				*		(C)*				574		*				*				*				*			
APPROPRIATIONS																COMMITMENT PLAN																					
		(N)*				*				*				*		(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN		(C)*		*		439-		*		439		*		*		*		*		*		*		*		*		574		*		574					
FORCST		(C)*		*		439-		*		439		*		*		*		*		*		*		*		*		574		*		574					
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 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation															
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF									273	0	06/14				
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation													PROJSTRT	07/08	07/08
CO#: BL SVCS	013 SERVICES									5	0	06/14				
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER													DEVSCOPE	06/12	09/12
CO#: A CONS	001 CONSTRUCTION									439-	0	08/13				
CO#: B CONS	001 CONSTRUCTION									439	0	09/13				
CO#: E CONS	001 CONSTRUCTION									296	0	06/14				

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

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BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)																		
AVAILABLE BALANCE AS OF: 07/31/13					\$1,000,000.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
801 PWCN062	ANIBIC RENOVATION WORK															
CONS	003 CONSTRUCTION											500	0	06/14		
CONS	004 CONSTRUCTION											500	0	06/14		

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS																		
AVAILABLE BALANCE AS OF: 07/31/13					\$200,000.00 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
801 PWD9HAITI	FA - Haitian Americans United for Progress														DSGN	12/06 03/07
CONS	002 CONSTRUCTION											200	0	06/14		

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

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BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

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

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

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

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL					
CONS	002 CONSTRUCTION	500	0	06/14		

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/13 \$89,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		89	*		*		*		*	(C)*		89	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	89	*	89
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	89	*	89
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 PWQNOHELH	OHHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/14		

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

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BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/13						\$1,000.00 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:						\$35,000.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)									
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
850 PWQONQUEEN IFSP QUEENS ECONOMIC DEVELOPMENT CORP. 002 IFA CONSTRUCTION SUPERVIS										1	0	06/14							

BUDGET LINE: PW-QN371																	FMS #: 856 Q12			SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 07/31/13																	\$506,322.00			(CITY)						\$0.00			(NON-CITY)							
CONTRACT LIABILITY:																	\$0.00			(CITY)						\$0.00			(NON-CITY)							
ITD EXPENDITURES:																	\$53,678.00			(CITY)						\$0.00			(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*																	
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*																	
APPROPRIATIONS										COMMITMENT PLAN																										
	(N)*		*		*		*		*	(N)*		*		*		*		*																		
										FY 2014																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14										
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		500	*	500										
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		500	*	500										
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*										
	*	*		*		*		*		*		*		*		*		*		*		*		*		*										
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*										
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*										
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
850 CSQ999SFR CONS SAMUEL FIELD YM & YWHA RENOVATIONS 001 CONSTRUCTION										500	0	06/14				DEVSCOPE 06/08 09/08			
850 PWD998SFY IFSP SAMUEL FIELD YMHA 100 IFA CONSTRUCTION SUPERVIS										6	0	06/14							

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BUDGET LINE: PW-QN393 FMS #: 856 Q13 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$750,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,769,670.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$230,330.00 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		750								750							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*													750	750
FORCST(C)*													750	750
ACTUAL(C)*														
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWQCLUB2 South Queens Boys and Girls Club: Phase II					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	750	0	06/14		

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL

AVAILABLE BALANCE AS OF: 07/31/13 \$156,399.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$69,604.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,996.40 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*										157							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*				8									149	157
FORCST(C)*				8									149	157
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 PWD05MASP MASPETH TOWN HALL					
CONS 008 CONSTRUCTION	149	0	06/14		CONSCOMP 09/13 09/13
CO#: R3 DSGN 008 DESIGN	8	0	09/13		

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BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA

AVAILABLE BALANCE AS OF: 07/31/13 \$1,025,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,025	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica					
CONS	001 CONSTRUCTION	1,025	0	06/14		

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 07/31/13 \$234,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	195	*		*		*		*	(C)*	233	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	233	*	233	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	233	*	233	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWQHOUSE	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/14		
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE	195	0	06/14		

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BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORP.

AVAILABLE BALANCE AS OF: 07/31/13 \$618,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		205	*		*		*		*	(C)*	618	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNLEGAL EQFN	QUEENS LEGAL SERVICES CORP. 001 EQUIPMENT AND FURNITURE	413	0	06/14			
850 PWQNLEGAQ EQFN	QUEENS LEGAL SVCS- NITIAL OUTFITTING OF NEWLY RENOV. SPACES 001 EQUIPMENT AND FURNITURE	205	0	06/14			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 07/31/13 \$1,623,105.28 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,101,380.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,930,675.64 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		*	(C)*	3,741	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	49 *	25 *	*	*	*	*	*	*	*	*	*	*	3,741 *
FORCST(C)*	49 *	25 *	*	*	*	*	*	*	*	*	*	*	3,741 *
ACTUAL(C)*	49 *	*	*	*	*	*	*	*	*	*	*	*	49
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	06/12	06/12
CO#: ES CONS	003 CONSTRUCTION	126	0	06/14			
CO#: H CONS	003 CONSTRUCTION	2,325	0	06/14			
CO#: K4 CONS	003 CONSTRUCTION	49	0	07/13			
CO#: K5 CONS	003 CONSTRUCTION	25	0	08/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWQ77COMP	QUEENS BP COMPUTERS						
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE	16	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE	259	0	06/14			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY						
CONS	001 CONSTRUCTION	566	0	06/14			

BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC																			
AVAILABLE BALANCE AS OF: 07/31/13 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	*			1,500		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	1,500	*				1,500		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD3OYMK1	FA - On Your Mark						
CONS	003 CONSTRUCTION	1,500	0	06/14	DSGN	07/04	08/06

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BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER																		
AVAILABLE BALANCE AS OF: 07/31/13					\$765,482.61 (CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:					\$235,517.39 (CITY)					\$.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*			*		*		*		(C)*	530	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	
FY 2014																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	530	*		530		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	530	*		530		
ACTUAL(C)*	226-	*	*	*	*	*	*	*	*	*	*	*	*	*		226-		
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 PWDJCC	JCC OF STATEN ISLAND								530	0	06/14				
CONS	003 CONSTRUCTION														
850 PWRJCCR	JCC OF STATEN ISLAND BUSES								6	0	06/14				
IFSP	100 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: PW-R077																	FMS #: 856 R77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.									
AVAILABLE BALANCE AS OF: 07/31/13										\$3,247,593.03 (CITY)							\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$29,600.27 (CITY)							\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$5,538,189.64 (CITY)							\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			111	*		*		*		(C)*		3,157	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*				*		*		*		(N)*			*		*		*		*									
FY 2014																												
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14			
PLAN (C)*		*		*		*		*		*		*		*		*	800	*	780	*		*	1,577	*	3,157			
FORCST(C)*		*		*		*		*		*		*		*		*	800	*	780	*		*	1,577	*	3,157			
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 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE								769	0	06/14				
CONS	003 CONSTRUCTION														
CO#: ES CONS	003 CONSTRUCTION								100	0	06/14				
IFSP	501 IFA CONSTRUCTION SUPERVIS								31	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/14	DEVSCOPE	09/12	10/12
856 PWR077124 CO#: F CONS	10 RICHMOND TERR.- RENOVATIONS 009 CONSTRUCTION	9	0	06/14	DEVSCOPE	06/01	08/01
CONS	011 CONSTRUCTION	100	0	06/14			
CO#: 02 CONS	011 CONSTRUCTION	13	0	06/14			
CO#: 08 CONS	011 CONSTRUCTION	22	0	06/14			
CO#: E IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
CONS	014 CONSTRUCTION	2	0	06/14			
CO#: C CONS	014 CONSTRUCTION	60	0	06/14			
CONS	016 CONSTRUCTION	73	0	06/14			
CO#: C CONS	016 CONSTRUCTION	81	0	06/14			
CO#: D CONS	016 CONSTRUCTION	140	0	06/14			
CO#: H CONS	016 CONSTRUCTION	41	0	06/14			
CO#: C CONS	022 CONSTRUCTION	11	0	06/14			
DSGN	024 DESIGN	6	0	06/14			
DSGN	025 DESIGN	100	0	06/14			
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	780	0	04/14			
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	03/14	DEVSCOPE	06/04	08/04

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE																			
AVAILABLE BALANCE AS OF: 07/31/13										\$545,000.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$0.00 (CITY)				\$0.00 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*		(C)*	545	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014											
								JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	545	*			545	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	545	*			545	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNMERCC EQFN	MERCY COLLEGE - PARENT RESOURCE CENTER 001 EQUIPMENT AND FURNITURE	225	0	06/14			
850 PWXNMERCY EQFN	MERCY COLLEGE 001 EQUIPMENT AND FURNITURE	320	0	06/14			

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BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$720,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	720	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	*	720	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	*	720	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KIPDOME CONS	FA Kips Bay Boys and Girls Club 001 CONSTRUCTION	720	0	06/14			

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/13 \$812,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	812	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	812	*	812	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	812	*	812	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWXMAD CONS	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION 001 CONSTRUCTION	812	0	06/14			

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

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BUDGET LINE: PW-XN724 FMS #: 856 AD7 BRONX DEFENDERS																														
AVAILABLE BALANCE AS OF: 07/31/13 \$400,000.00 (CITY) \$0.00 (NON-CITY)																														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED	(C)*		*		*		*		*	(C)*		400	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*		*		*		*		*	*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		400	*	400
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		400	*	400
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 PWXNDEFEN THE BRONX DEFENDERS - JUSTICE CAMPUS																			
EQFN 001 EQUIPMENT AND FURNITURE										400		0		06/14					

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.																												
AVAILABLE BALANCE AS OF: 07/31/13 \$500,000.00 (CITY) \$0.00 (NON-CITY)																												
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																												
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*	*									
									FY 2014																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		500	*	500
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		500	*	500
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
801 BRONXWORK FA - Bronx Works 133254484-J4283																			
CONS SJ 001 CONSTRUCTION										500		0		06/14					

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN777 FMS #: 856 AD9 LEGAL SERVICES NYC																			
AVAILABLE BALANCE AS OF: 07/31/13										\$500,000.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	500	*		*		*			(C)*		500	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*			(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	*		*		500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	*		*		500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PWXN77XLS	BRONX LEGAL SERVICES - SITE ACQUISITION OF 349 EAST 149TH ST									500	0	05/14				
	SITE AQ 001 SITE ACQUISITION															

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER																										
AVAILABLE BALANCE AS OF: 07/31/13						\$410,000.00 (CITY)								\$.00 (NON-CITY)												
CONTRACT LIABILITY:						\$.00 (CITY)								\$.00 (NON-CITY)												
ITD EXPENDITURES:						\$.00 (CITY)								\$.00 (NON-CITY)												
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*	410	*		*		*			(C)*	410	*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*								
								FY 2014																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		410	*	410
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		410	*	410
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 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER									410	0	06/14				
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF															

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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/13 \$2,313,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	2,313	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,313	2,313
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,313	2,313
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB		Webster-Giannone Ctr PAL				PROJSTRT 07/03	07/03	
CONS		005 CONSTRUCTION	1,063	0	06/14			
CONS		008 CONSTRUCTION	1,250	0	06/14			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER

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

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

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

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BOR01		FA - Boro Park JCC				DSGN	01/07	01/07
CONS		003 CONSTRUCTION	400	0	06/14			

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED (C)*	*		*		*		*		*	(C)*	80	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry						
CONS	002 CONSTRUCTION	80	0	06/14	DSGN	08/06	04/07

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)					
CONS	003 CONSTRUCTION	1	0	06/14		

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BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$1,916,382.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$165,593.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,422,024.12 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	114	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 ENRG004	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE				DEVSCOPE	01/09 03/09
CONS	001 CONSTRUCTION	114	0	06/14		

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$300,610,241.27 (CITY) \$2,626,621.80 (NON-CITY)

CONTRACT LIABILITY: \$121,458,168.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$863,171,141.15 (CITY) \$6,131,760.20 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	145,806	*	12,790	*	16,703	*	7,036	*	(C)*	235,784	*	18,976	*	15,733	*	6,036	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	133	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN	(C)*	2,137	*	1,467	*	*	1,721	*	*	182	*	6,587	235,784
FORCST	(C)*	2,137	*	1,467	*	*	1,721	*	*	182	*	6,587	242,273
ACTUAL	(C)*	3,270	*	*	*	*	*	*	*	*	*	*	3,270
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	133	133
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	133	133
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
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	06/14		
CO#: 1 CONS	002 CONSTRUCTION	2	0	06/14		
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade					
CO#: A CONS	001 CONSTRUCTION	152	0	06/14		
CONS	003 CONSTRUCTION	128	0	06/14		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW1WCU CONS	Law Department Local Area Network (LAN) Upgrade 001 CONSTRUCTION	4	0	06/14			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/14			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/14			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/14			
111 PW-ITSEC CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 003 CONSTRUCTION	7	0	06/14			
	004 CONSTRUCTION	293	0	06/14			
	005 CONSTRUCTION	600	0	06/14			
111 PWDANYSEC CO#: M1 EQFN	Manhattan DA Building Security 001 EQUIPMENT AND FURNITURE	73	0	06/14			
	002 EQUIPMENT AND FURNITURE	218	0	04/14			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/14			
111 TLC3RDUP CONS	TLC Radio Upgrade 002 CONSTRUCTION	70	0	06/14			
	003 CONSTRUCTION	200	0	06/14			
	004 EQUIPMENT AND FURNITURE	46	0	06/14			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/14			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/14			
	005 EQUIPMENT AND FURNITURE	238	0	06/14			
	006 CONSTRUCTION	96	0	06/14			
850 CC1C13	1 CENTRE ST., 13TH FL. - 21C3					PROJSTRT	04/13 04/13
	DSGN 001 DESIGN	220	0	06/14			
	CONS 002 CONSTRUCTION	836	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	102	0	06/14			
	EQFN FF 004 EQUIPMENT AND FURNITURE	204	0	06/14			
850 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3					PROJSTRT	04/12 04/12
	DSGN 001 DESIGN	165	0	06/14			
	CONS 002 CONSTRUCTION	20,520	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,775	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	1,065	0	06/14			
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3					DEVSCOPE	06/12 08/12
CO#: RG DSGN	001 DESIGN	176	0	06/14			
CO#: R1 DSGN	001 DESIGN	74	0	09/13			
	CONS 002 CONSTRUCTION	2,630	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE	275	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	165	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION			350	0	06/14		
850 CC253B	253 BROADWAY- 21C3						DEVSCOPE	06/12 08/12
	DSGN 001 DESIGN			250	0	06/14		
	CONS 002 CONSTRUCTION			13,214	0	06/14		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,256	0	06/14		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		753	0	06/14		
850 CITYHALL2	CITY HALL RENOVATIONS						CONSCOMP	02/11 06/13
CO#: R1	CONS 013 CONSTRUCTION			1,104	0	06/14		
CO#: M2	EQFN 013 EQUIPMENT AND FURNITURE			1	0	07/13		
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: M7	SVCS 051 SERVICES			122	0	06/14		
	SVCS 052 SERVICES			227	0	06/14		
	SVCS 053 SERVICES			1,466	0	06/14		
CO#: MO	SVCS 053 SERVICES			184	0	08/13		
	SVCS 054 SERVICES			2,986	0	06/14		
CO#: 1	CONS 100 CONSTRUCTION			775	0	06/14		
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade						DEVSCOPE	06/12 06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			150	0	06/14		
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)							
	CONS 003 CONSTRUCTION			140	0	06/14		
850 OEM9CONEY	OEM Coney Island LAN Upgrade						PROJSTRT	03/11 03/11
	CONS 002 CONSTRUCTION			1,066	0	06/14		
	CONS 004 CONSTRUCTION			661	0	06/14		
	CONS 007 CONSTRUCTION			237	0	06/14		
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						PROJSTRT	09/05 09/05
	CONS 011 CONSTRUCTION			1,139	0	06/14		
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM						PROJSTRT	06/12 06/12
	CONS 002 CONSTRUCTION			210	0	06/14		
	CONS 005 CONSTRUCTION			4,297	0	06/14		
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR							
	IFSP 100 IFA CONSTRUCTION SUPERVIS			1,344	0	05/14		
	IFDS 200 IFA DESIGN			336	0	05/14		
850 PW77CHROT	City Hall Rotunda						CONSSTRT	10/12 10/12
	CONS 001 CONSTRUCTION			6,388	0	06/14		
850 PW77CTC	1932 ARTHUR AVE.- CIVIL SERVICE EXAM TESTING CENTER						DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION			4,163	0	06/14		
CO#: B5	CONS 001 CONSTRUCTION			150	0	06/14		
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		540	0	06/14		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		232	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE			123	0	06/14		
CO#: SE	EQFN 006 EQUIPMENT AND FURNITURE			123	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	06/12 09/12
DSGN	001 DESIGN	125	0	06/14		
CONS	002 CONSTRUCTION	916	0	06/14		
CO#: R2	CONS 003 CONSTRUCTION	1	0	06/14		
CONS	004 CONSTRUCTION	524	0	06/14		
DSGN	005 DESIGN	58	0	06/14		
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					
CONS	001 CONSTRUCTION	2,300	0	06/14		
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION					
DSGN	001 DESIGN	216	0	06/14		
CONS	002 CONSTRUCTION	1,439	0	06/15		
850 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY				DEVSCOPE	06/12 08/12
DSGN	001 DESIGN	350	0	06/14		
CONS	002 CONSTRUCTION	15,020	0	06/16		
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR					
CONS	001 CONSTRUCTION	178	0	06/14		
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION				DEVSCOPE	06/13 08/13
DSGN	001 DESIGN	700	0	06/14		
CONS	002 CONSTRUCTION	6,731	0	06/14		
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/14		
CONS	006 CONSTRUCTION	116	0	06/14		
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE				PROJSTRT	07/11 07/11
CONS	006 CONSTRUCTION	26	0	06/14		
CO#: R2	CONS 006 CONSTRUCTION	60	0	06/14		
CO#: R3	CONS 006 CONSTRUCTION	218	0	06/14		
850 PW77117D2	137 CENTRE ST. - DCTV					
CONS	001 CONSTRUCTION	943	0	06/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS	90	0	06/14		
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG				DEVSCOPE	06/12 08/12
CONS	001 CONSTRUCTION	183	0	06/14		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/14		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	0	06/14		
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					
DSGN	001 DESIGN	226	0	06/14		
CONS	002 CONSTRUCTION	1,160	0	06/14		
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	105	0	06/14		
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	63	0	06/14		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				CONSSTRT	01/13 01/13
EQFN	004 EQUIPMENT AND FURNITURE	721	0	06/14		
CO#: RG	EQFN 004 EQUIPMENT AND FURNITURE	219	0	09/13		
CONS	006 CONSTRUCTION	3,538	0	06/14		
EQFN	007 EQUIPMENT AND FURNITURE	862	0	06/14		
CONS	008 CONSTRUCTION	1,538	0	06/14		

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850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 001 CONSTRUCTION	1,000	0	06/14	DSGNCOMP	07/13 07/13
850 TLC10SEC CONS CO#: R1 CONS	TLC - Security and Fire Systems 001 CONSTRUCTION 001 CONSTRUCTION	3 35	0 0	06/14 06/14	PROJSTRT	09/11 09/11
856 PW77AARI EQFN	After Action Resilience Equipment 001 EQUIPMENT AND FURNITURE	22,000	0	06/14		
856 PW77DOIS EQFN	Dept of Investigation Security Upgrades 001 EQUIPMENT AND FURNITURE	39	0	06/14		
856 CC1C1 CO#: B DSGN CONS CO#: D CONS EQFN FF EQFN CQ CNSP	1 CENTRE ST. - DCAS 21C3 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION SUPERVISION	1 922 9,201 940 564 965	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	06/12 08/12
856 CC2LAF DSGN CONS EQFN FF EQFN CQ	2 LAFAYETTE- 21C3 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	210 1,890 175 105	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/13 08/13
856 CC80C DSGN CONS EQFN FF EQFN CQ	80 CENTRE ST.- 21C3 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,740 15,660 1,450 870	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/12 08/12
856 ENERG054 IFSP	NYPD - 08-076; BMS/QMS Building Interior Lighting 100 IFA CONSTRUCTION SUPERVIS	5	0	07/13		
856 ENERG070 CO#: A CONS	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING 001 CONSTRUCTION	32	0	06/14		
856 ENERG079 CO#: A IFDS	NYBG - Watson Library Complex, HVAC Upgrade 200 IFA DESIGN	5	0	07/13	DEVSCOPE	06/13 08/13
856 ENRG011 CO#: A IFDS	41ST PRECINCT LIGHTING SYSTEM UPGRADE 100 IFA DESIGN	5	0	07/13		
856 E09-00012 IFSP	DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up 101 IFA CONSTRUCTION SUPERVIS	6	0	07/13	DEVSCOPE	06/13 06/13
856 E10-00004 IFSP	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 202 IFA CONSTRUCTION SUPERVIS	5	0	07/13	DEVSCOPE	02/11 03/11
856 E11-0003 IFSP	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade 101 IFA CONSTRUCTION SUPERVIS	60	0	07/13	DEVSCOPE	06/11 06/11

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856 HL82125RH CONS	125 WORTH ST.- LEVEL 3A RENOVATIONS 002 CONSTRUCTION	117	0	06/14			
856 PLANYC CONS	Energy Efficiency Projects (PlanYC) 001 CONSTRUCTION	227	0	06/14			
856 PWK2MEDIA CO#: M1 IFSP	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS	46	0	06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 002 CONSTRUCTION	92	0	04/14	DEVSCOPE	06/12	09/12
	CONS 005 CONSTRUCTION	500	0	06/14			
	CONS 006 CONSTRUCTION	0	133	06/14			
CO#: D IFDS	100 IFA DESIGN	10	0	07/13			
856 PWM77FJC2 CONS	80 CENTRE ST.- MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1,800	0	06/14			
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	1,066	0	06/14			
856 PW193BSA CONS	1 CENTRE ST.- BSA RELOCATION TO 9TH FLOOR 002 CONSTRUCTION	2,828	0	06/14	DEVSCOPE	06/12	09/12
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14	DEVSCOPE	05/08	07/08
856 PW193LB CONS	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 001 CONSTRUCTION	1,083	0	06/14	DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION	211	0	06/14			
856 PW193LYA IFDS	253 BROADWAY- LPC MOVE FROM 1 CENTRE ST. 9TH FLOOR 100 IFA DESIGN	45	0	07/13	DEVSCOPE	06/11	08/11
856 PW266GEN CO#: BB CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 010 CONSTRUCTION	3	0	06/14	DEVSCOPE	06/04	08/04
CO#: M2 CONS	010 CONSTRUCTION	194	0	06/14			
CO#: M3 CONS	010 CONSTRUCTION	410	0	06/14			
	CONS 013 CONSTRUCTION	193	0	06/14			
856 PW266TOIL DSGN	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN	250	0	06/14			
	CONS 002 CONSTRUCTION	2,200	0	06/15			
856 PW292SA CONS	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	37	0	06/14			
856 PW300EFMS CO#: B EQFN	Citywide Enterprise Fleet Management System 001 EQUIPMENT AND FURNITURE	343	0	06/14			
856 PW316GARG DSGN	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS 001 DESIGN	446	0	06/14			
	CONS 002 CONSTRUCTION	2,972	0	06/15			

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856 PW322FL12 CO#: FF EQFN	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE 004 EQUIPMENT AND FURNITURE	502	0	06/14	DEVSCOPE	06/12	08/12
856 PW324SAN EQFN EQFN	1 CENTRE ST- EQUIPMENT UPGRADES 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	11 237	0 0	06/14 06/14			
856 PW325DOF2 CONS CO#: MM CONS CO#: Z1 CONS CONS	210 JORALEMON ST.- DOF OFFICES 002 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	58 463 69 756	0 0 0 0	06/14 07/13 06/14 06/14	DEVSCOPE	08/11	11/11
856 PW326RE40 CONS CO#: D CONS EQFN FF EQFN CQ CO#: A DSGN	40 RECTOR ST. RELOCATION 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 DESIGN	10,724 1,447 1,932 677 15	0 0 0 0 0	06/14 07/13 06/14 06/14 06/14	DEVSCOPE	09/10	12/10
856 PW335ASB4 CONS CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 012 CONSTRUCTION 013 CONSTRUCTION	399 500	0 0	06/14 06/14	DEVSCOPE	10/05	12/05
856 PW357EXTR CONS CO#: B CONS CONS	253 BROADWAY- EXTERIOR AND ROOF 018 CONSTRUCTION 018 CONSTRUCTION 200 CONSTRUCTION	2,247 226 33	0 0 0	06/14 07/13 06/14	DEVSCOPE	06/03	08/03
856 PW357INFR CONS	253 BROADWAY INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	60	0	06/14	DEVSCOPE	06/09	09/09
856 PW357MAYR CONS	253 BROADWAY - MAYOR'S OFFICE 002 CONSTRUCTION	550-	0	09/13	DEVSCOPE	05/08	08/08
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 002 EQUIPMENT AND FURNITURE	439	0	06/14			
856 PW77CPEL CONS	1 CENTRE ST.- COMPTROLLER'S DATA CENTER ELECTRICAL UPGRADE 001 CONSTRUCTION	3	0	06/14	DEVSCOPE	06/12	08/12
856 PW77CPLB CONS	1 CENTRE ST.- 22 FL COMPTROLLERS LAB 001 CONSTRUCTION	104	0	06/14	DEVSCOPE	08/12	10/12
856 PW77CTCK CO#: PM CONS CO#: 3G CONS	210 JORALEMON ST.- BROOKLYN TESTING CENTER 010 CONSTRUCTION 010 CONSTRUCTION	170- 1,040-	0 0	09/13 09/13	DEVSCOPE	12/07	03/08
856 PW77DOF CONS	1 CENTRE ST.- 7TH FL. DOF 001 CONSTRUCTION	806	0	06/14	DEVSCOPE	01/11	03/11
856 PW77EMWC CONS	165 CADMAN PLAZA.- OEM WATCH COMMAND 001 CONSTRUCTION	61	0	06/14	DEVSCOPE	06/11	08/11

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CO#: B CONS	001 CONSTRUCTION	34	0	05/14			
856 PW77FSS CONS	DCA Fire Suppression and Air Conditioning Systems 001 CONSTRUCTION	72	0	06/14	DEVSCOPE	06/12	09/12
856 PW77GLDEX CO#: A CONS	100 GOLD ST. - EXTERIOR RECONSTRUCTION 010 CONSTRUCTION	235-	0	06/14	DEVSCOPE	06/04	08/04
CONS	011 CONSTRUCTION	13	0	06/14			
856 PW77GLDGE CO#: N CONS	100 GOLD ST. - EMERGENCY GENERATOR 002 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/04	08/04
856 PW77GLDHA CONS	100 GOLD ST. - HVAC 002 CONSTRUCTION	381	0	06/14	DEVSCOPE	06/01	11/01
CO#: A CONS	002 CONSTRUCTION	26	0	06/14			
856 PW77GLDRF CONS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION	1,691	0	01/14	DEVSCOPE	06/06	08/06
856 PW77GLDRS CONS	100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION	980	0	06/14	DEVSCOPE	06/12	08/12
CO#: F CONS	001 CONSTRUCTION	1,105	0	06/14			
CO#: Z2 CONS	001 CONSTRUCTION	1,892	0	06/14			
EQFN FF	002 EQUIPMENT AND FURNITURE	79	0	06/14			
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE	479	0	06/14			
EQFN CQ	003 EQUIPMENT AND FURNITURE	1,419	0	06/14			
CONS	010 CONSTRUCTION	185	0	06/14			
CO#: R1 CONS	010 CONSTRUCTION	303	0	06/14			
856 PW77GLDSA CO#: MM CONS	100 GOLD ST. - SAFE ACCESS/CATWALK 001 CONSTRUCTION	45	0	06/14	DEVSCOPE	06/12	09/12
856 PW77MU8EL CONS	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 002 CONSTRUCTION	4,162	0	06/14	DEVSCOPE	06/11	08/11
CO#: CR CONS	006 CONSTRUCTION	39	0	06/14			
856 PW77NVR EQFN	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM 001 EQUIPMENT AND FURNITURE	48	0	06/14			
856 PW77PRINT EQFN	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP 007 EQUIPMENT AND FURNITURE	5	0	06/14	DEVSCOPE	11/07	02/08
856 PW77REHAB CO#: D CONS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 002 CONSTRUCTION	148	0	06/14	DEVSCOPE	06/11	08/11
CO#: E CONS	002 CONSTRUCTION	1,199	0	06/14			
CONS	004 CONSTRUCTION	1,474	0	02/15			
856 PW77SECAM CO#: A CONS	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION	6,079	0	04/14	DEVSCOPE	04/11	06/11
856 PW77SEC1 CO#: A CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 020 CONSTRUCTION	11	0	06/14	DEVSCOPE	09/97	11/97

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856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	03/14	DEVSCOPE	06/11	08/11
856 PW77SIFJC CONS	Staten Island Family Justice Center 001 CONSTRUCTION	1,550	0	06/14			
856 PW77STCH CONS	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 005 CONSTRUCTION	198	0	04/14	DEVSCOPE	11/07	01/08
856 PW77TAX CO#: A IFDS	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB 100 IFA DESIGN	20	0	07/13	DEVSCOPE	06/12	08/12
856 PW77X215 CONS	215 E161 ST.- OFFICE RENOVATIONS 001 CONSTRUCTION	232	0	06/14	DEVSCOPE	06/12	09/12
EQFN	002 EQUIPMENT AND FURNITURE	226	0	06/14			
EQFN CA	003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/14			
856 PW77ZK07 CONS	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION	473	0	06/14			
856 PW77115CH CONS	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION	3,362	0	06/14	DEVSCOPE	06/12	08/12
856 PW77117HT CO#: A DSGN	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT 001 DESIGN	30	0	01/14	DEVSCOPE	06/11	08/11
CONS	002 CONSTRUCTION	75	0	06/15			
CONS	003 CONSTRUCTION	164	0	06/15			
856 PW77117SA DSGN	137 CENTRE ST. - SAFE ACCESS 001 DESIGN	40	0	06/14			
CONS	002 CONSTRUCTION	308	0	06/14			
856 PW77207B CONS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 010 CONSTRUCTION	68	0	06/14	DEVSCOPE	06/01	08/01
CO#: Z2 CONS	010 CONSTRUCTION	29	0	06/14			
CONS	012 CONSTRUCTION	41	0	06/14			
DSGN	013 DESIGN	79	0	06/14			
856 PW77207TU DSGN	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES 001 DESIGN	150	0	06/14			
CONS	002 CONSTRUCTION	1,400	0	06/15			
856 PW77304F4 EQFN	120 SCHERMERHORN ST.- 4TH FLOOR 001 EQUIPMENT AND FURNITURE	48	0	05/14			
856 PW77417EV CONS	120-55 QUEENS BLVD.- ELEVATORS 006 CONSTRUCTION	616	0	05/14	DEVSCOPE	06/00	08/00
856 PW77417MB CO#: B CONS	120-55 QUEENS BLVD. - MARRIAGE BUREAU 001 CONSTRUCTION	1	0	06/14	DEVSCOPE	06/12	08/12
CO#: B EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/14			
CO#: A EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6	0	06/14			
CO#: C IFDS	100 IFA DESIGN	5	0	07/13			

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856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	06/03	08/03
CONS	002 CONSTRUCTION	200	0	06/14			
CONS	005 CONSTRUCTION	2,900	0	06/15			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	01/09	04/09
CONS	001 CONSTRUCTION	24	0	06/14			
CONS	004 CONSTRUCTION	4,346	0	06/14			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
DSGN	001 DESIGN	400	0	06/14			
CONS	002 CONSTRUCTION	4,000	0	06/15			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	07/08	09/08
CONS	002 CONSTRUCTION	250	0	05/15			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
CONS	002 CONSTRUCTION	2,102	0	03/15			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
CONS	005 CONSTRUCTION	531	0	06/14			
CO#: A CONS	005 CONSTRUCTION	3,000	0	06/14			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/06	09/06
CO#: B CONS	003 CONSTRUCTION	108	0	06/14			
CO#: CT CONS	003 CONSTRUCTION	714	0	06/14			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
CONS	002 CONSTRUCTION	250	0	06/14			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
CONS	013 CONSTRUCTION	1	0	06/14			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
CONS	007 CONSTRUCTION	3,140	0	06/18			
CONS	008 CONSTRUCTION	6,474	0	06/19			
CONS	009 CONSTRUCTION	7,124	0	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	2,029	0	06/14			
CONS	005 CONSTRUCTION	713	0	06/16			
CONS	006 CONSTRUCTION	1,400	0	06/17			
CONS	007 CONSTRUCTION	2,616	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	002 CONSTRUCTION	1,185	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		7,784	0	06/14		
	CONS 006 CONSTRUCTION		4,636	0	06/17		
	CONS 007 CONSTRUCTION		4,636	0	06/18		
	CONS 008 CONSTRUCTION		7,006	0	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		
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
CONS	002 CONSTRUCTION		300	0	06/14		
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
CO#: 14 CONS	002 CONSTRUCTION		29	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE		22	0	06/14		
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
CONS	002 CONSTRUCTION		140	0	06/14		
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: B2 EQFN	003 EQUIPMENT AND FURNITURE		12	0	06/14		
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/14		
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE		99	0	06/14		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		22	0	06/14		
858 PWITBXFCT	Bronx Family Criminal Court						
EQFN	001 EQUIPMENT AND FURNITURE		51	0	06/14		
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations						
CONS	001 CONSTRUCTION		1,700	0	06/14		

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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$50,782.37- (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,066,734.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,955,980.24 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
856 PW79EXTRC	346 BROADWAY- EXTERIOR																	
CO#: M1 CONS	202 CONSTRUCTION									300-	0	09/13	DEVSCOPE	06/00	09/00			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$1,022,156.62 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$23,281,502.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,456,732.03 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17			FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*		*		*		*		(C)*	165	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	70	*	95	165
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	70	*	95	165
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
856 PW80FAN	2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION																	
CONS	001 CONSTRUCTION									70	0	05/14						
856 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK																	
CONS	001 CONSTRUCTION									95	0	06/14	DEVSCOPE	06/11	08/11			

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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/13 \$19,834,222.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,553,534.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$127,573,054.78 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		3,142	*		*		*		*	(C)*	28,252	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	131	3,000	25,121	28,252		
FORCST(C)*	*	*	*	*	*	169-	169	*	*	131	3,000	25,121	28,252		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO		DESCRIPTION																
850 PW193MEZ2	1	CENTRE ST.- MEZZANINE ELEVATOR																
	DSGN	001 DESIGN								24		0	06/14					
	CONS	002 CONSTRUCTION								1,469		0	06/14					
856 PW193-24	1	CENTRE ST.- 22ND FL. DCAS/CPC															DEVSCOPE	06/04 09/04
CO#: DE CONS		014 CONSTRUCTION								450-		0	06/14					
CO#: DE CONS		015 CONSTRUCTION								127-		0	06/14					
856 PW193ALM	1	CENTRE ST. - FIRE ALARM															DEVSCOPE	06/05 12/05
CO#: BB CONS		002 CONSTRUCTION								44		0	06/14					
CO#: 12 CONS		002 CONSTRUCTION								54		0	06/14					
CO#: 13 CONS		002 CONSTRUCTION								48		0	06/14					
CO#: 14 CONS		002 CONSTRUCTION								16		0	06/14					
	CONS	003 CONSTRUCTION								287		0	06/14					
	CONS	006 CONSTRUCTION								12		0	06/14					
856 PW193CHL2	1	CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION																
	CONS	001 CONSTRUCTION								60		0	04/14					
856 PW193DCPS	1	CENTRE ST. - CONSOLIDATION AND RESTACKING															DEVSCOPE	06/11 08/11
CO#: A CONS		001 CONSTRUCTION								140		0	06/14					
	EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE				841		0	06/14					
CO#: A DSGN		004 DESIGN								55		0	06/14					
	CONS	005 CONSTRUCTION								226		0	06/14					
	CONS	006 CONSTRUCTION								184		0	06/14					
	CONS	007 CONSTRUCTION								169		0	06/14					
	EQFN CQ	300 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT				546		0	06/14					
856 PW193LYA	253	BROADWAY- LPC MOVE FROM 1 CENTRE ST. 9TH FLOOR															DEVSCOPE	06/11 08/11
	DSGN	001 DESIGN								361		0	06/14					
	CONS	002 CONSTRUCTION								17,052		0	06/14					
	CNSP	003 CONSTRUCTION SUPERVISION								1,300		0	06/14					
	EQFN	004 EQUIPMENT AND FURNITURE								2,009		0	06/14					

BUDGET LINE: PW-195		FMS #: 856 195		RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/13				\$8,843,347.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$702,430.40 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,431,321.20 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	
ADOPTED	(C)*		*		*		*		*	(C)*	4,223	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850	PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				
	CONS	001 CONSTRUCTION	2,000	0	06/14	
	IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/14	
	IFDS	101 IFA DESIGN	40	0	06/14	
856	PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION				DEVSCOPE 01/11 03/11
	CONS	001 CONSTRUCTION	18	0	06/14	
	DSGN	002 DESIGN	60	0	06/14	
856	PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				
	CONS	001 CONSTRUCTION	145	0	06/14	
856	PW7780RF	80 CENTRE ST.- ROOF				
	CONS	001 CONSTRUCTION	2,000	0	06/14	

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BUDGET LINE: PW-282																		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/13										\$49,999.52 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$90,381.27 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$10,216,784.49 (CITY)								\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*			50	*	396	*	5,282	*	1,423	*	(C)*			50	*	396	*	5,282	*	1,423	*								
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*			*		*		*		*		(N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	*		50										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	*	*	50											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856	PW282ADA2	VARIOUS BUILDINGS- ADA PROGRAM						
	CONS	001 CONSTRUCTION	396	0	06/15			
	CONS	002 CONSTRUCTION	5,282	0	06/16			
856	PW282125D	125 WORTH ST.- ADA DOOR ACCESS						
	CONS	001 CONSTRUCTION	50	0	05/14			
856	TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
	CONS	006 CONSTRUCTION	1,423	0	06/17			
	CONS	007 CONSTRUCTION	938	0	06/18			
	CONS	008 CONSTRUCTION	748	0	06/19			
	CONS	009 CONSTRUCTION	1,212	0	06/20			
	CONS	010 CONSTRUCTION	1,302	0	06/21			
	CONS	011 CONSTRUCTION	2,355	0	06/22			
	CONS	012 CONSTRUCTION	2,402	0	06/23			

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BUDGET LINE: PW-293																		FMS #: 856 765		LOCAL LAW 5		IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/13										\$15,736,000.30				(CITY)				\$0.00				(NON-CITY)																	
CONTRACT LIABILITY:										\$354,221.17				(CITY)				\$0.00				(NON-CITY)																	
ITD EXPENDITURES:										\$65,512,131.38				(CITY)				\$0.00				(NON-CITY)																	
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		8,590		*		21,000		*		6,334		*		25,762		*		(C)*				15,736		*		21,000		*		6,334		*		25,762		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
																		FY 2014																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14													
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		15,736		*		15,736											
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		15,736		*		15,736											
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	PW293137B	137 CENTRE ST. - FIRE ALARM SYSTEM											
	CONS	001 CONSTRUCTION		4,500		0		06/15					
	DSGN	002 DESIGN		300		0		06/14					
	IFDS	100 IFA DESIGN		60		0		06/14					
	IFSP	200 IFA CONSTRUCTION SUPERVIS		162		0		06/14					
856	PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT										DEVSCOPE 06/11	08/11
	DSGN	001 DESIGN		1,650		0		06/14					
	CONS	002 CONSTRUCTION		16,500		0		06/15					
856	TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY											
	CONS	003 CONSTRUCTION		13,786		0		06/14					
	CONS	005 CONSTRUCTION		6,334		0		04/16					
	CONS	006 CONSTRUCTION		25,762		0		06/17					
	CONS	007 CONSTRUCTION		18,838		0		06/18					
	CONS	008 CONSTRUCTION		5,110		0		06/19					
	CONS	009 CONSTRUCTION		636		0		06/20					
	CONS	010 CONSTRUCTION		136		0		06/21					
	CONS	011 CONSTRUCTION		246		0		06/22					
	CONS	012 CONSTRUCTION		251		0		06/23					

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BUDGET LINE: PW-300																			FMS #: 856 774				PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT												
AVAILABLE BALANCE AS OF: 07/31/13										\$7,059,770.92					(CITY)				\$0.12				(NON-CITY)												
CONTRACT LIABILITY:										\$486,853.14					(CITY)				\$0.00				(NON-CITY)												
ITD EXPENDITURES:										\$53,086,581.25					(CITY)				\$1,377,860.88				(NON-CITY)												
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		*		*		693		*		100		*		100		*		50		*	
APPROPRIATIONS		(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			
																			FY 2014																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		693		*		693					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		693		*		693					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
856	PW300	VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE							
	EQFN	002	EQUIPMENT AND FURNITURE		113	0	06/14			
	EQFN	003	EQUIPMENT AND FURNITURE		231	0	06/14			
	EQFN	004	EQUIPMENT AND FURNITURE		100	0	06/15			
	EQFN	005	EQUIPMENT AND FURNITURE		100	0	06/16			
	EQFN	006	EQUIPMENT AND FURNITURE		50	0	06/17			
856	PW77	ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT							
	EQFN	004	EQUIPMENT AND FURNITURE		326	0	06/14			
CO#:	D	EQFN	004 EQUIPMENT AND FURNITURE		23	0	06/14			

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BUDGET LINE: PW-308																		FMS #: 856 785		PURCHASE OF EQUIPMENT FOR CITY PURPOSES									
AVAILABLE BALANCE AS OF: 07/31/13										\$3,518,876.40 (CITY)				\$42,800.00 (NON-CITY)															
CONTRACT LIABILITY:										\$145,402.14 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$18,356,124.46 (CITY)				\$40,329.00 (NON-CITY)															
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*													
ADOPTED (C)*		1,366		*		300		*				(C)*		2,786		*													
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*				*				(N)*				*													
																		FY 2014											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14					
PLAN (C)*		*		109		*		324		*		*		*		*		*		*		*		3,001		*		2,786	
FORCST(C)*		*		65		*		*		*		*		*		*		*		*		*		3,116		*		3,181	
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 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process												
EQFN	002 EQUIPMENT AND FURNITURE	555		0		06/14							
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG												
CO#: MM EQFN	002 EQUIPMENT AND FURNITURE	95		0		06/14							
EQFN	003 EQUIPMENT AND FURNITURE	155		0		06/14							
856 PWCWSEC	Citywide Building Security												
EQFN	001 EQUIPMENT AND FURNITURE	500		0		06/14							
856 PW308DCA	DCA VEHICLE REPLACEMENTS												
EQVH	001 EQUIPMENT - VEHICLES	36		0		06/14							
856 PW308DMFM	DCA MAILROOM FOLDING MACHINE												
EQFN	001 EQUIPMENT AND FURNITURE	65		0		06/14							
EQFN	002 EQUIPMENT AND FURNITURE	44		0		06/14							
856 PW308DOT	PICK-UP TRUCKS - DOT												
EQVH	001 EQUIPMENT - VEHICLES	593		0		06/14							
856 PW308FSMI	FISA MAIL INSERTERS												
EQFN	001 EQUIPMENT AND FURNITURE	198		0		06/14							
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	44		0		08/13							
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	324		0		09/13							
CO#: G EQFN	001 EQUIPMENT AND FURNITURE	324		0		06/14							
856 PW308FSSC	FISA SECURITY SYSTEM UPGRADE												
EQFN	001 EQUIPMENT AND FURNITURE	27		0		06/14							
856 PW308MOPD	PASSENGER CONVERSION VAN - MOPD												
EQVH	001 EQUIPMENT - VEHICLES	58		0		06/14							
856 PW308SU	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT												
EQFN	002 EQUIPMENT AND FURNITURE	16		0		06/14							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	08/13			
856 PW308UPSK EQFN	BROOKLYN DA'S OFFICE - UPS UPGRADE 001 EQUIPMENT AND FURNITURE	97	0	06/14			
856 PW308VEH3 EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 005 EQUIPMENT - VEHICLES	238	0	06/14			
EQVH	006 EQUIPMENT - VEHICLES	300	0	02/15			

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13	\$5,041,051.68	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:	\$477,398.36	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:	\$10,681,914.03	(CITY)	\$.00	(NON-CITY)			
* FY 14	* FY 15	* FY 16	* FY 17	* FY 14	* FY 15	* FY 16	* FY 17
ADOPTED (C)*				(C)* 2,406			
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,406	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,406	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW310DHV2 DSGN	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES 001 DESIGN	103	0	06/14			
CONS	002 CONSTRUCTION	816	0	06/14			
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	365	0	06/14			
856 PW310FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 002 CONSTRUCTION	1,122	0	06/14	DEVSCOPE	01/07	03/07

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BUDGET LINE: PW-311																	FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/13										\$20,920,058.20 (CITY)							\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$5,183,943.12 (CITY)							\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$63,330,238.50 (CITY)							\$0.00 (NON-CITY)														
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*													
ADOPTED		(C)*				*						(C)*		16,206		*		*													
APPROPRIATIONS												COMMITMENT PLAN																			
		(N)*				*						(N)*				*		*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14			
PLAN		(C)*		1 *		*		*		*		*		*		*		*		*		*		*		16,205		*		16,206	
FORCST		(C)*		1 *		2,335		*		*		*		*		*		*		*		*		*		16,120		*		18,456	
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	PW311	90G	FORENSIC BUILDING ENVELOPE INVESTIGATIONS					
		SVCS	010 SERVICES	375	0	06/14		
850	PW311	BLS	Subsurface, Deep, and Marine Borings Lump Sum					
		SVCS	003 SERVICES	2,030	0	06/14		
CO#:	A	SVCS	004 SERVICES	2	0	06/14		
850	PW311	GELS	Geotechnical & Environmental Investigations Lump Sum					
		SVCS	002 SERVICES	646	0	06/14		
		SVCS	003 SERVICES	50	0	06/14		
CO#:	A	SVCS	003 SERVICES	300	0	06/14		
CO#:	B	SVCS	003 SERVICES	300	0	06/14		
		SVCS	004 SERVICES	1,220	0	06/14		
		SVCS	008 SERVICES	354	0	06/14		
		SVCS	013 SERVICES	1,000	0	06/14		
850	PW311	PL08	BORING AND/OR SURVEY SERVICES CITY WIDE					
CO#:	A1	CONS	002 CONSTRUCTION	478	0	06/14		
850	PW311	STLS	Structures, Topographical Lump Sum					
		SVCS	002 SERVICES	1,400	0	06/14		
CO#:	MM	SVCS	003 SERVICES	1	0	07/13		
		SVCS	007 SERVICES	5,200	0	06/14		
		SVCS	012 SERVICES	25	0	06/14		
850	PW311	S01B	MARINE, SITE ENGINEERING SUBSURFACE					
		SVCS	005 SERVICES	94	0	06/14		
850	PW311	S01D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS					
CO#:	M2	SVCS	002 SERVICES	19	0	06/14		
850	PW311	S02A	GEOTECHNICAL, SUBSURFACE BORINGS					
CO#:	M4	SVCS	001 SERVICES	91	0	06/14		
CO#:	M3	SVCS	004 SERVICES	2	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311S02C CO#: M2 SVCS	DEEP, SUBSURFACE BORINGS 001 SERVICES	128	0	06/14			
850 PW311S02D CO#: MM CONS	MA,BX,SI, SUBSURFACE BORINGS 002 CONSTRUCTION	150	0	06/14			
850 PW311S06A CO#: M6 SVCS	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE 11 SERVICES	14	0	06/14			
850 PW311S08A CO#: 02 CONS CTGY	Geotechnical Investigations, Citywide 006 CONSTRUCTION 013 CONTINGENCY	98 98	0 0	06/14 06/14			
850 PW311S08D CO#: M2 SVCS	Subsurface Borings Man, Bx, SI 001 SERVICES	30	0	06/14			
850 PW311S08E CO#: G SVCS	Subsurface Borings Brooklyn & Queens 003 SERVICES	207	0	06/14			
850 PW311T01A CO#: M2 SVCS	STRUCTURES TOPO BRONX 001 SERVICES	251	0	06/14			
850 PW311T01C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 001 SERVICES	392	0	06/14			
850 PW311T01D CO#: M3 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	313	0	06/14			
850 PW311T01E CO#: M2 SVCS	STRUCTURES TOPO QUEENS 001 SERVICES	272	0	06/14			
850 PW311T04A CO#: M2 CONS	STRUCTURES TOPO BRONX 005 CONSTRUCTION	184	0	06/14			
850 PW311T04B CO#: M2 SVCS	STRUCTURES TOPO STATEN ISLAND 004 SERVICES	104	0	06/14			
850 PW311T04C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 004 SERVICES	218	0	06/14			
850 PW311T04D CO#: M2 SVCS CO#: M2 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES 004 SERVICES	11 112	0 0	06/14 06/14			
850 PW311T97B CO#: M3 SVCS	LAND SURYEYS FOR STATEN ISLAND 004 SERVICES	135	0	06/14			

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BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN																							
AVAILABLE BALANCE AS OF: 07/31/13				\$1,065,548.16 (CITY)								\$459,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$379,445.93 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$22,879,449.79 (CITY)								\$.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*					
ADOPTED (C)*				1,241	*		*		(C)*		2,906	*		*		*		*					
APPROPRIATIONS									COMMITMENT PLAN														
(N)*		459	*		*		*		(N)*		459	*		*		*		*					
								FY 2014															
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		2,906	*	2,906
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		2,906	*	2,906
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*			*	
	*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		459	*	459
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		459	*	459
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION														DEVSCOPE	10/07 03/08
CO#: C	CONS	003 CONSTRUCTION									2,709	0	06/14			
	CONS	004 CONSTRUCTION									197	0	06/14			
	CONS	005 CONSTRUCTION									0	459	06/14			

BUDGET LINE: PW-317																	FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/13										\$1,430,430.03 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$219,661.63 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$94,922,569.32 (CITY)					\$0.00 (NON-CITY)													
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*						*		*		(C)*		105	*	599	*		*		*									
APPROPRIATIONS (N)*					*	*		*		COMMITMENT PLAN (N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14										
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		105	*	105									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		105	*	105									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
856 PW317MUNI	1 CENTRE ST.- EXTERIOR														DEVSCOPE	06/01 08/01
	CONS	008 CONSTRUCTION									512	0	06/15			
CO#: J	CONS	008 CONSTRUCTION									87	0	06/15			
	DSGN	009 DESIGN									50	0	06/14			
	DSGN	011 DESIGN									55	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW324CMMS EQFN	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS 001 EQUIPMENT AND FURNITURE	5,347	0	01/14		
856 PW324CTC3 EQFN	COMPUTERIZED TESTING CENTER INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	115	0	06/14		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	51	0	07/13		
856 PW324IB EQFN	DCPS ITEM BANK ENHANCEMENTS 002 EQUIPMENT AND FURNITURE	1,914	0	09/13		
EQFN	003 EQUIPMENT AND FURNITURE	117	0	06/14		
856 PW324IMS EQFN	INVENTORY MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	13,809	0	04/14		
856 PW324LAWM EQFN	LAW MANAGER SOFTWARE 001 EQUIPMENT AND FURNITURE	481	0	06/14		
856 PW324OMIS	DCAS IT LUMP SUM					DEVSCOPE 06/04 08/04
CONS	013 CONSTRUCTION	1,788	0	06/14		
CONS	014 CONSTRUCTION	1,312	0	06/15		
CONS	015 CONSTRUCTION	2,978	0	06/16		
CONS	016 CONSTRUCTION	3,284	0	06/17		
CONS	017 CONSTRUCTION	3,203	0	06/18		
CONS	018 CONSTRUCTION	2,349	0	06/19		
CONS	019 CONSTRUCTION	3,000	0	05/20		
CONS	020 CONSTRUCTION	3,000	0	05/21		
CONS	021 CONSTRUCTION	5,427	0	05/22		
CONS	022 CONSTRUCTION	5,536	0	05/23		
856 PW324STOR EQFN	EXTERNAL STORAGE ARRAY 001 EQUIPMENT AND FURNITURE	45	0	06/14		

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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$44,276,999.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,333,256.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,338,207.40 (CITY) \$.00 (NON-CITY)

	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		22,701	*	686	*		*		*	(C)*	36,280	*	3,186	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 21,932	* 14,348	* 36,280
FORCST(C)*	280-	280	*	*	*	*	*	*	*	*	* 21,932	* 14,348	* 36,280
ACTUAL(C)*	280-	*	*	*	*	*	*	*	*	*	*	*	280-
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 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR											
CONS	001 CONSTRUCTION						16,820	0	05/14			
CONS	002 CONSTRUCTION						5,112	0	05/14			
850 PW325FC2	210 JORALEMON ST.- BROOKLYN FAN COIL REPLACEMENT											
DSGN	001 DESIGN						328	0	06/14			
CONS	002 CONSTRUCTION						10,465	0	06/14			
850 PW325STA2	210 JORALEMON STREET STABILIZATION											
DSGN	001 DESIGN						368	0	06/14			
CONS	002 CONSTRUCTION						1,595	0	06/14			
850 PW325TOIL	210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST										DEVSCOPE 06/12	08/12
DSGN	001 DESIGN						76	0	06/14			
CONS	002 CONSTRUCTION						371	0	06/15			
CONS	003 CONSTRUCTION						315	0	06/15			
856 PW325ACPT	210 JORALEMON ST.- AC PLANT											
CO#: A CONS	001 CONSTRUCTION						6-	0	06/14			
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT										DEVSCOPE 10/07	12/07
CO#: A CONS	001 CONSTRUCTION						5	0	06/14			
CONS	002 CONSTRUCTION						71	0	06/14			
CONS	003 CONSTRUCTION						86	0	06/14			
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR										DEVSCOPE 02/09	05/09
CO#: A DSGN	004 DESIGN						280-	0	07/13			
CO#: B DSGN	004 DESIGN						280	0	07/13			
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS										DEVSCOPE 12/09	02/10
CONS	001 CONSTRUCTION						743	0	06/14			
CO#: A DSGN	002 DESIGN						317	0	06/14			
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES											
DSGN	001 DESIGN						300	0	06/14			
CONS	002 CONSTRUCTION						2,500	0	06/15			

AVAILABLE BALANCE AS OF: 07/31/13	\$128,378,833.81	(CITY)	\$1,027,035.10	(NON-CITY)
CONTRACT LIABILITY:	\$22,936,053.37	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$357,606,599.59	(CITY)	\$1,556,896.90	(NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCOINFAC COIN COLLECTION FACILITY REHABILITATION					
CO#: A IFDS 200 IFA DESIGN	20	0	07/13	DEVSCOPE	06/11 09/11
856 CCLEASED CIVIC CENTER - RELOCATION FROM 346 BROADWAY					
CONS 001 CONSTRUCTION	14,466	0	06/14	DEVSCOPE	06/13 08/13
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	4,458	0	06/14		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,764	0	06/14		
856 CCL233B CIVIC CENTER - NYPD RELOCATION TO 233 BROADWAY					
EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	289	0	06/14		
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/14		
856 CCL59M CIVIC CENTER - NYPD AND DSNY RELOCATIONS TO 59 MAIDEN LANE					
CONS 001 CONSTRUCTION	3,034	0	06/14		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	878	0	06/14		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	527	0	06/14		
856 CCL90CH CIVIC CENTER - NYPD TO 90 CHURCH ST.					
CONS 001 CONSTRUCTION	500	0	06/14		
856 DATACENT DOITT - DATACENTER BUILDOUT					
CONS 004 CONSTRUCTION	695	0	04/14	DEVSCOPE	09/10 11/10
CO#: M2 EQFN 005 EQUIPMENT AND FURNITURE	17	0	06/14		
CO#: M4 EQFN 005 EQUIPMENT AND FURNITURE	4	0	06/14		
856 DATACENT3 DOITT - DATACENTER BUILDOUT					
CO#: M1 CONS 001 CONSTRUCTION	93	0	06/14	DEVSCOPE	06/12 08/12
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	226	0	06/14		
856 PW-RLS RENOVATION OF LEASED SPACE					
CONS 014 CONSTRUCTION	532	0	06/14		
CONS 016 CONSTRUCTION	6,042	0	06/16		
CONS 017 CONSTRUCTION	6,154	0	06/17		
CONS 018 CONSTRUCTION	6,258	0	06/18		
CONS 019 CONSTRUCTION	4,450	0	06/19		

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 020 CONSTRUCTION			10,000	0	06/20			
	CONS 021 CONSTRUCTION			10,000	0	06/21			
	CONS 022 CONSTRUCTION			18,090	0	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		187	0	06/14			
	CONS 004 CONSTRUCTION			1	0	06/14			
CO#: CQ	CONS 005 CONSTRUCTION			285	0	06/14			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		250	0	06/14			
	CONS 007 CONSTRUCTION			390	0	09/13			
CO#: AB IFDS	101 IFA DESIGN			10	0	07/13			
856 PW326BIC	BIC - 100 CHURCH ST, MANH								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		69	0	05/14			
	CONS CC 003 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		30	0	05/14			
856 PW326BR60	LEASED SPACE - TLC RELOCATION						DEVSCOPE	02/11	05/11
	CONS 002 CONSTRUCTION			500-	0	09/13			
	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		2	0	06/14			
CO#: C	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		1	0	06/14			
856 PW326BXDA	DABX - BRONX DA LEASE RENEWAL						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			300	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	0	06/14			
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			140	0	06/14			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		12	0	06/14			
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE	04/11	06/11
	CONS 001 CONSTRUCTION			330	0	04/14			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	04/14			
856 PW326CTCQ	DCAS- QUEENS CTC								
	CONS 001 CONSTRUCTION			1,233	0	05/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		386	0	05/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		231	0	05/15			
	IFDS 100 IFA DESIGN			10	0	07/13			
856 PW326CTCR	DCAS- STATEN ISLAND CTC								
	CONS 001 CONSTRUCTION			925	0	05/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		289	0	05/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		174	0	05/15			
	IFDS 100 IFA DESIGN			5	0	07/13			
856 PW326DAQ2	QUEENS DA PRINTSHOP RELOCATION FROM 125-01 QUEENS BLVD.								
	CONS 001 CONSTRUCTION			822	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		140	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/14			
856 PW326DCA	DCLA - 42 BROADWAY LEASE RENEWAL						DEVSCOPE	04/13	07/13
	CONS 001 CONSTRUCTION			5,188	0	04/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,558	0	05/14			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		EQFN CQ 003 EQUIPMENT AND FURNITURE	910	0	05/14			
856 PW326DDC3		DDC - 30-30 THOMPSON AVE.- EXPANSION						
	CONS	001 CONSTRUCTION	2,396	0	06/14			
	EQFN FF 002	EQUIPMENT AND FURNITURE	531	0	06/14			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	343	0	06/14			
856 PW326DOFR		350 ST. MARK'S PLACE- DOF LEASED SPACE						
	CONS	001 CONSTRUCTION	1,362	0	06/14			
	EQFN FF 002	EQUIPMENT AND FURNITURE	114	0	06/14			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	68	0	06/14			
856 PW326DOF2		148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS						
	EQFN FF 001	EQUIPMENT AND FURNITURE	354	0	06/14			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	118	0	06/14			
856 PW326DOF4		DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE					DEVSCOPE 06/13	08/13
	CONS	001 CONSTRUCTION	1,750	0	06/14			
	EQFN FF 002	EQUIPMENT AND FURNITURE	331	0	06/14			
	EQFN CC 003	EQUIPMENT AND FURNITURE	133	0	06/14			
856 PW326DOI		DOI RECORDS WAREHOUSE					DEVSCOPE 07/01	10/01
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/14			
856 PW326DYWH		DYCD - DOI BROOKLYN WAREHOUSE RENEWAL					DEVSCOPE 04/13	06/13
	CONS	001 CONSTRUCTION	8,360	0	04/14			
	EQFN FF 002	EQUIPMENT AND FURNITURE	86	0	04/14			
CO#: SH	EQFN	003 EQUIPMENT AND FURNITURE	616	0	04/14			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	584	0	04/14			
856 PW326ITWH		DOITT - BROOKLYN WAREHOUSE SPACE					DEVSCOPE 06/12	08/12
	CONS	001 CONSTRUCTION	800	0	06/14			
	EQFN CC 002	EQUIPMENT AND FURNITURE	40	0	06/14			
856 PW326LAW3		100 CHURCH ST. - LAW DEPT.						
	EQFN FF 002	EQUIPMENT AND FURNITURE	151	0	05/14			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	150	0	05/14			
CO#: A	IFDS	100 IFA DESIGN	15	0	07/13			
856 PW326LAW4		LAW DEPT - 100 CHURCH EXPANSION						
	CONS	001 CONSTRUCTION	478	0	04/14			
	EQFN FF 002	EQUIPMENT AND FURNITURE	102	0	04/14			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	51	0	04/14			
856 PW326MHLS		OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL					DEVSCOPE 03/09	06/09
	CONS	001 CONSTRUCTION	429	0	06/14			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	75	0	06/14			
856 PW326OEMH		OEM WAREHOUSE AND SEARCH RESCUE					DEVSCOPE 06/05	09/05
CO#: A	CONS	LS 005 CONSTRUCTION	270-	0	08/13			
856 PW326OPAI		OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION					DEVSCOPE 06/13	08/13
	CONS	001 CONSTRUCTION	3,153	0	06/14			
	EQFN FF 002	EQUIPMENT AND FURNITURE	946	0	06/14			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	473	0	06/14			
856 PW326PDC	CONS 001	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION CONSTRUCTION	424	0	06/14			
	EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	0	06/14			
	EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/14			
856 PW326QCB	CONS LS 001	CBQN - QUEENS CB6 OFFICES CONSTRUCTION	55	0	06/14	DEVSCOPE	11/08	02/09
856 PW326RDA	CONS 001	Staten Island DA Renovation at 1 Teleport Drive CONSTRUCTION	1,138	0	04/14			
856 PW326RE4	CONS 001	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB CONSTRUCTION	7,322	0	06/14	DEVSCOPE	06/13	08/13
	EQFN 002	EQUIPMENT AND FURNITURE	2,686	0	06/14			
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE	792	0	06/14			
856 PW326TLC	CONS 001	TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS CONSTRUCTION	6,709	0	06/14	DEVSCOPE	06/12	09/12
	EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,290	0	06/14			
	EQFN CC 003	EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	774	0	06/14			
856 PW326TLC	CONS 001	TLC- RELOCATION FROM 1893 RICHMOND TERRACE CONSTRUCTION	443	0	05/14			
	EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	107	0	05/14			
	EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	53	0	05/14			
	IFDS 100	IFA DESIGN	5	0	07/13			
856 PW326WH	CO#: FE EQFN FF 003	DCAS - 66-26 Metropolitan Ave Storehouse EQUIPMENT AND FURNITURE OFFICE FURNITURE	98	0	06/14	CLOSE	10/11	12/11
	CO#: DC EQFN CQ 004	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	0	06/14			
858 DATACENT	CONS 003	FISA Alternative Data Center CONSTRUCTION	35,654	0	05/14	DEVSCOPE	07/11	09/11
858 PW326SITE	EQFN 002	DOITT FACILITY SITE B EQUIPMENT AND FURNITURE	2,221	0	06/14			

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BUDGET LINE: PW-335																	FMS #: 856 807		ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/13										\$12,572,728.12 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$5,429,564.99 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$69,913,533.79 (CITY)							\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED (C)*			*		*		*		*	(C)*	9,349	*	3,290	*	36	*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*			*		*		*		*	(N)*		*		*		*		*										
																	FY 2014											
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 14						
PLAN (C)*		*		*		*		*		*		*		*		*		*		*	9,349	*	9,349					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*	9,349	*	9,349					
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 PW335ALLS	Asbestos and Lead Abatement Lump Sum						
CONS	002 CONSTRUCTION	1,250	0	06/15			
CONS	003 CONSTRUCTION	1,000	0	06/15			
CONS	005 CONSTRUCTION	2,500	0	06/14			
850 PW335ASLS	Air Sampling Lump Sum						
SVCS	005 SERVICES	450	0	06/14			
SVCS	007 SERVICES	300	0	06/14			
SVCS	008 SERVICES	1,040	0	07/14			
850 PW335A20	ASBESTOS ABATEMENT CONTRACT #20						
CO#: M2 CONS	001 CONSTRUCTION	8	0	06/14			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22						
CO#: G CONS	002 CONSTRUCTION	186	0	06/14			
CO#: H CONS	004 CONSTRUCTION	500	0	06/14			
850 PW335BSLS	Bulk Sampling Lump Sum						
CO#: B SVCS	001 SERVICES	48	0	06/14			
CO#: A SVCS	002 SERVICES	211	0	06/14			
SVCS	003 SERVICES	350	0	06/14			
SVCS	004 SERVICES	100	0	06/14			
850 PW335BS09	BULK SAMPLING CONTRACT 9						
CO#: M2 SVCS	003 SERVICES	147	0	06/14			
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
CO#: M2 SVCS	003 SERVICES	164	0	06/14			
850 PW335EPS9	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9						
CO#: M2 SVCS	003 SERVICES	61	0	06/14			
850 PW335ERLS	Environmental Professional Services						
SVCS	002 SERVICES	240	0	06/14			
SVCS	005 SERVICES	1,361	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW335NEED SVCS	New Need 2011 Jan Plan 002 SERVICES	25	0	06/14			
850 PW335SSLs SVCS	Site Safety Lump Sum 002 SERVICES	1,002	0	06/14			
850 PW335SS01 CO#: M2 SVCS	HAZMAT SITE SAFETY 001 SERVICES	520	0	06/14			
856 PW335ASB4 CO#: A CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 CONSTRUCTION	36	0	06/16	DEVSCOPE	10/05	12/05
CO#: C CONS	005 CONSTRUCTION	20	0	06/14			
CO#: E CONS	005 CONSTRUCTION	46	0	06/14			
856 PW335ASB5 CONS	ASBESTOS ABATEMENT - DCAS BUILDINGS 001 CONSTRUCTION	1,110	0	06/14			

BUDGET LINE: PW-340																	FMS #: 856 813		BOARD OF ELECTIONS									
AVAILABLE BALANCE AS OF: 07/31/13										\$58,925,730.34 (CITY)					\$70,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:										\$7,033,901.54 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$73,539,111.12 (CITY)					\$0.00 (NON-CITY)													
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			*		*		*		*	(C)*		9,159	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*			*		*		*		*	(N)*			*		*		*		*									
																	FY 2014											
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14				
PLAN (C)*		*		*	2,381	*		*		*		*		*		626	*	505	*		*		5,647	*	9,159			
FORCST(C)*		*		*	2,381	*		*		*		*		*		626	*	505	*		*		5,647	*	9,159			
ACTUAL(C)*		*		*	*	*		*		*		*		*		*	*	*	*		*		*	*				
PLAN (N)*		*		*	*	*		*		*		*		*		*	*	*	*		*		*	*				
FORCST(N)*		*		*	*	*		*		*		*		*		*	*	*	*		*		*	*				
ACTUAL(N)*		*		*	*	*		*		*		*		*		*	*	*	*		*		*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/14			
856 PW340ELEC EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	707	0	06/14			
856 PW340EMAC CO#: M1 EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	2,046	0	06/14			
856 PW340EQP EQFN	SERVER AND STORAGE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE	530	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022				DEVSCOPE	04/11	06/11
CONS 001	CONSTRUCTION	2,381	0	09/13			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	626	0	03/14			
EQFN CQ 005	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	505	0	04/14			
856 PW340PMA	BOARD OF ELECTIONS PM/QA SERVICES						
SVCS 005	SERVICES	1,163	0	06/14			
CO#: D SVCS 005	SERVICES	1	0	06/14			
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES				DEVSCOPE	12/11	02/12
CONS 001	CONSTRUCTION	513	0	06/14			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	0	06/14			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/14			

BUDGET LINE: PW-348																		FMS #: 856 820		VAPOR CONTROL IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/13																		\$23,726,375.69 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																		\$15,553,425.15 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																		\$376,525,724.17 (CITY)										\$0.00 (NON-CITY)									
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		10,680		*				*				*				(C)*				13,047		*		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*		*		*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		13,047		*		13,047					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		13,047		*		13,047					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-43	FUEL TANK REPLACEMENT				CONSCOMP	02/07	02/11
CO#: BL CONS	011 CONSTRUCTION	1	0	06/14			
850 PW348-51	Upgrade/replacement/remediation/installation				CONSCOMP	02/10	01/14
CONS 006	CONSTRUCTION	5,134	0	06/14			
850 PW348-54A	FUEL TANK REPLACEMENT				CONSSSTR	05/12	05/13
CO#: BL CONS	001 CONSTRUCTION	20	0	06/14			
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks						
CONS 001	CONSTRUCTION	7,892	0	06/14			
CTGY 004	CONTINGENCY	10,000	0	06/14			

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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/13 \$14,882,420.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,810,682.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,036,541.40 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	13,795	*		*		*		*	(C)*	15,619	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	13,255	15,619
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	13,255	15,619
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 PW357COOS	253 BROADWAY- COOLING TOWERS REPLACEMENT						
DSGN	001 DESIGN	333	0	06/14			
CONS	002 CONSTRUCTION	3,333	0	06/14			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION					DEVSCOPE	06/12 08/12
DSGN	001 DESIGN	453	0	06/14			
CONS	002 CONSTRUCTION	2,200	0	06/14			
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE					PROJSTRT	07/13 07/13
CONS	001 CONSTRUCTION	2,873	0	06/14			
CONS	004 CONSTRUCTION	197	0	06/14			
DSGN	005 DESIGN	165	0	06/14			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03 08/03
CO#: A DSGN	001 DESIGN	302	0	06/14			
CO#: CT CONS	008 CONSTRUCTION	14	0	06/14			
CO#: O1 CONS	008 CONSTRUCTION	11	0	06/14			
DSGN	011 DESIGN	96	0	06/14			
CONS	016 CONSTRUCTION	1,502	0	06/14			
CONS	017 CONSTRUCTION	898	0	06/14			
856 PW357MOC1	253 BROADWAY - 9TH FLOOR REHAB OF MOCS SPACE						
EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	474	0	06/14			
EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	237	0	06/14			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK						
DSGN	001 DESIGN	88	0	06/14			
CONS	002 CONSTRUCTION	79	0	06/14			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE	06/06 08/06
CONS	002 CONSTRUCTION	2,364	0	04/14			

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

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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/13	\$887,972,355.98 (CITY)	\$78,222,948.65 (NON-CITY)
CONTRACT LIABILITY:	\$297,045,104.18 (CITY)	\$1,896.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	314,336 *	46,495 *	37,339 *	43,659	686,561 *	60,129 *	36,505 *	42,709
NON-CITY(N)	459 *	*	*		592 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,250 *	1,970 *	4,157	0 *	0 *	0
AUG	-391 *	2,180 *	0	0 *	0 *	0
SEPT	9,124 *	9,448 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	-169 *	0	0 *	0 *	0
JAN	7,068 *	7,237 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,683 *	1,683 *	0	0 *	0 *	0
APRIL	42,742 *	43,171 *	0	0 *	0 *	0
MAY	65,375 *	65,750 *	0	0 *	0 *	0
JUNE	558,710 *	564,316 *	0	592 *	592 *	0
FY 14	686,561 *	695,586 *	4,157	592 *	592 *	0

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

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BUDGET LINE: RE-19		FMS #: 856 850		DCAS BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/13				\$302,253.91 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$154,581.21 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,823,654.88 (CITY)								\$.00 (NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*		250	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*			250	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 YMCASOSH YMCA South Shore - Staten Island										250	0	06/14	DSGN	01/10	01/11	
CONS 001 CONSTRUCTION																

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 07/31/13				\$15,640,589.79		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,514,717.78		(CITY)				\$9,955.00		(NON-CITY)							
ITD EXPENDITURES:				\$73,495,908.29		(CITY)				\$71,968.60		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*	7,381	*	3,242	*	3,336	*	3,433	*	(C)*	15,674	*	3,242	*	3,336	*	3,433	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
										FY 2014									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14					
PLAN	(C)*	*	*	*	*	*	*	50	*	544	*	15,080	*	15,674					
FORCST	(C)*	*	*	*	*	*	*	50	*	544	*	15,080	*	15,674					
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 E34THPIER EAST 34TH STREET PIER- NYU PARKING LOT REHAB										920	0	06/14	DEVSCOPE	06/12	09/12	
CONS 001 CONSTRUCTION																
801 RE25-004 FA - Courts & Sports at Pier 36										28	0	06/14	DSGN	12/06	01/09	
CO#: A1 CONS 003 CONSTRUCTION																
846 RE2544DR2 RC 44TH DRIVE PIER QG-47250-108M										206	0	06/14	DEVSCOPE	07/08	09/08	
CO#: 05 DSGN DD 010 DESIGN										1,574	0	06/14				
CONS GE 100 CONSTRUCTION																

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 101 CONSTRUCTION	GENERAL		1,460	0	06/14			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION								
	CONS 015 CONSTRUCTION			229	0	06/14			
	CONS 016 CONSTRUCTION			5,105	0	06/14			
	CONS 018 CONSTRUCTION			3,242	0	01/15			
	CONS 019 CONSTRUCTION			3,336	0	01/16			
	CONS 021 CONSTRUCTION			3,433	0	01/17			
	CONS 022 CONSTRUCTION			3,554	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	0	02/23			
856 RE25BOARD	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND								
	CONS 001 CONSTRUCTION			1,500	0	06/14			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND								
	CONS 001 CONSTRUCTION			444	0	04/14	DEVSCOPE	02/12	04/12
856 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN								
	DSGN 001 DESIGN			401	0	06/14			
	CONS 002 CONSTRUCTION			3,340	0	06/14			
856 RE25LOT1	LOT 1 ACCESS GATE								
	SITE 001 SITE			100	0	04/14			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE								
	CONS 001 CONSTRUCTION			50	0	02/14	DEVSCOPE	03/12	05/12
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.								
	CONS 001 CONSTRUCTION			134	0	06/14	DEVSCOPE	06/11	08/11
856 STGESPLND	ST. GEORGE ESPLANADE								
	CONS 009 CONSTRUCTION			782-	0	06/14	DEVSCOPE	06/04	08/04
	CONS 010 CONSTRUCTION			920	0	06/14			
CO#: BB CONS	011 CONSTRUCTION			45	0	06/14			

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

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TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/13

\$16,012,547.10 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$1,674,441.40 (CITY)

\$9,955.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14	*	FY 15	*	FY 16	*	FY 17	*
CITY(C)	7,381	*	3,242	*	3,336	*	3,433	*
NON-CITY(N)		*		*		*		*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	50 *	50 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	544 *	544 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	15,330 *	15,330 *	0	0 *	0 *	0
FY 14	15,924 *	15,924 *	0	0 *	0 *	0

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

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BUDGET LINE: S-D129				FMS #: 827 D29				COLLECTION TRUCKS AND EQUIPMENT												
AVAILABLE BALANCE AS OF: 07/31/13								\$203,735.20 (CITY)								\$.00 (NON-CITY)				
CONTRACT LIABILITY:								\$6,114.16 (CITY)								\$.00 (NON-CITY)				
ITD EXPENDITURES:								\$636,150.64 (CITY)								\$.00 (NON-CITY)				
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED		(C)*		*		*		*		*	(C)*	175	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
		(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN		(C)*	*	*	*	*	*	*	*	175	*	*	*	*	*	*	*	*	175	
FORCST		(C)*	*	*	*	*	*	*	*	175	*	*	*	*	*	*	*	*	175	
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	
827 S129212 VEHICLES - ELECTED OFFICIALS										175	0	01/14				
EQFN 003 EQUIPMENT AND FURNITURE																

BUDGET LINE: S-D136				FMS #: 827 984				GARAGES AND OTHER FACILITIES, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/13				\$228,000.00				(CITY)				\$.00				(NON-CITY)				
CONTRACT LIABILITY:				\$.00				(CITY)				\$.00				(NON-CITY)				
ITD EXPENDITURES:				\$.00				(CITY)				\$.00				(NON-CITY)				
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED		(C)*		*		*		*		*		(C)*	228	*		*		*		*
APPROPRIATIONS												COMMITMENT PLAN								
		(N)*		*		*		*		*		(N)*		*		*		*		*
											FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC				JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 14
PLAN		(C)*	*	*	*	*	*	*	*	*	228	*	*	*	*	*	*	*	*	228
FORCST		(C)*	*	*	*	*	*	*	*	*	228	*	*	*	*	*	*	*	228	
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	
827 S136-366C COMPOSTING										228	0	01/14	CON75%	09/11	11/13	
EQFN 002 EQUIPMENT AND FURNITURE																

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

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BUDGET LINE: S-K129																			FMS #: 827 K02				COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/13										\$350,000.00 (CITY)									\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$.00 (CITY)									\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$.00 (CITY)									\$.00 (NON-CITY)													
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED (C)*			350	*		*		*		*	(C)*				350	*	*		*		*	*										
APPROPRIATIONS												COMMITMENT PLAN																				
(N)*				*		*		*		*	(N)*				*		*		*		*	*										
		FY 2014																														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 14																	
PLAN (C)*		*	*	*	*	*	*	*	350	*	*	*	*	*	*	*	350	*	*	*	*	*										
FORCST(C)*		*	*	*	*	*	*	*	350	*	*	*	*	*	*	*	350	*	*	*	*	*										
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*		*	*	*	*	*										
*		*	*	*	*	*	*	*		*	*	*	*	*	*	*		*	*	*	*	*										
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*		*	*	*	*	*										
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*		*	*	*	*	*										
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*		*	*	*	*	*										

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
827 S129212	VEHICLES - ELECTED OFFICIALS					350	0	01/14				
EQFN	007 EQUIPMENT AND FURNITURE											

BUDGET LINE: S-K136																		FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/13										\$100,000.00 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$0.00 (CITY)								\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED	(C)*	100	*		*		*		*	(C)*		100	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*			*		*		*		*										
																		FY 2014											
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14					
PLAN	(C)*	*		*		*		*		*		*	100	*		*		*		*		*		100					
FORCST	(C)*	*		*		*		*		*		100	*		*		*		*		*		100						
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*							
	*	*		*		*		*		*		*		*		*		*		*		*							
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*							
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*							
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
827 S136-366C	COMPOSTING					100	0	01/14	CON75%	09/11	11/13	
EQFN	004 EQUIPMENT AND FURNITURE											

FY 2014 AUTHORIZED COMMITMENT PLAN
WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/13 \$365,999.61 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,798,710.39 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S129212	VEHICLES - ELECTED OFFICIALS					
EQFN	005 EQUIPMENT AND FURNITURE	350	0	01/14		

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/13 \$87,879,563.53 (CITY) \$31,313,879.98 (NON-CITY)
CONTRACT LIABILITY: \$80,634,641.87 (CITY) \$1,387,293.24 (NON-CITY)
ITD EXPENDITURES: \$2,438,578,562.81 (CITY) \$4,826,859.28 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17
ADOPTED	(C)*	57,557	*	124,888	*	100,000	*	100,000	*	(C)*	106,879	*	111,070	*	100,000	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*	6,052	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	2,347	255	168	255	*	*	104,364	*	*	*	*	*	106,879
FORCST(C)*	2,347	255	168	255	*	*	104,364	*	*	*	*	*	106,879
ACTUAL(C)*	649	*	*	*	*	*	*	*	*	*	*	*	649
PLAN (N)*	*	*	1,507	*	*	*	*	4,545	*	*	*	*	6,052
FORCST(N)*	*	*	1,507	*	*	*	*	*	*	*	*	*	1,507
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 SANDEQPVH	Equipment Replacement Due to Hurricane Sandy					
EQVH	006 EQUIPMENT - VEHICLES	168	0	09/13		
EQVH	009 EQUIPMENT - VEHICLES	0	1,507	09/13		
827 S1292009	FY09 EQUIPMENT					
EQVH	016 EQUIPMENT - VEHICLES	409	0	01/14		
827 S1292010	FY10 EQUIPMENT					
EQVH	015 EQUIPMENT - VEHICLES	364	0	01/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 025 EQUIPMENT - VEHICLES		670	0	01/14			
	EQVH 030 EQUIPMENT - VEHICLES		187	0	01/14			
827 S1292011	DSNY Equipment Replacement in 2011							
	EQVH 012 EQUIPMENT - VEHICLES		360	0	01/14			
	EQVH 013 EQUIPMENT - VEHICLES		600	0	01/14			
	EQVH 018 EQUIPMENT - VEHICLES		217	0	01/14			
827 S1292012	DSNY Equipment Replacement in 2012							
	EQVH 001 EQUIPMENT - VEHICLES		1,095	0	01/14			
	EQVH 002 EQUIPMENT - VEHICLES		98	0	01/14			
	EQVH 003 EQUIPMENT - VEHICLES		46	0	01/14			
	EQVH 004 EQUIPMENT - VEHICLES		546	0	01/14			
	EQVH 005 EQUIPMENT - VEHICLES		83	0	01/14			
	EQVH 006 EQUIPMENT - VEHICLES		397	0	01/14			
CO#: AB	EQVH 008 EQUIPMENT - VEHICLES		255-	0	08/13			
CO#: AC	EQVH 008 EQUIPMENT - VEHICLES		255	0	10/13			
	EQVH 018 EQUIPMENT - VEHICLES		200	0	01/14			
	EQVH 021 EQUIPMENT - VEHICLES		983	0	01/14			
	CTGY 034 CONTINGENCY		10,000	0	01/14			
	EQVH 100 EQUIPMENT - VEHICLES		156	0	01/14			
827 S1292013	Equipment Replacement in FY 2013							
CO#: AB	EQVH 001 EQUIPMENT - VEHICLES		279	0	01/14			
CO#: AA	EQVH 005 EQUIPMENT - VEHICLES		349	0	01/14			
	EQVH 007 EQUIPMENT - VEHICLES		960	0	01/14			
	EQVH 009 EQUIPMENT - VEHICLES		2,347	0	07/13			
	EQVH 014 EQUIPMENT - VEHICLES		680	0	01/14			
	EQVH 017 EQUIPMENT - VEHICLES		892	0	01/14			
	EQVH 018 EQUIPMENT - VEHICLES		570	0	01/14			
	EQVH 020 EQUIPMENT - VEHICLES		1,472	0	01/14			
	EQVH 021 EQUIPMENT - VEHICLES		1,042	0	01/14			
	EQVH 022 EQUIPMENT - VEHICLES		600	0	01/14			
	EQVH 025 EQUIPMENT - VEHICLES		440	0	01/14			
	EQFN 039 EQUIPMENT AND FURNITURE		300	0	01/14			
	EQVH 045 EQUIPMENT - VEHICLES		133	0	01/14			
827 S1292014	Equipment Replacement in FY 2014							
	EQVH 001 EQUIPMENT - VEHICLES		2,265	0	01/14			
	EQVH 002 EQUIPMENT - VEHICLES		14,497	0	01/14			
	EQVH 003 EQUIPMENT - VEHICLES		72,344	0	01/14			
	EQVH 004 EQUIPMENT - VEHICLES		1,130	0	01/14			
827 S1292015	Equipment Replacement in FY 2015							
	EQVH 001 EQUIPMENT - VEHICLES		111,070	0	01/15			
827 S1292016	Equipment Replacement in FY 2016							
	EQVH 001 EQUIPMENT - VEHICLES		100,000	0	01/16			
827 S1292017	Equipment Replacement in FY 2017							
	EQVH 001 EQUIPMENT - VEHICLES		100,000	0	01/17			
827 S1292018	Equipment replacement in FY 2018							
	EQVH 001 EQUIPMENT - VEHICLES		100,000	0	01/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S1292019 EQVH	Equipment Replacement in FY 2019 001 EQUIPMENT - VEHICLES	100,000	0	01/19			
827 S1292020 EQVH	EQUIPMENT REPLACEMENT IN FY 2020 001 EQUIPMENT - VEHICLES	108,332	0	01/20			
827 S1292021 EQVH	EQUIPMENT REPLACEMENT IN FY 2021 001 EQUIPMENT - VEHICLES	110,523	0	01/21			
827 S1292022 EQVH	EQUIPMENT REPLACEMENT FY 2022 001 EQUIPMENT - VEHICLES	110,000	0	01/22			
827 S1292023 EQVH	EQUIPMENT REPLACEMENT FY 2023 001 EQUIPMENT - VEHICLES	112,000	0	01/23			
827 S136-366C EQFN	COMPOSTING 005 EQUIPMENT AND FURNITURE	0	4,545	02/14	CON75%	09/11	11/13

BUDGET LINE: S-136																FMS #: 827 905				GARAGES AND OTHER FACILITIES, IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 07/31/13																\$32,423,256.50				(CITY)				\$28,926,326.16				(NON-CITY)																	
CONTRACT LIABILITY:																\$20,684,253.95				(CITY)				\$.07-				(NON-CITY)																	
ITD EXPENDITURES:																\$397,437,767.57				(CITY)				\$3,531,084.23-				(NON-CITY)																	
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*									
ADOPTED		(C)*		2,200		*				*		1,531		*		3,059		*		(C)*		19,950		*		7,371		*		3,510		*		3,059		*									
APPROPRIATIONS																				COMMITMENT PLAN																									
		(N)*		15,382		*				*				*				*		(N)*		8,527		*				*				*				*									
FY 2014																																													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14																			
PLAN		(C)*		120		*		2,375		*		770		*		5,720		*		4,141		*		2,530		*		2,768		*		1,987-		*		163		*		3,350		*		19,950	
FORCST		(C)*		120		*		2,375		*		770		*		5,720		*		4,141		*		4,580		*		2,768		*		1,987-		*		163		*		3,350		*		22,000	
ACTUAL		(C)*		109		*				*				*				*				*				*				*				*				*		109					
		*				*				*				*				*				*				*				*				*				*							
PLAN		(N)*		1,080		*				*				*				*				*				*				*				*				*		8,527					
FORCST		(N)*		1,080		*				*				*				*				*				*				*				*				*		6,741					
ACTUAL		(N)*		5,544-		*				*				*				*				*				*				*				*				*		5,544-					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 007 CONSTRUCTION	54	0	06/14	DSGN	01/08	01/09
801 216STFAC CONS	W. 216th St Bulkhead Improvements 001 CONSTRUCTION	6	0	06/14	DSGN	09/08	10/10
	003 CONSTRUCTION	51	0	06/14			
827 SANDGARFC CONS	Design Services for Facilities Damaged by Hurricane Sandy 001 CONSTRUCTION	120	0	07/13	DEVSCOPE	04/13	05/13
	002 CONSTRUCTION	0	1,080	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-251B CONS	CRS RENOVATION - SLAB REPLACEMENT 189 CONSTRUCTION	633	0	09/13		
827 S136-251V CONS	CRS Elevator Reconstruction 001 CONSTRUCTION	450	0	12/13		
827 S136-264B CONS	NEW ROOFING AT GARAGE FACILITIES 007 CONSTRUCTION	2,000	0	01/14	CON50%	07/13 07/15
	008 CONSTRUCTION	2,000	0	10/13		
	009 CONSTRUCTION	2,000	0	01/16		
	010 CONSTRUCTION	1,451	0	01/17		
	011 CONSTRUCTION	1,250	0	01/18		
	013 CONSTRUCTION	2,000	0	01/20		
	014 CONSTRUCTION	2,000	0	01/21		
	021 CONSTRUCTION	2,000	0	01/22		
	022 CONSTRUCTION	2,000	0	01/23		
827 S136-264G CONS	Queens 8/10/12 Roof Replacement 001 CONSTRUCTION	1,795	0	10/13	CON75%	02/13 02/14
827 S136-264H CONS	Staten Island 1 Garage Roof Replacement 006 CONSTRUCTION	82	0	10/13	CON50%	07/13 06/14
827 S136-264J CONS	Bronx 9/10 Garage Roof Replacement 008 CONSTRUCTION	2,000	0	12/13	CON50%	07/13 06/14
827 S136-264K CONS	Staten Island 2 Roof Replacement 007 CONSTRUCTION	107	0	09/13	CON75%	07/13 07/14
	008 CONSTRUCTION	93	0	11/13		
827 S136-264S CONS	Staten Island Lot Cleaning Garage Roof Replacement 012 CONSTRUCTION	340	0	10/13	CLOSE	06/12 01/14
827 S136-281 CONS	RENOVATION OF SECTION STATIONS 001 CONSTRUCTION	1,300	0	11/13		
827 S136-281A DSGN	Female Locker Rooms Construction 001 DESIGN	101	0	08/13		
	002 CONSTRUCTION	600	0	10/13		
827 S136-332 CO#: CO CONS	MISC REHAB GAR & FACILITIES 080 CONSTRUCTION	48-	0	02/14		
	085 CONSTRUCTION	40-	0	02/14		
	322 DESIGN	169-	0	02/14		
	323 DESIGN	1,000-	0	02/14		
	366 CONSTRUCTION	339-	0	02/14		
	377 CONSTRUCTION	27-	0	02/14		
	511 CONSTRUCTION	80	0	10/13		
	512 CONSTRUCTION	80	0	12/13		
	558 CONSTRUCTION	163	0	04/14		
	559 CONSTRUCTION	200	0	08/13		
CO#: CO CONS	566 CONSTRUCTION	4-	0	02/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				CLOSE	01/11 09/11
CO#: 14 SVCS	002 SERVICES	883-	0	01/14		
SVCS	016 SERVICES	255	0	08/14		
827 S136-332F	DESIGN FOR MISC REHAB GAR & FACILITIES FY14-FY17				SUBCOMP	07/13 06/14
DSGN	004 DESIGN	952	0	08/13		
CO#: A4 IFSP	021 IFA CONSTRUCTION SUPERVIS	75	0	08/13		
827 S136-332K	Knapp St Facility Improvements				SUBCOMP	07/13 07/14
CO#: A4 IFDS	007 IFA DESIGN	750	0	09/13		
CONS	015 CONSTRUCTION	144	0	08/13		
CONS	016 CONSTRUCTION	757	0	08/13		
CTGY	017 CONTINGENCY	0	532	08/13		
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS					
CO#: CO CONS	014 CONSTRUCTION	3-	0	11/13		
CO#: CO CONS	018 CONSTRUCTION	29-	0	11/13		
CO#: CO CONS	019 CONSTRUCTION	20-	0	11/13		
827 S136-366C	COMPOSTING				CON75%	09/11 11/13
CNSP	001 CONSTRUCTION SUPERVISION	0	5,786	02/14		
CONS	003 CONSTRUCTION	1,651	0	01/14		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE				SUBCOMP	07/13 06/15
CONS	003 CONSTRUCTION	750	0	01/18		
CONS	004 CONSTRUCTION	1,000	0	01/19		
CONS	005 CONSTRUCTION	1,500	0	01/20		
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	0	01/22		
CONS	023 CONSTRUCTION	1,500	0	01/23		
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	1,000	0	07/15		
827 S136-383F	QUEENS 5/5A HVAC				CON50%	04/13 01/14
CONS	001 CONSTRUCTION	2,650	0	11/13		
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				CON75%	10/12 10/13
CONS	001 CONSTRUCTION	4,250	0	01/15		
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC				SUBCOMP	08/13 08/14
CO#: 14 CONS	007 CONSTRUCTION	221	0	08/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-383S CONS	STATEN ISLAND 3 GARAGE HVAC 005 CONSTRUCTION	477	0	01/15	CON50%	01/13 11/13
827 S136-385 CONS CONS CONS CONS	DOS WINDOW REPLACEMENT, CITYWIDE 019 CONSTRUCTION 021 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION	573 573 1,000 1,000	0 0 0 0	04/15 04/17 01/22 01/23	CLOSE	07/13 10/14
827 S136-388A CONS CONS CONS CONS	GARAGE DOOR REPLACEMENT 007 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	333 333 373 271	0 0 0 0	04/15 04/17 01/22 01/23	CON75%	07/13 06/15
827 S136-388C CO#: DF CONS CO#: A3 IFSP CONS	MODERN OF GAR DOORS VAR LOC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	267- 100 297	0 0 0	09/13 08/13 09/13	CLOSE	01/12 07/12
827 S136-389 SVCS SVCS	PERMIT ACQUISITION, CITYWIDE 011 SERVICES 013 SERVICES	733 260-	0 0	11/14 02/14	CON75%	04/13 04/14
827 S136-389A CO#: 07 CONS SVCS	Capital Permit Acquisition & Consulting Citywide 001 CONSTRUCTION 007 SERVICES	100- 150	0 0	02/14 11/13	CLOSE	02/11 02/12
827 S136-419E CONS	MANHATTAN 11 MODULAR STRUCTURE 001 CONSTRUCTION	823	0	10/13	BIDAWARD	08/13 02/14
850 SANDDSNY1 DSGN CO#: R1 DSGN DSGN CO#: R1 DSGN IFDS CONS CONS	Schematic Design for Facilities Damaged by Hurricane Sandy 001 DESIGN 001 DESIGN 002 DESIGN 002 DESIGN 003 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	120 10 0 0 12 0 54	0 0 1,080 90 108 491 0	06/14 06/14 06/14 06/14 06/14 06/14 06/14		
850 S136-383Q CO#: AA IFDS CO#: R2 DSGN CONS	QUEENS 7 HVAC 002 IFA DESIGN 004 DESIGN 005 CONSTRUCTION	225 1 2,245	0 0 0	06/14 06/14 06/14	CLOSE	01/13 07/13
850 S136-385C CO#: R1 CONS	CRS WINDOWS 001 CONSTRUCTION	159	0	06/14		
856 S251-418 CONS	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET 001 CONSTRUCTION	650	0	06/14	DEVSCOPE	06/12 09/12

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BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 07/31/13 \$7,563,788.99 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,567,170.60 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$43,628,603.08 (CITY) \$0.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	439	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	*	187	*	80	*	172	*	*	*	*	*	*	*	439	
FORCST(C)*	*	*	187	*	80	*	172	*	*	*	*	*	*	*	439	
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
827 S173-197 CONSTRUCTION QUEENS 14 GARAGE					
CONS 238 CONSTRUCTION	172	0	11/13		
CONS 240 CONSTRUCTION	80	0	10/13		
LEGL 300 LEGAL SERVICES	187	0	09/13		

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 07/31/13 \$7,098,588.46 (CITY) \$8,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$708,068.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,463,925.11 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 S182-198Q QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE 12/09	01/10
CO#: AD IFDS 002 IFA DESIGN	75	0	06/14		
CO#: AC IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
CO#: AB IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
CO#: AA IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/14		

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BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN																					
AVAILABLE BALANCE AS OF: 07/31/13				\$6,610,232.00 (CITY)				\$1,967,778.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$1,988,427.18 (CITY)				\$945,021.00 (NON-CITY)																	
ITD EXPENDITURES:				\$83,668,386.35 (CITY)				\$163,353.45 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*						
ADOPTED	(C)*		*		*		*		*	(C)*		334-	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*	1,542	*		*		*		*	(N)*		509	*		*		*		*						
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2014	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	*		*		56	*	*		33	*	*	*		423-	*	*		*		*		*		334-
FORCST	(C)*	*		*		56	*	*		33	*	*	*		423-	*	*		*		*		*		334-
ACTUAL	(C)*	*		*		*	*	*		*	*	*	*		*	*	*		*		*		*		
	*	*		*		*	*	*		*	*	*	*		*	*	*		*		*		*		
PLAN	(N)*	*		*		509	*	*		*	*	*	*		*	*	*		*		*		*		509
FORCST	(N)*	*		*		509	*	*		*	*	*	*		*	*	*		*		*		*		509
ACTUAL	(N)*	*		*		*	*	*		*	*	*	*		*	*	*		*		*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
827 SANDBK4EL	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy											56	509	09/13	FD	06/13	12/13
CONS	002 CONSTRUCTION																
827 S187-334	BROOKLYN 1 AND 4 GARAGE											423-	0	02/14			
CO#: CO CONS	035 CONSTRUCTION											33	0	11/13			
CONS	272 CONSTRUCTION																

BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE																
AVAILABLE BALANCE AS OF: 07/31/13				\$35,137,934.48 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$29,000.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$187,377,047.52 (CITY)								\$0.00 (NON-CITY)								
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		
ADOPTED	(C)*		*		*		*		*	(C)*	20,000	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		
	JULY	AUG		SEPT		OCT		NOV		DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14
PLAN	(C)*	*		20,000	*		*		*		*		*		*		*		*	20,000
FORCST	(C)*	*		20,000	*		*		*		*		*		*		*		*	20,000
ACTUAL	(C)*	*		*	*		*		*		*		*		*		*		*	
	*	*		*	*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*	*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*	*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*	*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
827 S193-001E	SITES FOR DOS											20,000	0	09/13			
SITE	011 SITE																

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BUDGET LINE: S-195																	FMS #: 827 930			CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																						
AVAILABLE BALANCE AS OF: 07/31/13																	\$31,659,959.00 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																	\$2,548,860.52 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:																	\$43,428,202.41 (CITY)										\$0.00 (NON-CITY)															
*																	FY 14		*		FY 15		*		FY 16		*		FY 17		*											
ADOPTED (C)*																	10,869 *										*															
APPROPRIATIONS																	COMMITMENT PLAN																									
(N)*																	(N)*										*															
																	FY 2014																									
																	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*																	*		154-*		*		312 *		*		717 *		*		*		*		*		*		9,994 *		10,869	
FORCST(C)*																	*		154-*		*		312 *		*		717 *		*		*		*		*		*		29,539 *		30,414	
ACTUAL(C)*																	25		*		*		*		*		*		*		*		*		*		*		*		25	
PLAN (N)*																	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*																	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*																	*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure												
CONS	009 CONSTRUCTION	717		0		12/13		CLOSE		03/13		03/15	
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure												
CO#: 08	CONS 016 CONSTRUCTION	122-		0		08/13							
CTGY	023 CONTINGENCY	1,000		0		09/13							
CO#: 08	CONS 027 CONSTRUCTION	38-		0		08/13							
CONS	032 CONSTRUCTION	190		0		10/13							
CONS	033 CONSTRUCTION	122		0		10/13							
850 S195-227S	Spring St Salt Enclosure												
CONS	001 CONSTRUCTION	9,933		0		06/14							
CO#: 01	CONS 001 CONSTRUCTION	59		0		06/14							
CO#: R2	CTGY 001 CONTINGENCY	16,000		0		06/14							
IFSP	003 IFA CONSTRUCTION SUPERVIS	250		0		06/14							
CONS	007 CONSTRUCTION	2		0		06/14							
CO#: R1	CONS 007 CONSTRUCTION	6		0		08/13							

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BUDGET LINE: S-197																		FMS #: 827 932		CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES																	
AVAILABLE BALANCE AS OF: 07/31/13																		\$4,468,437.97				(CITY)		\$34,588,771.74				(NON-CITY)									
CONTRACT LIABILITY:																		\$197,768.85				(CITY)		\$0.00				(NON-CITY)									
ITD EXPENDITURES:																		\$307,248,629.18				(CITY)		\$39,451,779.26				(NON-CITY)									
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*			
ADOPTED		(C)*		*		*		*		*		(C)*		503		*		*		*		*		*		*		*		*		*					
APPROPRIATIONS		(N)*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*		*					
																		FY 2014																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN		(C)*		*		503		*		*		*		*		*		*		*		*		*		*		*		503							
FORCST		(C)*		*		503		*		*		*		*		*		*		*		*		*		*		503									
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	
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT															
CONS	002 CONSTRUCTION									503	0	08/13	SUBCOMP	06/13	06/14	

BUDGET LINE: S-216																		FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																	
AVAILABLE BALANCE AS OF: 07/31/13																		\$567,665,746.51 (CITY)										\$100,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:																		\$266,919,086.04 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																		\$646,331,660.11 (CITY)										\$0.00 (NON-CITY)									
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				(C)*				328,528		*				*				*					
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*				*				*				*					
																		FY 2014																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN		(C)*		313		*		4,709		*		*		*		*		*		*		*		*		316,656		*		328,528							
FORCST		(C)*		313		*		*		*		*		*		*		*		*		*		*		318,178		*		330,050							
ACTUAL		(C)*		896		*		*		*		*		*		*		*		*		*		*						896							
		*		*		*		*		*		*		*		*		*		*		*		*						*							
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 SUNSETPAR	Sunset Park Waterfront Redevelopment															
CONS	028 CONSTRUCTION									382	0	06/14	DSGN	07/00	06/07	
CONS	031 CONSTRUCTION									156	0	06/14				
CONS	032 CONSTRUCTION									330	0	06/14				
CONS	034 CONSTRUCTION									184	0	06/14				
801 S216-411	Dredging of 59th St. MTS & Barge Slips															
CONS	004 CONSTRUCTION									225	0	06/14	DSGN	12/06	01/07	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-400 SVCS	MTS RETROFITTING 066 SERVICES	2,500	0	01/14	CLOSE	06/13	12/18
827 S216-402 CONS	MARINE TRANSFER STATION AT NORTH SHORE 047 CONSTRUCTION	1,372	0	01/14	CLOSE	06/12	01/13
827 S216-403 CO#: A7 CONS CONS	MARINE TRANSFER STATION AT HAMILTON AVENUE 051 CONSTRUCTION 052 CONSTRUCTION	313 2,978	0 0	07/13 01/14	CLOSE	04/13	12/13
827 S216-415 CONS	West 59th Street MTS 003 CONSTRUCTION	225-	0	06/14	DEVSCOPE	02/07	12/08
827 S216-416 SVCS	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 006 SERVICES	4,709	0	08/13			
850 S216-399A CONS CO#: R2 DSGN CO#: BL CNSP	SW BROOKLYN MARINE TRANSFER STATION 001 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION SUPERVISION	153,780 127 4,031	0 0 0	06/14 06/14 06/14	PROJSTRT	06/13	06/13
850 S216-401A CO#: R2 CONS CO#: R3 CONS CO#: R2 CNSP CO#: R2 DSGN CO#: R3 DSGN CO#: R5 DSGN	EAST 91st ST MARINE TRANSFER STATION 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 004 DESIGN 004 DESIGN	17,984 155 1,189 127 1 130	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	CONSSTRT	09/13	09/14
850 S216-404A DSGN CONS CO#: R1 CNSP	GANSEVOORT MARINE TRANSFER STATION 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	9,691 76,701 24	0 0 0	06/14 06/14 06/14	CONSSTRT	09/13	09/14
850 S216-415A CO#: A1 CONS CO#: A2 CONS CO#: R4 DSGN	WEST 59th STREET MTS 001 CONSTRUCTION 001 CONSTRUCTION 005 DESIGN	39,849 1,105 528	0 0 0	06/14 06/14 06/14	CONSCOMP	09/13	09/14
850 S216-421 CONS CO#: R1 CONS CNSP IFSP IFDS	DEMOLITION OF S. BRONX MTS 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	5,294 4,374 514 250 25	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	PROJSTRT	05/13	05/13

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

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BUDGET LINE: S-219																			FMS #: 827 959				CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																												
AVAILABLE BALANCE AS OF: 07/31/13										\$116,179,003.87 (CITY)										\$2,280,250.00 (NON-CITY)																															
CONTRACT LIABILITY:										\$87,675,006.81 (CITY)										\$.00 (NON-CITY)																															
ITD EXPENDITURES:										\$131,064,431.89 (CITY)										\$.00 (NON-CITY)																															
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*													
ADOPTED (C)*				250				*				*								(C)*				8,970				*				*				*								*							
APPROPRIATIONS																				COMMITMENT PLAN																															
(N)*				2,098				*				*								(N)*				358				*				*								*								*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 14																			
PLAN (C)*				195		*		1,116		*		*		202		*		*		*		*		*		*		7,457		*		8,970																			
FORCST(C)*				195		*		1,116		*		*		202		*		*		*		*		*		*		7,457		*		8,970																			
ACTUAL(C)*				195		*		*		*		*		*		*		*		*		*		*		*		*		*		195																			
PLAN (N)*				*		*		*		*		*		*		*		*		*		*		*		*						358		358																	
FORCST(N)*				*		*		*		*		*		*		*		*		*		*		*		*		358		*		358																			
ACTUAL(N)*				*		*		*		*		*		*		*		*		*		*		*		*																									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
827	S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE														SUBCOMP	02/13	10/13
	CTGY	001	CONTINGENCY								10,000	0	08/13					
CO#:	A8 IFDS	013	IFA DESIGN								100	0	08/13					
CO#:	A6 IFSP	014	IFA CONSTRUCTION SUPERVIS								650	0	08/13					
827	S219-233B	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE & SPRING ST SALT SHED														DEVSCOPE	07/11	08/11
	CONS	001	CONSTRUCTION								202	0	11/13					
827	S219-233S	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE																
	SVCS	006	SERVICES								809	0	08/13					
850	SANDMNGAR	SANDY DAMAGES MANHATTAN 1/2/5 GARAGE														PROJSTRT	05/13	05/14
	CONS	001	CONSTRUCTION								32	0	06/14					
CO#:	R1 CONS	001	CONSTRUCTION								4	0	06/14					
	IFSP	002	IFA CONSTRUCTION SUPERVIS								5	32	06/14					
	CONS	005	CONSTRUCTION								0	282	06/14					
CO#:	R1 CONS	005	CONSTRUCTION								0	37	06/14					
	DSGN	007	DESIGN								4	0	06/14					
CO#:	R1 DSGN	007	DESIGN								1	0	06/14					
	DSGN	008	DESIGN								0	38	06/14					
CO#:	R1 DSGN	008	DESIGN								0	1	06/14					
850	S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE																
CO#:	AA IFSP	008	IFA CONSTRUCTION SUPERVIS								250	0	06/14					
	CONS	009	CONSTRUCTION								1	0	06/14					
CO#:	R2 CONS	010	CONSTRUCTION								1	0	06/14					
	DSGN	011	DESIGN								68	0	06/14					
CO#:	R2 DSGN	011	DESIGN								217	0	06/14					
CO#:	R3 DSGN	011	DESIGN								2,205	0	06/14					
CO#:	12 DSGN	011	DESIGN								199	0	08/13					
	CONS	012	CONSTRUCTION								249	0	06/14					
	CONS	013	CONSTRUCTION								3,113	0	06/14					
CO#:	R1 CONS	013	CONSTRUCTION								1,351	0	06/14					
CO#:	53 CONS	013	CONSTRUCTION								195	0	07/13					
CO#:	59 CONS	013	CONSTRUCTION								47	0	06/14					

BUDGET LINE: S-222																							
FMS #: 827 961				PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																			
AVAILABLE BALANCE AS OF: 07/31/13				\$118,771,472.22 (CITY)				\$9,646,013.44 (NON-CITY)															
CONTRACT LIABILITY:				\$6,791,149.62 (CITY)				\$49,617.92 (NON-CITY)															
ITD EXPENDITURES:				\$62,623,352.55 (CITY)				\$237,527.72 (NON-CITY)															
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				
ADOPTED	(C)*		*		*		*		*	(C)*		40,226	*	708	*	1,000	*	1,000	*				
APPROPRIATIONS										COMMITMENT PLAN													
	(N)*		*		*		*		*	(N)*		106	*		*		*		*				
	JULY	AUG		SEPT		OCT		NOV		DEC	FY 2014	JAN	FEB		MARCH		APRIL		MAY		JUNE		FY 14
PLAN	(C)*	2,004	*	71-	*		*		*		*	38,168	*		*		*		*		125	*	40,226
FORCST	(C)*	2,004	*	71-	*		*		*		*	40,061	*		*		*		*		125	*	42,119
ACTUAL	(C)*	2,382	*		*		*		*		*		*		*		*		*			*	2,382
	*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*		*	106	*		*		*		*		*		*		*		*			*	106
FORCST	(N)*		*	106	*		*		*		*		*		*		*		*			*	106
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*			*	

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827	SANDITEQP		IT Equipment and Cabling Replacement, due to Hurricane Sandy						
	EQFN	001	EQUIPMENT AND FURNITURE		12	0	01/14		
	EQFN	002	EQUIPMENT AND FURNITURE		0	106	08/13		
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	008	EQUIPMENT AND FURNITURE		1,309	0	01/14		
	EQFN	011	EQUIPMENT AND FURNITURE		708	0	01/15		
	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	021	EQUIPMENT AND FURNITURE		398	0	07/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396F CO#: A8 EQFN	bme lan 010 EQUIPMENT AND FURNITURE	71-	0	08/13			
827 S222-396G SVCS	NTI/SMART SYSTEM 007 SERVICES	30,551	0	01/14			
827 S222-396K CO#: 14 EQFN	PM/QA for New Technology Initiatives & SMART 009 EQUIPMENT AND FURNITURE	1,254	0	07/13			
	EQFN 010 EQUIPMENT AND FURNITURE	1,502	0	01/14			
827 S222-396S EQFN	SANITATION CALL MANAGER SYSTEM REPLACEMENT 005 EQUIPMENT AND FURNITURE	61	0	01/14			
827 S222-396U EQFN	ENTERPRISE CONTENT MANAGEMENT 010 EQUIPMENT AND FURNITURE	73	0	01/14			
827 S222-396V EQFN	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE 004 EQUIPMENT AND FURNITURE	305	0	01/14			
827 S222-396W CO#: 07 SVCS	NTI Legacy System replacement 010 SERVICES	96	0	07/13			
	SVCS 011 SERVICES	197	0	01/14			
827 S222-396X EQFN	Equipment Replacement and Expansion FY 2011 003 EQUIPMENT AND FURNITURE	876	0	01/14			
827 S222-420A EQFN	Equipment Replacement and Expansion FY 2013 001 EQUIPMENT AND FURNITURE	1,169	0	01/14			
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	157	0	07/13			
827 S222-420C CO#: 07 EQFN	ITCS Professional Services for SMART Implementation 001 EQUIPMENT AND FURNITURE	99	0	07/13			
	EQFN 002 EQUIPMENT AND FURNITURE	2,113	0	01/14			
858 S222-420B SVCS	COLLECTION TRUCK MAPPING 001 SERVICES	125	0	06/14			

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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE
AVAILABLE BALANCE AS OF: 07/31/13 \$203,826,650.02 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$2,052,799.03 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$26,988,554.62 (CITY) \$0.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*	132,854	*		*		*		(C)*	199,317	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	683-	*	*	*	200,000	199,317
FORCST(C)*	*	*	*	*	*	*	*	683-	*	*	*	200,000	199,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S236-335	MANHATTAN 6/8/8A GARAGE					SUBCOMP	05/11 12/11
CO#: 01 CONS	008 CONSTRUCTION		683-	0	02/14		
CTGY	009 CONTINGENCY		6,000	0	09/13		
827 S236-335A	MANHATTAN 6/8/8A GARAGE					DEVSCOPE	01/13 03/13
CONS	001 CONSTRUCTION		200,000	0	06/14		

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE
AVAILABLE BALANCE AS OF: 07/31/13 \$6,650,362.96 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$5,941,950.58 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$192,306,832.48 (CITY) \$0.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*		*		*		*		(C)*	1,075	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	753	519	213	200	*	*	*	1,260-	*	*	*	650	1,075
FORCST(C)*	753	519	213	200	*	*	*	1,260-	*	*	*	650	1,075
ACTUAL(C)*	121	*	*	*	*	*	*	*	*	*	*	*	121
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST					CLOSE	07/13 06/14
CO#: 10 CONS	128 CONSTRUCTION		219-	0	07/13		
CO#: CO CONS	175 CONSTRUCTION		1,260-	0	02/14		
CO#: 01 CONS	521 CONSTRUCTION		38-	0	07/13		
CO#: CO CONS	613 CONSTRUCTION		56-	0	08/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: C1 CONS	616 CONSTRUCTION		25-	0	07/13				
CO#: 03 CONS	617 CONSTRUCTION		34-	0	07/13				
	618 CONSTRUCTION		115	0	08/13				
	619 CONSTRUCTION		350	0	07/13				
	620 DESIGN		314	0	07/13				
	621 CONSTRUCTION		30	0	07/13				
	622 CONSTRUCTION		375	0	07/13				
	623 SERVICES		213	0	09/13				
	624 CONSTRUCTION		200	0	10/13				
	630 LEGAL SERVICES		650	0	06/14				
827 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION					DEVSCOPE	08/13	09/13	
CONS	001 CONSTRUCTION		460	0	08/13				
IFSP	002 IFA CONSTRUCTION SUPERVIS		100	0	08/13				

BUDGET LINE: S-246																		FMS #: 827 979		RECYCLING FACILITY DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/13																		\$5,593,999.90		(CITY)				\$4,600,000.00		(NON-CITY)			
CONTRACT LIABILITY:																		\$21,769,409.66		(CITY)				\$4,600,000.00		(NON-CITY)			
ITD EXPENDITURES:																		\$41,888,088.44		(CITY)				\$4,600,000.00		(NON-CITY)			
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*											
ADOPTED		(C)*		532		*				*		(C)*		5,594		*		*											
APPROPRIATIONS												COMMITMENT PLAN																	
		(N)*		*		*		*		*		(N)*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB											
PLAN		(C)*		*		*		*		*		*		*		MARCH		APRIL											
FORCST		(C)*		*		*		*		*		*		*		MAY		JUNE											
ACTUAL		(C)*		*		*		*		*		*		*		5,594		5,594											
		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		5,594		5,594											
FORCST		(N)*		*		*		*		*		*		*		*		*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*											

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 S246-405	FA - SBMT Pier (SIMS Recycling)								
CONS	012 CONSTRUCTION		2,000	0	06/14	DSGN	04/05	04/05	
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal								
CONS	001 CONSTRUCTION		50	0	06/14	DSGN	01/05	06/08	
CONS	002 CONSTRUCTION		3,000	0	06/14				
801 S246-405B	SBMT Pier - Mitigation Costs								
CONS	002 CONSTRUCTION		444	0	06/14	DSGN	07/09	07/10	
801 S246-405O	SBMT Pier - Owner's Rep								
CNSP	004 CONSTRUCTION SUPERVISION		100	0	06/14				

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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/13 \$1,266,070,206.43 (CITY)

\$216,723,039.71 (NON-CITY)

CONTRACT LIABILITY: \$503,908,824.60 (CITY)

\$2,381,931.74 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	194,194 *	124,888 *	101,531 *	103,059	743,219 *	119,149 *	104,510 *	104,059
NON-CITY(N)	19,022 *	*	*		15,552 *	*	*	

FY 2014								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	5,732 *	5,732 *	4,376		1,080 *	1,080 *	-5,544	
AUG	8,742 *	4,033 *	0		106 *	106 *	0	
SEPT	21,394 *	21,394 *	0		2,016 *	2,016 *	0	
OCT	6,567 *	6,567 *	0		0 *	0 *	0	
NOV	4,548 *	4,548 *	0		0 *	0 *	0	
DEC	3,247 *	5,297 *	0		0 *	0 *	0	
JAN	153,353 *	159,955 *	0		0 *	0 *	0	
FEB	-4,353 *	-4,353 *	0		10,331 *	4,000 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	163 *	163 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	543,826 *	564,893 *	0		2,019 *	2,019 *	0	
FY 14	743,219 *	768,229 *	4,376		15,552 *	9,221 *	-5,544	

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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,300,000.00 (CITY) \$0.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	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
826 SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE ACQUISITION	100	0	06/14		

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
AVAILABLE BALANCE AS OF: 07/31/13 \$34,702,001.59 (CITY) \$1,500,000.00 (NON-CITY)
CONTRACT LIABILITY: \$2,963,847.75 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$35,620,944.29 (CITY) \$0.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	29	*	77,000	*	138,101	*	87,000	*	(C)*	373	*	67,270	*	91,972	*	67,000	*
APPROPRIATIONS (N)*	1,500	*		*		*		*	COMMITMENT PLAN (N)*	1,800	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	373	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	673	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	1,800	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	1,500	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA2 BNYDC Infrastructure for FY04 and Out Years CONS 014 CONSTRUCTION	173	0	06/14	DSGN	01/05 01/05
826 BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES				DEVSCOPE	07/07 03/08
CONS 001 CONSTRUCTION	12,847	0	06/16		
CONS 002 CONSTRUCTION	26,000	0	06/22		
826 IN-CITYSE Agency Proposed Projects				DEVSCOPE	07/06 06/06
CONS 002 CONSTRUCTION	731	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
		CONS	004 CONSTRUCTION	7,500	0	06/20			
		CONS	008 CONSTRUCTION	13,000	0	06/23			
		CONS	013 CONSTRUCTION	2,125	0	06/16			
		CONS	014 CONSTRUCTION	7,229	0	06/22			
		CONS	017 CONSTRUCTION	9,000	0	06/22			
CO#:	B	IFDS	600 IFA DESIGN	3,000	0	06/14			
CO#:	C	IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#:	D	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#:	E	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#:	F	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#:	G	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#:	H	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#:	I	IFDS	600 IFA DESIGN	3,000	0	06/21			
826	SANDSEWER		RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						
	CONS		001 CONSTRUCTION	200	0	06/14			
	CONS		002 CONSTRUCTION	0	1,800	06/14			
826	SE-DRAIN		IFA DESIGN OF DRAINAGE PLANS						
CO#:	G	IFDS	600 IFA DESIGN	3,000	0	06/15			
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	0	06/21			
	CONS		004 CONSTRUCTION	52,000	0	06/22			
	CONS		006 CONSTRUCTION	2,270	0	06/15			
	CONS		007 CONSTRUCTION	65,000	0	06/15			
CO#:	A	CONS	007 CONSTRUCTION	6,000	0	06/17			
	CONS		008 CONSTRUCTION	77,000	0	06/16			
	CONS		009 CONSTRUCTION	61,000	0	06/17			
	CONS		010 CONSTRUCTION	55,000	0	06/18			
	CONS		011 CONSTRUCTION	55,000	0	06/19			
826	SE-SCOPE		IFA SCOPE OF WORK FOR SEWER PROJECTS						
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			
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			

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

BUDGET LINE: SE-2		FMS #:		826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS														
AVAILABLE BALANCE AS OF: 07/31/13				\$20,565,467.93		(CITY)						\$1.99		(NON-CITY)						
CONTRACT LIABILITY:				\$3,962,386.91		(CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$28,323,533.98		(CITY)						\$523,277.01		(NON-CITY)						
ADOPTED		(C)*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		
APPROPRIATIONS		(N)*		*	2,959	*	12,910	*	8,910	*	(C)*		8,978	*	10,129	*	11,910	*	8,910	*
		COMMITMENT PLAN																		
		(N)*		*		*		*		*	(N)*		*		*		*		*	

								FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*		*	*	2,078	*	*	*	*	*	3,000	*	*	*	8,978						
FORCST(C)*		*	*	2,078	*	*	*	*	*	3,000	*	*	*	8,978						
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			
826	HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave																		
	CONS	003 CONSTRUCTION										500	0	06/15						
826	MATL-14	Purchase of Water Main & Sewer materials																		
	CONS	003 CONSTRUCTION										500	0	06/14						
826	MED-629	Montefiore Park and Plaza Reconstruciton																		
	CONS	003 CONSTRUCTION										1,000	0	06/15						
826	SE-TV-ALL	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE																		
	CONS	004 CONSTRUCTION										3,000	0	06/15						
	CONS	005 CONSTRUCTION										3,000	0	06/16						
	CONS	006 CONSTRUCTION										3,000	0	06/17						
	CONS	007 CONSTRUCTION										3,000	0	06/18						
	CONS	008 CONSTRUCTION										3,000	0	06/19						
	CONS	009 CONSTRUCTION										3,000	0	06/19						
	CONS	010 CONSTRUCTION										3,000	0	06/21						
	CONS	011 CONSTRUCTION										3,000	0	06/22						
	CONS	012 CONSTRUCTION										3,000	0	06/23						
826	SE-TV-14	TV INSPECTION FOR SEWER CLEANING, CITYWIDE																		
	CONS	001 CONSTRUCTION										3,000	0	03/14						
826	SELCDDC	LINING CONTRACT - CITYWIDE																		
	CONS	001 CONSTRUCTION										3,700	0	06/22		DEVS	SCOPE 07/06 06/06			
	CONS	002 CONSTRUCTION										3,700	0	06/23						
	CONS	005 CONSTRUCTION										3,500	0	06/20						
	CONS	006 CONSTRUCTION										3,694	0	06/21						
	CONS	008 CONSTRUCTION										3,518	0	06/15						
	CONS	009 CONSTRUCTION										3,694	0	06/16						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 010	CONSTRUCTION	3,694	0	06/17			
CONS 011	CONSTRUCTION	3,694	0	06/18			
CONS 012	CONSTRUCTION	3,694	0	06/19			
826 SETVDDC	TV INSPECTION & RECON OF SEWERS BY DDC						
CONS 002	CONSTRUCTION	2,216	0	06/22			
CONS 007	CONSTRUCTION	2,111	0	06/15			
CONS 008	CONSTRUCTION	5,216	0	06/16			
CONS 009	CONSTRUCTION	2,216	0	06/17			
CONS 010	CONSTRUCTION	2,216	0	06/19			
CONS 011	CONSTRUCTION	2,216	0	06/19			
826 SETV12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
CO#: A CONS 001	CONSTRUCTION	2,078	0	09/13			
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 06/11	08/11
CO#: A IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 SE-TV-12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE					DEVSCOPE 02/11	05/11
CONS CM 001	CONSTRUCTION COMBINED SEWERS	3,400	0	06/14			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE 02/09	05/09
CO#: B IFDS FD 601	IFA DESIGN FINAL DESIGN	125	0	06/14			

BUDGET LINE: SE-2K																	FMS #: 826 302			CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/13																	\$73,992,323.19			(CITY)						\$0.00			(NON-CITY)								
CONTRACT LIABILITY:																	\$52,062,325.45			(CITY)						\$0.00			(NON-CITY)								
ITD EXPENDITURES:																	\$383,714,119.80			(CITY)						\$0.00			(NON-CITY)								
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		56,655		*		6,257		*		1,471		*				(C)*				31,384		*		8,421		*		1,471		*		4,112		*	
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*			
																	FY 2014																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN		(C)*		66		*		92		*		5,623		*		4,251		*		643		*		355		*				*		20,354		*		31,384	
FORCST		(C)*		173		*		92		*		5,623		*		4,251		*		643		*		355		*				*		20,354		*		31,491	
ACTUAL		(C)*		66		*				*				*				*				*				*				*				66			
		*				*				*				*				*				*				*				*							
PLAN		(N)*				*				*				*				*				*				*				*							
FORCST		(N)*				*				*				*				*				*				*				*							
ACTUAL		(N)*				*				*				*				*				*				*				*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	28	0	06/14			
826 BED-782 CONS	Reconstruction of water main and combined sewer, Tillary st. 002 CONSTRUCTION	1,000	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 BED-797 CONS	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn 002 CONSTRUCTION	1,100	0	07/17			
826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 002 CONSTRUCTION	200	0	06/16			
826 CONEY-ISL IFDS	SEWERS IN CONEY ISLAND AREA 600 IFA DESIGN	1,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 IN-CITYSE CO#: A CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: A CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 003 CONSTRUCTION	1,209	0	06/17			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION	2,903	0	06/17			
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 003 CONSTRUCTION	2,021	0	06/19			
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 003 CONSTRUCTION	4,490	0	06/19			
CONS	004 CONSTRUCTION	420	0	06/19			
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	03/11	06/11
CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/15			
IFDS	FD 603 IFA DESIGN	50	0	07/17			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/17			
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	03/10	06/10
CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/15			
IFDS	FD 603 IFA DESIGN	50	0	07/13			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
850 BED-778 CO#: B CNSP	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON SU 019 CONSTRUCTION SUPERVISION	66	0	07/13	CLOSE	04/12	05/12
850 BED-780 CONS	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION	1,600	0	06/22			
CNSP	SU 004 CONSTRUCTION SUPERVISION	160	0	06/22			
IFDS	FD 601 IFA DESIGN	80	0	07/17			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	80	0	07/17			
850 BED-783 IFDS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN	70	0	06/14	DEVSCOPE	11/06	02/07
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	70	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,260	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	126	0	07/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,214	0	06/15		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	61	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	07/13		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	215	0	10/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
CO#: AC	IFDS FD 602 IFA DESIGN	FINAL DESIGN	222	0	06/14		
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	0	06/14		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,597	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	128	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,099	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/14		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	37	0	06/14		
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/14		
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	06/14		
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/14		
850 SE-LC-17	Emergency lining of sewers citywide						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	600	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5,322	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/21		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	532	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	532	0	06/14		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	9,320	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	932	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			932	0	06/14		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM	IN FRESH CREEK BASIN AREA							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			594	0	06/15		
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			832	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			60	0	06/15		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			83	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			30	0	06/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			42	0	06/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	02/14		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/14		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			386	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			39	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			20	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/14		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			720	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			72	0	06/15		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE			28	0	11/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			36	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	07/14		
850 SEC20004K	CITYWIDE RECONSTRUCTION							DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS			250	0	10/13		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN			129	0	06/14		
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			129	0	06/14		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			1,061	0	10/13		
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			137	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			2,174	0	10/13		
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN			142	0	06/14		
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			142	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			175	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction								
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			3,250	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			162	0	06/14		
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/14		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN								
	CTGY 003 CONTINGENCY				666	0	06/14		
	SVCS 007 SERVICES				333	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002302	COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	07/04 09/04
CO#: N	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	469	0	10/13	
CO#: R	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	355	0	12/13	
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	10/13	
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	10/13	
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	
	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	06/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/14	
850 SEK002349	BROOKLYN TRENCH RESTORATION #13					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/14	
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	615	0	11/13	
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av 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	
CO#: A	DSGN TD 005 DESIGN	TOTAL DESIGN	4	0	08/13	
	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	06/14	
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14	
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	4,215	0	09/13	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	832	0	09/13	
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	411	0	09/13	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: F	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	73	0	08/13	
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	10/13	
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV				DEVSCOPE	06/08 03/09
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	15	0	08/13	
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14	
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST				DEVSCOPE	01/12 03/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/14	
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12 05/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	483	0	06/14	
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	77	0	06/14	

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850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA				DEVSCOPE	03/10 06/10
CO#: A	CONS SE 001 CONSTRUCTION	47	0	10/13		
CO#: C	CONS SE 001 CONSTRUCTION	9	0	09/13		
CO#: D	CONS SE 001 CONSTRUCTION	93	0	09/13		
CO#: E	CONS SE 001 CONSTRUCTION	63	0	09/13		
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	42	0	10/13		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06 06/06
IFDS FD 603	IFA DESIGN	125	0	06/14		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	250	0	06/14		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	125	0	06/14		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					
CONS SE 002	CONSTRUCTION	550	0	06/18		
CNSP SU 005	CONSTRUCTION SUPERVISION	55	0	06/18		
IFDS FD 602	IFA DESIGN	28	0	06/14		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	28	0	06/14		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.					
CONS SE 002	CONSTRUCTION	1,271	0	06/16		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	127	0	06/14		
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	09/09 12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/14		
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14		
IFSP SU 621	IFA CONSTRUCTION SUPERVIS	400	0	06/14		
850 SEK201BN3	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	300	0	06/14		
IFSP 621	IFA CONSTRUCTION SUPERVIS	600	0	06/14		
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn					
CONS CM 001	CONSTRUCTION	5,500	0	06/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	275	0	06/14		
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	09/09 12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/14		
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	05/11 07/11
IFSP 621	IFA CONSTRUCTION SUPERVIS	400	0	06/14		
850 SEK201BS3	Reconstruction of Existing Sewers				DEVSCOPE	03/12 05/12
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	300	0	06/14		
IFSP 621	IFA CONSTRUCTION SUPERVIS	600	0	06/14		
850 SEK201BS4	Reconstruction of Existing Sewers, Brooklyn					
CONS CM 001	CONSTRUCTION	5,500	0	06/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	275	0	06/14		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14					
CONS 002	CONSTRUCTION	600	0	06/14		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS FD 602 IFA DESIGN	30	0	06/14		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/14		

BUDGET LINE: SE-2M	FMS #: 826 303	CONSTR. & RECONSTR.	SANITARY & COMBINED SEWERS, MANHATTAN		
AVAILABLE BALANCE AS OF: 07/31/13	\$50,002,025.06	(CITY)	\$3,739,673.36	(NON-CITY)	
CONTRACT LIABILITY:	\$59,579,766.26	(CITY)	\$10,892.56	(NON-CITY)	
ITD EXPENDITURES:	\$191,600,250.23	(CITY)	\$249,434.08	(NON-CITY)	
* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	6,817 *	15,260 *	7,577 *	(C)*	12,394 *
APPROPRIATIONS				COMMITMENT PLAN	
(N)*	*	*	*	(N)*	*

	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	904-*	44 *	275 *	309 *	65 *
FORCST(C)*	904-*	44 *	275 *	309 *	65 *
ACTUAL(C)*	908-*	*	*	*	*
PLAN (N)*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 LOWMANHUD				DSGN	10/06 10/08
DSGN FD 014 DESIGN	4	0	06/14		
CO#: A4 DSGN FD 014 DESIGN	6	0	07/13		
CONS 601 CONSTRUCTION	42	0	06/14		
CONS 602 CONSTRUCTION	100	0	06/14		
826 HUDSONYDS					
CONS 015 CONSTRUCTION	18,538	0	06/21		
826 IN-CITYSE				DEVSCOPE	07/06 06/06
CO#: B CTGY 901 CONTINGENCY	16,000	0	06/14		
826 MED-619					
CONS 003 CONSTRUCTION	1,000	0	06/18		
826 SE-EMRNGY				DEVSCOPE	07/06 06/06
CO#: B CTGY 901 CONTINGENCY	5,000	0	06/14		
846 P-301BURL					
CONS GE 330 CONSTRUCTION	307	0	06/14		
850 HWMP116				DEVSCOPE	05/03 08/03
CO#: A CNSP SU 036 CONSTRUCTION SUPERVISION	4	0	07/13		
CONSULTANT SUPERVISION OF					
850 HWPLZ003M				DEVSCOPE	07/11 09/11
CONS CM 003 CONSTRUCTION	1,000	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/15		
IFDS FD 605 IFA DESIGN	100	0	07/13		
FINAL DESIGN					

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	07/13		
850 MED-595 TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CO#: B2 IFDS FD 603 IFA DESIGN	100	0	06/14		
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09 10/09
CO#: 2 IFDS FD 603 IFA DESIGN	100	0	06/14		
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
CONS SE 003 CONSTRUCTION	2,105	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION	211	0	06/22		
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/14		
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 09/11
CO#: 3 IFDS FD 603 IFA DESIGN	220	0	06/14		
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	120	0	06/14		
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
CONS CM 003 CONSTRUCTION	12,873	0	06/15		
CNSP SU 007 CONSTRUCTION SUPERVISION	1,287	0	06/15		
DSGN TD 012 DESIGN	10	0	12/13		
DSGN TD 015 DESIGN	644	0	07/14		
CO#: 2 IFDS FD 603 IFA DESIGN	1,287	0	06/14		
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,287	0	06/14		
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	220	0	06/14		
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	02/06 05/06
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION	9	0	10/13		
CO#: D CNSP SU 006 CONSTRUCTION SUPERVISION	46	0	10/13		
CO#: E CNSP SU 006 CONSTRUCTION SUPERVISION	5	0	10/13		
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10 05/12
CONS SE 002 CONSTRUCTION	225	0	06/16		
IFDS FD 602 IFA DESIGN	22	0	06/14		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	06/14		
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: 2 IFDS FD 603 IFA DESIGN	50	0	06/14		
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
CONS CM 003 CONSTRUCTION	100	0	06/14		
IFDS FD 603 IFA DESIGN	10	0	06/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
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	6,000	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	06/16		
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
CONS CM 003 CONSTRUCTION	3,368	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS CM 006 CONSTRUCTION		COMBINED SEWERS	21	0	06/14			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	846	0	06/14			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	326	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	326	0	06/14			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
CO#: C	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	11	0	08/13			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11	03/11
CO#: C	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	33	0	08/13			
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	26	0	06/14			
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/14			
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	06/14			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/14			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh						DEVSCOPE	07/11	09/11
	CONS CM 006 CONSTRUCTION		COMBINED SEWERS	337	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	35	0	06/14			
	CONS CM 008 CONSTRUCTION		COMBINED SEWERS	18	0	06/14			
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						DEVSCOPE	02/10	05/10
	CONS CM 007 CONSTRUCTION		COMBINED SEWERS	275	0	09/13			
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	06/14			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/10	06/10
CO#: A4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/14			
850 SE-LC-17	Emergency lining of sewers citywide								
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	2,000	0	06/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/14			
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06	04/06
CO#: D	CONS SE 012 CONSTRUCTION		SANITARY SEWERS	189	0	10/13			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	129	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	137	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	142	0	06/14			
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction								
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	3,250	0	06/14			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	162	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEHDWR03N CO#: A	DEP HARDWARE - MANHATTAN CONS SE 009 CONSTRUCTION	SANITARY SEWERS 914-	0	07/13			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14 CONS 005 CONSTRUCTION	500	0	06/14			
	IFDS FD 605 IFA DESIGN	25	0	06/14			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 SEN002151 CO#: A	COMBINED SEWERS IN LIBERTY STREET CONS CM 007 CONSTRUCTION	COMBINED SEWERS 55	0	12/13	DEVSCOPE	01/04	04/04
850 SEN002152	COMBINE SEWERS IN WORTH ST CONS CM 001 CONSTRUCTION	COMBINED SEWERS 123	0	06/14	DEVSCOPE	02/09	05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 12	0	06/14			
	CONS CM 008 CONSTRUCTION	COMBINED SEWERS 2	0	06/14			
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 684	0	06/16	DEVSCOPE	02/09	05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 68	0	06/16			
850 SEN002159 CO#: B CO#: C	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 21	0	10/13	DEVSCOPE	02/07	05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 39	0	10/13			
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
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 8	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 8	0	06/14			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE CONS SE 001 CONSTRUCTION	SANITARY SEWERS 78	0	06/22	DEVSCOPE	02/08	05/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 8	0	06/22			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS 16	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS SE 001 CONSTRUCTION	SANITARY SEWERS 857	0	06/14	DEVSCOPE	08/05	05/06
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 86	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB CONS CM 003 CONSTRUCTION	COMBINED SEWERS 522	0	06/14	DEVSCOPE	06/10	09/10
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 75	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 42	0	06/14			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS CM 001 CONSTRUCTION	COMBINED SEWERS 820	0	06/15	DEVSCOPE	07/13	10/13
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS 59	0	06/15			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 82	0	06/14			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/14		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14		

BUDGET LINE: SE-2Q	FMS #: 826 304	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
AVAILABLE BALANCE AS OF: 07/31/13	\$147,849,875.50 (CITY)	\$147,849,875.50 (NON-CITY)
CONTRACT LIABILITY:	\$99,330,770.91 (CITY)	\$99,330,770.91 (NON-CITY)
ITD EXPENDITURES:	\$597,095,449.53 (CITY)	\$597,095,449.53 (NON-CITY)
		\$20,047.50 (NON-CITY)
ADOPTED (C)*	FY 14 * FY 15 * FY 16 * FY 17 *	FY 14 * FY 15 * FY 16 * FY 17 *
100,296 * 17,874 * 12,810 * 440 *	(C)* 91,916 *	20,756 * 22,941 * 2,697 *
APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	138 *	3,362 *	317 *	34 *	2,176 *	750 *							85,139 *	91,916
FORCST(C)*	138 *	3,362 *	317 *	34 *	2,176 *	4,475 *							84,490 *	94,992
ACTUAL(C)*	138 *													138
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 QWESTB Queens West/Hunter's Point South				DSGN	01/09 01/10
CONS 009 CONSTRUCTION	123	0	06/14		
CO#: A3 CONS 009 CONSTRUCTION	138	0	07/13		
826 IN-CITYSE Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: C CTGY 902 CONTINGENCY	16,000	0	06/14		
826 PS-216 CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01 01/02
CO#: A CNSP 012 CONSTRUCTION SUPERVISION	112	0	06/14		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: C CTGY 902 CONTINGENCY	5,000	0	06/14		
826 SE-829 Storm and sanitaty sewers in Brundwick Ave					
CONS 002 CONSTRUCTION	7,698	0	06/19		
826 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue,					
CONS 002 CONSTRUCTION	754	0	06/17		
826 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end					
CONS 001 CONSTRUCTION	360	0	06/17		
826 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd					
CONS 001 CONSTRUCTION	1,503	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ200584 CONS	Storm and sanitary sewers in 119th Road 002 CONSTRUCTION	426	0	06/15			
826 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 002 CONSTRUCTION	6,416	0	06/16			
846 RE2544DR2 CNSP SU 040 CONS GE 200 CONS 300	RC 44TH DRIVE PIER QG-47250-108M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	519 2,156 269	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/08	09/08
850 CS-FB-LLD CONS CM 002 IFSP SU 603	Flushing Bay Low Lying Sewer Diversion CONSTRUCTION IFA CONSTRUCTION SUPERVIS	5,460 545	0 0	06/14 05/14			
850 QED-1008 CONS SE 002 CNSP SU 008 CONS SE 012 CO#: 2 IFDS CO#: 5 IFSP	3WT-TRUNK MAIN CONNECTION IN 54 ST CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	88 410 7 37 37	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	01/10	04/10
850 QED-976 CONS SE 012	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONSTRUCTION SANITARY SEWERS	305	0	06/16	DEVSCOPE	05/07	07/07
850 QED-990 CO#: A CONS CO#: 3 IFSP	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONSTRUCTION IFA CONSTRUCTION SUPERVIS	841 100	0 0	11/13 06/14	DEVSCOPE	06/09	09/09
850 QED1002 CONS SE 006 CNSP SU 012 CONS SE 015	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION	761 169 16	0 0 0	06/14 06/14 06/14	DEVSCOPE	02/11	05/11
850 SE-LC-13 CO#: A2 IFDS CO#: A7 IFSP	EMERGENCY LINING CONTRACT, CITYWIDE IFA DESIGN IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SE-LC-14 CO#: A1 IFDS CO#: A6 IFSP	EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFA DESIGN IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/14 06/14	DEVSCOPE	03/10	06/10
850 SE-LC-17 CONS SE 004 IFDS FD 603 IFSP SU 608	Emergency lining of sewers citywide CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	600 30 30	0 0 0	06/14 06/14 06/14			
850 SE-795 SITE AQ 010	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SITE ACQUISITION	368	0	06/14	DEVSCOPE	02/08	05/08
850 SE-807 CONS SE 001 CNSP SU 004	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONSTRUCTION CONSTRUCTION SUPERVISION	5,065 507	0 0	06/15 06/15	DEVSCOPE	06/12	03/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		253	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		253	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08 03/09
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		192	0	06/14		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10 03/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		10,332	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,033	0	06/16		
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,033	0	06/14		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10 03/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		73	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		7	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/14		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07 09/07
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,443	0	06/14		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		21,494	0	06/14		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS		769	0	06/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,959	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,974	0	06/14		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09 05/09
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		821	0	08/13		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		7,783	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		778	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		385	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	07/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		2,834	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		283	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		142	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	07/14		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		1,297	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		130	0	06/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09 05/09
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		98	0	06/14		
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/14		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09 12/09
CO#: 2	IFDS FD 603 IFA DESIGN	FINAL DESIGN		103	0	06/14		
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		103	0	06/14		

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850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 1	IFDS FD 603 IFA DESIGN FINAL DESIGN	135	0	06/14			
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction						
	CONS SE 005 CONSTRUCTION SANITARY SEWERS	2,439	0	06/14			
	CONS SS 009 CONSTRUCTION STORM SEWERS	879	0	06/14			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	122	0	06/14			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	06/14			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/14			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	CONS 001 CONSTRUCTION	600	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/14			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	CTGY 003 CONTINGENCY	667	0	06/14			
	SVCS 007 SERVICES	333	0	06/14			
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	CONS SE 003 CONSTRUCTION SANITARY SEWERS	550	0	06/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	55	0	07/13			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	14	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	07/13			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS				DEVSCOPE	03/07	06/07
CO#: F	CONS SE 001 CONSTRUCTION SANITARY SEWERS	83	0	09/13			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	155	0	09/13			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS CM 005 CONSTRUCTION COMBINED SEWERS	9,150	0	06/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	900	0	06/14			
	CONS CM 011 CONSTRUCTION COMBINED SEWERS	142	0	06/14			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
CO#: A	DSGN SY 019 DESIGN STUDY (PRE-PRELIMINARY DE	34	0	10/13			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION SANITARY SEWERS	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN FINAL DESIGN	27	0	06/14			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/14			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 001 IFA DESIGN FINAL DESIGN	180	0	06/14			

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850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	2,830	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	261	0	06/14			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
CO#: A	CONS SE 001 CONSTRUCTION	126	0	08/13			
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 CM 001 CONSTRUCTION	297	0	06/15			
	CONS SE 002 CONSTRUCTION	405	0	06/15			
	IFDS FD 601 IFA DESIGN	30	0	07/14			
	IFDS FD 602 IFA DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
850 SEQ002672	Sani Swr & storm extens. springfield blvd & 90 ave & 91 rd,						
	CONS SE 001 CONSTRUCTION	667	0	06/14			
	IFDS FD 601 IFA DESIGN	66	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	66	0	06/14			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
	CONS SE 001 CONSTRUCTION	4,203	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/24			
CO#: A1	IFDS FD 601 IFA DESIGN	420	0	06/14			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	420	0	06/14			
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11	09/11
CO#: A	IFDS FD 601 IFA DESIGN	147	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	147	0	06/14			
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE						
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						
	CONS SE 001 CONSTRUCTION	390	0	06/22			
	IFDS FD 601 IFA DESIGN	39	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	39	0	07/14			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						
	CONS SE 001 CONSTRUCTION	6,371	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	627	0	06/14			
	IFDS FD 601 IFA DESIGN	627	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	627	0	07/14			
850 SEQ002694	GUNITING CONTRACT: 102 RD						
	CONS SE 001 CONSTRUCTION	850	0	06/15			
	IFDS FD 601 IFA DESIGN	85	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11 03/11
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,940	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194	0	06/22		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	194	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194	0	07/13		
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09 05/09
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	685	0	06/14		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	70	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	07/13		
850 SEQ002708	Outfall at 81st Street and 19th Avenue					
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	3,250	0	06/16		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	162	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	08/13		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	465	0	06/16		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05 05/06
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	691	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/14		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/14		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	842	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	06/14		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,568	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	156	0	06/22		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	156	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156	0	06/14		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09 05/09
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/14		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	746	0	12/13		
	DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE	79	0	09/13		
	CONS SE 015 CONSTRUCTION SANITARY SEWERS	4	0	12/13		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,036	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/16		
CO#: A2	IFDS FD 602 IFA DESIGN FINAL DESIGN	104	0	06/14		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	0	06/14		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11 03/11
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,306	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	130	0	06/14		

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850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09	06/09
	CONS CM 002 CONSTRUCTION	1,214	0	11/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	121	0	11/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS SE 002 CONSTRUCTION	654	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	66	0	06/18			
	IFDS FD 602 IFA DESIGN	66	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	66	0	06/14			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 002 CONSTRUCTION	101	0	06/15			
	IFDS FD 602 IFA DESIGN	10	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10	0	07/14			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: A	IFDS FD 601 IFA DESIGN	135	0	06/14			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	135	0	06/14			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD						
	CONS SE 002 CONSTRUCTION	4,812	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,100	0	06/14			
	DSGN TD 010 DESIGN	30	0	08/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	98	0	06/14			
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	02/09	05/09
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09	11/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
CO#: A	CONS CM 001 CONSTRUCTION	2,385	0	08/13			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
	IFDS 621 IFA DESIGN	600	0	06/14			
850 SEQ201BN5	Reconstruction of Existing Sewers				DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 SEQ201BN6	Reconstruction of Existing Sewers						
	CONS CM 001 CONSTRUCTION	6,000	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	07/09	09/09
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09	11/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14			

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850 SEQ201BS5	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	300	0	06/14			
IFSP 621 IFA	CONSTRUCTION SUPERVIS	700	0	06/14			
850 SEQ201BS6	Reconstruction of existing sewers						
CONS CM 001	CONSTRUCTION	6,000	0	06/14			
IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	300	0	06/14			

BUDGET LINE: SE-2R																		FMS #: 826 305				CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/13																		\$91,506,893.85				(CITY)				\$180,000.00				(NON-CITY)									
CONTRACT LIABILITY:																		\$55,197,543.09				(CITY)				\$0.00				(NON-CITY)									
ITD EXPENDITURES:																		\$386,778,000.92				(CITY)				\$0.00				(NON-CITY)									
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*					
ADOPTED		(C)*		63,666		*		15,635		*		2,723		*		25,552		*		(C)*		55,597		*		30,379		*		9,037		*		25,552		*			
APPROPRIATIONS																				COMMITMENT PLAN																			
(N)*				*				*				*				*				(N)*				*				*				*							
FY 2014																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		FY 14	
PLAN		(C)*		138		*		4		*		1,102		*		10,332		*		3,062		*		18,590		*						22,369		*		55,597			
FORCST		(C)*		138		*		4		*		1,102		*		10,332		*		3,062		*		18,590		*						22,369		*		55,597			
ACTUAL		(C)*		82		*				*				*				*				*				*				*						82			
		*				*				*				*				*				*				*				*									
PLAN		(N)*				*				*				*				*				*				*				*									
FORCST		(N)*				*				*				*				*				*				*				*									
ACTUAL		(N)*				*				*				*				*				*				*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
CONS 002	CONSTRUCTION	11,142	0	06/17			
826 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
CONS 002	CONSTRUCTION	14,008	0	06/17			
826 IN-CITYSE	Agency Proposed Projects						
CO#: D CTGY	903 CONTINGENCY	11,000	0	06/14	DEVSCOPE	07/06	06/06
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)						
CONS 004	CONSTRUCTION	500	0	06/18			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: D CTGY	903 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-846	New Storm & Saniary swrs snug harbor area, SI						
CONS 002	CONSTRUCTION	3,521	0	06/15			
826 SER002237	Sanitary and Storm Sewer in Manee Avenue						
CONS 001	CONSTRUCTION	2,825	0	06/19			

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826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20		
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 001 CONSTRUCTION	628	0	06/15		
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19		
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 003 CONSTRUCTION	5,944	0	06/15		
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 001 CONSTRUCTION	203	0	06/16		
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 002 CONSTRUCTION	402	0	06/17		
826 SER200245 CONS	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. 002 CONSTRUCTION	272	0	06/15		
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 002 CONSTRUCTION	1,293	0	06/15		
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 003 CONSTRUCTION	100	0	06/14		
CNSP SU 007	CONSTRUCTION SUPERVISION	10	0	06/14		
DSGN SY 011	DESIGN	4	0	09/13		
IFDS FD 603	IFA DESIGN	5	0	07/13		
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	5	0	07/13		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09 05/09
CO#: A3 IFDS FD 604	IFA DESIGN	13	0	06/14		
CO#: A8 IFSP SU 609	IFA CONSTRUCTION SUPERVIS	13	0	06/14		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/10 06/10
CO#: A2 IFDS FD 604	IFA DESIGN	13	0	06/14		
CO#: A7 IFSP SU 609	IFA CONSTRUCTION SUPERVIS	13	0	06/14		
850 SE-LC-17	Emergency lining of sewers citywide					
CONS SE 005	CONSTRUCTION	200	0	06/14		
IFDS FD 604	IFA DESIGN	10	0	06/14		
IFSP SU 609	IFA CONSTRUCTION SUPERVIS	10	0	06/14		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE 04/08 07/08
CONS SE 001	CONSTRUCTION	12,354	0	06/22		
CNSP SU 004	CONSTRUCTION SUPERVISION	1,235	0	06/22		
CNSP SU 008	CONSTRUCTION SUPERVISION	1,235	0	06/22		
CONS SE 012	CONSTRUCTION	88	0	06/22		
DSGN SY 013	DESIGN	28	0	12/13		
IFDS FD 601	IFA DESIGN	538	0	06/14		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	538	0	06/14		

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850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
	CONS SE 002 CONSTRUCTION	1,585	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	158	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	158	0	06/14			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS SE 001 CONSTRUCTION	4,821	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	482	0	06/15			
	DSGN SY 009 DESIGN	10	0	09/13			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS 001 CONSTRUCTION	6,111	0	06/16			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	310	0	06/14			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	CONS SE 001 CONSTRUCTION	15,503	0	12/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,056	0	12/13			
	CONS SE 010 CONSTRUCTION	498	0	12/13			
	DSGN SY 014 DESIGN	10	0	09/13			
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	208	0	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN	98	0	06/14			
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	98	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 3	IFDS FD 604 IFA DESIGN	103	0	06/14			
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	103	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 3	IFDS FD 604 IFA DESIGN	106	0	06/14			
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	106	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 2	IFDS FD 604 IFA DESIGN	135	0	06/14			
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	135	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction						
	CONS SE 006 CONSTRUCTION	2,439	0	06/14			
	IFDS FD 604 IFA DESIGN	122	0	06/14			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	122	0	06/14			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	CONS 003 CONSTRUCTION	300	0	06/14			
	IFDS FD 603 IFA DESIGN	15	0	06/14			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
CTGY	003 CONTINGENCY	667	0	06/14			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/09	05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			

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850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/14	DEVSCOPE	02/10 05/10
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14	DEVSCOPE	06/11 08/11
850 SER00201W	Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/14	DEVSCOPE	03/12 05/12
850 SER00201X	Reconstruction of existing sewers CONS CM 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	4,000 200	0 0	06/14 06/14		
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	711 71 71 71	0 0 0 0	06/15 06/15 06/14 06/14	DEVSCOPE	03/09 05/09
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE CO#: I SITE AQ 007 SITE CO#: J SITE AQ 007 SITE	953 82 28	0 0 0	06/14 07/13 07/13	DEVSCOPE	06/05 08/05
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI SITE AQ 025 SITE CO#: A SITE AQ 025 SITE CO#: B SITE AQ 025 SITE	3,121 937 141	0 0 0	06/14 09/13 09/13	DEVSCOPE	07/10 09/10
850 SER002210	SAN SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/14 06/14	DEVSCOPE	03/10 05/10
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION	1,871	0	06/20		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION	971	0	06/22	DEVSCOPE	03/07 05/07
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT CO#: A CONS SE 003 CONSTRUCTION	26-	0	07/13		
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: F SITE AQ 015 SITE	505	0	12/13	DEVSCOPE	07/04 09/04
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CO#: B IFDS DS 002 IFA DESIGN	50	0	06/14	DEVSCOPE	06/05 08/05
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION	1,717	0	06/14	DEVSCOPE	02/08 05/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE	672	0	06/14	DEVSCOPE	08/04 05/05

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850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & Hylan BLVD. ETC				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	8,743	0	10/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	10/13	
	SITE AQ 008 SITE	ACQUISITION	1,628	0	06/14	
	CONS SE 018 CONSTRUCTION	SANITARY SEWERS	141	0	10/13	
	SITE AQ 023 SITE	ACQUISITION	54	0	07/13	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/14	
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,085	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	309	0	06/14	
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	08/13	
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/15	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/15	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/14	
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	168	0	10/13	
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	38	0	10/13	
850 SER002321	Sanitary sewer and wm replacement plus force main extension					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,742	0	06/15	
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,902	0	06/15	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/15	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	07/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	290	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	07/14	
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST				DEVSCOPE	12/05 03/06
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/14	
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	567	0	10/13	
	SITE AQ 011 SITE	ACQUISITION	75	0	06/14	
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/14	
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	3,062	0	11/13	
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/14	
850 SER200220	New storm sewer and replacement and extension of Water Main					
	CONS 002 CONSTRUCTION		523	0	06/14	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	52	0	07/13	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	07/13	
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10 12/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	424	0	06/14	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/14	

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/14			
850	SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						
		CONS SE 002 CONSTRUCTION	237	0	06/15			
		IFDS FD 602 IFA DESIGN	24	0	07/14			
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	24	0	07/14			
850	SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
		CONS SE 002 CONSTRUCTION	947	0	06/15			
		IFDS FD 602 IFA DESIGN	95	0	07/14			
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	07/14			
850	SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE 01/13	03/13
		CONS SE 002 CONSTRUCTION	976	0	06/14			
		IFDS FD 602 IFA DESIGN	98	0	07/13			
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	98	0	07/13			
850	SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
		CONS SE 002 CONSTRUCTION	913	0	06/15			
		CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	06/15			
CO#: A		DSGN TD 008 DESIGN	4	0	10/13			
		IFDS FD 602 IFA DESIGN	92	0	06/14			
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/14			
850	SER200252	STORM SEWER INSTALL IN SCARBORO AVE					DEVSCOPE 02/11	05/11
		IFSP SU 603 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
850	SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
		CONS 002 CONSTRUCTION	2,723	0	06/16			

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BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																										
AVAILABLE BALANCE AS OF: 07/31/13				\$41,280,005.87 (CITY)				\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:				\$23,714,079.37 (CITY)				\$0.00 (NON-CITY)																		
ITD EXPENDITURES:				\$263,049,792.16 (CITY)				\$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED (C)*		24,125	*	3,397	*	69,480	*	1,152	*	(C)*		21,169	*	3,397	*	69,480	*	1,152	*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*							
										FY 2014																
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*	*		175	*	204	*	1,805	*		*	9,630	*		*		*		*		*		*		9,355	*	21,169
FORCST(C)*	*		175	*	67	*	1,805	*		*	9,630	*		*		*		*		*		*		9,355	*	21,032
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		
826	IN-CITYSE	Agency Proposed Projects																	
CO#:	E CTGY	904 CONTINGENCY										11,000	0	06/14	DEVSCOPE	07/06	06/06		
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																	
CO#:	E CTGY	904 CONTINGENCY										5,000	0	06/14	DEVSCOPE	07/06	06/06		
850	CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK																	
	CONS	001 CONSTRUCTION										63,480	0	06/16	DEVSCOPE	06/12	05/13		
	CONS	003 CONSTRUCTION										6,000	0	06/16					
850	HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.																	
CO#:	B CONS	SE 002 CONSTRUCTION										21	0	08/13	DEVSCOPE	02/09	05/09		
CO#:	C CONS	SE 002 CONSTRUCTION										118	0	09/13					
850	RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST																	
	CONS	SE 004 CONSTRUCTION										480	0	12/13	DEVSCOPE	03/12	05/12		
	CNSP	SU 007 CONSTRUCTION SUPERVISION										137	0	09/13					
850	SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE																	
CO#:	A4 IFDS	FD 605 IFA DESIGN										37	0	06/14	DEVSCOPE	02/09	05/09		
CO#:	A9 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS										37	0	06/14					
850	SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE																	
CO#:	A3 IFDS	FD 605 IFA DESIGN										38	0	06/14	DEVSCOPE	03/10	06/10		
CO#:	A8 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS										38	0	06/14					
850	SE-LC-17	Emergency lining of sewers citywide																	
	CONS	SE 006 CONSTRUCTION										600	0	06/14					
	IFDS	FD 605 IFA DESIGN										30	0	06/14					
	IFSP	SU 610 IFA CONSTRUCTION SUPERVIS										30	0	06/14					
850	SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II																	
CO#:	D CONS	CM 012 CONSTRUCTION										469	0	10/13	DEVSCOPE	01/08	04/08		
CO#:	E CONS	CM 012 CONSTRUCTION										51-	0	09/13					
CO#:	A CNSP	SU 013 CONSTRUCTION SUPERVISION										154	0	08/13					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/14	DEVSCOPE	02/09	05/09
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: 9 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103 103	0 0	06/14 06/14	DEVSCOPE	09/09	12/09
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/14	DEVSCOPE	06/11	08/11
850 SEC20004Q	Citywide emergency sewer reconstruction CO#: 3 IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: 8 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0 0	06/14 06/14	DEVSCOPE	03/12	05/12
850 SEC20004R	Citywide emergency sewer reconstruction CONS SE 007 CONSTRUCTION SANITARY SEWERS IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,439 122 122	0 0 0	06/14 06/14 06/14			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14 CONS 004 CONSTRUCTION IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 25 25	0 0 0	06/14 06/14 06/14			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 333	0 0	06/14 06/14			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIEN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/14	DEVSCOPE	06/10	09/10
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14	DEVSCOPE	02/09	05/09
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/14	DEVSCOPE	08/09	11/09
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14	DEVSCOPE	06/11	08/11
850 SEX00201X	Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 621 IFA CONSTRUCTION SUPERVIS	200 500	0 0	06/14 06/14	DEVSCOPE	03/12	05/12
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX CONS CM 001 CONSTRUCTION COMBINED SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000 200	0 0	06/14 06/14			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION COMBINED SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	926 92	0 0	06/22 06/22	DEVSCOPE	03/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)				DEVSCOPE	03/13	05/13
	CONS SE 001 CONSTRUCTION	1,483	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	06/14			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	07/12	09/12
	CONS SE 001 CONSTRUCTION	664	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	66	0	06/14			
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC						
	CONS 001 CONSTRUCTION	3,397	0	06/15			
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
	CO#: D CONS SE 001 CONSTRUCTION	1,336	0	10/13			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	304	0	06/14			
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab				FD	08/13	02/14
	CONS 001 CONSTRUCTION	8,341	0	12/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	809	0	12/13			
	IFDS FD 601 IFA DESIGN	204	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	204	0	06/14			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SE 002 CONSTRUCTION	488	0	06/17			

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS
AVAILABLE BALANCE AS OF: 07/31/13 \$51,700,413.71 (CITY)
CONTRACT LIABILITY: \$11,738,097.32 (CITY)
ITD EXPENDITURES: \$681,005.75 (CITY)

	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	23,407	74,115		56,070	(C)*	15,488	88,344	34,907
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	78	*	*	1,871	*	*	*	*	*	13,539	15,488
FORCST(C)*	*	*	78	*	*	1,871	*	*	*	*	*	13,652	25,865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SBMTAUTO	SBMT - Axis				DSGN	06/05	12/06
	CONS 024 CONSTRUCTION	636	0	06/14			
826 HLSS-QNS	HIGH LEVEL STORM SEWERS, CITYWIDE						
	CONS 004 CONSTRUCTION	54,274	0	06/19			
	CONS 005 CONSTRUCTION	65,589	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE CO#: K CTGY	Agency Proposed Projects 910 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: O CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 914 CONTINGENCY	5,000	0	06/14	DEVSCOPE	07/06	06/06
CO#: P CTGY	915 CONTINGENCY	5,000	0	06/14			
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 001 CONSTRUCTION	8,912	0	06/17			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 001 CONSTRUCTION	18,159	0	06/17			
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 001 CONSTRUCTION	9,398	0	06/19			
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 001 CONSTRUCTION	33,099	0	06/19			
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 002 CONSTRUCTION	1,766	0	06/17			
850 BED-794 CONS	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SS 004 CONSTRUCTION	2,989	0	06/15			
CNSP	SU 010 CONSTRUCTION SUPERVISION	300	0	06/15			
850 SE-807 CNSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU DC1 CONSTRUCTION SUPERVISION	261	0	06/15	DEVSCOPE	06/12	03/13
CONS	SS DC2 CONSTRUCTION	11,945	0	06/15			
CNSP	SU 005 CONSTRUCTION SUPERVISION	934	0	06/15			
850 SE-823 CONS	HI LEVEL STRM & COMB SWRS IN 229 ST WD 001 CONSTRUCTION	11,116	0	06/15			
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,110	0	06/15			
IFDS	FD 601 IFA DESIGN	500	0	07/14			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	500	0	07/14			
850 SE-851 CONS	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA SS 001 CONSTRUCTION	20,576	0	06/15			
CNSP	SU 006 CONSTRUCTION SUPERVISION	2,058	0	06/15			
IFDS	FD 601 IFA DESIGN	1,038	0	06/14			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	1,038	0	06/14			
850 SE-852 CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area SS 001 CONSTRUCTION	21,636	0	06/15			
CNSP	SU 004 CONSTRUCTION SUPERVISION	2,164	0	06/15			
IFDS	FD 601 IFA DESIGN	1,080	0	06/14			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	1,080	0	06/14			
850 SE-858 CONS	High level Storm Sewer installation, Combined Sewer Replmnt SS 001 CONSTRUCTION	12,050	0	06/15			
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,205	0	06/15			
DSGN	SY 007 DESIGN	462	0	11/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		600	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	07/14		
850 SEK20065	High level storm sewer Gowanus Canal Area						DEVSCOPE	03/12 05/12
	CONS SS 001 CONSTRUCTION	STORM SEWERS		8,700	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		23	0	06/14		
	CONS SS 007 CONSTRUCTION	STORM SEWERS		487	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		435	0	06/14		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.							
	CONS SS 001 CONSTRUCTION	STORM SEWERS		7,900	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		790	0	06/18		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		395	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		395	0	06/14		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	08/05 05/06
	CONS SS 001 CONSTRUCTION	STORM SEWERS		3,347	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		346	0	06/14		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS SS 001 CONSTRUCTION	STORM SEWERS		4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		454	0	06/22		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						DEVSCOPE	02/10 05/10
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE		78	0	09/13		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						DEVSCOPE	03/09 06/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,257	0	11/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		152	0	11/13		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD							
	CONS SS 001 CONSTRUCTION	STORM SEWERS		2,258	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		226	0	06/18		
850 SEQ200531	STORM SEWER EXT @ 239 ST							
	CONS SS 001 CONSTRUCTION	STORM SEWERS		5,518	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		552	0	06/17		

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BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)															
AVAILABLE BALANCE AS OF: 07/31/13				\$34,171,798.15		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$20,002,797.74		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,954,677.91		(CITY)				\$0.00		(NON-CITY)							
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*	2,637	*	9,066	*		*	(C)*		21,132	*	8,200	*	13,066	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
PLAN	(C)*	*	*	3,126	*	*	*	8,766	*	*	*	*	*	*	9,240	*	21,132		
FORCST	(C)*	*	*	3,126	*	*	*	8,766	*	*	*	*	*	*	9,240	*	21,132		
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	
826 IN-CITYSE	Agency Proposed Projects									DEVSCOPE 07/06		06/06	
CONS	005 CONSTRUCTION	3,000		0		06/21							
CONS	006 CONSTRUCTION	10,000		0		06/23							
CONS	010 CONSTRUCTION	6,316		0		06/16							
CO#: L CTGY	911 CONTINGENCY	5,000		0		06/14							
826 SE-846	New Storm & Saniary swrs snug harbor area, SI												
CONS	004 CONSTRUCTION	2,000		0		06/15							
826 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.												
CONS	004 CONSTRUCTION	2,000		0		06/15							
826 SER200285	New Stm. Swr ext. & WM replacement in Todt Hill Rd.												
CONS	003 CONSTRUCTION	1,000		0		06/16							
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow												
CONS	001 CONSTRUCTION	8,400		0		06/14							
CNSP	SU 005 CONSTRUCTION SUPERVISION	840		0		06/14							
DSGN	SY 009 DESIGN	302		0		09/13							
IFDS	FD 601 IFA DESIGN	420		0		07/13							
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	420		0		07/13							
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI									DEVSCOPE 04/06		07/06	
CONS	SS 006 CONSTRUCTION	2,369		0		09/13							
CNSP	SU 007 CONSTRUCTION SUPERVISION	445		0		09/13							
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD									DEVSCOPE 06/11		03/12	
CONS	SS 004 CONSTRUCTION	2,000		0		06/15							
CNSP	SU 008 CONSTRUCTION SUPERVISION	200		0		06/15							
DSGN	SY 012 DESIGN	5		0		09/13							
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl									DEVSCOPE 06/09		03/10	
CONS	004 CONSTRUCTION	2,000		0		06/16							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	CONS SS 003 CONSTRUCTION	7,739	0	12/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,027	0	12/13			
	DSGN SY 016 DESIGN	5	0	09/13			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS SS 004 CONSTRUCTION	1,000	0	06/16			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS SS 004 CONSTRUCTION	2,500	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/16			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SS 004 CONSTRUCTION	2,000	0	06/15			

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/13										\$8,871,499.78 (CITY)						
CONTRACT LIABILITY:										\$4,643,654.57 (CITY)						
ITD EXPENDITURES:										\$234,674,039.67 (CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	FY 14	*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*	
FY 2014																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: F CTGY	905 CONTINGENCY	5,000	0	06/14			
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	0	06/14			

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BUDGET LINE: SE-200K																	FMS #: 826 356			CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/13										\$62,075,877.20 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$32,062,852.62 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$41,013,990.10 (CITY)					\$0.00 (NON-CITY)														
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED		(C)*	41,496	*	16,357	*	3,753	*		*	(C)*	17,928	*	14,497	*	3,753	*	18,055	*										
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*		*	(N)*		*		*		*		*										
											FY 2014																		
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14				
PLAN (C)*			*		*	3,216	*		*		*		*		*		*		*		*		*	14,712	*	17,928			
FORCST(C)*			*		*	3,216	*		*		*		*		*		*		*		*		*	14,712	*	17,928			
ACTUAL(C)*		465	*		*		*		*		*		*		*		*		*		*		*		*	465			
		*	*		*		*		*		*		*		*		*		*		*		*		*				
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 SBMTAUTO	SBMT - Axis														DSGN	06/05	12/06
CONS	023 CONSTRUCTION											2,675	0	06/14			
826 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th																
CONS	001 CONSTRUCTION											1,500	0	06/16			
826 IN-CITYSE	Agency Proposed Projects														DEVSCOPE	07/06	06/06
CO#: F CTGY	905 CONTINGENCY											6,000	0	06/14			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE														DEVSCOPE	07/06	06/06
CO#: G CTGY	906 CONTINGENCY											5,000	0	06/14			
826 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A																
CONS	002 CONSTRUCTION											6,021	0	06/17			
826 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B																
CONS	002 CONSTRUCTION											12,034	0	06/17			
826 SE-856	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers,																
CONS	002 CONSTRUCTION											7,932	0	06/19			
826 SE-857	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew																
CONS	002 CONSTRUCTION											2,642	0	06/19			
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											61	0	06/14			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS											61	0	06/14			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA																
CONS SS 002	CONSTRUCTION											9,600	0	06/24			
CNSP SU 004	CONSTRUCTION SUPERVISION											960	0	06/24			
IFDS FD 602	IFA DESIGN											480	0	07/14			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS											480	0	07/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	IFDS FD 601 IFA DESIGN	782	0	10/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	782	0	10/13			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
CO#: AB	IFDS FD 601 IFA DESIGN	1,096	0	06/14			
CO#: AF	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,096	0	06/14			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	CONS SS 001 CONSTRUCTION	11,464	0	06/14			
	IFDS FD 601 IFA DESIGN	625	0	07/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	625	0	07/13			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CONS SS 001 CONSTRUCTION	8,233	0	06/15			
	IFDS FD 601 IFA DESIGN	450	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	450	0	07/14			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SS 002 CONSTRUCTION	3,263	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	326	0	06/21			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	326	0	06/14			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	100	0	06/14			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
	CONS SS 002 CONSTRUCTION	5,694	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	570	0	06/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	285	0	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 5	IFDS FD 606 IFA DESIGN	15	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	IFDS FD 606 IFA DESIGN	20	0	06/14			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 SEC20004R	Citywide emergency sewer reconstruction						
	CONS SS 008 CONSTRUCTION	377	0	06/14			
	IFDS FD 606 IFA DESIGN	18	0	06/14			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	18	0	06/14			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
	CONS SS 002 CONSTRUCTION	169	0	06/14			
	CONS SS 004 CONSTRUCTION	27	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	IFDS FD 601 IFA DESIGN	175	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/14			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
	CONS SS 003 CONSTRUCTION	2,686	0	09/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	530	0	09/13			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						
	CONS SS 001 CONSTRUCTION	2,253	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	225	0	06/14			

BUDGET LINE: SE-200M																	FMS #: 826 34H			CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/13																	\$20,482,762.09			(CITY)						\$0.00			(NON-CITY)								
CONTRACT LIABILITY:																	\$855,307.75			(CITY)						\$0.00			(NON-CITY)								
ITD EXPENDITURES:																	\$6,887,088.16			(CITY)						\$0.00			(NON-CITY)								
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		*				*				*				(C)*						602		*				*				*					
APPROPRIATIONS																COMMITMENT PLAN																					
		(N)*		*				*				*				(N)*						*				*				*				*			
																	FY 2014																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		602		*				602					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		602		*				602							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*											
		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/10
CONS	005 CONSTRUCTION	288	0	06/14			
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08	01/09
CONS	006 CONSTRUCTION	314	0	06/14			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: G CTGY	906 CONTINGENCY	12,000	0	06/14			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: H CTGY	907 CONTINGENCY	5,000	0	06/14			

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/13 \$86,080,011.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$160,571,712.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$413,711,067.80 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	44,548	*	24,593	*	28,385	*	11,167	*	(C)*	44,198	*	34,086	*	43,611	*	14,484	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	23	*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	91 *	230 *	471 *	1,399 *	144 *	900 *	*	*	*	*	*	40,963 *	44,198
FORCST(C)*	91 *	230 *	471 *	1,399 *	144 *	900 *	*	*	*	*	*	40,502 *	43,737
ACTUAL(C)*	60-	*	*	*	*	*	*	*	*	*	*	*	60-
PLAN (N)*	*	*	*	23 *	*	*	*	*	*	*	*	*	23
FORCST(N)*	*	*	*	23 *	*	*	*	*	*	*	*	*	23
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187 28th Avenue and Linden Place Area				DSGN	01/02 06/11
CONS 014 CONSTRUCTION	431	0	06/14		
801 ROCKOUT Rockaway Park, Outfall Improvements					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	840	0	06/14		
826 IN-CITYSE Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: H CTGY 907 CONTINGENCY	17,000	0	06/14		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: I CTGY 908 CONTINGENCY	5,000	0	06/14		
826 SE-829 Storm and sanirtaty sewers in Brundwick Ave					
CONS 001 CONSTRUCTION	11,134	0	06/19		
826 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue,					
CONS 001 CONSTRUCTION	2,931	0	06/17		
826 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end					
CONS 002 CONSTRUCTION	527	0	06/17		
826 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd					
CONS 003 CONSTRUCTION	386	0	06/17		
826 SEQ200560 Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i					
CONS 001 CONSTRUCTION	1,234	0	06/15		
826 SEQ200562 Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns					
CONS 001 CONSTRUCTION	291	0	06/15		
826 SEQ200563 Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns					
CONS 001 CONSTRUCTION	878	0	06/15		
826 SEQ200568 Storm Sewer and WM-1 work in Merrill St.					
CONS 001 CONSTRUCTION	472	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION	784	0	06/17		
826 SEQ200584 CONS	Storm and sanitary sewers in 119th Road 001 CONSTRUCTION	3,967	0	06/15		
826 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 001 CONSTRUCTION	12,897	0	06/16		
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/16 06/16		DEVSCOPE 05/07 07/07
850 QED1002 CONS CNSP CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 008 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION SS 014 CONSTRUCTION	823 183 17	0 0 0	06/14 06/14 06/14		DEVSCOPE 02/11 05/11
850 SAND-817 CO#: A CONS	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST SS S01 CONSTRUCTION	3	23	10/13		
850 SE-795 SITE AQ 009 SITE	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD ACQUISITION	1,135	0	06/14		DEVSCOPE 02/08 05/08
850 SE-807 IFDS IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	598 598	0 0	07/13 07/13		
850 SE-809 CO#: B CONS CO#: C CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION SS 001 CONSTRUCTION	48 73	0 0	10/13 07/13		DEVSCOPE 06/08 03/09
850 SE-810 CONS CNSP CO#: 3 IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS	786 79 79	0 0 0	06/16 06/16 06/14		DEVSCOPE 06/10 03/11
850 SE-811 CONS CNSP IFDS IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	8,960 896 896 896	0 0 0 0	06/17 06/17 06/14 06/14		DEVSCOPE 06/10 03/11
850 SE-813 CONS CNSP CO#: 1 IFDS	WATER MAIN WORK IN JEWEL STREETS AREA SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	14,433 1,443 1,443	0 0 0	06/22 06/22 06/14		DEVSCOPE 06/07 09/07
850 SE-817 CO#: B CONS CO#: C CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, SS 001 CONSTRUCTION SS 001 CONSTRUCTION	105 3	0 0	08/13 08/13		DEVSCOPE 02/09 05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS SS 001 CONSTRUCTION STORM SEWERS	5,628	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	562	0	06/15			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	280	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	07/14			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns						
	CONS SS 001 CONSTRUCTION STORM SEWERS	9,319	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	932	0	06/15			
850 SECBRPQ04	Rebuild existing catch basins, Queens					DEVSCOPE 07/10	09/10
CO#: A	CONS CM 001 CONSTRUCTION COMBINED SEWERS	107-	0	07/13			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/14			
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	06/14			
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	06/14			
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	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09	05/09
CO#: 6	IFDS FD 607 IFA DESIGN FINAL DESIGN	35	0	06/14			
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 09/09	12/09
CO#: 11	IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/14			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 06/11	08/11
CO#: 4	IFDS FD 607 IFA DESIGN FINAL DESIGN	38	0	06/14			
CO#: 13	IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/14			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE 03/12	05/12
CO#: 9	IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/14			
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	06/14			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,						
	CONS SS 002 CONSTRUCTION STORM SEWERS	398	0	06/14			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE 08/05	11/05
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	7,073	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	707	0	06/24			
CO#: A2	IFDS FD 602 IFA DESIGN FINAL DESIGN	707	0	06/14			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	707	0	06/14			
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE 07/11	09/11
CO#: A1	IFDS FD 602 IFA DESIGN FINAL DESIGN	150	0	06/14			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200328 CO#: H CONS	STM SEWERS IN 110 AV, QNS SS 003 CONSTRUCTION	STORM SEWERS 143	0	10/13	DEVSCOPE	02/02	05/02
850 SEQ200332 CONS	STM SEWERS IN BEDELL ST, QNS SS 006 CONSTRUCTION	STORM SEWERS 1,079	0	06/14	DEVSCOPE	07/11	09/11
850 SEQ200341 CO#: A CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST SS 006 CONSTRUCTION	STORM SEWERS 388	0	09/13	DEVSCOPE	02/05	05/05
850 SEQ200421 CO#: A DSGN CO#: A IFSP	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD SY 007 DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	STUDY (PRE-PRELIMINARY DE IN-HOUSE SUPERVISION OF C 53 365	0 0	10/13 06/14	DEVSCOPE	02/08	05/08
850 SEQ200426 CONS	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR SS 003 CONSTRUCTION	STORM SEWERS 101	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200427 CO#: A CONS	STORM SEWERS IN 189 ST - 50 AV AND 53 AV SS 003 CONSTRUCTION	STORM SEWERS 23	0	10/13	DEVSCOPE	02/03	05/03
850 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av SS 001 CONSTRUCTION	STORM SEWERS 1,857	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200446 CONS CNSP	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD SS 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF 9,632 897	0 0	06/14 06/14	DEVSCOPE	02/04	05/04
850 SEQ200457 CO#: B CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET SS 001 CONSTRUCTION	STORM SEWERS 34	0	08/13	DEVSCOPE	03/10	05/10
850 SEQ200462 CO#: A CONS	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS SS 001 CONSTRUCTION	STORM SEWERS 49	0	10/13	DEVSCOPE	02/08	05/08
850 SEQ200464 CONS CNSP	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF 4,263 450	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEQ200467 IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 454	0	06/14			
850 SEQ200473 CO#: B1 IFDS CO#: B3 IFSP	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 100 100	0 0	06/14 06/14	DEVSCOPE	07/10	09/10
850 SEQ200475 CO#: A CONS	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST SS 001 CONSTRUCTION	STORM SEWERS 144	0	11/13	DEVSCOPE	03/07	06/07
850 SEQ200482 CO#: B1 IFSP	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 55	0	06/14	DEVSCOPE	03/09	05/09
850 SEQ200490 CONS	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC SS 001 CONSTRUCTION	STORM SEWERS 744	0	06/15	DEVSCOPE	02/11	05/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	11	0	09/13	DEVSCOPE	02/08	05/08
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	90	0	06/14	DEVSCOPE	01/11	03/11
850 SEQ200502	STORM SEWER IN 72 AVENUE CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	16	0	07/13	DEVSCOPE	02/09	05/09
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	773 77 77 77	0 0 0 0	06/14 07/13 07/13 07/13	DEVSCOPE	02/13	05/13
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS CONS SS 001 CONSTRUCTION STORM SEWERS IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,292 129	0 0	06/14 06/14			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 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	4,967 587 587 250 587 250	0 0 0 0 0 0	06/16 06/16 06/14 06/14 06/14 06/14	DEVSCOPE	06/10	09/10
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	1-	0	10/13	DEVSCOPE	02/10	05/10
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 CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,234 208 160 160	0 0 0 0	06/14 06/14 06/14 06/14	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 IFDS FD 601 IFA DESIGN 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 & BROOKVILLE BLVD IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	226 226	0 0	06/14 06/14			
850 SEQ200531	STORM SEWER EXT @ 239 ST IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552 552	0 0	07/14 07/14			
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC CO#: E CONS 001 CONSTRUCTION	129	0	10/13	DEVSCOPE	02/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	284	0	06/14	DEVSCOPE	02/10	05/10
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: B CONS SS 001 CONSTRUCTION CO#: D CONS SS 001 CONSTRUCTION CO#: E CONS SS 001 CONSTRUCTION	952 32 46	0 0 0	10/13 07/13 09/13	DEVSCOPE	02/10	05/10
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	4,217 420 420	0 0 0	06/15 07/13 07/13			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CONS SS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2,065 207 207	0 0 0	06/14 06/14 06/14			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS CONS 607 CONSTRUCTION	409 40 40 409	0 0 0 0	06/15 07/14 07/14 06/15			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CONS SS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,190 119 119 119	0 0 0 0	06/14 06/14 07/13 07/13	DEVSCOPE	06/10	09/10
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS SS 001 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS	535 54	0 0	06/15 06/14			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST CONS SS 001 CONSTRUCTION DSGN SY 002 DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	900 26 90	0 0 0	12/13 09/13 06/14			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	4,100 205 205	0 0 0	06/15 06/14 06/14			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD CONS SS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION DSGN TD 009 DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10,052 1,675 88 295	0 0 0 0	06/14 06/14 08/13 06/14			

AVAILABLE BALANCE AS OF: 07/31/13	\$117,557,392.21	(CITY)	\$2,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$49,214,336.15	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$260,263,388.32	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826	CONISPH3A	CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 001 CONSTRUCTION		13,923	0	06/17			
826	CONISPH3B	CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 001 CONSTRUCTION		20,859	0	06/17			
826	IN-CITYSE	CO#: I CTGY	Agency Proposed Projects 908 CONTINGENCY		17,000	0	06/14	DEVSCOPE	07/06	06/06
826	RED-370	CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 003 CONSTRUCTION		500	0	06/18			
826	SE-EMRNGY	CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY		5,000	0	06/14	DEVSCOPE	07/06	06/06
826	SE-846	CONS	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION		14,875	0	06/15			
826	SER002237	CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION		1,288	0	06/19			
826	SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION		996	0	06/20			
826	SER002274	CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 002 CONSTRUCTION		20	0	06/15			
826	SER002324	CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION		1,161	0	06/19			
826	SER002326	CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 002 CONSTRUCTION		3,582	0	06/15			
826	SER200202	CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 001 CONSTRUCTION		3,623	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER200235 CONS	Strm swr ext. Richmond ave & amboy rd, SI 001 CONSTRUCTION	3,143	0	06/16		
826 SER200245 CONS	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. 001 CONSTRUCTION	11,644	0	06/15		
826 SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION	3,406	0	06/18		
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 001 CONSTRUCTION	1,573	0	06/15		
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 001 CONSTRUCTION	995	0	06/15		
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 001 CONSTRUCTION	849	0	06/15		
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		
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION	3,387	0	06/16		
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 002 CONSTRUCTION	1,400	0	06/14		
CNSP SU 006	CONSTRUCTION SUPERVISION	140	0	06/14		
DSGN SY 010	DESIGN	51	0	09/13		
IFDS FD 602	IFA DESIGN	70	0	07/13		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	70	0	07/13		
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI SS 008 CONSTRUCTION	3,068	0	09/13		DEVSCOPE 04/06 07/06
CNSP SU 012	CONSTRUCTION SUPERVISION	576	0	09/13		
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SS 003 CONSTRUCTION	18,702	0	06/22		DEVSCOPE 04/08 07/08
CNSP SU 011	CONSTRUCTION SUPERVISION	1,870	0	06/22		
DSGN SY 015	DESIGN	43	0	12/13		
IFDS FD 603	IFA DESIGN	99	0	06/14		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	99	0	06/14		
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SS 001 CONSTRUCTION	7,841	0	06/14		DEVSCOPE 06/11 03/12
CNSP SU 004	CONSTRUCTION SUPERVISION	141	0	06/14		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	784	0	06/14		
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 002 CONSTRUCTION	4,020	0	06/15		DEVSCOPE 06/11 03/12
CNSP SU 006	CONSTRUCTION SUPERVISION	402	0	06/15		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		DSGN SY 010 DESIGN	9	0	09/13			
850 SE-812		Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS	002 CONSTRUCTION	5,937	0	06/16			
CO#: 2	IFDS	FD 602 IFA DESIGN	295	0	06/14			
CO#: 6	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	295	0	06/14			
CO#: 8	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 SE-818		SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	CONS	SS 002 CONSTRUCTION	19,199	0	12/13			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	2,546	0	12/13			
	DSGN	SY 015 DESIGN	12	0	09/13			
CO#: 3	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	156	0	06/14			
CO#: 4	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 SEC20004N		CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 7	IFDS	FD 608 IFA DESIGN	10	0	06/14			
850 SEC20004O		CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 12	IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
850 SEC20004P		CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 5	IFDS	FD 608 IFA DESIGN	11	0	06/14			
CO#: 14	IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	11	0	06/14			
850 SEC20004Q		Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 10	IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
850 SEC20004R		Citywide emergency sewer reconstruction						
	CONS	SS 010 CONSTRUCTION	250	0	06/14			
	IFDS	FD 608 IFA DESIGN	12	0	06/14			
	IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
850 SER002181		CONST OF SAN SEWER IN S RAILROAD ST, SI						
	SITE AQ 014	SITE ACQUISITION	300	0	06/14			
850 SER002306		SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
CO#: C	CONS	SS 002 CONSTRUCTION	17	0	07/13			
	SITE AQ 005	SITE ACQUISITION	296	0	06/14			
	IFDS	FD 604 IFA DESIGN	100	0	06/14			
850 SER002311		SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08	05/08
	CONS	SS 002 CONSTRUCTION	7,215	0	10/13			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	751	0	10/13			
	SITE AQ 009	SITE ACQUISITION	1,041	0	06/14			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	240	0	06/14			
850 SER002316		SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	CONS	SS 002 CONSTRUCTION	2,541	0	06/14			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	254	0	06/14			
	DSGN	SY 008 DESIGN	3	0	08/13			
850 SER002317		SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS	SS 002 CONSTRUCTION	3,925	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
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/15	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/15	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	06/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/14	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14	
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	10/13	
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE					DEVSCOPE 02/12 05/12
	CONS SS 001 CONSTRUCTION	STORM SEWERS	933	0	06/14	
850 SER200113	STM SEWER IN AMELIA CT , SI					DEVSCOPE 02/04 05/04
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	271	0	06/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/14	
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					DEVSCOPE 02/05 05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/22	
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV					DEVSCOPE 03/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/22	
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE 02/04 05/04
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	187	0	06/14	
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/14	
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE 03/07 05/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	348	0	06/22	
850 SER200167	STORM SEWER IN KRAMER PL - JEWETT AV AND DERBY CT					
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	72-	0	07/13	
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					DEVSCOPE 06/11 08/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,270	0	06/14	
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/14	
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE 07/11 09/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	882	0	10/13	
	SITE AQ 010 SITE	ACQUISITION	116	0	06/14	
	SITE AQ 016 SITE	ACQUISITION	17	0	07/13	
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/14	
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					DEVSCOPE 02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,145	0	11/13	
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/14	
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE 02/08 05/08
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	242	0	10/13	
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.					DEVSCOPE 03/07 05/07
	CONS 001 CONSTRUCTION		128	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 SER200220	New storm sewer and replacement and extension of Water Main						
	CONS 001 CONSTRUCTION	3,658	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	366	0	06/14			
	IFDS FD 601 IFA DESIGN	366	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	366	0	07/13			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE 09/10	12/10
	CONS SS 001 CONSTRUCTION	7,794	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	780	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	780	0	06/14			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS SS 001 CONSTRUCTION	1,100	0	06/15			
	IFDS FD 601 IFA DESIGN	110	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	110	0	07/14			
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD					DEVSCOPE 06/10	09/10
	IFDS FD 601 IFA DESIGN	46	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	46	0	06/14			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
	CONS SS 001 CONSTRUCTION	1,364	0	06/15			
	IFDS FD 601 IFA DESIGN	136	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	136	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE 01/13	03/13
	CONS SS 001 CONSTRUCTION	1,443	0	06/14			
	IFDS FD 601 IFA DESIGN	145	0	07/13			
CO#: A	IFDS FD 601 IFA DESIGN	15	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	145	0	07/13			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS SS 001 CONSTRUCTION	2,658	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	265	0	06/15			
CO#: A	DSGN TD 007 DESIGN	11	0	10/13			
	IFDS FD 601 IFA DESIGN	265	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	265	0	06/14			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
	CONS 001 CONSTRUCTION	2,864	0	06/16			
	CONS 003 CONSTRUCTION	1,000	0	06/16			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE 02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/15			
	CONS SS 005 CONSTRUCTION	1,034	0	06/15			
CO#: A	IFDS FD 601 IFA DESIGN	103	0	06/14			

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BUDGET LINE: SE-200X																	FMS #: 826 359		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 07/31/13										\$18,962,136.51 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$4,342,330.91 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$35,018,509.86 (CITY)					\$0.00 (NON-CITY)													
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*				*		*		*		(C)*		377	*		413	*		*		890	*							
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*			*		*		*			*								
		FY 2014																										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 14														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	377	*	377												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377	*	377													
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	
826 IN-CITYSE	Agency Proposed Projects												
CO#: J CTGY	909 CONTINGENCY	7,000		0		06/14				DEVSCOPE 07/06		06/06	
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE												
CO#: K CTGY	910 CONTINGENCY	5,000		0		06/14				DEVSCOPE 07/06		06/06	
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION												
CO#: 8 IFDS	FD 609 IFA DESIGN	15		0		06/14							
CO#: 16 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	15		0		06/14							
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION												
CO#: 13 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	16		0		06/14							
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION												
CO#: 6 IFDS	FD 609 IFA DESIGN	16		0		06/14							
CO#: 15 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	16		0		06/14							
850 SEC20004Q	Citywide emergency sewer reconstruction												
CO#: 11 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	20		0		06/14							
850 SEC20004R	Citywide emergency sewer reconstruction												
CONS SS 011	CONSTRUCTION	377		0		06/14							
IFDS FD 609	IFA DESIGN	18		0		06/14							
IFSP SU 618	IFA CONSTRUCTION SUPERVIS	18		0		06/14							
850 SEX002258	NEW COMB SWR IN PRATT AVE												
CO#: A1 IFDS	FD 602 IFA DESIGN	54		0		06/14							
CO#: A4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	54		0		06/14							
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA												
CONS SS 001	CONSTRUCTION	890		0		06/17							
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST												
CONS SS 001	CONSTRUCTION	413		0		06/15							

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BUDGET LINE: SE-414																		FMS #: 826 505		SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE.,ETC																			
AVAILABLE BALANCE AS OF: 07/31/13																				\$9,000,000.00 (CITY)						\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																				\$0.00 (CITY)						\$0.00 (NON-CITY)													
ITD EXPENDITURES:																				\$0.00 (CITY)						\$0.00 (NON-CITY)													
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				(C)*				*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT					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	SE 008	CONSTRUCTION		4,909	0	06/22			
	CNSP	SU 011	CONSTRUCTION SUPERVISION		508	0	06/22			
			CONSULTANT SUPERVISION OF							
850	SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE						DEVSCOPE	06/08 09/08
	CONS	SE 003	CONSTRUCTION		5,170	0	06/22			
	CNSP	SU 004	CONSTRUCTION SUPERVISION		517	0	06/22			
	IFDS	FD 601	IFA DESIGN		250	0	07/13			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS		250	0	07/13			
			IN-HOUSE SUPERVISION OF C							

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BUDGET LINE: SE-432																		FMS #: 826 410		ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																															
AVAILABLE BALANCE AS OF: 07/31/13																		\$37,545,406.60 (CITY)						\$0.00 (NON-CITY)																											
CONTRACT LIABILITY:																		\$11,639,656.67 (CITY)						\$0.00 (NON-CITY)																											
ITD EXPENDITURES:																		\$142,017,852.02 (CITY)						\$0.00 (NON-CITY)																											
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*													
ADOPTED		(C)*		5,000		*		4,351		*		2,000		*		3,000		*		(C)*		*		20,762		*		6,600		*		2,000		*		3,000		*													
APPROPRIATIONS																		COMMITMENT PLAN																																	
		(N)*				*				*				*				*		(N)*		*				*				*				*				*													
																		FY 2014																																	
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 14	
PLAN		(C)*		*		2,000		*		1,548		*				*				*				*				*				*				*				*				17,214		*		20,762			
FORCST		(C)*		*		2,000		*		1,548		*				*				*				*				*				*				*				*				18,092		*		21,640			
ACTUAL		(C)*		400		*				*				*				*				*				*				*				*				*				*				400					
		*				*				*				*				*				*				*				*				*				*				*				*					
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	TOSC1	TASK ORDER SERVICES				DEVSCOPE	01/10	12/09
	CONS	003 CONSTRUCTION	7,500	0	06/14			
	CONS	004 CONSTRUCTION	6,000	0	06/18			
	CONS	005 CONSTRUCTION	6,000	0	06/22			
	CONS	006 CONSTRUCTION	1,000	0	06/16			
850	BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09						
	CTGY	002 CONTINGENCY	240	0	06/14			
	SVCS	006 SERVICES	1,048	0	09/13			
	SVCS	007 SERVICES	500	0	09/13			
850	BC-10WW	SERVICE CONTRACT FOR BORINGS						
	SVCS	003 SERVICES	1,000	0	06/15			
850	BC-10XX	SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	3,000	0	06/17			
	CTGY	003 CONTINGENCY	300	0	06/15			
	SVCS	004 SERVICES	1,000	0	06/16			
850	PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS	007 SERVICES	948	0	06/14			
850	PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
	SVCS	009 SERVICES	311	0	06/14			
CO#: G	SVCS	009 SERVICES	122	0	06/14			
	SVCS	011 SERVICES	500	0	06/14			
850	PW311GEN1	Environmental Investigations, Citywide						
	SVCS	005 SERVICES	1,000	0	08/13			
	SVCS	006 SERVICES	1,000	0	08/13			
850	PW311STLS	Structures, Topographical Lump Sum						
	SVCS	004 SERVICES	1,600	0	06/14			
	SVCS	006 SERVICES	600	0	06/14			
CO#: A1	SVCS	008 SERVICES	633	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: G SVCS	008 SERVICES	600	0	08/14			
850 PW311S11B	Borings Citywide						
SVCS	006 SERVICES	2,000	0	06/14			
SVCS	007 SERVICES	2,000	0	06/14			
850 PW335ERLS	Environmental Professional Services						
SVCS	006 SERVICES	1,000	0	06/14			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: 06 IFOT	009 IFA OTHER TECHNICAL SERVI	800	0	06/14			
SVCS	010 SERVICES	1,000	0	06/15			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: A1 IFOT	007 IFA OTHER TECHNICAL SERVI	4,000	0	06/14			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES	1,000	0	06/15			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
SVCS	010 SERVICES	1,000	0	06/15			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: A4 IFOT	009 IFA OTHER TECHNICAL SERVI	3,000	0	06/14			
SVCS	010 SERVICES	1,000	0	06/15			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
SVCS	010 SERVICES	1,000	0	06/15			

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BUDGET LINE: SE-716																	FMS #: 826 33C			LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 07/31/13										\$30,690,404.37 (CITY)							\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$2,063,409.60 (CITY)							\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$95,810,609.01 (CITY)							\$0.00 (NON-CITY)												
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*											
ADOPTED		(C)*				*		10,455		*		27,069		*		14,828		*											
APPROPRIATIONS																													
		(N)*				*				*				*				*											
																	COMMITMENT PLAN												
		(N)*				*				*		(N)*		*				*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB											
PLAN		(C)*		*		*		*		*		*		*		MARCH		APRIL											
FORCST		(C)*		*		*		*		*		*		*		*		MAY											
ACTUAL		(C)*		97		*		*		*		*		*		*		JUNE											
		*		*		*		*		*		*		*		*		FY 14											
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 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other											
	SITE AQ 008 SITE	ACQUISITION				2,500	0	06/16				
	SITE AQ 009 SITE	ACQUISITION				884	0	06/14				
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area											
	SITE AQ 010 SITE	ACQUISITION				1,000	0	06/17				
	SITE AQ 112 SITE	ACQUISITION				5,317	0	06/14				
	SITE AQ 113 SITE	ACQUISITION				13,985	0	06/15				
	SITE AQ 114 SITE	ACQUISITION				30,000	0	06/19				
	SITE AQ 117 SITE	ACQUISITION				24,569	0	06/16				
	SITE AQ 118 SITE	ACQUISITION				11,735	0	06/17				
	SITE AQ 121 SITE	ACQUISITION				10,000	0	06/22				
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH											DEVSCOPE 06/13 08/13
	SITE AQ 006 SITE	ACQUISITION				3,250	0	06/14				
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375											
	SITE AQ 008 SITE	ACQUISITION				2,000	0	06/17				
	SITE AQ 010 SITE	ACQUISITION				3,100	0	06/14				

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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 07/31/13 \$4,387,211.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$40,295.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,405,407.72 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*		*	501	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019 SERVICES			06/15			
CO#: D	SVCS MP 019 SERVICES			06/15			
		36	0				
		465	0				

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 07/31/13 \$21,834,653.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,606,609.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$46,090,758.12 (CITY) \$.00 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*		*		*		*		*	(C)*	3,141	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	3,141	3,141
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	3,141	3,141
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
CONS	603 CONSTRUCTION	2,477	0	06/14			
DSGN	609 DESIGN	171	0	06/14			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
CONS	001 CONSTRUCTION	493	0	06/14			

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BUDGET LINE: SE-734																		FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/13										\$11,814,000.00 (CITY)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$230,211.74 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$684,788.26 (CITY)								\$0.00 (NON-CITY)																			
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*															
ADOPTED (C)*				*		*		*		*		(C)*		7,665	*		*		*		*																
APPROPRIATIONS												COMMITMENT PLAN																									
(N)*				*		*		*		*		(N)*			*		*		*		*																
		FY 2014																																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 14																						
PLAN (C)*		*	*	7,665	*	*	*	*	*	*	*	*	*	*	*	7,665																					
FORCST(C)*		*	*	7,665	*	*	*	*	*	*	*	*	*	*	*	7,665																					
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-734	SE-734 SAN SEWER IN RICHARD AVE, SI													DEVSCOPE	04/06	07/06
	CONS SE 004	CONSTRUCTION				SANITARY SEWERS				6,349	0	09/13				
	CNSP SU 005	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				1,191	0	09/13				
	CONS SE 010	CONSTRUCTION				SANITARY SEWERS				125	0	09/13				

BUDGET LINE: SE-740																		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/13																				\$3,295,168.69 (CITY)												\$0.00 (NON-CITY)							
CONTRACT LIABILITY:																				\$155,560.33 (CITY)												\$0.00 (NON-CITY)							
ITD EXPENDITURES:																				\$5,335,297.98 (CITY)												\$0.00 (NON-CITY)							
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				(C)*						136		*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*				(N)*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		136		*				136							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		136		*				136							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE										
	CONS SE 001	CONSTRUCTION			SANITARY SEWERS	7,064	0	06/22			
	CNSP SU 003	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	700	0	06/22			
	SITE AQ 015	SITE			ACQUISITION	136	0	06/14			

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BUDGET LINE: SE-750																	FMS #: 826 34Q			CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/13										\$22,313,147.11 (CITY)							\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$14,539,199.29 (CITY)							\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$79,150,621.66 (CITY)							\$0.00 (NON-CITY)												
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			8,126	*		*	7,459	*	4,000	*		(C)*	3,777	*	*		7,459	*	4,000	*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*			*		*		*		*		(N)*		*		*		*		*										
FY 2014																													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14															
PLAN (C)*		*	*	*	*	*	*	1,000	*	*	*	*	*	2,777	*	3,777													
FORCST(C)*		*	*	*	*	*	*	1,000	*	*	*	*	*	2,777	*	3,777													
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	
826	SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE								
	CONS	002	CONSTRUCTION	3,000	0	06/21				
	CONS	006	CONSTRUCTION	2,671	0	06/20				
	CONS	009	CONSTRUCTION	7,459	0	06/16				
	CONS	010	CONSTRUCTION	4,000	0	06/17				
	CONS	011	CONSTRUCTION	4,000	0	06/18				
	CONS	012	CONSTRUCTION	4,000	0	06/19				
CO#:	A	IFSP	621 IFA CONSTRUCTION SUPERVIS	600	0	06/14				
	CTGY	999	CONTINGENCY	12,000	0	06/14				
850	SECBMTAQ1	MTA- LIRR CATCH BASINS						DEVSCOPE	06/08	09/08
	CONS	CM DC1	CONSTRUCTION	270	0	06/14				
	CONS	CM DC2	CONSTRUCTION	237	0	06/14				
	CONS	CM DC3	CONSTRUCTION	202	0	06/14				
	CONS	CM 002	CONSTRUCTION	68	0	06/14				
850	SECBRPQ02	RECONSTRUCTION OF CATCH BASINS						DEVSCOPE	08/09	10/09
CO#:	1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/14				
			IN-HOUSE SUPERVISION OF C							
850	SECBRPQ03	RECONSTRUCTION OF CATCH BASINS						DEVSCOPE	06/11	08/11
CO#:	1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14				
			IN-HOUSE SUPERVISION OF C							
850	SECBRPQ04	Rebuild existing catch basins, Queens						DEVSCOPE	07/10	09/10
CO#:	2	IFSP	621 IFA CONSTRUCTION SUPERVIS	300	0	06/14				
850	SECBRPQ06	Rebuild existing catch basins in Queens						DEVSCOPE	07/11	09/11
	CONS	CM 001	CONSTRUCTION	1,000	0	12/13				
			COMBINED SEWERS							
850	SECBRPQ08	Installation of New Catch Basins and Reconstruction								
	CONS	CM 001	CONSTRUCTION	2,000	0	06/14				
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	200	0	06/14				
			IN-HOUSE SUPERVISION OF C							

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BUDGET LINE: SE-751																		FMS #: 826 34S		CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/13										\$9,392,000.05 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$56,228.95 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				*				*				*		6,892		*				*				*	
APPROPRIATIONS																																							
		(N)*				*				*				*				*				*				*				*				*				*	
																		FY 2014																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE												DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION								6,337	0	05/15				
	CNSP SU 009 CONSTRUCTION SUPERVISION								555	0	05/15				

BUDGET LINE: SE-758																	FMS #: 826 35A			GUNITING OF SEWERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/13										\$19,984,545.38 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$12,938,986.85 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$44,203,244.02 (CITY)					\$0.00 (NON-CITY)														
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED (C)*		9,502	*		*		*		(C)*		6,000	*		*		*		*											
APPROPRIATIONS									COMMITMENT PLAN																				
	(N)*		*		*		*		(N)*			*		*		*		*											
								FY 2014																					
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		6,000	*	6,000			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		6,000	*	6,000			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*			*				
		*		*		*		*		*		*		*		*		*		*		*			*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*			*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*			*				

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE												DEVSCOPE	07/06	06/06
CO#: M CTGY	912 CONTINGENCY								5,000	0	06/14				
850 SE-GUN-11	GUNITING OF SEWERS, CITYWIDE												DEVSCOPE	02/09	05/09
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								250	0	06/14				
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE												DEVSCOPE	09/09	12/09
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								150	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	06/11	09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14			
IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
850 SE-GUN-14	Guniting of sewers citywide				DEVSCOPE	03/12	05/12
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14			
IFSP 621 IFA CONSTRUCTION SUPERVIS		800	0	06/14			
850 SE-GUN-15	Guniting of sewers citywide						
CONS CM 001 CONSTRUCTION	COMBINED SEWERS	6,000	0	06/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14			

BUDGET LINE: SE-761																		FMS #: 826 35D		STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 07/31/13										\$6,360,000.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$.00 (CITY)								\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*				*		*		*		*	(C)*			*	4,360	*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*				*		*		*		*	(N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14										
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CONS SS 012 CONSTRUCTION	STORM SEWERS	3,940	0	05/15			
CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	05/15			

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BUDGET LINE: SE-789																	FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/13										\$3,732,681.34 (CITY)							\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$1,230,340.87 (CITY)							\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$10,878,490.56 (CITY)							\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*		FY 14	*	FY 15	*	FY 16	*	FY 17	*							
ADOPTED (C)*				*		*		*				(C)*		*		*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																
(N)*				*		*		*				(N)*		*		*		*		*								
		JULY	AUG		SEPT		OCT		NOV		DEC		FY 2014 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)															
	CONS SS 005 CONSTRUCTION									3,695	0	06/22		DEVSCOPE	06/10	09/10
	CNSP SU 007 CONSTRUCTION SUPERVISION									370	0	06/22				
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)															
CO#: 1	IFDS FD 001 IFA DESIGN									370	0	06/14		DEVSCOPE	05/09	08/09
CO#: 3	IFSP SU 003 IFA CONSTRUCTION SUPERVIS									370	0	06/14				

BUDGET LINE: SE-87HW																	FMS #: 826 686		SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK																
AVAILABLE BALANCE AS OF: 07/31/13																	\$21,446,633.65 (CITY)										\$0.00 (NON-CITY)								
CONTRACT LIABILITY:																	\$9,986,383.98 (CITY)										\$0.00 (NON-CITY)								
ITD EXPENDITURES:																	\$306,281,697.69 (CITY)										\$0.00 (NON-CITY)								
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*		FY 14	*	FY 15	*	FY 16	*	FY 17	*															
ADOPTED (C)*				*		*		*		*	(C)*		2,890	*	1,998	*		*		*															
APPROPRIATIONS (N)*				*		*		*		*	(N)*			*		*		*		*															
		FY 2014																																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 14																			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,890	*	2,890																	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,890	*	2,890																	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE															
CO#: B SVCS	001 SERVICES									277	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B	94TH STREET, ETC , QUEENS CONS CM 010 CONSTRUCTION	2,613	0	06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-2	ALMEDA AV - PHASE II CONS SE 010 CONSTRUCTION	1,284	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS SE 009 CONSTRUCTION	1,284	0	06/22	DEVSCOPE	03/11	06/11
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	498	0	06/15	DEVSCOPE	03/10	06/10
850 SETVDDC13	Cleaning and Televising of Sewers by DDC SVCS NV 002 SERVICES	1,500	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/14			

BUDGET LINE: SE-944																	FMS #: 826 34V			PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/13										\$3,000,000.00 (CITY)					\$20,902,902.30 (NON-CITY)																		
CONTRACT LIABILITY:										\$.00 (CITY)					\$11,984,039.79 (NON-CITY)																		
ITD EXPENDITURES:										\$.00 (CITY)					\$20,736,331.94 (NON-CITY)																		
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		3,000		*				*						(C)*		*				*				*				*		*			
APPROPRIATIONS										COMMITMENT PLAN																							
(N)*				*				*				(N)*		5,149		*				*				*				*		*			
																	FY 2014																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
*		*		*		*		*		*		*		*		*		*		*		*		*				*					
PLAN (N)*		149		*		102		*		2,401		*		*		20		*		2,443		*		*		34		*		5,149			
FORCST(N)*		149		*		102		*		2,401		*		*		20		*		2,443		*		*		34		*		5,149			
ACTUAL(N)*		149		*		*		*		*		*		*		*		*		*		*		*		*		*		149			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	04/12	05/12
CO#: A	CONS SE 010 CONSTRUCTION	0	101-	07/13			
CO#: B	CONS SE 010 CONSTRUCTION	0	102	08/13			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
CO#: D	CONS CM 006 CONSTRUCTION	0	1,406	12/13			
CO#: F	CONS CM 006 CONSTRUCTION	0	1,000	12/13			
CO#: G	CONS CM 006 CONSTRUCTION	0	2,401	09/13			
CO#: C	CONS CM 007 CONSTRUCTION	0	250	07/13			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
CO#: 1	IFDS FD 603 IFA DESIGN	1,500	0	06/14			
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS SE 004 CONSTRUCTION	0	30	06/14	DEVSCOPE	03/11	05/11
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SE 013 CONSTRUCTION	0	31	12/13	DEVSCOPE	02/11	05/11
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 012 CONSTRUCTION	0	4	06/14	DEVSCOPE	02/09	05/09
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SS 016 CONSTRUCTION CONS SS 017 CONSTRUCTION	0 0	3 3	12/13 12/13	DEVSCOPE	02/10	05/10
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS SS 006 CONSTRUCTION CONS SS 007 CONSTRUCTION	0 0	10 10	11/13 11/13	DEVSCOPE	03/10	06/10

BUDGET LINE: SE-1000																	FMS #: 826 34R			CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																													
AVAILABLE BALANCE AS OF: 07/31/13																	\$4,358,971.21			(CITY)						\$0.00			(NON-CITY)																				
CONTRACT LIABILITY:																	\$3,760,562.44			(CITY)						\$0.00			(NON-CITY)																				
ITD EXPENDITURES:																	\$9,142,651.96			(CITY)						\$0.00			(NON-CITY)																				
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*													
ADOPTED		(C)*				*				*				*				(C)*				949		*		*				*				*															
APPROPRIATIONS																				COMMITMENT PLAN																													
		(N)*				*				*				*				(N)*				*		*		*				*				*															
FY 2014																																																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14																							
PLAN		(C)*		9		*		*		134		*		169		*		*		334		*		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		303		*		949	
FORCST		(C)*		9		*		*		134		*		169		*		*		334		*		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		303		*		949	
ACTUAL		(C)*		8		*		*		*		*		*		*		*		*		*		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		8			
		*		*		*		*		*		*		*		*		*		*		*		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SS 009 CONSTRUCTION	248	0	06/14	DEVSCOPE	02/11	05/11
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI CONS SS 003 CONSTRUCTION	134	0	09/13	DEVSCOPE	04/06	07/06
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SS 011 CONSTRUCTION	95	0	12/13	DEVSCOPE	02/11	05/11
850 SECBRPQ04	Rebuild existing catch basins, Queens CO#: A CONS SS 003 CONSTRUCTION	56	0	12/13	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 011 CONSTRUCTION	55	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SS 014 CONSTRUCTION	172	0	12/13	DEVSCOPE	02/10	05/10
850 SEQ200502	STORM SEWER IN 72 AVENUE CO#: A CONS SS 004 CONSTRUCTION	9	0	07/13	DEVSCOPE	02/09	05/09
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: A CONS SS 003 CONSTRUCTION	2	0	10/13	DEVSCOPE	02/10	05/10
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS SS 006 CONSTRUCTION	53	0	10/13	DEVSCOPE	02/10	05/10
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CO#: B CONS SS 008 CONSTRUCTION	11	0	12/13	DEVSCOPE	03/08	05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SS 015 CONSTRUCTION	114	0	10/13	DEVSCOPE	02/08	05/08

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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/13	\$1,092,150,241.83 (CITY)	\$26,324,630.28 (NON-CITY)
CONTRACT LIABILITY:	\$657,960,901.13 (CITY)	\$11,994,932.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	431,286 *	310,308 *	329,728 *	250,524	449,958 *	387,404 *	332,237 *	237,899
NON-CITY(N)	1,500 *	*	*		6,972 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-500 *	-393 *	232	149 *	149 *	149
AUG	5,910 *	5,910 *	0	102 *	102 *	0
SEPT	29,553 *	29,416 *	0	2,401 *	2,401 *	0
OCT	27,572 *	27,572 *	0	23 *	23 *	0
NOV	11,041 *	11,041 *	0	20 *	20 *	0
DEC	62,178 *	76,167 *	0	2,443 *	2,443 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	3,000 *	3,000 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	311,204 *	311,379 *	0	1,834 *	1,534 *	0
FY 14	449,958 *	464,092 *	232	6,972 *	6,672 *	149

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BUDGET LINE: ST-D003		FMS #: 998 D03	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES												
AVAILABLE BALANCE AS OF: 07/31/13			\$500,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:			\$250,000.00	(CITY)										\$.00	(NON-CITY)

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
998 SIARRSYS	Staten Island Arrival System						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/14			

BUDGET LINE: ST-R003		FMS #: 998 R03	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD												
AVAILABLE BALANCE AS OF: 07/31/13			\$1,000,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$11,478.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:			\$988,522.00	(CITY)										\$.00	(NON-CITY)

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS						
CONS	002 CONSTRUCTION	1,000	0	06/14			

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

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BUDGET LINE: ST-3																		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 07/31/13										\$3,600,000.26 (CITY)								\$12.11 (NON-CITY)																	
CONTRACT LIABILITY:										\$484,020.59 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$65,729,521.82 (CITY)								\$18,626,255.84 (NON-CITY)																	
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		651		*		900		*		*		(C)*		2,700		*		900		*		*		*		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,700		*		2,700			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,700		*		2,700			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
998 SITRACK	SIRTOA TRACK REHAB															
	CONS GE 023	CONSTRUCTION								900	0	06/14				
	CONS GE 024	CONSTRUCTION								900	0	06/14				
	CONS GE 025	CONSTRUCTION								900	0	06/14				
CO#: A	CONS GE 026	CONSTRUCTION								900	0	06/15				

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/13

\$5,100,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$506,024.59 (CITY)

\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14	*	FY 15	*	FY 14	*	FY 15	*
CITY(C)	1,151	*	900	*	4,200	*	900	*
NON-CITY(N)		*		*		*		*

FY 2014								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	4,200 *	4,200 *	0		0 *	0 *	0	
FY 14	4,200 *	4,200 *	0		0 *	0 *	0	

FY 2014 AUTHORIZED COMMITMENT PLAN
WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005																	FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT									
AVAILABLE BALANCE AS OF: 07/31/13										\$4,445,582.76 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$543,417.24 (CITY)							\$0.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED (C)*			500	*		*		*		*	(C)*		4,446	*		*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																
(N)*				*		*		*		*	(N)*			*		*		*		*								
																	FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,446	*		4,446								
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,446	*		4,446								
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	
998 TCMISC	MISC TRANSIT PROJECTS															
CONS	002	CONSTRUCTION								3,000	0	06/14	DSGN	10/10	10/10	
CONS	007	CONSTRUCTION								150	0	06/14				
CONS	008	CONSTRUCTION								400	0	06/14				
CONS	010	CONSTRUCTION								146	0	06/14				
CONS	011	CONSTRUCTION								250	0	06/14				
CONS	012	CONSTRUCTION								200	0	06/14				
CONS	013	CONSTRUCTION								300	0	06/14				

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BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/13 \$2,200,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*		*		*		*		(C)*	2,200	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
998 TCMISC	MISC TRANSIT PROJECTS																
CONS	009 CONSTRUCTION									200	0	06/14	DSGN	10/10	10/10		
998 4THAVE	4TH AVE AND 9TH AVE PED IMPROV																
CONS	001 CONSTRUCTION									2,000	0	06/14	DEVSCOPE	06/11	09/11		

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 07/31/13 \$32,000,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,345,569.62 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$85,654,430.38 (CITY) \$.00 (NON-CITY)

		FY 14		FY 15		FY 16		FY 17		FY 14		FY 15		FY 16		FY 17	
ADOPTED	(C)*		*		*		*		(C)*	20,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	20,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	20,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND																
CONS	017 CONSTRUCTION									4,000	0	06/14					
CONS	018 CONSTRUCTION									4,000	0	06/14					
CONS	019 CONSTRUCTION									4,000	0	06/14					
CONS	020 CONSTRUCTION									4,000	0	06/14					
CO#: A CONS	021 CONSTRUCTION									4,000	0	06/14					

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998	REVSUR95	SURFACE REVOLVING FUND					
	CONS	017 CONSTRUCTION	1,000	0	06/14		
	CONS	018 CONSTRUCTION	1,000	0	06/14		
	CONS	019 CONSTRUCTION	1,000	0	06/14		
	CONS	020 CONSTRUCTION	1,000	0	06/14		
CO#: A	CONS	021 CONSTRUCTION	1,000	0	06/14		
CO#: A	CONS	022 CONSTRUCTION	1,000	0	06/15		
CO#: A	CONS	023 CONSTRUCTION	1,000	0	06/16		
CO#: A	CONS	024 CONSTRUCTION	1,000	0	06/17		
CO#: A	CONS	025 CONSTRUCTION	1,000	0	06/18		
CO#: A	CONS	026 CONSTRUCTION	1,000	0	06/19		
CO#: A	CONS	027 CONSTRUCTION	1,000	0	06/20		
CO#: A	CONS	028 CONSTRUCTION	1,000	0	06/21		
CO#: A	CONS	029 CONSTRUCTION	1,000	0	06/22		
CO#: A	CONS	030 CONSTRUCTION	1,000	0	06/23		

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BUDGET LINE: T-131																		FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																	
AVAILABLE BALANCE AS OF: 07/31/13																		\$35,000,000.00 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																		\$0.00 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																		\$1,164,998,988.00 (CITY)										\$0.00 (NON-CITY)									
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*		35,000		*		35,000		*		35,000		*		(C)*		35,000		*		35,000		*		35,000		*		35,000		*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*				*		(N)*				*				*				*				*	
FY 2014																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		35,000		*		35,000							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		35,000		*		35,000							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
998 TRACK95 IFA TRACKWORK																
CO#: A	CONS	024	CONSTRUCTION							35,000	0	06/14				
CO#: A	CONS	025	CONSTRUCTION							35,000	0	06/15				
CO#: A	CONS	026	CONSTRUCTION							35,000	0	06/16				
CO#: A	CONS	027	CONSTRUCTION							35,000	0	06/17				
CO#: A	CONS	028	CONSTRUCTION							35,000	0	06/18				
CO#: A	CONS	029	CONSTRUCTION							35,000	0	06/19				
CO#: A	CONS	030	CONSTRUCTION							35,000	0	06/20				
CO#: A	CONS	031	CONSTRUCTION							35,000	0	06/21				
CO#: A	CONS	032	CONSTRUCTION							35,000	0	06/22				
CO#: A	CONS	033	CONSTRUCTION							35,000	0	06/23				

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BUDGET LINE: T-141																		FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/13										\$37,000,000.33 (CITY)								\$28,255,485.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$0.00 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$407,671,036.67 (CITY)								\$32,170,129.00 (NON-CITY)																			
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*			
ADOPTED		(C)*		14,949		*				*				*				(C)*		12,626		*				*				*				*			
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*				*		(N)*		*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		12,626		*		12,626		*			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		12,626		*		12,626		*			
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
998 7EXT	#7 SUBWAY LINE EXTENSION					CON	12/07 06/15
	CONS 006 CONSTRUCTION		1,500	0	06/14		
	CONS 011 CONSTRUCTION		6,626	0	06/14		
	CONS 013 CONSTRUCTION		4,500	0	06/14		

BUDGET LINE: T-169																	FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES									
AVAILABLE BALANCE AS OF: 07/31/13										\$336,650,000.11 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$2,092,020,690.89 (CITY)							\$0.00 (NON-CITY)											
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED	(C)*	168,200	*	59,100	*		*		(C)*	177,550	*		59,100	*		*		*	*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		(N)*		*		*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14										
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	177,550	*	177,550	*									
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	177,550	*	177,550	*									
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
998	CAPSOL91	VARIOUS TRANSIT PROJECTS							
	CONS	GE 035	CONSTRUCTION	GENERAL	59,100	0	06/14		
	CONS	GE 036	CONSTRUCTION	GENERAL	59,100	0	06/14		
CO#:	A	CONS	GE 037	CONSTRUCTION	GENERAL	59,100	0	06/14	
CO#:	A	CONS	GE 038	CONSTRUCTION	GENERAL	59,100	0	06/15	

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
998 TCAM4PR EQFN	Surrveillance Cameras for South Beach Park and Ride 001 EQUIPMENT AND FURNITURE	250	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/13 \$462,858,710.21 (CITY)
CONTRACT LIABILITY: \$10,691,883.83 (CITY)

\$206,073,183.57 (NON-CITY)
\$626,791.51- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	183,649 *	94,100 *	35,000 *	35,000	256,822 *	99,100 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

FY 2014								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	0		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	256,822 *	256,822 *	0		0 *	0 *	0	
FY 14	256,822 *	256,822 *	0		0 *	0 *	0	

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-18																		
FMS #: 841 805																		
PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																		
AVAILABLE BALANCE AS OF: 07/31/13																		
\$26,076,451.93 (CITY)																		
\$15,259,670.24 (NON-CITY)																		
CONTRACT LIABILITY:																		
\$15,402.00 (CITY)																		
\$0.00 (NON-CITY)																		
ITD EXPENDITURES:																		
\$164,443,828.62 (CITY)																		
\$580,762.76 (NON-CITY)																		

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START END	
111 FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION										
	EQVH CV 001 EQUIPMENT - VEHICLES										
	EQVH CV 002 EQUIPMENT - VEHICLES										
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY										
	EQVH 001 EQUIPMENT - VEHICLES										
	EQVH 002 EQUIPMENT - VEHICLES										
	EQVH 003 EQUIPMENT - VEHICLES										
	EQVH 004 EQUIPMENT - VEHICLES										
	EQVH 005 EQUIPMENT - VEHICLES										
	IFSP 006 IFA CONSTRUCTION SUPERVIS										
111 TD18-2000	LUMPSUM VEH AND EQUIP										
	EQVH 014 EQUIPMENT - VEHICLES										
	EQVH 015 EQUIPMENT - VEHICLES										
	EQVH 016 EQUIPMENT - VEHICLES										
	EQVH 017 EQUIPMENT - VEHICLES										
	EQVH 018 EQUIPMENT - VEHICLES										
	EQVH 019 EQUIPMENT - VEHICLES										
	CTGY 022 CONTINGENCY										
111 TD18VACSW	PURCHASE VACUUM SWEEPERS FOR RRM										
	EQVH 001 EQUIPMENT - VEHICLES										

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-19																			FMS #: 841 806				PURCHASE OF COMPUTER EQUIPMENT FOR DOT												
AVAILABLE BALANCE AS OF: 07/31/13										\$30,115,141.48					(CITY)				\$15,700,670.50					(NON-CITY)											
CONTRACT LIABILITY:										\$3,610,268.07					(CITY)				\$0.00					(NON-CITY)											
ITD EXPENDITURES:										\$84,779,226.47					(CITY)				\$507,023.50					(NON-CITY)											
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		159		*		*		*		*		(C)*		14,733		*		6,201		*		529		*		*		*					
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		1,444		*		*		*		*		(N)*		4,163		*		1,500		*		*		*		*		*							
																			FY 2014																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14									
PLAN		(C)*		1,801		*		809		*		*		*		*		*		*		*		12,123		*		14,733							
FORCST		(C)*		1,801		*		809		*		*		*		*		*		*		*		12,729		*		15,339							
ACTUAL		(C)*		1,785		*		*		*		*		*		*		*		*		*		*		*		1,785							
		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		4,163		*		4,163							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		5,581		*		5,581							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841	SANDTDITT	REPLACEMENT OF IT EQUIPMENT AND SYSTEMS								
	EQFN	001	EQUIPMENT AND FURNITURE	63	563	06/14				
	IFSP	002	IFA CONSTRUCTION SUPERVIS	13	0	06/14				
	IFSP	003	IFA CONSTRUCTION SUPERVIS	0	113	06/14				
841	TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS								
	EQFN	ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/15				
841	TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS								
	EQFN	2K 011	EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	68	0	06/14				
	EQFN	017	EQUIPMENT AND FURNITURE	2,039	0	06/15				
	EQFN	019	EQUIPMENT AND FURNITURE	6,356	0	06/14				
	EQFN	021	EQUIPMENT AND FURNITURE	419	0	07/13				
	EQFN	022	EQUIPMENT AND FURNITURE	100	0	07/13				
	EQFN	023	EQUIPMENT AND FURNITURE	100	0	06/14				
	EQFN	024	EQUIPMENT AND FURNITURE	69	0	06/14				
	EQFN	025	EQUIPMENT AND FURNITURE	200	0	07/13				
CO#:	03	LEGL	100	LEGAL SERVICES	53	0	07/13			
		LEGL	101	LEGAL SERVICES	442	0	07/13			
CO#:	01	LEGL	101	LEGAL SERVICES	16	0	07/13			
841	TD19-9904	MOSAICS RE-ENGINEERING NYCStreets								
	EQFN	ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,654	0	06/15				
	EQFN	ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	529	0	06/16				
	EQFN	ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	243	0	07/13				
	EQFN	ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	328	0	07/13				
	EQFN	ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,214	0	06/14				
	EQFN	ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	163	0	08/13				
841	TD19-9916	CORRESPONDENCE TRACKING SYSTEM								
	EQFN	006	EQUIPMENT AND FURNITURE	103	0	06/14				
841	TD19-9920	DISASTER RECOVERY/HOTSITE								
	EQFN	008	EQUIPMENT AND FURNITURE	539	0	08/13				
	EQFN	010	EQUIPMENT AND FURNITURE	107	0	08/13				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 011 EQUIPMENT AND FURNITURE	173	0	06/14		
841 TD19-9921 REFRESH OF NETWORK INFRASTRUCTURE					
EQFN 001 EQUIPMENT AND FURNITURE	1,477	0	06/14		
841 TD19-9929 FACILITY MANAGEMENT SOFTWARE					
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/14		
841 TD19-9930 LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	0	600	06/14		
EQFN 002 EQUIPMENT AND FURNITURE	0	3,000	06/14		
841 TD19PROJM CRM DYNAMICS					
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/14		
841 TYPLEDP LUMP SUM FOR COMPUTERS					
EQFN TM 008 EQUIPMENT AND FURNITURE	442	0	06/18		
EQFN TM 009 EQUIPMENT AND FURNITURE	840	0	06/19		
EQFN TM 019 EQUIPMENT AND FURNITURE	860	0	06/20		
EQFN TM 020 EQUIPMENT AND FURNITURE	880	0	06/21		
EQFN TM 022 EQUIPMENT AND FURNITURE	898	0	06/22		
EQFN TM 023 EQUIPMENT AND FURNITURE	916	0	06/23		
CTGY 024 CONTINGENCY	7,000	0	06/14		

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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/13	\$56,191,903.20 (CITY)	\$34,866,355.15 (NON-CITY)
CONTRACT LIABILITY:	\$3,862,442.69 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	10,683 *	10,422 *	404 *	1,275	33,818 *	12,491 *	933 *	1,275
NON-CITY(N)	1,650 *	*	*		15,183 *	1,500 *	*	

FY 2014								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	1,801 *	1,801 *	1,785		0 *	0 *	0	
AUG	809 *	809 *	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	31,208 *	33,878 *	0		15,183 *	16,709 *	0	
FY 14	33,818 *	36,488 *	1,785		15,183 *	16,709 *	0	

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BUDGET LINE: TF-C005 FMS #: 841 C52 TRAFFIC IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$703,865.00 (CITY) \$.00 (NON-CITY)																		
* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 *																		
ADOPTED (C)* * * * * (C)* * *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N)* * * * * (N)* 90 * * *																		
FY 2014																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14																		
PLAN (C)* * * * * * * * * * * * * * *																		
FORCST(C)* * * * * * * * * * * * * * *																		
ACTUAL(C)* * * * * * * * * * * * * * *																		
PLAN (N)* * * * * * * * * * * * * * *																		
FORCST(N)* * * * * * * * * * * * * * *																		
ACTUAL(N)* * * * * * * * * * * * * * *																		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
841 HWMMPEN1	Multi-Modal #2 , 2000 - PEN											0	50	06/14	DEVSCOPE	06/11 09/11
CONS	005 CONSTRUCTION															
841 HWMTRAFF	MULTI-MODAL #1 - 1996 TRAFFIC											0	40	06/14	DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION															

BUDGET LINE: TF-D004																	FMS #: 841 CC4			STREETSCAPE IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/13																	\$500,000.00			(CITY)						\$0.00			(NON-CITY)										
CONTRACT LIABILITY:																	\$0.00			(CITY)						\$0.00			(NON-CITY)										
ITD EXPENDITURES:																	\$0.00			(CITY)						\$0.00			(NON-CITY)										
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				(C)*				500		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																	FY 2014																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		500		*		500				500					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		500		*		500				500					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 GRANSTBID	FA - Grand Street BID Renewal Project											500	0	06/14	DSGN	07/96 07/96
CONS	005 CONSTRUCTION															

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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/13						\$544,000.00 (CITY)						\$.00 (NON-CITY)						
CONTRACT LIABILITY:						\$19,608.00 (CITY)						\$.00 (NON-CITY)						
ITD EXPENDITURES:						\$51,392.00 (CITY)						\$.00 (NON-CITY)						
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	544	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	544	*		544	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	544	*		544	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HWD005K02	Greene Clinton Hill				DEVSCOPE	06/12	09/12
	CONS	001 CONSTRUCTION	130	0	06/14			
	CONS	002 CONSTRUCTION	130-	0	06/14			
850	HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CONS	LG 002 CONSTRUCTION	329	0	06/14			
850	HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						
	CONS	002 CONSTRUCTION	70	0	06/14			
	CONS	003 CONSTRUCTION	50	0	06/14			
	CONS	004 CONSTRUCTION	95	0	06/14			

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BUDGET LINE: TF-D503																		FMS #: 841 D10		STREET LIGHTING, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/13										\$3,684,935.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$777,840.44 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$2,577,949.08 (CITY)								\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*			1,081	*		*		*			(C)*		3,455	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*			*		*		*		*									
										FY 2014																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,455	*				3,455	*									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,455	*				3,455	*									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*					*									
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*					*									
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*					*									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*					*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	TFD503-04		ROOSEVELT AVENUE STREET LIGHTING													
			CONS LG 003 CONSTRUCTION							500	0	06/14		BIDAWARD	05/13	05/13
			STREET LIGHTING SYSTEMS													
841	TFD503-06		LIGHTING ON WHITE PLAINS RD							36	0	06/14		BIDAWARD	05/13	05/13
			CONS LG 003 CONSTRUCTION													
			STREET LIGHTING SYSTEMS													
841	TFD503-07		GREAT KILLS MUNICIPAL PARKING LOT LIGHTING							60	0	06/14		BIDAWARD	05/13	05/13
			CONS 003 CONSTRUCTION													
841	TFD503-08		STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN							50	0	06/14				
			CONS AM 003 CONSTRUCTION													
			NEIGHBORHOOD COMMERCIAL A													
841	TFD503-20		DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES							383	0	06/14		BIDAWARD	06/13	06/13
			CONS 001 CONSTRUCTION													
841	TFD503KCD		COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN							362	0	06/14				
			CONS 001 CONSTRUCTION							244	0	06/14				
			CONS 002 CONSTRUCTION													
841	TFD503K23		BROOKLYN HEIGHTS HISTORIC LIGHTING							250	0	06/14		BIDAWARD	06/13	06/13
			CONS 001 CONSTRUCTION													
841	TFD503K26		FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST							450	0	06/14		BIDAWARD	06/13	06/13
			CONS 001 CONSTRUCTION													
841	TFD503M24		FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.							375	0	06/14		BIDAWARD	06/13	06/13
			CONS 001 CONSTRUCTION													
841	TFD503M26		Waverly Place Street Lamp Replacement							35	0	06/14		BIDAWARD	06/13	06/13
			CONS 001 CONSTRUCTION													
841	TFD503M27		REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV							225	0	06/14				
			CONS 001 CONSTRUCTION													

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/14	BIDAWARD	06/13	06/13
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 002 CONSTRUCTION	35	0	06/14	BIDAWARD	06/13	06/13
841 TFR0103 CONS	Smart Lights-various locations Staten Island 002 CONSTRUCTION	250	0	06/14	BIDAWARD	06/13	06/13

BUDGET LINE: TF-K001																			FMS #: 841 K06				BROOKLYN SIGNAGE									
AVAILABLE BALANCE AS OF: 07/31/13																			\$125,381.85 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:																			\$161,313.28 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:																			\$1,255,059.87 (CITY)										\$.00 (NON-CITY)			
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*				*	FY 14	*	FY 15	*	FY 16	*	FY 17	*										
ADOPTED (C)*				*		*		*			(C)*				125	*		*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																					
(N)*				*		*		*			(N)*				*		*		*		*	*										
																			FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 14																
PLAN (C)*		*	*	*	*	*	*	125	*	*	*	*	*	*	*	125																
FORCST(C)*		*	*	*	*	*	125	*	*	*	*	*	*	*	*	125																
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153 DSGN TD 004 DESIGN	DOWNTOWN BROOKLYN REHABILITATION TOTAL DESIGN	125	0	12/13	DEVSCOPE	12/03	02/04

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BUDGET LINE: TF-K503																	FMS #: 841 K50		STREET LIGHTING, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/13										\$694,962.18 (CITY)					\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$108,861.05 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$6,340,898.76 (CITY)					\$0.00 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		50		*				*						(C)*		695		*				*						*				*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*				*						(N)*				*				*						*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		695		*		695			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		695		*		695			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC															
CONS AM 002	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A									5	0	06/14	BIDAWARD	05/09	05/09	
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST															
CONS 001	CONSTRUCTION									210	0	06/14	BIDAWARD	06/12	06/12	
841 TFK50313	Historic Lighting on Broadway btw Roebling and Bedford															
CONS 001	CONSTRUCTION									290	0	06/14	BIDAWARD	06/13	06/13	
841 TFK50314	Graham Ave BID Lighting on Moore Street															
CONS 001	CONSTRUCTION									50	0	06/14				
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA															
CONS AM 008	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A									140	0	06/14	DEVSCOPE	06/10	08/10	

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BUDGET LINE: TF-M503																	FMS #: 841 M03			STREET LIGHTING, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/13										\$1,720,297.80 (CITY)					\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$39,828.91 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$579,148.73 (CITY)					\$0.00 (NON-CITY)															
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED		(C)*	277	*		*		*		*	(C)*	1,720	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																				
		(N)*		*		*		*		*	(N)*		*		*		*		*											
																	FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14																
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	1,720	*			1,720												
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	1,720	*			1,720												
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*		*															
		*	*	*	*	*	*	*	*	*	*	*	*		*															
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*		*															
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*		*															
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*		*															

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
841 TFM503-08	STREET LIGHTING ALONG 8TH AVENUE					108	0	06/14	BIDAWARD	06/12	06/12
CONS	001 CONSTRUCTION										
841 TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING					65	0	06/14	BIDAWARD	06/12	06/12
CONS	001 CONSTRUCTION										
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH					500	0	06/14	BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION										
841 TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY					450	0	06/14	BIDAWARD	06/12	06/12
CONS	001 CONSTRUCTION										
841 TFM50312	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE					19	0	06/14	BIDAWARD	06/10	06/10
CONS	002 CONSTRUCTION										
841 TFM50314	DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE.					28	0	06/14	BIDAWARD	06/11	06/11
CONS	002 CONSTRUCTION										
841 TFM50315	LAMPOST REPLACEMENT ALONG MINETTA LANE					75	0	06/14	BIDAWARD	06/12	06/12
CONS	001 CONSTRUCTION										
841 TFM50316	Frederick Douglas Blvd Street Lamps					198	0	06/14	BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION										
841 TFM50317	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE					225	0	06/14			
CONS	001 CONSTRUCTION										
841 TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST					52	0	06/14			
CONS	001 CONSTRUCTION										

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BUDGET LINE: TF-R001																		FMS #: 841 R17		STATEN ISLAND SIGNAGE									
AVAILABLE BALANCE AS OF: 07/31/13										\$1,659,289.06 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$763,346.51 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$194,749.41 (CITY)								\$.00 (NON-CITY)											
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED		(C)*	1,000	*		*		*		*	(C)*	1,742	*		*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*		*	(N)*		*		*		*		*										
																		FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14													
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,742	*	1,742												
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,742	*	1,742												
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
		*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 TFR0103	Smart Lights-various locations Staten Island															
CONS	003 CONSTRUCTION								251		0	06/14	BIDAWARD	06/13	06/13	
841 TFR0104	Real Time Passenger Information															
CONS	001 CONSTRUCTION								491		0	06/14	BIDAWARD	06/13	06/13	
CONS	003 CONSTRUCTION								1,000		0	06/14				

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/13 \$810,999.97 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$106,068.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,914,515.18 (CITY) \$0.00 (NON-CITY)																		
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*	811	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
									FY 2014									
	JULY	AUG		SEPT		OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14
PLAN	(C)*	*		*		*		*	*	*	*	*	*	*	*		811	*
FORCST	(C)*	*		*		*		*	*	*	*	*	*	*	*		811	*
ACTUAL	(C)*	*		*		*		*	*	*	*	*	*	*	*			*
	*	*		*		*		*	*	*	*	*	*	*	*			*
PLAN	(N)*	*		*		*		*	*	*	*	*	*	*	*			*
FORCST	(N)*	*		*		*		*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*		*		*		*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING															
CONS	001 CONSTRUCTION								250		0	06/14	BIDAWARD	06/12	06/12	
CONS	002 CONSTRUCTION								250		0	06/14				
CONS	003 CONSTRUCTION								311		0	06/14				

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BUDGET LINE: TF-1																	FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS																
AVAILABLE BALANCE AS OF: 07/31/13										\$85,269,617.90 (CITY)					\$130,102,420.92 (NON-CITY)																				
CONTRACT LIABILITY:										\$27,400,210.44 (CITY)					\$29,210,705.05 (NON-CITY)																				
ITD EXPENDITURES:										\$519,844,139.15 (CITY)					\$325,698,566.79 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		54,442		*		7,243		*		17,707		*		330		*		(C)*		41,654		*		7,312		*		17,537		*		160		*	
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		44,338		*		23,744		*		27,868		*		16,500		*		(N)*		90,119		*		8,700		*		31,568		*		*			
																	FY 2014																		
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN (C)*		*		8,787		*		*		*		*		*		*		*		*		*		32,867		*		41,654							
FORCST(C)*		*		8,721		*		*		*		*		*		*		*		*		*		35,428		*		44,149							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		1,072		*		*		*		*		*		*		*		*		*		89,047		*		90,119							
FORCST(N)*		*		1,072		*		*		*		*		*		*		*		*		*		89,047		*		90,119							
ACTUAL(N)*		3,322		*		*		*		*		*		*		*		*		*		*		*		*		3,322							

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	ASTC-INST	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS					BIDAWARD	06/13	06/13
	CONS	801	CONSTRUCTION	1,000	0	06/14			
	CONS	802	CONSTRUCTION	7,035	0	06/14			
841	BIKE2030	BIKE NETWORK DEVELOPMENT 2030					BIDAWARD	06/11	06/11
	IFDS	017	IFA DESIGN	20	20	06/14			
	IFDS	018	IFA DESIGN	20	20	06/15			
	IFDS	019	IFA DESIGN	20	20	06/16			
	IFDS	020	IFA DESIGN	20	20	06/17			
	CONS	803	CONSTRUCTION	20	0	06/15			
	CONS	804	CONSTRUCTION	160	0	06/16			
	CONS	805	CONSTRUCTION	160	0	06/17			
	CONS	806	CONSTRUCTION	160	0	06/18			
	CONS	808	CONSTRUCTION	160	0	06/23			
841	BUSLANSY2	PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM							
	CONS	800	CONSTRUCTION	5,503	0	06/14			
841	BUS2030	BUS INITIATIVES					BIDAWARD	06/12	06/12
	CONS	001	CONSTRUCTION	61	1,355	06/14			
	IFDS	016	IFA DESIGN	150	150	06/15			
	IFDS	017	IFA DESIGN	150	150	06/16			
	IFDS	018	IFA DESIGN	150	150	06/17			
	CONS	800	CONSTRUCTION	0	560	06/14			
	CONS	804	CONSTRUCTION	0	3,874	06/16			
	CONS	807	CONSTRUCTION	503	0	06/19			
	CONS	810	CONSTRUCTION	1,000	0	06/20			
	CONS	811	CONSTRUCTION	1,000	0	06/21			
	CONS	814	CONSTRUCTION	1,020	0	06/22			
	CONS	815	CONSTRUCTION	1,040	0	06/23			
	CONS	816	CONSTRUCTION	500	2,302	06/14			
	CONS	817	CONSTRUCTION	239	956	06/15			
	CONS	818	CONSTRUCTION	373	1,491	06/14			
	CONS	819	CONSTRUCTION	370	2,000	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CTYWIDEL3 CO#: 4 IFSP	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 601 IFA CONSTRUCTION SUPERVIS	122	0	06/14	BIDAWARD	06/12	06/12
841 LEDTFHWYS CONS	LED Installation on Highways in the City of New York 001 CONSTRUCTION	7,466	0	08/13	BIDAWARD	06/13	06/13
	002 CONSTRUCTION	1,314	0	06/14			
841 NYCWINDOT CONS	NYCWIn DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS) 002 CONSTRUCTION	360	0	06/14	DEVSCOPE	06/11	09/11
	004 CONSTRUCTION	527	0	06/14			
	006 CONSTRUCTION	28	0	06/14			
841 PEDFENCE4 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	170	06/14	BIDAWARD	06/12	06/12
841 PEDFLUMP CONS	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 003 CONSTRUCTION	0	200	06/16			
	004 CONSTRUCTION	0	500	06/18			
	005 CONSTRUCTION	0	500	06/20			
841 PLANTRANS CTGY	TRANSIT SIGNAL PRIORITY-2030 003 CONTINGENCY	0	11,000	06/14	BIDAWARD	06/10	06/10
	800 CONSTRUCTION	200	800	06/14			
	801 CONSTRUCTION	1,048	3,713	06/14			
841 SANDASTCS CONS	Purchase & Installation of ASTCs- Sandy 001 CONSTRUCTION	420	2,580	06/14	BIDAWARD	06/13	06/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS	86	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	306	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	208	06/14			
841 SANDMODEM CONS	Furnish & Install 500 NYCWiN Modems-Sandy 001 CONSTRUCTION	147	903	06/14	BIDAWARD	06/13	06/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	107	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	73	06/14			
841 SANDSGNIN CONS	School Zone Flasher - Sandy 001 CONSTRUCTION	19	117	06/14	BIDAWARD	06/13	06/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	14	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	9	06/14			
841 SANDSIGNAL CONS	Rebuild 570 Signal Intersections- SANDY 001 CONSTRUCTION	2,644	16,241	06/14	BIDAWARD	06/13	06/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS	541	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	1,927	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	0	1,308	06/14			
841 SANDTFITS CONS	Various ITS Replacements - Sandy 001 CONSTRUCTION	50	305	06/14	BIDAWARD	06/13	06/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	0	36	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	25	06/14			
841 SIGNALMTC CO#: 6	SIGNAL MAINTENANCE(PAINTING) FY'10 IFSP 600 IFA CONSTRUCTION SUPERVIS	1,585	0	06/14	BIDAWARD	05/10	05/10
841 SIGNALMTP	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN						
CONS	002 CONSTRUCTION	4,567	0	06/15			
CONS	003 CONSTRUCTION	4,659	0	06/16			
CONS	004 CONSTRUCTION	4,790	0	06/18			
CONS	005 CONSTRUCTION	4,943	0	06/20			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE						
CONS	001 CONSTRUCTION	125	1,125	06/14			
CONS	002 CONSTRUCTION	500	2,000	06/14			
CONS	003 CONSTRUCTION	0	11,750	06/14			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS				BIDAWARD	06/12	06/12
CONS	003 CONSTRUCTION	0	617	06/14			
CO#: 3 IFDS	600 IFA DESIGN	874	0	06/14			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	446	0	06/14			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
EQFN	002 EQUIPMENT AND FURNITURE	0	1,000	08/13			
EQFN	003 EQUIPMENT AND FURNITURE	0	200	06/14			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
DSGN	801 DESIGN	152	601	06/14			
CONS	802 CONSTRUCTION	250	750	06/14			
CONS	804 CONSTRUCTION	2,486	7,744	06/15			
CONS	805 CONSTRUCTION	2,235	6,994	06/16			
CONS	806 CONSTRUCTION	13	49	06/14			
DSGN	807 DESIGN	18	72	08/13			
841 TFLGPOLE3 CO#: 3	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE IFSP 600 IFA CONSTRUCTION SUPERVIS	243	0	06/14	BIDAWARD	06/11	06/11
841 TFLGPOLE4	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE				BIDAWARD	06/12	06/12
CONS	003 CONSTRUCTION	0	367	06/14			
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	449	366	06/14			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS	002 CONSTRUCTION	10,483	0	06/16			
CONS	003 CONSTRUCTION	5,682	0	06/18			
CONS	004 CONSTRUCTION	6,351	0	06/20			
CONS	007 CONSTRUCTION	6,004	0	06/23			
CTGY	008 CONTINGENCY	8,000	0	06/14			
841 TFPEDCDWN	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS				BIDAWARD	06/12	06/12
CONS	002 CONSTRUCTION	67	0	06/14			
CONS	003 CONSTRUCTION	0	592	06/14			
841 TFPEDCDW2	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS						
CONS	001 CONSTRUCTION	656	5,900	06/14			

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841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
EQFN	004 EQUIPMENT AND FURNITURE	1,237	0	08/13			
EQFN	005 EQUIPMENT AND FURNITURE	60	0	06/14			
841 TFSYSWIM	TRUCK WEIGH IN MOTION MONITORING SYSTEM						
CONS	001 CONSTRUCTION	400	0	06/14			
841 TF01-ASTC	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR					BIDAWARD	06/09 06/09
DSGN	006 DESIGN	66	0	08/13			
DSGN	007 DESIGN	99	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	831	0	06/14			
EQFN	807 EQUIPMENT AND FURNITURE	0	1,892	06/14			
EQFN	808 EQUIPMENT AND FURNITURE	80	0	06/14			
EQFN	809 EQUIPMENT AND FURNITURE	0	336	06/14			
EQFN	810 EQUIPMENT AND FURNITURE	229	0	06/14			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)					BIDAWARD	06/04 06/04
EQFN SG	011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/14			
EQFN SG	012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	732	06/14			
EQFN SG	015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	2,000	06/14			
EQFN SG	017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	332	06/14			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)					BIDAWARD	06/04 06/04
CO#: 8 IFSP	002 IFA CONSTRUCTION SUPERVIS	106	0	06/14			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321					BIDAWARD	05/10 05/10
DSGN	004 DESIGN	40	160	06/14			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					BIDAWARD	06/12 06/12
CONS	006 CONSTRUCTION	0	301	06/14			
DSGN	007 DESIGN	20	80	06/14			
CONS	008 CONSTRUCTION	256	0	06/14			
CONS	009 CONSTRUCTION	262	1,687	06/14			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94					BIDAWARD	06/12 06/12
CONS	802 CONSTRUCTION	1,744	0	06/14			
CONS	803 CONSTRUCTION	1,500	0	06/14			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93					BIDAWARD	05/12 05/12
DSGN	007 DESIGN	0	159	06/14			
DSGN	010 DESIGN	80	0	06/14			
DSGN	011 DESIGN	0	767	06/14			
CO#: 1 IFDS	600 IFA DESIGN	87	0	06/14			
CO#: 3 IFDS	600 IFA DESIGN	75	0	06/14			
841 TF01-9913	SAFE ROUTES TO SCHOOLS GROUP 4					BIDAWARD	06/10 06/10
CO#: 6 IFDS	600 IFA DESIGN	352	0	06/14			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS					BIDAWARD	06/12 06/12
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	844	0	06/14			
CONS	801 CONSTRUCTION	0	2,333	06/14			

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841 TF01ESA4 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE 002 DESIGN	2	0	06/14			
841 TF01IF99 IFDS	PURE TRAFFIC SIGNALS IFA FUNDING 750 IFA DESIGN	9,000	0	06/14			
841 TF01RL5 CONS	RED LIGHT CAMERAS 001 CONSTRUCTION	3,229	0	06/14			
841 TF01TPM10 CO#: 4 IFSP	THERMOPLASTIC MARKINGS-FY10 600 IFA CONSTRUCTION SUPERVIS	1,498	0	06/14			
841 TF01TPM12 CONS	THERMOPLASTIC MARKINGS 003 CONSTRUCTION	4	0	06/14	BIDAWARD	05/12	05/12
841 TF012000D CONS	REFLECTIVE MARKINGS 004 CONSTRUCTION	1,400	0	06/20			
841 TF012003 CO#: 4 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/14	BIDAWARD	06/03	06/03
841 TF012004 CO#: 1 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/14			
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 007 CONSTRUCTION	0	90	06/14	BIDAWARD	05/12	05/12
841 TF012008 CO#: 3 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 601 IFA CONSTRUCTION SUPERVIS	1	0	10/13	BIDAWARD	05/09	05/09
841 TF012011 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 006 CONSTRUCTION	0	1,493	06/14	BIDAWARD	06/12	06/12
CO#: 4 IFDS	600 IFA DESIGN	1,038	0	06/14			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	491	0	06/14			
841 TF012013 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 002 CONSTRUCTION	0	2,797	06/14	BIDAWARD	06/13	06/13
841 TF012014 CONS	NEW SIGNALS INSTALLATION REQUIREMENT 001 CONSTRUCTION	0	13,000	06/14			
841 TF019403B CO#: 9 IFSP	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS 600 IFA CONSTRUCTION SUPERVIS	23	0	06/14	BIDAWARD	06/04	06/04
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS 005	CONSTRUCTION	0	16,500	06/18			
CONS TS 006	CONSTRUCTION	0	16,500	06/19			
CONS TS 007	CONSTRUCTION	0	16,500	06/20			
CONS TS 008	CONSTRUCTION	0	16,500	06/21			
CONS 013	CONSTRUCTION	0	20,500	06/16			
CTGY 016	CONTINGENCY	0	7,000	06/14			
CONS 019	CONSTRUCTION	0	16,500	06/22			
CONS 020	CONSTRUCTION	0	16,500	06/23			

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841 W125STLG CONS	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE 002 CONSTRUCTION	1,500	0	06/14	BIDAWARD	06/12	06/12

BUDGET LINE: TF-2															FMS #: 841 926			INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID																	
AVAILABLE BALANCE AS OF: 07/31/13															\$23,336,440.26 (CITY)					\$11,434,215.89 (NON-CITY)															
CONTRACT LIABILITY:															\$21,468,515.96 (CITY)					\$4,160,136.93 (NON-CITY)															
ITD EXPENDITURES:															\$95,849,870.54 (CITY)					\$6,683,101.33 (NON-CITY)															
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		14,387		*		790		*		436		*		228		*		(C)*		10,714		*		1,378		*		436		*		228		*	
APPROPRIATIONS															COMMITMENT PLAN																				
(N)*		163		*		*		*		*		*		(N)*		2,173		*		193		*		*		*		*		*		*			
															FY 2014																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN (C)*		80		*		120		*		136		*		47		*		272		*		62		*		*		*		9,997		*		10,714	
FORCST(C)*		80		*		120		*		136		*		46		*		272		*		62		*		*		*		9,989		*		10,705	
ACTUAL(C)*		60		*		*		*		*		*		*		*		*		*		*		*		*		*		*		60			
*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		1,286		*		*		*		*		*		*		887		*		2,173					
FORCST(N)*		*		*		*		*		*		1,286		*		*		*		*		*		*		887		*		2,173					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

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841 HBCR01A CO#: 3 IFDS	COMP REHAB CONST (A CONTRACT) 601 IFA DESIGN	106	0	06/14	DEVSCOPE	06/07	06/08
841 HBK1072 CONS	BELT SHORE PKWY FRESH CREEK 2-231509 062 CONSTRUCTION	274	0	06/14	DEVSCOPE	06/05	05/08
841 HBK1204 CO#: 8 IFDS	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400 FD 601 IFA DESIGN FINAL DESIGN	78	0	06/14	DEVSCOPE	07/05	06/06
841 HBK1208 CO#: 3 IFDS	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150 FD 602 IFA DESIGN FINAL DESIGN	72	0	06/14			
841 HBK538 CO#: 3 IFSP	17TH AVE & 63RD ST BR #2-24369-0/TN35150 SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/14	DEVSCOPE	07/07	06/08
841 HBK668 CONS CO#: 01 CONS CONS CO#: 1 IFDS	E 8TH ST ACCESS RAMP TO BSHP #2231370 050 CONSTRUCTION 050 CONSTRUCTION 055 CONSTRUCTION FD 600 IFA DESIGN FINAL DESIGN	11 11- 12 587	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/07	06/08
841 HBM1027 CO#: 6 IFDS	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, FD 601 IFA DESIGN FINAL DESIGN	352	0	06/14	DEVSCOPE	07/07	06/08
841 HBM1120 CO#: 6 IFDS	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 601 IFA DESIGN	13	0	06/14	DEVSCOPE	07/06	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/07	06/08
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2,735	0	06/14			
CONS 015	CONSTRUCTION	603	0	06/14			
CONS LG 025	CONSTRUCTION STREET LIGHTING SYSTEMS	2,534	0	06/14			
CO#: 1 DSGN	028 DESIGN	40	0	06/14			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CONS TS 064	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13	0	06/14			
CO#: 4 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/13	09/13
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/14			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/14			
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/14			
841 HWQ662F	Springfield Gardens Phase V						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	05/06
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/15			
841 HWSRT200B	SAFE ROUTES TO TRANSIT - CMAQ				DEVSCOPE	06/11	10/11
CO#: 1 IFDS	600 IFA DESIGN	4	0	06/14			
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			
841 TF02IF99	IFA FUNDING SIGNALS						
IFDS	940 IFA DESIGN	4,000	0	06/14			
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
CO#: B IFDS	FD 601 IFA DESIGN FINAL DESIGN	18	0	06/14			
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	62	0	09/13			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	07/08	09/08
CO#: A CONS	TS DC3 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	61	0	07/13			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	07/11	09/11
CONS	004 CONSTRUCTION	24	0	06/15			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: B IFDS	FD 601 IFA DESIGN FINAL DESIGN	30	0	06/14			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS TS 020	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	133	0	06/24			

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850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS TS 006 CONSTRUCTION	138	0	06/24	DEVSCOPE	02/10	05/10
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION	406	0	06/24	DEVSCOPE	07/08	10/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION	99	0	06/24	DEVSCOPE	05/03	08/03
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
CO#: A	CONS LG 027 CONSTRUCTION	31	0	10/13			
CO#: B	CONS LG 027 CONSTRUCTION	1	0	08/13			
CO#: C	CONS LG 027 CONSTRUCTION	5	0	10/13			
CO#: D	CONS LG 027 CONSTRUCTION	3	0	07/13			
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS	89	0	06/14			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST CONS TS 005 CONSTRUCTION	140	0	06/24	DEVSCOPE	07/10	09/10
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION	525	0	06/24	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
	CONS TS 007 CONSTRUCTION	151	0	06/14			
	CONS TS 014 CONSTRUCTION	151	0	06/14			
CO#: 1	IFDS 601 IFA DESIGN	1	0	06/14			
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: G	CONS TS 008 CONSTRUCTION	1	0	12/13			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION	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	210	0	06/24	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	168	0	06/24	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS TS 007 CONSTRUCTION	225	0	06/24			
CO#: 2	IFDS FD 600 IFA DESIGN	55	0	06/14			
850 HWMBRT5A	34th STREET SBS				BIDAWARD	06/12	06/12
	CONS TS 804 CONSTRUCTION	0	91	06/14			
	CONS TS 808 CONSTRUCTION	12	0	06/14			
	CONS TS 812 CONSTRUCTION	0	12	06/14			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CO#: 6 IFDS 600 IFA DESIGN	252	0	06/14	DEVSCOPE	05/03	08/03
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
CO#: 6	IFDS 603 IFA DESIGN	100	0	06/14			

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850 HWMP2017 CONS	WADSWORTH TERRACE TS 006 CONSTRUCTION	115	0	06/14	DEVSCOPE	02/12	06/12
850 HWMP2019 CO#: 1 IFSP	RECONSTRUCTION OF EAST HOUSTON STREET 606 IFA CONSTRUCTION SUPERVIS	17	0	06/14	DEVSCOPE	07/08	09/08
850 HMMWTC7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION	0	87	06/15	DEVSCOPE	03/09	05/09
850 HMMWTC7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY TS 005 CONSTRUCTION	0	490	06/14	DEVSCOPE	03/09	06/09
850 HMMWTC7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION	0	87	06/15	DEVSCOPE	12/11	03/12
850 HMMWTC7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION	0	19	06/15	DEVSCOPE	09/04	12/04
850 HMMWTC8B CO#: 3 IFDS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE 600 IFA DESIGN	1	0	06/14	DEVSCOPE	05/07	08/07
850 HWM1159 CO#: A CONS	REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION	74	0	09/13	DEVSCOPE	05/01	08/01
850 HWM1163 CONS	7th Avenue Penn Station Ped Safety TS 004 CONSTRUCTION	55	0	06/24	DEVSCOPE	03/08	05/08
850 HWPLZ001K CO#: 1 IFDS	Myrtle Avenue Plaza & Street Reconstruction 603 IFA DESIGN	27	0	06/14	DEVSCOPE	07/11	09/11
CONS	TS 803 CONSTRUCTION	119	0	12/13			
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction TS 803 CONSTRUCTION	80	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: DD IFDS	Knickerbocker Plaza Improvement/Reconstruction 603 IFA DESIGN	155	0	06/14	DEVSCOPE	07/11	09/11
CO#: D1 IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction TS 803 CONSTRUCTION	38	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 803 CONSTRUCTION	25	0	06/14	DEVSCOPE	07/11	09/11
850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 603 IFA DESIGN	11	0	06/14	DEVSCOPE	02/08	05/08
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE TS 005 CONSTRUCTION	92	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 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12	09/12
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	150	0	06/14			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/15			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/15			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	321	0	06/24			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
CONS 006	CONSTRUCTION	400	0	06/14			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
CONS GE 005	CONSTRUCTION GENERAL	30	0	06/24			
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,864	0	06/14			
CONS TS 024	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	161	0	06/14			
CO#: 2 IFDS	601 IFA DESIGN	87	0	06/14			
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/24			
850 HWQ631B-3	ALMEDA AV - PHASE III				DEVSCOPE	03/11	06/11
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/24			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	339	0	06/24			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/16			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	07/11	09/11
CONS 006	CONSTRUCTION	97	0	06/14			
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS				DEVSCOPE	05/05	07/05
CO#: 1 IFDS	FD 603 IFA DESIGN FINAL DESIGN	1	0	06/14			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/15			
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	456	0	06/24			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04	08/04
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	79	0	06/24			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/16			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/20			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
CONS TS 809	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	60	12/13			
CONS TS 810	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	15	0	12/13			
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12	05/12
CONS TS 805	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	118	0	08/13			
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX				DEVSCOPE	06/05	09/05
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/15			
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
CO#: 1 IFDS	603 IFA DESIGN	1	0	06/14			
850 HWXP093B	RECON OF BOLLER AVE				DEVSCOPE	02/10	05/10
CONS TS 002	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8	0	06/14			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	12/13			
CONS TS 018	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1,226	12/13			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/24			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN				DEVSCOPE	05/02	08/02
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/15			
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	332	0	06/24			
CONS TS 022	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	148	0	06/24			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CO#: D CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	16	0	07/13			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/15			
CO#: 2 IFDS	600 IFA DESIGN	9	0	06/14			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
CO#: 1 IFDS FD 603	IFA DESIGN FINAL DESIGN	4	0	06/14			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	08/13			

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	PRKMETER1	PARKING METER REPLACEMENTS				BIDAWARD	06/10 06/10
	EQFN	011 EQUIPMENT AND FURNITURE	476	0	06/14		
841	PRKMETER2	Parking Meter Replacements					
	EQFN	001 EQUIPMENT AND FURNITURE	8,363	0	08/13		
	EQFN	002 EQUIPMENT AND FURNITURE	8,678	0	06/14		
841	PRKMLUMP	Parking Meter Replacement Lump					
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/15		
	EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/16		
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/17		
	EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/18		
	EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/19		
	EQFN	006 EQUIPMENT AND FURNITURE	400	0	06/20		
	EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/21		
	EQFN	008 EQUIPMENT AND FURNITURE	400	0	06/22		
	EQFN	009 EQUIPMENT AND FURNITURE	400	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDMETER	Parking Meter Replacements - Sandy						
EQFN	001 EQUIPMENT AND FURNITURE	44	395	07/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	45	06/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	0	30	06/14			
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/14			

BUDGET LINE: TF-18																	
FMS #: 841 905																	
OFF STREET PARKING FACILITIES																	
AVAILABLE BALANCE AS OF: 07/31/13																	
\$13,114,046.52 (CITY)																	
\$3,700,000.00 (NON-CITY)																	
CONTRACT LIABILITY:																	
\$6,318,056.06 (CITY)																	
\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																	
\$52,167,862.18 (CITY)																	
\$10,500.00 (NON-CITY)																	
* FY 14 * FY 15 * FY 16 * FY 17 * FY 14 * FY 15 * FY 16 * FY 17 *																	
ADOPTED (C)* 820 * 3,357 * 427 * (C)* 6,449 * 3,357 * 427 *																	
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)* * (N)* 738 * *																	
* * *																	
FY 2014																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 14																	
PLAN (C)* * * * * * * * * * * 6,449 * 6,449																	
FORCST(C)* * * * * * * * * * * 6,449 * 6,449																	
ACTUAL(C)* * * * * * * * * * * *																	
PLAN (N)* * * * * * * * * * * 738 * 738																	
FORCST(N)* * * * * * * * * * * 733 * 733																	
ACTUAL(N)* * * * * * * * * * *																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EASTPARK	East River Bikeway Parking Lot Improvements						
CONS	002 CONSTRUCTION	91	0	06/14	DSGN	01/06	01/06
841 MTSINPLOT	MOUNT SINAI PATIENT ACCESS DEVELOPMENT PARKING LOT-X772.20						
CONS	001 CONSTRUCTION	0	738	06/14			
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION						
DSGN	004 DESIGN	523	0	06/16			
CTGY	008 CONTINGENCY	3,000	0	06/14			
841 TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	2,169	0	06/16			
841 TF18-2015	ROSEDALE MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	665	0	06/16			
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	218	0	06/21			
841 TF18-2019	COURT SQUARE MUNICIPAL PARKING GARAGE						
DSGN	001 DESIGN	427	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	002 CONSTRUCTION	4,271	0	06/18			
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
CONS	001 CONSTRUCTION	331	0	06/21			
CONS	002 CONSTRUCTION	182	0	06/22			
841 TF18-2022	BELMONT MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	272	0	06/19			
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN				BIDAWARD	07/08	07/08
CO#: R1 DSGN	001 DESIGN	45	0	06/14			
CO#: R3 CONS	002 CONSTRUCTION	498	0	06/14			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12	03/14
DSGN	001 DESIGN	92	0	06/14			
CO#: R2 DSGN	001 DESIGN	366	0	06/14			
CONS	002 CONSTRUCTION	4,650	0	06/14			
CONS	005 CONSTRUCTION	606	0	06/14			
CONS	006 CONSTRUCTION	101	0	06/14			

BUDGET LINE: TF-502																	FMS #: 841 923			STREET LIGHTING DRAW DOWN, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/13										\$18,316,584.95 (CITY)					\$16,129,108.63 (NON-CITY)																				
CONTRACT LIABILITY:										\$13,470,530.43 (CITY)					\$3,295,606.77 (NON-CITY)																				
ITD EXPENDITURES:										\$96,636,501.22 (CITY)					\$24,486,082.99 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		4,305		*		4,383		*		572		*		304		*		(C)*		10,861		*		1,694		*		572		*		304		*	
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		(N)*		2,864		*		257		*		*		*		*		*		*					
																	FY 2014																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14									
PLAN (C)*		*		85		*		112		*		22		*		501		*		*		*		*		10,141		*		10,861					
FORCST(C)*		61		*		85		*		*		22		*		501		*		*		*		*		10,093		*		10,752					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		971		*		*		*		*		*		*		1,893		*		2,864					
FORCST(N)*		*		*		*		*		*		971		*		*		*		*		*		*		1,893		*		2,864					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/09	07/09
CO#: 2 IFDS	602 IFA DESIGN	56	0	06/14			
801 QNSPLAZA	Long Island City-Queens Plaza				DSGN	06/01	06/01
CO#: 3 IFDS	601 IFA DESIGN	19	0	06/14			
801 SEN20063	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST						
CO#: 1 IFDS	604 IFA DESIGN	30	0	06/14			
801 STHBRXGRN	South Bronx Greenway				DSGN	06/04	06/04
CO#: 1 IFDS	600 IFA DESIGN	17	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9				DEVSCOPE	07/07	06/08
CONS LG 142	CONSTRUCTION STREET LIGHTING SYSTEMS	10	0	06/14			
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04	07/05
CO#: 3 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/14			
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/07	06/08
CO#: 2 IFSP	604 IFA CONSTRUCTION SUPERVIS	372	0	06/14			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/05	05/08
CONS	054 CONSTRUCTION	4,295	0	06/14			
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370				DEVSCOPE	07/07	06/08
CONS	039 CONSTRUCTION	96	0	06/14			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	06/13	06/16
CO#: 10 IFDS	601 IFA DESIGN	510	0	06/14			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/08	06/09
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	3,300	0	07/14			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/07	06/08
DSGN	026 DESIGN	158	0	06/14			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05	06/08
CO#: 1 IFDS	601 IFA DESIGN	19	0	06/14			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CONS LG 069	CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/14			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/13	09/13
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/14			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/10	09/10
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/14			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/14			
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/14			
841 HWQ662F	Springfield Gardens Phase V						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	05/06
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/15			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/07	04/08
CONS	029 CONSTRUCTION	1	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	413	0	06/24			

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841 TF502IF99 IFDS	IFA FUNDING STREET LIGHTING 690 IFA DESIGN	3,000	0	06/14			
850 HD-161D CONS	GATEWAY ESTATE - PHASE D LG 006 CONSTRUCTION	62	0	09/13	DEVSCOPE	04/07	06/07
850 HWKC1019 CO#: 2 IFDS IFSP	Eastern Parkway (Washington Ave. to Grand Army Plaza) 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6 20	0 0	06/14 06/14	DEVSCOPE	07/08	09/08
850 HWK1129 CO#: C IFDS	NOSTRAND AVE FD 602 IFA DESIGN	2	0	06/14	DEVSCOPE	05/04	08/04
850 HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION	559	0	06/24	DEVSCOPE	05/03	08/03
850 HWK1153 CO#: 2 IFDS	DOWNTOWN BROOKLYN REHABILITATION 603 IFA DESIGN	3	0	06/14	DEVSCOPE	12/03	02/04
850 HWK1173A CONS	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) LG 005 CONSTRUCTION	184	0	06/24	DEVSCOPE	02/10	05/10
850 HWK1173B CONS	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) LG 005 CONSTRUCTION	541	0	06/24	DEVSCOPE	07/08	10/08
850 HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK LG 010 CONSTRUCTION	132	0	06/24	DEVSCOPE	05/03	08/03
850 HWK476B CO#: A CONS	NASSAU AVENUE LG 028 CONSTRUCTION	42	0	08/13	DEVSCOPE	05/04	08/04
850 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN LG 007 CONSTRUCTION	699	0	06/24	DEVSCOPE	05/05	08/05
850 HWK639W CONS	RECON: TILLARY STREET LG 013 CONSTRUCTION	403	0	06/14	DEVSCOPE	03/12	05/12
850 HWK700A CO#: 2 IFSP	COLUMBIA STREET 603 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DEVSCOPE	05/03	08/03
850 HWK700B CONS	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) LG 006 CONSTRUCTION	420	0	06/24	DEVSCOPE	05/03	08/03
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET LG 003 CONSTRUCTION	280	0	06/24	DEVSCOPE	05/05	08/05
850 HWK855 CONS	RECONSTRUCTION OF E108TH STREET, BROOKLYN LG 006 CONSTRUCTION	224	0	06/24	DEVSCOPE	05/04	08/04
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN LG 005 CONSTRUCTION	300	0	06/24	DEVSCOPE	05/04	08/04

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850 HWMBRT5A	34th STREET SBS				BIDAWARD	06/12	06/12
CONS LG 805	CONSTRUCTION STREET LIGHTING SYSTEMS	0	342	06/14			
CONS LG 809	CONSTRUCTION STREET LIGHTING SYSTEMS	43	0	06/14			
CONS LG 813	CONSTRUCTION STREET LIGHTING SYSTEMS	0	43	06/14			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	145	0	06/14			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: 1 IFDS	605 IFA DESIGN	186	0	06/14			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/15			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	0	250	06/14			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/15			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/15			
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
CONS LS 005	CONSTRUCTION CONST/RECONST OF LEASED S	74	0	06/24			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CONS LG 802	CONSTRUCTION STREET LIGHTING SYSTEMS	187	0	12/13			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CONS 805	CONSTRUCTION	70	0	06/15			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction				DEVSCOPE	07/11	09/11
CONS LG 802	CONSTRUCTION STREET LIGHTING SYSTEMS	6	0	06/14			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11	09/11
CONS LG 802	CONSTRUCTION STREET LIGHTING SYSTEMS	25	0	06/14			
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
CONS 802	CONSTRUCTION	77	0	06/14			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/24			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12	09/12
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	225	0	06/14			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	243	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/15			
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: 1 IFSP	605 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/24			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
CONS 007	CONSTRUCTION	290	0	06/14			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
CONS GE 004	CONSTRUCTION GENERAL	40	0	06/24			
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	3,825	0	06/14			
CONS LG 022	CONSTRUCTION STREET LIGHTING SYSTEMS	224	0	06/14			
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/24			
850 HWQ631B-3	ALMEDA AV - PHASE III				DEVSCOPE	03/11	06/11
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/24			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	452	0	06/24			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/16			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	07/11	09/11
CONS 007	CONSTRUCTION	73	0	06/14			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/15			
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	182	0	06/24			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/24			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	31	0	06/24			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/20			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
	CONS LG 811 CONSTRUCTION STREET LIGHTING SYSTEMS	0	20	12/13			
	CONS LG 812 CONSTRUCTION STREET LIGHTING SYSTEMS	5	0	12/13			
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12	05/12
	CONS LG 806 CONSTRUCTION STREET LIGHTING SYSTEMS	43	0	08/13			
850 HWXP093B	RECON OF BOLLER AVE				DEVSCOPE	02/10	05/10
	CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	48	0	06/14			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	106	0	12/13			
	CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	951	12/13			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
	CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/24			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN				DEVSCOPE	05/02	08/02
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/15			
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	442	0	06/24			
	CONS LS 023 CONSTRUCTION CONST/RECONST OF LEASED S	197	0	06/24			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CO#: 6	IFDS FD 600 IFA DESIGN FINAL DESIGN	145	0	06/14			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	296	0	06/15			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	CONS LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	22	0	11/13			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11	06/11
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	203	0	12/13			
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY				DEVSCOPE	02/10	05/10
	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	09/13			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET				DEVSCOPE	03/04	06/04
CO#: 2	IFDS FD 602 IFA DESIGN FINAL DESIGN	59	0	06/14			

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AVAILABLE BALANCE AS OF: 07/31/13	\$41,244,600.06	(CITY)	\$161,035,515.15	(NON-CITY)
CONTRACT LIABILITY:	\$10,727,036.56	(CITY)	\$17,770,800.15	(NON-CITY)
ITD EXPENDITURES:	\$190,083,882.30	(CITY)	\$121,602,490.57	(NON-CITY)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-2011					BIDAWARD	05/12 05/12
	CONS	LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	100	06/14		
	CO#: 5	IFDS	602 IFA DESIGN	517	0	06/14		
	CO#: 1	IFSP	603 IFA CONSTRUCTION SUPERVIS	233	0	06/14		
841	GEAN-2012	STREET LIGHTING ANNUAL CONSTRUCTION-FY12					BIDAWARD	06/12 06/12
	CONS	004 CONSTRUCTION		569	0	06/14		
	CONS	005 CONSTRUCTION		0	450	06/14		
841	GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY13					BIDAWARD	06/13 06/13
	CONS	001 CONSTRUCTION		0	7,000	06/14		
841	GEHD-2006	HIGHWAY & PARK DISTRIBUTION-FY07					BIDAWARD	06/06 06/06
	CO#: 5	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
841	GEHD-2007	HIGHWAY & PARK DISTRIBUTION-2011					BIDAWARD	06/11 06/11
	CO#: 5	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
	CO#: 2	IFSP	601 IFA CONSTRUCTION SUPERVIS	69	0	06/14		
841	GEHD-2012	HIGHWAY & PARK DISTRIBUTION 2012					BIDAWARD	06/12 06/12
	CONS	002 CONSTRUCTION		0	464	06/14		
	CO#: 2	IFDS	600 IFA DESIGN	43	464	06/14		
	CO#: 2	IFSP	601 IFA CONSTRUCTION SUPERVIS	87	464	06/14		
841	GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY13					BIDAWARD	06/13 06/13
	CONS	001 CONSTRUCTION		0	5,000	06/14		
841	GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04					BIDAWARD	06/04 06/04
	CO#: 3	IFSP	600 IFA CONSTRUCTION SUPERVIS	7	0	06/14		
841	GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09					BIDAWARD	06/11 06/11
	CONS	012 CONSTRUCTION		175	103	06/14		
841	GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11					BIDAWARD	06/12 06/12
	CONS	003 CONSTRUCTION		15	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	009 CONSTRUCTION		0	746	08/13			
	CONS	010 CONSTRUCTION		0	549	08/13			
	CONS	011 CONSTRUCTION		0	753	08/13			
	CONS	012 CONSTRUCTION		0	772	08/13			
	CONS	013 CONSTRUCTION		0	375	08/13			
	CONS	014 CONSTRUCTION		0	690	08/13			
	CONS	015 CONSTRUCTION		0	627	08/13			
	CONS	016 CONSTRUCTION		0	895	08/13			
	CONS	017 CONSTRUCTION		0	1,200	08/13			
	CONS	018 CONSTRUCTION		0	516	08/13			
CO#: 6	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,036	0	06/14			
841	GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY13					BIDAWARD	06/13	06/13
	CONS	001 CONSTRUCTION		0	19,396	06/14			
	CONS	002 CONSTRUCTION		1,658	0	06/14			
841	LEDTFPCRK	DOT: LED Lights in Central Park - Lighting Upgrade					DEVSCOPE	06/11	09/11
	CONS	003 CONSTRUCTION		198	0	06/14			
CO#: 1	IFDS	004 IFA DESIGN		39	0	06/14			
CO#: 1	IFSP	005 IFA CONSTRUCTION SUPERVIS		17	0	06/14			
841	SANDGEHPD	Street Lights Highways- Sandy					BIDAWARD	06/13	06/13
	CONS	001 CONSTRUCTION		3,206	19,692	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		656	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		0	2,337	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		0	1,586	06/14			
841	SANDROCKY	Reconstruction Signal & St. Lights in Rockaway Area-Sandy					BIDAWARD	06/13	06/13
	CONS	001 CONSTRUCTION		3,397	20,869	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		695	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		0	2,477	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		0	1,681	06/14			
841	SANDSTLGM	Capital Component - Streetlight Maintenance - Sandy					BIDAWARD	06/13	06/13
	CONS	001 CONSTRUCTION		140	860	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		29	0	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		0	102	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		0	69	06/14			
841	SANDSTLPK	Reconstruction of Lights in Parks - Hurricane Sandy					BIDAWARD	06/13	06/13
	CONS	002 CONSTRUCTION		1,246	7,654	06/14			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		255	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		0	908	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS		0	617	06/14			
841	SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)							
	CONS	001 CONSTRUCTION		0	20,000	06/19			
	CONS	002 CONSTRUCTION		0	22,000	06/23			
	CONS	004 CONSTRUCTION		0	22,000	06/21			
	CONS	006 CONSTRUCTION		0	21,000	06/16			
	CTGY	008 CONTINGENCY		0	9,000	06/14			
841	TFCPARKLG	Central Park Light Infrastructure							
	CONS	001 CONSTRUCTION		0	14,000	06/15			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	0	14,000	06/17			
841 TFD503-16	CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING	0	246	06/14	BIDAWARD	06/13	06/13
	CONS	003 CONSTRUCTION	0					
841 TFLGLMANH	CONS	Decorative Street light in Lower Manhattan , X759.24	0	4,289	06/14			
	CTGY	001 CONSTRUCTION	0	2,000	06/14			
		002 CONTINGENCY	0					
841 TFMORNSLG	CONS	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN	0	88	06/14	BIDAWARD	07/12	07/12
	AM 002	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0					
841 TF503IF99	IFDS	TRAFFIC IFA FUNDING TF503FY99	7,000	0	06/14			
		900 IFA DESIGN						
841 TF503MM	CONS	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4	0	660	06/14	BIDAWARD	06/13	06/13
	CONS	001 CONSTRUCTION	0	185	06/14			
	CONS	005 CONSTRUCTION	0	36	06/14			
	CONS	006 CONSTRUCTION	0	510	06/14			
	CONS	007 CONSTRUCTION	0	25	06/14			
	CONS	014 CONSTRUCTION	0	254	06/14			
	CONS	015 CONSTRUCTION	0					
841 TF503MM1	CONS	MULTI-MODAL DECORATIVE LIGHTING PEN	0	500	06/14			
	CONS	005 CONSTRUCTION	0	29	06/14			
	CONS	006 CONSTRUCTION	0					
841 TF50304	CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL	0	267-	06/14			
		007 EQUIPMENT AND FURNITURE						
841 TF50305	CONS	DECORATIVE LIGHTING-MULTI MODAL	0	200	06/14	BIDAWARD	07/12	07/12
	AM 003	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0					
841 TF50306	CONS	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488	0	26	06/14	BIDAWARD	06/13	06/13
	AM 005	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	58	06/14			
	AM 006	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	9	06/14			
	AM 007	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	18	06/14			
	AM 008	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0					
841 TYPLILL	CONS	STREET LIGHTING <TEN YEAR PLAN)	0	7,500	06/18			
	LG 010	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,000	06/16			
	LG 011	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/19			
	LG 012	CONSTRUCTION STREET LIGHTING SYSTEMS	0	6,000	06/20			
	LG 017	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,000	06/21			
	LG 018	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,000	06/22			
	LG 019	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,000	06/23			
	LG 020	CONSTRUCTION STREET LIGHTING SYSTEMS	0					
841 TYPLREP	CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)	0	5,000	06/18			
	LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/19			
	LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/16			
	LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	4,000	06/20			
	008	CONSTRUCTION	0	5,000	06/21			
	012	CONSTRUCTION	0					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS LG 019 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	5,000	06/22			
	CONS LG 020 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	5,000	06/23			
841 W125STLG	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE						BIDAWARD	06/12	06/12
	CONS 001 CONSTRUCTION			0	556	06/14			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						CLOSE	03/12	03/13
	CONS GE 500 CONSTRUCTION		GENERAL	0	800	06/14			
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						DEVSCOPE	09/05	11/05
	DSGN 006 DESIGN			259	0	12/13			
CO#: 02 IFDS	600 IFA DESIGN			26	0	06/14			

BUDGET LINE: TF-777																	FMS #: 841 928			BUS RAPID TRANSIT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/13																	\$24,639,094.47 (CITY)					\$72,715,501.34 (NON-CITY)													
CONTRACT LIABILITY:																	\$2,861,763.70 (CITY)					\$18,573,448.53 (NON-CITY)													
ITD EXPENDITURES:																	\$2,330,676.37 (CITY)					\$6,634,389.23 (NON-CITY)													
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*				*				*				*				(C)*		9,028		*		5,021		*		2,532		*		3,000		*			
APPROPRIATIONS																COMMITMENT PLAN																			
(N)*		12,981		*		6,400		*		4,126		*				(N)*		44,450		*		7,700		*		4,126		*				*			
																	FY 2014																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN (C)*		*		*		113		*		*		56		*		*		*		*		*		8,859		*		9,028							
FORCST(C)*		*		*		113		*		*		56		*		*		*		*		*		8,859		*		9,028							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		1,014		*		*		*		*		*		*		*		*		43,436		*		44,450							
FORCST(N)*		*		*		1,014		*		*		*		*		*		*		*		*		43,436		*		44,450							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 BUS2030	BUS INITIATIVES						BIDAWARD	06/12	06/12
	CONS 022 CONSTRUCTION			0	17,023	06/14			
	CONS 023 CONSTRUCTION			0	2,058	06/14			
	CONS 024 CONSTRUCTION			0	8,000	06/14			
	CONS 808 CONSTRUCTION			93	0	06/14			
	CTGY 813 CONTINGENCY			0	2,000	06/14			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						BIDAWARD	06/09	06/09
	IFDS 600 IFA DESIGN			329	0	06/14			
	CONS 802 CONSTRUCTION			264	0	06/14			
	CONS 805 CONSTRUCTION			1,500	0	06/15			
	CONS 806 CONSTRUCTION			1,500	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 813 CONSTRUCTION			3,000	0	06/21			
	CONS 814 CONSTRUCTION			3,000	0	06/20			
	CONS 815 CONSTRUCTION			3,060	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 816 CONSTRUCTION	3,121	0	06/23			
841 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN	30	270	06/14			
	CONS 002 CONSTRUCTION	110	990	06/14			
	CONS 003 CONSTRUCTION	500	4,500	06/15			
841 HWMBRT5	34th STREET				BIDAWARD	06/10	06/10
	DSGN 802 DESIGN	279	0	06/14			
	CONS 805 CONSTRUCTION	1,582	0	06/14			
841 HWMBRT6	1st & 2nd Avenue				BIDAWARD	06/13	06/13
	DSGN 006 DESIGN	1	0	06/14			
	DSGN 812 DESIGN	5	0	06/14			
	DSGN FD 816 DESIGN	351	0	06/14			
	DSGN FD 817 DESIGN	50	0	06/14			
	CONS RD 818 CONSTRUCTION	412	0	06/14			
	CONS RD 826 CONSTRUCTION	1,063	0	06/14			
	CNSP SU 835 CONSTRUCTION SUPERVISION	1,585	0	06/14			
					CONSULTANT SUPERVISION OF		
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN	200	800	06/14			
	CONS 002 CONSTRUCTION	200	800	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	800	06/15			
					CONSULTANT SUPERVISION OF		
841 HWX100SBS	Webster Ave SBS				DEVSCOPE	06/13	09/13
	DSGN 800 DESIGN	145	581	06/14			
	CONS 801 CONSTRUCTION	2,000	8,000	06/14			
	CNSP SU 802 CONSTRUCTION SUPERVISION	400	1,600	06/15			
	CONS 803 CONSTRUCTION	1,032	4,126	06/16			
	DSGN 804 DESIGN	15	59	06/14			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	DSGN TD 801 DESIGN	56	0	12/13			
					TOTAL DESIGN		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: A	CONS RD 002 CONSTRUCTION	9	0	09/13			
CO#: B	CONS RD 002 CONSTRUCTION	104	0	09/13			
CO#: A	CONS RD 003 CONSTRUCTION	0	71	09/13			
CO#: B	CONS RD 003 CONSTRUCTION	0	830	09/13			
CO#: A	CONS RD 004 CONSTRUCTION	0	9	09/13			
CO#: B	CONS RD 004 CONSTRUCTION	0	104	09/13			
CO#: 1	IFDS FD 601 IFA DESIGN	69	0	06/14			
					FINAL DESIGN		
850 HWMBRT5A	34th STREET SBS				BIDAWARD	06/12	06/12
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	650	0	06/14			
	CONS 800 CONSTRUCTION	0	806	06/14			
	CNSP 801 CONSTRUCTION SUPERVISION	0	800	06/14			
	CONS RD 802 CONSTRUCTION	135	0	06/14			
	CONS RD 803 CONSTRUCTION	0	3,510	06/14			
	CONS RD 807 CONSTRUCTION	439	0	06/14			
	CONS RD 811 CONSTRUCTION	0	439	06/14			
	CNSP SU 815 CONSTRUCTION SUPERVISION	100	0	06/14			
	CNSP SU 816 CONSTRUCTION SUPERVISION	0	100	06/14			
					CONSULTANT SUPERVISION OF		
					CONSULTANT SUPERVISION OF		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	PELHAM PKWY-WEST & EAST AND CONS RD 800 CONSTRUCTION	2,221	0	06/15	DEVSCOPE	03/10	06/10

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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/13	\$247,544,829.37 (CITY)	\$545,704,996.80 (NON-CITY)
CONTRACT LIABILITY:	\$98,499,683.78 (CITY)	\$73,010,847.43 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	102,407 *	12,416 *	22,072 *	1,289	116,797 *	15,805 *	24,834 *	4,519
NON-CITY(N)	125,584 *	59,144 *	44,994 *	47,500	237,762 *	30,850 *	68,694 *	14,000

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	124 *	63 *	60	395 *	395 *	3,322
AUG	17,355 *	17,289 *	0	8,195 *	8,195 *	0
SEPT	361 *	361 *	0	1,014 *	1,014 *	0
OCT	47 *	46 *	0	0 *	0 *	0
NOV	22 *	22 *	0	0 *	0 *	0
DEC	1,213 *	1,213 *	0	2,257 *	2,257 *	0
JAN	62 *	62 *	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	97,613 *	110,604 *	0	225,901 *	225,846 *	0
FY 14	116,797 *	129,660 *	60	237,762 *	237,707 *	3,322

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-5																	FMS #: 085 202			ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																	
AVAILABLE BALANCE AS OF: 07/31/13										\$830,376,979.01					(CITY)		\$0.00					(NON-CITY)															
CONTRACT LIABILITY:										\$341,248,724.82					(CITY)		\$0.00					(NON-CITY)															
ITD EXPENDITURES:										\$151,009,127.94					(CITY)		\$0.00					(NON-CITY)															
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*			
ADOPTED		(C)*		516,675		*		792,550		*		63,200		*		19,500		*		(C)*		12,461		*		715,100		*		80,550		*		23,700		*	
APPROPRIATIONS										COMMITMENT PLAN																											
(N)*		*				*				*				*		(N)*		*				*		*				*				*					
																	FY 2014																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		12,461		*		12,461							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		12,461		*		12,461							
ACTUAL		(C)*		38-		*		*		*		*		*		*		*		*		*		*		*		*		38-							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
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 BKLYN BG	Brooklyn Botanical Garden							
CONS	001 CONSTRUCTION			210	0	06/14		
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct						DEVSCOPE	01/11 12/11
CNSP	004 CONSTRUCTION SUPERVISION			11,000	0	06/15		
CONS	007 CONSTRUCTION			10,000	0	06/15		
CONS	011 CONSTRUCTION			125,000	0	06/15		
IFDS	600 IFA DESIGN			3,000	0	06/14		
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		
IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/14		
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	06/18		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/19		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	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		
CTGY	999 CONTINGENCY			300,000	0	06/14		
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction							
CO#: F	IFDS 600 IFA DESIGN			3,000	0	06/14		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
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			
826 CRO-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	09/04
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	3,975	0	06/14			
	CONS	029 CONSTRUCTION	724	0	06/14			
826 DEL-SHFT4		Dependability- Connection from Del Aqueduct to Cat Aqueduct				DEVSCOPE	01/11	03/11
	IFDS	600 IFA DESIGN	2,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	08/08
CO#: B	CONS	002 CONSTRUCTION	482	0	06/14			
	CONS	009 CONSTRUCTION	560,000	0	06/15			
CO#: A	DSGN	024 DESIGN	873	0	06/14			
	CONS	027 CONSTRUCTION	4,700	0	06/14			
CO#: A	SITE	028 SITE	54	0	06/14			
	SITE	029 SITE	343	0	06/14			
	SITE	031 SITE	750	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	5,000	0	06/14			
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#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
826 NASU-CONN		INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM						
	CNSP	002 CONSTRUCTION SUPERVISION	5,550	0	06/16			
	CONS	003 CONSTRUCTION	23,700	0	06/17			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/14			
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			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			

BUDGET LINE: W-10															FMS #: 085 205		CITY TUNNEL NO. 3 STAGE 1													
AVAILABLE BALANCE AS OF: 07/31/13															\$79,170,939.32		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:															\$15,367,805.04		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:															\$1,304,103,008.66		(CITY)										\$.00		(NON-CITY)	
		* FY 14		* FY 15		* FY 16		* FY 17		* FY 18		* FY 19		* FY 20		* FY 21		* FY 22		* FY 23		* FY 24								
ADOPTED (C)*						10,661		29,100				(C)*		216		13,000		8,000		34,000										
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*																		

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826	C519	MODIFICATION OF CHAMBERS AT HILLVIEW					
	DSGN	047	DESIGN	13,000	0	06/15	
	CNSP	048	CONSTRUCTION SUPERVISION	8,000	0	06/16	
	CNSP	049	CONSTRUCTION SUPERVISION	11,000	0	06/19	
	CONS	GE 064	CONSTRUCTION	30,000	0	06/17	
	CONS	068	CONSTRUCTION	95,000	0	06/18	
	CONS	069	CONSTRUCTION	85,000	0	06/19	
	CONS	070	CONSTRUCTION	150,000	0	06/20	
CO#:	C	IFDS	600 IFA DESIGN	1,000	0	06/14	
CO#:	D	IFDS	600 IFA DESIGN	1,000	0	06/16	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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			3,000	0	06/18		
CO#: H	IFDS	600 IFA DESIGN			3,000	0	06/19		
CO#: I	IFDS	600 IFA DESIGN			3,000	0	06/20		
CO#: J	IFDS	600 IFA DESIGN			3,000	0	06/21		
CO#: K	IFDS	600 IFA DESIGN			3,000	0	06/22		
CO#: L	IFDS	600 IFA DESIGN			3,000	0	06/23		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/17		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/18		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/17		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/18		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/19		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/20		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/21		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/22		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/23		
826 C529		HILLVIEW CHLORINATION BLDG							
CO#: R	CONS	GE 044 CONSTRUCTION	GENERAL		3	0	06/14		
CO#: S	CONS	GE 044 CONSTRUCTION	GENERAL		63	0	06/14		
CO#: T6	CONS	GE 044 CONSTRUCTION	GENERAL		163	0	06/14		
CO#: C	CONS	045 CONSTRUCTION			13-	0	06/14		
CO#: A	IFDS	600 IFA DESIGN			500	0	06/14		
CO#: B	IFDS	600 IFA DESIGN			500	0	06/15		
CO#: C	IFDS	600 IFA DESIGN			500	0	06/16		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			600	0	06/14		
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		
826 C561		Reservoir & Tunnel Facility Improvement							
CO#: G	IFDS	600 IFA DESIGN			2,000	0	06/14		
CO#: H	IFDS	600 IFA DESIGN			2,000	0	06/15		
CO#: I	IFDS	600 IFA DESIGN			2,000	0	06/16		
CO#: J	IFDS	600 IFA DESIGN			2,000	0	06/17		
CO#: K	IFDS	600 IFA DESIGN			2,000	0	06/18		
CO#: L	IFDS	600 IFA DESIGN			2,000	0	06/19		
CO#: M	IFDS	600 IFA DESIGN			2,000	0	06/20		
826 C565		HILLVIEW RESERVOIR COVERS, DESIGN							DEVSCOPE 05/96 02/97
	DSGN	020 DESIGN			4,000	0	06/17		
	CNSP	021 CONSTRUCTION SUPERVISION			1,500	0	06/21		
	CONS	022 CONSTRUCTION			15,000	0	06/21		
CO#: D	IFDS	600 IFA DESIGN			500	0	06/14		
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	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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: O	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 C566		RESERVOIR COVERS AT HILLVIEW						
	IFDS	600 IFA DESIGN	2,000	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			

BUDGET LINE: W-13	FMS #: 085 208	CITY TUNNEL NUMBER 3, STAGE 2						
AVAILABLE BALANCE AS OF: 07/31/13	\$115,251,145.37	(CITY)			\$.00	(NON-CITY)		
CONTRACT LIABILITY:	\$94,421,793.32	(CITY)			\$.00	(NON-CITY)		
ITD EXPENDITURES:	\$2,022,904,778.25	(CITY)			\$.00	(NON-CITY)		
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
ADOPTED (C)*	546 *	15,066 *	37,800 *	23,467 *	(C)* 18,601 *	24,359 *	6,800 *	16,467 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB
PLAN (C)*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*
	MARCH	APRIL	MAY	JUNE	FY 14			
	*	*	*	*	18,601 *	18,601		
	*	*	*	*	22,352 *	22,352		
	*	*	*	*	*	*		
	*	*	*	*	*	*		
	*	*	*	*	*	*		
	*	*	*	*	*	*		
	*	*	*	*	*	*		
	*	*	*	*	*	*		
MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CCA-DEP		CLIMATE CHANGE ADAPTATION PROJECTS						
	CONS	007 CONSTRUCTION	1,000	0	06/17			
	CONS	008 CONSTRUCTION	1,000	0	06/16			
	CONS	009 CONSTRUCTION	1,000	0	06/15			
826 CT3-13B		CITY TUNNEL #3 13B EGRESS						
	CONS	002 CONSTRUCTION	4,000	0	06/16			
826 CT3ST2LND		CITY TUNNEL #3 , STAGE 2 SHAFTS						
	CONS	001 CONSTRUCTION	2,000	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600	IFA DESIGN	500	0	06/14			
	IFDS	601	IFA DESIGN	500	0	06/15			
	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 C538C	SHAFTS 24B-30B COMPLETION								
CO#: D	SITE	032	SITE	44	0	06/14			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/14			
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#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	8,000	0	06/18			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT							DEVSCOPE 03/10	05/10
CO#: 1F	CONS	WS 003	CONSTRUCTION	1,038	0	06/14			
CO#: 2C	CONS	WS 003	CONSTRUCTION	158	0	06/14			
CO#: 2H	CONS	WS 003	CONSTRUCTION	20	0	06/14			
CO#: 2I	CONS	WS 003	CONSTRUCTION	45	0	06/14			
CO#: 2J	CONS	WS 003	CONSTRUCTION	71	0	06/14			
CO#: 2K	CONS	WS 003	CONSTRUCTION	573	0	06/14			
CO#: 2L	CONS	WS 003	CONSTRUCTION	124	0	06/14			
CO#: 2M	CONS	WS 003	CONSTRUCTION	480	0	06/14			
CO#: 2N	CONS	WS 003	CONSTRUCTION	215	0	06/14			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/14			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CTGY		999	CONTINGENCY	20,000	0	06/14			
826 C540	SHAFT 17B, SHAFT 18B								
	CNSP	005	CONSTRUCTION SUPERVISION	30,000	0	06/20			
	CONS	006	CONSTRUCTION	300,000	0	06/21			
CO#: E	SITE	008	SITE	6,100	0	06/14			
	IFDS	600	IFA DESIGN	3,000	0	06/14			
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			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	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			

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	CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
	CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
826 C545A		SHAFT 19B COMPLETION, QUEENS				DEVSCOPE	11/99	04/01
	CO#: 1F CONS	WS 009 CONSTRUCTION WATER SUPPLY	270	0	06/14			
826 C545D		ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
826 C545J		SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS				DEVSCOPE	07/00	10/01
	DSGN	006 DESIGN	15,000	0	06/15			
	CNSP	008 CONSTRUCTION SUPERVISION	15,000	0	06/17			
	CONS	009 CONSTRUCTION	15,000	0	06/21			
	CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
	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			
826 C549		MANHATTAN TUNNEL ACTIVATION				DEVSCOPE	07/10	03/11
	CO#: B CONS	002 CONSTRUCTION	217	0	06/14			
	CO#: D CONS	002 CONSTRUCTION	142	0	06/14			
	CO#: E CONS	002 CONSTRUCTION	8	0	06/14			
	CO#: F CONS	002 CONSTRUCTION	53	0	06/14			
	CO#: G CONS	002 CONSTRUCTION	207	0	06/14			
	CO#: H CONS	002 CONSTRUCTION	1,295	0	06/14			
	CO#: I CONS	002 CONSTRUCTION	231	0	06/14			
	CO#: Z9 CONS	002 CONSTRUCTION	200	0	06/14			
		CONS 005 CONSTRUCTION	15-	0	06/14			
	CO#: B IFDS	600 IFA DESIGN	1,000	0	06/15			
	CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
	CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT						
	CO#: A CNSP	SU 019 CONSTRUCTION SUPERVISION	114	0	06/14			
	CO#: B CNSP	SU 020 CONSTRUCTION SUPERVISION	114	0	06/14			
826 EE-GEO		GEO-TECHNICAL ENGINEERING SERVICES						
	SVCS	015 SERVICES	5,000	0	06/14			
	CO#: A IFDS	600 IFA DESIGN	1,000	0	06/14			
	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#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
	CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			

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CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/14			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	001 SERVICES	750	0	06/14			
	SVCS	002 SERVICES	1,800	0	06/16			
	SVCS	009 SERVICES	1,800	0	06/19			
	SVCS	010 SERVICES	2,000	0	06/22			
	SVCS	013 SERVICES	750	0	06/14			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	001 SERVICES	150	0	06/14			
826 OEA-EAAL		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					DEVSCOPE 03/10	02/10
	DSGN	019 DESIGN	393	0	06/14			
	DSGN	020 DESIGN	859	0	06/15			
	DSGN	022 DESIGN	467	0	06/17			
	DSGN	028 DESIGN	475	0	06/18			
	DSGN	029 DESIGN	482	0	06/19			
CO#: B	DSGN	036 DESIGN	61	0	06/14			
826 WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES						
	CNSP SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,500	0	06/15			
	CNSP SU 016	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000	0	06/19			
	CNSP SU 017	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/15			
	CNSP SU 021	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	207-	0	06/14			

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BUDGET LINE: W-15																			FMS #: 085 210			RECONSTRUCTION OF CITY WATER TUNNEL NO. 1									
AVAILABLE BALANCE AS OF: 07/31/13										\$78,031,598.81 (CITY)									\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$451,636.55 (CITY)									\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$6,417,935.64 (CITY)									\$.00 (NON-CITY)												
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*											
ADOPTED		(C)*		*		*		*		*	(C)*		*		*		*		*												
APPROPRIATIONS											COMMITMENT PLAN																				
		(N)*		*		*		*		*	(N)*		*		*		*		*												
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14															
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
826	C650		DEWATERING AND INSPECTION, CITY TUNNEL #1													
	IFDS	600	IFA DESIGN							1,000	0	06/14				
CO#:	A	IFDS	600 IFA DESIGN							1,000	0	06/14				
	IFDS	601	IFA DESIGN							1,000	0	06/15				
CO#:	A	IFDS	601 IFA DESIGN							1,000	0	06/16				

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/13	\$1,102,830,680.67 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$451,956,227.73 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14	*	FY 15	*	FY 16	*	FY 17	
CITY(C)	517,221	*	807,616	*	111,661	*	72,067	
NON-CITY(N)		*		*		*		

	FY 2014										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (N)
JULY	0	*	0	*	-38		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	31,278	*	35,029	*	0		0	*	0	*	0
FY 14	31,278	*	35,029	*	-38		0	*	0	*	0

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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/13 \$311,792,970.04 (CITY) \$87,397,016.03 (NON-CITY)

CONTRACT LIABILITY: \$267,752,213.98 (CITY) \$69,240.73 (NON-CITY)

ITD EXPENDITURES: \$2,001,017,341.29 (CITY) \$2,810,527.13 (NON-CITY)

*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED (C)*	140,805	*	50,035	*	89,189	*	52,155	*	(C)*	161,807	*	101,433	*	86,694	*	47,348	*
APPROPRIATIONS (N)*	4,772	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,113	*	1,526	*	3,540	*	3,775	*	1,922	*	7,683	*	161,807
FORCST(C)*	1,113	*	1,526	*	3,434	*	3,775	*	1,922	*	11,269	*	165,768
ACTUAL(C)*	1,254	*		*		*		*		*		*	1,254
PLAN (N)*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA	CONS	BNYDC Infrastructure GE 045 CONSTRUCTION	312	0	06/14	DSGN	07/00	06/07
801 HWQ187	CONS	28th Avenue and Linden Place Area 013 CONSTRUCTION	5	0	06/14	DSGN	01/02	06/11
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 025 CONSTRUCTION	580	0	06/14	DSGN	03/11	03/11
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION	699	0	06/14			
801 LOWMANHUD	CONS	East River Waterfront 020 CONSTRUCTION	18	0	06/14	DSGN	10/06	10/08
801 SBMTAUTO	CONS	SBMT - Axis 025 CONSTRUCTION	1,290	0	06/14	DSGN	06/05	12/06
801 W125TRANS	CONS	West 125th Street/Manhattanville 009 CONSTRUCTION	314	0	06/14	DSGN	11/04	11/04
826 BED-782	CONS	Reconstuction of water main and combined sewer, Tillary st. 001 CONSTRUCTION	1,900	0	06/19			
826 BED-797	CONS	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn 001 CONSTRUCTION	540	0	06/17			
826 BED-802	CONS	WM replacement Hamilton ave gowanus connector, BKLYN 001 CONSTRUCTION	1,600	0	06/17			
826 BED798	CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 004 CONSTRUCTION	1,054	0	06/16			
826 CONISPH3A	CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 004 CONSTRUCTION	2,769	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CONISPH3B CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 004 CONSTRUCTION	5,632	0	06/17			
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/15	DEVSCOPE	12/10	03/11
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION	1,755	0	06/17			
826 HED-563 CONS	Water Main Work in various locations, Project X2009-04 001 CONSTRUCTION	1,496	0	06/15			
826 HED-569 CONS	WFF - Replacement of Trunk WM in Bainbridge Ave 002 CONSTRUCTION	74	0	06/15			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21			
826 HYDRSTNEW CONS	HYDRANT RESTORATION CITYWIDE 004 CONSTRUCTION	1,000	0	06/15			
	005 CONSTRUCTION	1,000	0	06/16			
	006 CONSTRUCTION	1,000	0	06/17			
	008 CONSTRUCTION	2,000	0	06/19			
	010 CONSTRUCTION	1,000	0	06/21			
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	3,000	0	06/21	DEVSCOPE	07/06	06/06
	002 CONSTRUCTION	4,039	0	06/20			
	020 CONSTRUCTION	803	0	06/16			
	022 CONSTRUCTION	7,221	0	06/16			
	026 CONSTRUCTION	2,257	0	06/17			
	028 CONSTRUCTION	1,148	0	06/18			
	030 CONSTRUCTION	15,342	0	06/19			
	032 CONSTRUCTION	9,000	0	06/20			
	034 CONSTRUCTION	10,000	0	06/21			
	036 CONSTRUCTION	14,000	0	06/22			
	038 CONSTRUCTION	4,000	0	06/23			
	997 CONTINGENCY	37,000	0	06/14			
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	06/12	05/12
	002 CONSTRUCTION	3,000	0	06/22			
	003 CONSTRUCTION	2,500	0	06/15			
	004 CONSTRUCTION	3,000	0	06/16			
	005 CONSTRUCTION	3,000	0	06/16			
	006 CONSTRUCTION	3,000	0	06/17			
	007 CONSTRUCTION	3,000	0	06/18			
	008 CONSTRUCTION	3,000	0	06/19			
	009 CONSTRUCTION	3,000	0	06/23			
	010 CONSTRUCTION	2,000	0	06/21			
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/18			

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826 MED-629 CONS	Montefiore Park and Plaza Reconstrucion 002 CONSTRUCTION	1,113	0	06/15			
826 MED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN 001 CONSTRUCTION	7,197	0	06/16			
826 MED-633 CONS	Replacement of Water Main in E.86th St. bet. Madison Ave & 2 001 CONSTRUCTION	3,982	0	06/16			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/15		DEVSCOPE 06/09	09/09
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 002 CONSTRUCTION	5,382	0	06/18			
826 RWX020 CONS	Reconstruction of Retaining Wall adjacent to Jerome Avenue 002 CONSTRUCTION	539	0	06/17			
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19			
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/15			
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 004 CONSTRUCTION	214	0	06/17			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION	1,419	0	06/17			
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 004 CONSTRUCTION	292	0	06/19			
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 005 CONSTRUCTION	2,319	0	06/19			
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 003 CONSTRUCTION	99	0	06/17			
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 004 CONSTRUCTION	450	0	06/17			
826 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 002 CONSTRUCTION	501	0	06/15			
826 SEQ200568 CONS	Storm Sewer and WM-1 work in Merrill St. 002 CONSTRUCTION	170	0	06/16			
826 SEQ200584 CONS	Storm and santitary sewers in 119th Road 003 CONSTRUCTION	1,254	0	06/15			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			

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826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 003 CONSTRUCTION	150	0	06/15		
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19		
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 001 CONSTRUCTION	1,455	0	06/15		
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 002 CONSTRUCTION	152	0	06/16		
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	0	06/17		
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 003 CONSTRUCTION	2,338	0	06/15		
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 002 CONSTRUCTION	551	0	06/15		
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 002 CONSTRUCTION	224	0	06/15		
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 003 CONSTRUCTION	808	0	06/15		
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 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 003 CONSTRUCTION	4,366	0	06/16		
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 009 CONSTRUCTION	400	0	06/15		DEVSCOPE 07/06 06/06
	013 CONSTRUCTION	10,000	0	06/15		
	015 CONSTRUCTION	27,000	0	06/16		
	017 CONSTRUCTION	21,000	0	06/17		
	019 CONSTRUCTION	12,000	0	06/18		
	021 CONSTRUCTION	9,000	0	06/19		
	022 CONSTRUCTION	15,000	0	06/20		
	025 CONSTRUCTION	8,000	0	06/21		
	027 CONSTRUCTION	18,000	0	06/22		
	029 CONSTRUCTION	10,000	0	06/23		
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/14		
841 HBK1206 CO#: 1 IFDS	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY FD 600 IFA DESIGN FINAL DESIGN	30	0	06/14		DEVSCOPE 07/05 06/06

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841 HBX1086 CO#: 1 IFDS DS 600 IFA DESIGN	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 DESIGN	5	0	06/14	DEVSCOPE	07/08	06/09
841 HBX1131 CO#: 1 IFDS DS 600 IFA DESIGN	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DESIGN	222	0	06/14	DEVSCOPE	06/00	06/07
841 HBX1164 CO#: 1 IFDS DS 600 IFA DESIGN	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DESIGN	6	0	06/14	DEVSCOPE	06/13	06/14
841 HBX199 CO#: 1 IFDS DS 600 IFA DESIGN CO#: 1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 DESIGN IN-HOUSE SUPERVISION OF C	100 377	0 0	06/14 06/14			
841 HWKP146 CONS WD 006 CONSTRUCTION	BEDFORD AVE WATER DISTRIBUTION	389	0	06/14	DEVSCOPE	05/11	08/11
841 HWK715A CONS WD 004 CONSTRUCTION	VANDERBILT AVE/ATLANTIC INTERS WATER DISTRIBUTION	146	0	06/18	DEVSCOPE	08/13	12/13
841 HWX869 CONS WD 005 CONSTRUCTION	RECONST OF QUINCY AVE AREA WATER DISTRIBUTION	956	0	06/14	DEVSCOPE	05/12	08/12
850 BED-768A CO#: C CONS WD 003 CONSTRUCTION CO#: F CNSP SU 008 CONSTRUCTION SUPERVISION CO#: G CNSP SU 008 CONSTRUCTION SUPERVISION	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WATER DISTRIBUTION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	66 28 42	0 0 0	10/13 10/13 10/13	DEVSCOPE	05/00	07/02
850 BED-768B CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 005 CONSTRUCTION CO#: E IFDS FD 601 IFA DESIGN CO#: G IFSP SU 603 IFA CONSTRUCTION SUPERVIS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CONSULTANT SUPERVISION OF WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C	160 1,600 58 58	0 0 0 0	06/24 06/24 06/14 06/14	DEVSCOPE	08/09	11/11
850 BED-776 CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,872 287 144 144	0 0 0 0	06/15 06/15 07/17 07/17	DEVSCOPE	03/11	06/11
850 BED-777 CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,222 122 61 61	0 0 0 0	06/15 06/15 07/13 07/13	DEVSCOPE	03/10	06/10
850 BED-778 CO#: C CONS WD 003 CONSTRUCTION CO#: D CONS WD 003 CONSTRUCTION CO#: B CNSP SU 021 CONSTRUCTION SUPERVISION	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF	50 70 389	0 0 0	10/13 10/13 07/13	CLOSE	04/12	05/12
850 BED-778A CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland WATER DISTRIBUTION CONSULTANT SUPERVISION OF	500 50	0 0	06/14 06/14	DEVSCOPE	02/13	05/13

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/14		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON							DEVSCOPE	03/08 06/08
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		90	0	07/13		
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-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	0	06/14		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/14		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		2,130	0	06/24		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		213	0	06/24		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		107	0	07/14		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	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		1,260	0	06/14		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		126	0	06/14		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		126	0	07/17		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		126	0	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	06/14		
CO#: E	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/14		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		1,597	0	12/13		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		364	0	12/13		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		100	0	06/14		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/14		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.								
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION		2,075	0	06/15		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		208	0	06/15		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		101	0	07/13		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		101	0	07/13		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1							DEVSCOPE	02/11 05/11
	IFDS FD 604	IFA DESIGN	FINAL DESIGN		28	0	10/13		
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2								
CO#: VA	IFDS FD 009	IFA DESIGN	FINAL DESIGN		62	0	06/14		
CO#: AE	IFDS FD 604	IFA DESIGN	FINAL DESIGN		62	0	06/14		
CO#: AI	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/14		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A							DEVSCOPE	07/12 09/12
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION		338	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
		IFDS FD 604 IFA DESIGN	FINAL DESIGN	17	0	07/13			
		IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/13			
850	CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13	09/13
		CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	880	0	06/15			
		IFDS FD 604 IFA DESIGN	FINAL DESIGN	44	0	07/14			
		IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/14			
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			
850	ENGINS4	ENGINEERING INSPECTION REQ CONTRACT #4							
	SVCS	004 SERVICES		500	0	06/14			
850	ENGINS5	ENGINEERING INSPECTION REQ CONTRACT #5							
	SVCS NV 001	SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	11/14			
	IFDS TD 002	IFA DESIGN	TOTAL DESIGN	200	0	11/13			
	CTGY NV 003	CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	11/13			
850	GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	02/09	05/09
	CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	202	0	12/13			
	CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14			
850	GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	03/10	06/10
	CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	173	0	09/13			
		IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/14			
850	GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	03/11	05/11
	CO#: E	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14			
850	GE-351	Emergency Reconstruction of Water Mains					DEVSCOPE	01/12	03/12
	CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/14			
		IFSP 621 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
	CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14			
850	GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,815	0	06/14			
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/14			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14			
850	GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	4,000	0	06/15			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	200	0	08/13			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	08/13			
850	GE-354	Emergency Reconstruction of Water Mains							
	CONS 001	CONSTRUCTION		4,963	0	06/14			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/14			
850	HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE	04/09	06/09
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	2,090	0	06/15			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	06/15			

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850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11 05/11
	CONS WD 001 CONSTRUCTION	20,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,000	0	06/14		
	DSGN SY 004 DESIGN	295	0	09/13		
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	667	0	06/14		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	4,266	0	06/15		
CO#: A	DSGN TD 002 DESIGN	218	0	08/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	27	0	06/15		
	DSGN SY 004 DESIGN	170	0	09/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	427	0	06/14		
850 HWC988M2	AMBOY RD & ARDEN AVE				DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	139	0	06/15		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11 09/11
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	8	0	09/13		
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12 09/13
	CONS WD 007 CONSTRUCTION	200	0	06/14		
	CONS WD 008 CONSTRUCTION	429	0	06/14		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06 09/06
CO#: A	CONS WD 012 CONSTRUCTION	949	0	08/13		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/24		
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/24		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION	4	0	07/13		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	895	0	06/16		
	CNSP SU 016 CONSTRUCTION SUPERVISION	90	0	06/16		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	1,113	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	111	0	06/15		
	IFDS FD 603 IFA DESIGN	111	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	111	0	07/13		
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13 09/13
	CONS WD 005 CONSTRUCTION	266	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	27	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	03/14		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	3,262	0	06/24		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12 05/12
	CONS WD 008 CONSTRUCTION	75	0	06/14		

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850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,104	0	06/24			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	326	0	12/13			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	07/11	09/11
	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	442	0	11/13			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	3,253	0	06/15			
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	325	0	06/15			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/07	10/07
	CONS 001 CONSTRUCTION	772	0	06/14			
	CONS 002 CONSTRUCTION	245	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/14			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	08/13			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
CO#: 1	IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/14			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	260	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	06/22			
CO#: 2	IFDS FD 602 IFA DESIGN FINAL DESIGN	12	0	06/14			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/14			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	09/11
CO#: A	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	3	0	07/13			
CO#: 1	IFDS FD 602 IFA DESIGN FINAL DESIGN	225	0	06/14			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	6,180	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	618	0	06/15			
	DSGN TD 011 DESIGN TOTAL DESIGN	7	0	12/13			
	DSGN TD 014 DESIGN TOTAL DESIGN	310	0	07/14			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: C	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10	0	10/13			
CO#: D	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	100	0	10/13			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	10/13			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	10/13			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	10/13			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10	05/12
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	970	0	06/16			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	97	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97	0	06/14			

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850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: 1	IFDS FD 602 IFA DESIGN	164	0	06/14		
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	06/14		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
CONS WD 001	CONSTRUCTION	866	0	06/14		
IFDS FD 601	IFA DESIGN	87	0	06/14		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CONS WD 002	CONSTRUCTION	12,245	0	06/16		
CNSP SU 005	CONSTRUCTION SUPERVISION	1,225	0	06/16		
CO#: 1	IFDS FD 602 IFA DESIGN	20	0	06/14		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
CONS WD 002	CONSTRUCTION	7,042	0	06/14		
CONS WD 005	CONSTRUCTION	43	0	06/14		
CNSP SU 008	CONSTRUCTION SUPERVISION	1,769	0	06/14		
IFDS FD 602	IFA DESIGN	790	0	06/14		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	790	0	06/14		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
CO#: 2	IFDS FD 602 IFA DESIGN	92	0	06/14		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/14		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 2	IFDS FD 602 IFA DESIGN	68	0	06/14		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	68	0	06/14		
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11 06/11
CO#: A	CONS WD 003 CONSTRUCTION	243	0	10/13		
850 MED-620	Water main replacement in Clarkson St. between West and Gree				DEVSCOPE	02/13 05/13
CONS WD 001	CONSTRUCTION	196	0	06/14		
IFDS FD 601	IFA DESIGN	20	0	06/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	20	0	06/14		
850 MED-621	Water main replacement in West 175th Street between Broadway				DEVSCOPE	02/13 05/13
CONS WD 001	CONSTRUCTION	1,220	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION	122	0	06/14		
IFDS FD 601	IFA DESIGN	122	0	07/13		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	122	0	07/13		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
CONS WD 001	CONSTRUCTION	1,507	0	06/14		
CNSP SU 003	CONSTRUCTION SUPERVISION	155	0	06/14		
CONS WD 009	CONSTRUCTION	78	0	06/14		
IFDS FD 601	IFA DESIGN	50	0	06/14		
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	50	0	06/14		
850 MED-625	CORE WM AREA CONTRACT, MANHATTAN				DEVSCOPE	02/12 05/12
CONS WD 001	CONSTRUCTION	3,000	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION	300	0	06/14		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/14			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow									
	CONS 004 CONSTRUCTION				100	0	05/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			10	0	05/14			
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE			4	0	05/14			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			5	0	07/13			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/13			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum									
	SVCS 008 SERVICES				10	0	06/14			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum									
CO#: G	SVCS 010 SERVICES				21	0	06/14			
	SVCS 012 SERVICES				500	0	06/14			
850 PW311STLS	Structures, Topographical Lump Sum									
CO#: G	SVCS 005 SERVICES				200	0	06/14			
	SVCS 009 SERVICES				200	0	06/14			
850 PW335ERLS	Environmental Professional Services									
	SVCS 007 SERVICES				1,000	0	06/14			
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02								DEVSCOPE 06/10	08/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			13,680	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,200	0	06/14			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			285	0	06/14			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/14			
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8									
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			12,000	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,200	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			1,200	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,200	0	06/14			
850 QED-1006	Water main work in various locations. Project Q2008-14								DEVSCOPE 07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			220	0	06/14			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.									
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			426	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			22	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	07/14			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST								DEVSCOPE 01/10	04/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			794	0	06/14			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			234	0	06/14			
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION			4	0	06/14			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39	0	06/14			
850 QED-1009	Water main works in various locations in Jewel Ave. area.									
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			2,200	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			220	0	06/15			

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850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	492	0	12/13	DEVSCOPE	03/11 05/11
850 QED-1015	dist. wm extension & replacement, Citywide CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400 200	0 0	12/13 06/14		
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,130 613 300	0 0 0	06/14 06/14 06/14		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,243 524 260	0 0 0	06/14 06/14 06/14		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,421 142 142 142	0 0 0 0	06/17 06/17 06/14 06/14	DEVSCOPE	05/10 08/10
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,740 174	0 0	06/16 06/16	DEVSCOPE	05/07 07/07
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	866 86 43 43 43	0 0 0 0 0	06/15 06/15 06/14 06/14 06/14	DEVSCOPE	07/13 09/13
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST DSGN TD 016 DESIGN TOTAL DESIGN	24	0	09/13	DEVSCOPE	07/04 09/04
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: D CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	3	0	11/13	DEVSCOPE	06/09 09/09
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,010 401 200 200	0 0 0 0	06/15 06/15 06/14 06/14		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3	0	12/13	DEVSCOPE	06/08 09/08
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	66 43	0 0	09/13 09/13	DEVSCOPE	06/10 08/10

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850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	5,817	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,289	0	06/14		
	CONS WD 016 CONSTRUCTION	116	0	06/14		
	IFDS FD 602 IFA DESIGN	230	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	230	0	07/13		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	31	0	09/13		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	12/11 03/12
	CONS WD 001 CONSTRUCTION	11,600	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,160	0	06/15		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	491	0	06/22		
	IFDS FD 601 IFA DESIGN	49	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	06/14		
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide					
	CONS WD 001 CONSTRUCTION	3,000	0	06/14		
	IFDS FD 601 IFA DESIGN	300	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	07/13		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09 05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	06/14		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12 05/12
	CONS WD 005 CONSTRUCTION	370	0	12/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	106	0	09/13		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/22		
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/22		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
	CONS WD 009 CONSTRUCTION	497	0	09/13		
	CNSP SU 013 CONSTRUCTION SUPERVISION	94	0	09/13		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					
	CONS WD 002 CONSTRUCTION	1,849	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/22		
	SITE AQ 016 SITE	36	0	06/14		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS WD 005 CONSTRUCTION	2,264	0	05/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	05/15		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10 09/10
	CONS WD 006 CONSTRUCTION	485	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/22		

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850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09	08/09
CO#: 2	IFDS FD 002 IFA DESIGN	50	0	07/14			
CO#: 4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08	04/08
CO#: D	CONS WD 007 CONSTRUCTION	29	0	08/13			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	130	0	08/13			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
	CONS WD 002 CONSTRUCTION	7,781	0	06/22			
CO#: C	DSGN TD 006 DESIGN	50	0	10/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	778	0	06/22			
	DSGN SY 014 DESIGN	18	0	12/13			
	IFDS FD 602 IFA DESIGN	256	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	256	0	06/14			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
	SITE AQ 011 SITE	175	0	06/14			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10	09/10
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	121	0	06/14			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS WD 003 CONSTRUCTION	1,468	0	06/21			
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/21			
CO#: 3	IFDS FD 603 IFA DESIGN	148	0	06/14			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	148	0	06/14			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
	CONS WD 003 CONSTRUCTION	1,569	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	157	0	06/14			
	IFDS FD 603 IFA DESIGN	157	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	157	0	06/14			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS WD 003 CONSTRUCTION	1,831	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	183	0	06/15			
	DSGN SY 011 DESIGN	4	0	09/13			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12	03/13
	CONS WD 003 CONSTRUCTION	1,900	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	190	0	06/15			
	IFDS FD 603 IFA DESIGN	95	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	95	0	07/13			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CONS WD 003 CONSTRUCTION	2,161	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	216	0	06/16			
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	06/14			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	03/11
	CONS WD 003 CONSTRUCTION	2,300	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	230	0	06/17			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	230	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	230	0	06/14			
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	06/14			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/14			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,157	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	116	0	06/22			
CO#: 4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	116	0	06/14			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/14			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11	05/11
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,578	0	06/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	291	0	06/14			
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	57	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/14			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	2,636	0	12/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	350	0	12/13			
	DSGN SY 017 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	09/13			
CO#: 5	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/14			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	894	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	89	0	06/15			
	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			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	779	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	78	0	06/15			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	39	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	07/14			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA								
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	180	0	06/15			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	18	0	06/15			
	IFDS FD 605 IFA DESIGN		FINAL DESIGN	9	0	06/14			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/14			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	105	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	06/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/14			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,732	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	173	0	06/15			

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850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						
	CONS WD 003 CONSTRUCTION	2,500	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	250	0	06/15			
	DSGN SY 009 DESIGN	96	0	11/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	07/14			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
CO#: A	CONS WD 004 CONSTRUCTION	96	0	08/13			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	2,520	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/22			
CO#: A	DSGN TD 006 DESIGN	3	0	08/13			
	CONS WD 008 CONSTRUCTION	107	0	06/22			
	CONS WD 010 CONSTRUCTION	9	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN	252	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/14			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	1,445	0	09/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	285	0	09/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: I	CONS WD 002 CONSTRUCTION	33	0	10/13			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12	05/12
	CONS WD 002 CONSTRUCTION	700	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	19	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/14			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS WD 003 CONSTRUCTION	1,150	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	115	0	06/18			
	IFDS FD 603 IFA DESIGN	58	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	58	0	06/14			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						
	CONS WD 003 CONSTRUCTION	263	0	06/16			
	IFDS FD 603 IFA DESIGN	26	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	26	0	06/16			
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	2,531	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	253	0	06/14			
	CONS WD 009 CONSTRUCTION	38	0	06/14			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	694	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 003 CONSTRUCTION	746	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/16			

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850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: H	CONS WD 002 CONSTRUCTION	32	0	10/13			
CO#: K	CONS WD 002 CONSTRUCTION	18	0	10/13			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	06/07	09/07
CO#: A	CONS WD 002 CONSTRUCTION	2	0	08/13			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	830	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/22			
	CONS WD 005 CONSTRUCTION	168	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	605	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	61	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	1,830	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	263	0	06/14			
	IFDS FD 602 IFA DESIGN	42	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/14			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13	10/13
	CONS WD 002 CONSTRUCTION	400	0	06/15			
	CONS WD 004 CONSTRUCTION	29	0	06/15			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	55	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/14			
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	CONS WD 004 CONSTRUCTION	139	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	07/13			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
CO#: C	CNSP SU 011 CONSTRUCTION SUPERVISION	138	0	09/13			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	3,166	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	14	0	06/14			
	CONS WD 012 CONSTRUCTION	48	0	06/14			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
CO#: B	CONS WD 008 CONSTRUCTION	605	0	07/13			
CO#: A	DSGN SY 020 DESIGN	16	0	10/13			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	166	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN	17	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/14			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 002 IFA DESIGN	19	0	06/14			

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850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09 05/09
	CONS WD 006 CONSTRUCTION	5,116	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/14		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09 09/09
CO#: B1 IFDS	FD 002 IFA DESIGN	15	0	06/14		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
CO#: B1 IFDS	FD 603 IFA DESIGN	132	0	06/14		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12 09/12
CO#: A	CONS WD 003 CONSTRUCTION	59	0	08/13		
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	407	0	06/15		
	IFDS FD 603 IFA DESIGN	40	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	07/14		
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,					
	CONS WD 003 CONSTRUCTION	408	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	06/14		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 11/05
	CONS WD 003 CONSTRUCTION	928	0	06/24		
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/24		
CO#: A3 IFDS	FD 603 IFA DESIGN	93	0	06/14		
CO#: A6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/14		
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11 09/11
CO#: A2 IFDS	FD 603 IFA DESIGN	67	0	06/14		
CO#: A5 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	67	0	06/14		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av					
	CONS WD 002 CONSTRUCTION	226	0	06/22		
	IFDS FD 602 IFA DESIGN	23	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	23	0	07/14		
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,					
	CONS WD 002 CONSTRUCTION	451	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	45	0	06/14		
	IFDS FD 602 IFA DESIGN	45	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	07/14		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11 03/11
	CONS WD 002 CONSTRUCTION	2,953	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	06/22		
	IFDS FD 602 IFA DESIGN	295	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	07/13		
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11 09/11
	CONS WD 005 CONSTRUCTION	163	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,002	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360 36 36	0 0 0	06/14 06/14 06/14	DEVSCOPE	08/05	05/06
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,234 123	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 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	1,310 131 131 131	0 0 0 0	06/22 06/22 06/14 06/14			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	51	0	10/13	DEVSCOPE	07/10	09/10
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	47	0	09/13	DEVSCOPE	03/07	06/07
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	42	0	09/13	DEVSCOPE	02/09	05/09
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 012 DESIGN STUDY (PRE-PRELIMINARY DE	629 70	0 0	12/13 09/13	DEVSCOPE	02/10	05/10
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0 0	06/14 06/14	DEVSCOPE	06/11	09/11
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	179	0	06/15	DEVSCOPE	02/11	05/11
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: B2 IFDS SU 603 IFA DESIGN SUPERVISION OF CONSULTANT	57 10	0 0	06/14 06/14	DEVSCOPE	02/08	05/08
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	4 10	0 0	10/13 10/13	DEVSCOPE	06/10	09/10
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	48	0	10/13	DEVSCOPE	01/11	03/11
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	310 31 31	0 0 0	06/14 06/14 06/14	DEVSCOPE	02/13	05/13

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31	0	06/14		
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC							DEVSCOPE	01/11 03/11
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN			29	0	06/14		
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			353	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/14		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)							DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,072	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			107	0	06/16		
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN			107	0	06/14		
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			107	0	06/14		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS							DEVSCOPE	01/11 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,060	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			106	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			53	0	06/14		
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN			53	0	06/14		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			53	0	06/14		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD	B/T121 & 128 DRIVE, ETC						DEVSCOPE	03/09 06/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			657	0	11/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			66	0	11/13		
850 SEQ200527	STRM SWR EXT @ 128 ST							DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			426	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			43	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			43	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			43	0	07/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,121	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			112	0	06/18		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			112	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			112	0	06/14		
850 SEQ200531	STORM SEWER EXT @ 239 ST								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			673	0	06/17		
	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		
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	10/13		
CO#: C	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			22	0	07/13		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE								
	CONS 003 CONSTRUCTION				47	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			5	0	07/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD							DEVSCOPE	07/08 09/08
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			106	0	06/14		

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CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			106	0	06/14			
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	06/14			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS									
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			46	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/14			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street									
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			365	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/14			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD									
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			1,075	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			590	0	06/14			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/14			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							DEVSCOPE	03/07	05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			49	0	06/22			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..							DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			993	0	06/14			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL							DEVSCOPE	08/04	05/05
	SITE AQ 006 SITE	ACQUISITION			121	0	06/14			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			66	0	06/14			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC							DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,486	0	10/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			143	0	10/13			
	SITE AQ 010 SITE	ACQUISITION			165	0	06/14			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			38	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/14			
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			786	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			79	0	06/14			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE			1	0	08/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39	0	06/14			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE							DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,191	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			119	0	06/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			119	0	06/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			119	0	06/14			
850 SER002321	Sanitary sewer and wm replacement plus force main extension									
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			92	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			9	0	06/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			9	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	07/14			

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850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11	08/11
	CONS WD 002 CONSTRUCTION	98	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
	CONS WD 003 CONSTRUCTION	444	0	10/13			
	SITE AQ 012 SITE	59	0	06/14			
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	44	0	06/14			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	658	0	11/13			
CO#: A4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	29	0	06/14			
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				DEVSCOPE	02/09	05/09
	CONS 002 CONSTRUCTION	70	0	06/14			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08	05/08
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	22	0	06/14			
850 SER200220	New storm sewer and replacement and extension of Water Main						
	CONS 003 CONSTRUCTION	377	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	38	0	06/14			
	IFDS FD 603 IFA DESIGN	38	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	07/13			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10	12/10
	CONS WD 003 CONSTRUCTION	1,837	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	184	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	184	0	06/14			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS WD 003 CONSTRUCTION	82	0	06/15			
	IFDS FD 603 IFA DESIGN	8	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	8	0	07/14			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
	CONS WD 003 CONSTRUCTION	423	0	06/15			
	IFDS FD 603 IFA DESIGN	42	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13	03/13
	CONS WD 003 CONSTRUCTION	337	0	06/14			
	IFDS FD 603 IFA DESIGN	33	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	33	0	07/13			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS WD 003 CONSTRUCTION	1,087	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	108	0	06/15			
CO#: A	DSGN TD 009 DESIGN	5	0	10/13			
	IFDS FD 603 IFA DESIGN	108	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	108	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	06/14	DEVSCOPE	02/11 05/11
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	219 22	0 0	06/22 06/22	DEVSCOPE	03/08 05/08
850 SEX002258	NEW COMB SWR IN PRATT AVE CO#: A2 IFDS FD 603 IFA DESIGN CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78 78	0 0	06/14 06/14	DEVSCOPE	02/09 05/09
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab CONS WD 004 CONSTRUCTION	289	0	12/13	FD	08/13 02/14

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.													
AVAILABLE BALANCE AS OF: 07/31/13 \$374,914,246.92 (CITY) \$246,887,000.55 (NON-CITY)													
CONTRACT LIABILITY: \$314,686,586.71 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$1,267,796,354.52 (CITY) \$7,288,620.45 (NON-CITY)													
	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *									
ADOPTED (C)*	100,000 *	75,142 *	104,137 *	37,687 *	(C)*	86,219 *	172,069 *	107,499 *	31,687 *				
APPROPRIATIONS (N)*	90,000 *				COMMITMENT PLAN (N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,012 *	655 *	202 *	1,150 *	*	814 *	*	*	*	*	*	82,386 *	86,219
FORCST(C)*	1,012 *	655 *	202 *	1,150 *	*	814 *	*	*	*	*	*	83,382 *	87,215
ACTUAL(C)*	1,011 *	*	*	*	*	*	*	*	*	*	*	*	1,011
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
CNSP 007	CONSTRUCTION SUPERVISION	34	0	06/14		
CO#: A3 CNSP 007	CONSTRUCTION SUPERVISION	22	0	07/13		
CONS 008	CONSTRUCTION	6,659	0	06/14		
CO#: A3 CONS 008	CONSTRUCTION	396	0	07/13		
CONS 009	CONSTRUCTION	5,000	0	06/14		
CONS 010	CONSTRUCTION	2,007	0	06/14		
CONS 601	CONSTRUCTION	89	0	06/14		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS 023	CONSTRUCTION	82	0	06/14		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS 010	CONSTRUCTION	908	0	06/14		

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826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 003 CONSTRUCTION	17,098	0	06/16			
826 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 003 CONSTRUCTION	4,125	0	06/17			
826 CONISPH3B CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 003 CONSTRUCTION	5,250	0	06/17			
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 001 CONSTRUCTION	6,479	0	06/17			
826 HED-569 CONS	WFF - Replacement of Trunk WM in Bainbridge Ave 001 CONSTRUCTION	15,242	0	06/15			
826 IN-CITYWM CONS	Agency-Proposed Projects 035 CONSTRUCTION	5,000	0	06/21			
	037 CONSTRUCTION	2,000	0	06/22			
	039 CONSTRUCTION	1,000	0	06/23			
	CTGY 998 CONTINGENCY	22,000	0	06/14			
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 001 CONSTRUCTION	6,610	0	06/18			
826 MED-629 CONS	Montefiore Park and Plaza Reconstructon 001 CONSTRUCTION	1,838	0	06/15			
826 OSMCCSG CONS	REPLACE SWITCHGEARS & MCCs @ DRINKING WTR PS, CLOVE PS, ETC 001 CONSTRUCTION	3,200	0	06/16			
826 PINX73577 CONS	Water Main at Kew Gardens Interchange-NYS DOT 001 CONSTRUCTION	1,937	0	06/14		DEVSCOPE 06/13	08/13
826 QED-NEW CONS	CORE WM AREA CONTRACT, QUEENS 001 CONSTRUCTION	2,000	0	06/16		DEVSCOPE 07/06	06/06
	002 CONSTRUCTION	2,000	0	06/16			
	003 CONSTRUCTION	2,000	0	06/16			
	004 CONSTRUCTION	4,000	0	06/20			
	005 CONSTRUCTION	3,000	0	06/22			
	006 CONSTRUCTION	4,000	0	06/23			
	007 CONSTRUCTION	4,000	0	06/16			
	008 CONSTRUCTION	4,000	0	06/15			
	009 CONSTRUCTION	4,000	0	06/16			
	010 CONSTRUCTION	4,000	0	06/17			
	011 CONSTRUCTION	4,000	0	06/18			
	012 CONSTRUCTION	4,000	0	06/19			
	014 CONSTRUCTION	3,000	0	06/21			
826 RED-NEW CONS	CORE WM AREA CONTRACT, S.I. 007 CONSTRUCTION	2,000	0	06/15		DEVSCOPE 07/06	06/06
	008 CONSTRUCTION	2,000	0	06/16			
	009 CONSTRUCTION	2,000	0	06/16			
	010 CONSTRUCTION	3,000	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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	0	06/21			
	CONS 015 CONSTRUCTION		3,000	0	06/22			
	CONS 016 CONSTRUCTION		3,000	0	06/23			
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)							
	CONS 001 CONSTRUCTION		34,500	0	06/18			
826 RWX020	Reconstruction of Retaining Wall adjacent to Jerome Avenue							
	CONS 001 CONSTRUCTION		1,617	0	06/17			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						DEVSCOPE 07/06	06/06
	CONS 002 CONSTRUCTION		2,000	0	06/19			
	CONS 004 CONSTRUCTION		2,000	0	06/20			
	CONS 008 CONSTRUCTION		423	0	06/15			
	CONS 012 CONSTRUCTION		2,000	0	06/17			
	CONS 014 CONSTRUCTION		1,000	0	06/17			
	CONS 016 CONSTRUCTION		5,000	0	06/16			
	CONS 020 CONSTRUCTION		4,000	0	06/18			
	CONS 023 CONSTRUCTION		2,000	0	06/15			
	CONS 024 CONSTRUCTION		2,000	0	06/16			
	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	06/14			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS							
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			
CO#: K IFDS	600 IFA DESIGN		3,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN		3,000	0	06/18			
CO#: M IFDS	600 IFA DESIGN		3,000	0	06/19			
CO#: N IFDS	600 IFA DESIGN		3,000	0	06/20			
CO#: O IFDS	600 IFA DESIGN		3,000	0	06/21			
826 3WTCONNECT	3rd Water Tunnel Connections, Citywide							
	CONS 007 CONSTRUCTION		2,000	0	06/16			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						DEVSCOPE 05/00	07/02
CO#: M CONS WD	001 CONSTRUCTION	WATER DISTRIBUTION	34	0	10/13			
CO#: N CONS WD	001 CONSTRUCTION	WATER DISTRIBUTION	790	0	12/13			
CO#: P CONS WD	001 CONSTRUCTION	WATER DISTRIBUTION	260	0	10/13			
CO#: Q CONS WD	001 CONSTRUCTION	WATER DISTRIBUTION	300	0	08/13			
CO#: C CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	10/13			
CO#: F CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	10/13			
CO#: G CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	10/13			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						DEVSCOPE 08/09	11/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/24			
CO#: F IFDS FD	602 IFA DESIGN	FINAL DESIGN	600	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/14		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC							DEVSCOPE	03/11 06/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			15,000	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,500	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			750	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			750	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST							DEVSCOPE	03/10 06/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			8,012	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			801	0	06/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	07/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T CARLTON & CLASSON						CLOSE	04/12 05/12
CO#: B	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			26	0	10/13		
CO#: B	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			409	0	07/13		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T Carlton & portland						DEVSCOPE	02/13 05/13
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			3,200	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			320	0	06/14		
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			320	0	06/14		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON							DEVSCOPE	03/08 06/08
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			185	0	07/13		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			2,000	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			100	0	06/22		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			100	0	07/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/17		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE							DEVSCOPE	07/12 09/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			4,580	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			458	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			458	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			458	0	07/17		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			3,135	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			314	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			157	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			157	0	07/13		
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			54	0	10/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2								
CO#: AD	IFDS FD 603 IFA DESIGN	FINAL DESIGN			178	0	06/14		
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			178	0	06/14		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A							DEVSCOPE	07/12 09/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			173	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			8	0	07/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	07/13			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B							DEVSCOPE	07/13	09/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			5,348	0	06/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			267	0	07/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			267	0	07/14			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion									
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			150	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	05/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	05/14			
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/10	06/10
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			236	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			236	0	06/14			
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	06/14			
850 GE-351	Emergency Reconstruction of Water Mains							DEVSCOPE	01/12	03/12
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN			285	0	06/14			
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			285	0	06/14			
850 GE-354	Emergency Reconstruction of Water Mains									
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			5,237	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			262	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			262	0	06/14			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							DEVSCOPE	04/09	06/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			13,260	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,326	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 HWK472W	FLUSHING AVENUE (X755 69)							DEVSCOPE	07/03	09/03
CO#: I	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION			86	0	10/13			
850 HWMP2017	WADSWORTH TERRACE							DEVSCOPE	02/12	06/12
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION			467	0	06/14			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							DEVSCOPE	07/11	09/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			1,838	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			184	0	06/15			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			184	0	07/13			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			184	0	07/13			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							DEVSCOPE	03/10	06/10
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION			5,600	0	06/15			

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	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/15	
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV				DEVSCOPE	03/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	126	0	06/14	
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/14	
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CO#: R	CONSP WD 001 CONSTRUCTION	WATER DISTRIBUTION	33	0	10/13	
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	08/13	
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONSP WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,220	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/22	
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 09/11
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,264	0	06/14	
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONSP WD 001 CONSTRUCTION	WATER DISTRIBUTION	30,884	0	06/15	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,089	0	06/15	
	DSGN TD 010 DESIGN	TOTAL DESIGN	24	0	12/13	
	DSGN TD 013 DESIGN	TOTAL DESIGN	1,545	0	07/14	
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: J	CONSP WD 002 CONSTRUCTION	WATER DISTRIBUTION	9	0	10/13	
CO#: O	CONSP WD 002 CONSTRUCTION	WATER DISTRIBUTION	5	0	10/13	
CO#: P	CONSP WD 002 CONSTRUCTION	WATER DISTRIBUTION	20	0	08/13	
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	10/13	
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	164	0	10/13	
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	10/13	
CO#: A	CONSP WD 008 CONSTRUCTION	WATER DISTRIBUTION	6	0	10/13	
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08 08/08
	CONSP WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,290	0	06/14	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/14	
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
	CONSP WD 002 CONSTRUCTION	WATER DISTRIBUTION	174	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	18	0	06/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/14	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONSP WD 001 CONSTRUCTION	WATER DISTRIBUTION	33,546	0	06/16	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,980	0	06/16	
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	CONSP WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,946	0	06/14	
	CONSP WD 004 CONSTRUCTION	WATER DISTRIBUTION	36	0	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,493	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	567	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	567	0	06/14	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,262	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	526	0	07/13	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	07/13	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10	0	10/13	
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	06/14	
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	06/14	
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	6,594	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	676	0	06/14	
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	341	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	140	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/14	
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,568	0	06/15	
	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
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,336	0	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	779	0	06/14	
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/14	
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL				DEVSCOPE	05/10 08/10
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/17	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/17	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	06/14	
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	0	06/16	
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 001 CONSTRUCTION	WATER DISTRIBUTION	4,221	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	0	06/15	
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	211	0	06/14	
CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	211	0	06/14	
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	133	0	09/13	
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
CO#: A	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	69	0	09/13	
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,047	0	06/14	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns					
	CONS WD 001 CONSTRUCTION	33,335	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,336	0	06/15		
	IFDS FD 601 IFA DESIGN	1,650	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,650	0	06/14		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE 02/11 05/11
	CONS WD DC1 CONSTRUCTION	5,243	0	06/14		
	CONS WD 001 CONSTRUCTION	6,175	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,530	0	06/14		
	CONS WD 005 CONSTRUCTION	227	0	06/14		
	IFDS FD 601 IFA DESIGN	1,070	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,070	0	07/13		
850 QED1014	Rehabilitation of Astoria water trunk main by lining					
	CONS WD 001 CONSTRUCTION	2,500	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE 01/08 04/08
CO#: B	CONS WD 008 CONSTRUCTION	51	0	10/13		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	81	0	08/13		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE 03/06 06/06
CO#: M	CONS WD 003 CONSTRUCTION	2	0	10/13		
CO#: N	CONS WD 003 CONSTRUCTION	152	0	10/13		
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE 02/09 05/09
	CONS WD 003 CONSTRUCTION	10,433	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,043	0	06/14		
	CONS WD 010 CONSTRUCTION	154	0	06/14		
	IFDS FD 601 IFA DESIGN	690	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690	0	07/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE 02/09 05/09
	CONS WD 002 CONSTRUCTION	735	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/16		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					DEVSCOPE 06/10 09/10
	CONS WD 001 CONSTRUCTION	3,804	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	450	0	06/14		
	CONS WD 008 CONSTRUCTION	98	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	06/14		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE 03/07 05/07
CO#: A	DSGN SY 021 DESIGN	8	0	10/13		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	DSGN TD 011 DESIGN	40	0	08/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/14		

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BUDGET LINE: WM-11																	FMS #: 826 711			THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																	
AVAILABLE BALANCE AS OF: 07/31/13										\$331,360,772.24				(CITY)			\$3,014.57				(NON-CITY)																
CONTRACT LIABILITY:										\$380,070,277.34				(CITY)			\$.00				(NON-CITY)																
ITD EXPENDITURES:										\$3,036,830,304.06				(CITY)			\$53,544.58				(NON-CITY)																
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*			
ADOPTED		(C)*		2,069		*		10,342		*		62,000		*		5,000		*		(C)*		126,119		*		15,418		*		14,316		*		15,000		*	
APPROPRIATIONS																				COMMITMENT PLAN																	
(N)*				*				*				*				*				(N)*				*				*				*					
FY 2014																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN (C)*		914-*		1,485		*		*		*		*		*		*		*		*		*		*		125,548		*		126,119							
FORCST(C)*		914-*		1,545		*		*		*		*		*		*		*		*		*		*		127,380		*		128,011							
ACTUAL(C)*		8,447-*		*		*		*		*		*		*		*		*		*		*		*		*		*		8,447-							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-M&A		MITIGATION AND AMENITIES FOR WTP											DEVSCOPE	07/03	06/03
	CONS	001	CONSTRUCTION							23,386	0	06/14			
	IFSP	601	IFA CONSTRUCTION SUPERVIS							1,000	0	06/14			
	CTGY	999	CONTINGENCY							20,000	0	06/14			
826 CRO-NCA		NEW CROTON AQUEDUCT											DEVSCOPE	07/01	08/02
CO#:	D	CONS	GE	006	CONSTRUCTION					GENERAL	100	0	06/14		
CO#:	3B	CONS	GE	006	CONSTRUCTION					GENERAL	860	0	06/14		
CO#:	3C	CONS	GE	006	CONSTRUCTION					GENERAL	6	0	06/14		
CO#:	3D	CONS	GE	006	CONSTRUCTION					GENERAL	800	0	06/14		
CO#:	3E	CONS	GE	006	CONSTRUCTION					GENERAL	6	0	06/14		
CO#:	3F	CONS	GE	006	CONSTRUCTION					GENERAL	5	0	06/14		
CO#:	3G	CONS	GE	006	CONSTRUCTION					GENERAL	40	0	06/14		
CO#:	3H	CONS	GE	006	CONSTRUCTION					GENERAL	15	0	06/14		
CO#:	3I	CONS	GE	006	CONSTRUCTION					GENERAL	38	0	06/14		
CO#:	3J	CONS	GE	006	CONSTRUCTION					GENERAL	56	0	06/14		
CO#:	K	CONS	EL	013	CONSTRUCTION					ELECTRICAL	19	0	06/14		
	DSGN	031	DESIGN							1,200	0	06/14			
	CONS	032	CONSTRUCTION							12,000	0	06/16			
CO#:	I	CONS	033	CONSTRUCTION						397-	0	06/14			
CO#:	J	CONS	WS	033	CONSTRUCTION					WATER SUPPLY	6-	0	06/14		
CO#:	K	CONS	WS	033	CONSTRUCTION					WATER SUPPLY	314-	0	06/14		
CO#:	E	IFDS	600	IFA DESIGN						2,000	0	06/14			
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#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS						1,000	0	06/14			
CO#:	F	IFSP	601	IFA CONSTRUCTION SUPERVIS						2,000	0	06/15			
826 HED-CROED		Power charges and related upgrades associated with CFP											DEVSCOPE	02/04	11/04
CO#:	A	IFDS	600	IFA DESIGN						1,000	0	06/14			
CO#:	B	IFDS	600	IFA DESIGN						1,000	0	06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT							DEVSCOPE	02/04 11/04
CO#: S	CONS	001	CONSTRUCTION		190	0	06/14		
CO#: L	CONS	003	CONSTRUCTION		8,005-	0	06/14		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES							DEVSCOPE	02/04 11/04
CO#: Z9	CONS	GE 001	CONSTRUCTION	GENERAL	200	0	06/14		
CO#: 2U	CONS	GE 001	CONSTRUCTION	GENERAL	50	0	06/14		
CO#: 2Z	CONS	GE 001	CONSTRUCTION	GENERAL	161	0	06/14		
CO#: 3D	CONS	GE 001	CONSTRUCTION	GENERAL	14	0	06/14		
CO#: 3E	CONS	GE 001	CONSTRUCTION	GENERAL	192	0	06/14		
CO#: 3F	CONS	GE 001	CONSTRUCTION	GENERAL	91	0	06/14		
CO#: 3G	CONS	GE 001	CONSTRUCTION	GENERAL	472	0	06/14		
CO#: 3H	CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/14		
CO#: 3I	CONS	GE 001	CONSTRUCTION	GENERAL	62	0	06/14		
CO#: 3J	CONS	GE 001	CONSTRUCTION	GENERAL	27	0	06/14		
CO#: 3K	CONS	GE 001	CONSTRUCTION	GENERAL	63	0	06/14		
CO#: 3L	CONS	GE 001	CONSTRUCTION	GENERAL	237	0	06/14		
CO#: Z9	CONS	004	CONSTRUCTION		100	0	06/14		
CO#: 1F	CONS	EL 004	CONSTRUCTION	ELECTRICAL	58	0	06/14		
CO#: 1G	CONS	EL 004	CONSTRUCTION	ELECTRICAL	192	0	06/14		
CO#: 1H	CONS	EL 004	CONSTRUCTION	ELECTRICAL	170	0	06/14		
CO#: C	CONS	GE 008	CONSTRUCTION	GENERAL	417-	0	06/14		
CO#: E	CONS	GE 008	CONSTRUCTION	GENERAL	1-	0	06/14		
CO#: F	CONS	GE 008	CONSTRUCTION	GENERAL	67-	0	06/14		
	CONS	009	CONSTRUCTION		8,000	0	06/15		
CO#: C	CONS	011	CONSTRUCTION		14-	0	06/14		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/14		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
826 HED-545	CROTON FILTRATION PLANT							DEVSCOPE	02/04 01/05
CO#: H	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	516	0	06/14		
CO#: Z9	CONS	011	CONSTRUCTION		1,750	0	06/14		
CO#: E1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	79	0	06/14		
CO#: E9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	75	0	06/14		
CO#: F1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	21	0	06/14		
CO#: F2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	109	0	06/14		
CO#: F3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	161	0	06/14		
CO#: F4	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	116	0	06/14		
CO#: F5	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	11	0	06/14		
CO#: F6	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	508	0	06/14		
CO#: F7	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	168	0	06/14		
CO#: F8	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	2,933	0	06/14		
CO#: F9	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	33	0	06/14		
CO#: G1	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	451	0	06/14		
CO#: G2	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	50	0	06/14		
CO#: G3	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	69	0	06/14		
CO#: G4	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	123	0	06/14		
CO#: G	CONS	041	CONSTRUCTION		313	0	06/14		
CO#: Z9	CONS	042	CONSTRUCTION		9,300	0	06/14		
CO#: 1N	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	339	0	06/14		
CO#: 2I	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	12	0	06/14		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 2X	CONS WS 042	CONSTRUCTION			WATER SUPPLY	28	0	06/14				
CO#: 3B	CONS WS 042	CONSTRUCTION			WATER SUPPLY	12,274	0	06/14				
CO#: 3E	CONS WS 042	CONSTRUCTION			WATER SUPPLY	182	0	06/14				
CO#: 3F	CONS WS 042	CONSTRUCTION			WATER SUPPLY	110	0	06/14				
CO#: 3H	CONS WS 042	CONSTRUCTION			WATER SUPPLY	178	0	06/14				
CO#: 3I	CONS WS 042	CONSTRUCTION			WATER SUPPLY	179	0	06/14				
CO#: 3J	CONS WS 042	CONSTRUCTION			WATER SUPPLY	918	0	06/14				
CO#: 3K	CONS WS 042	CONSTRUCTION			WATER SUPPLY	40	0	06/14				
CO#: 3L	CONS WS 042	CONSTRUCTION			WATER SUPPLY	56	0	06/14				
CO#: 3M	CONS WS 042	CONSTRUCTION			WATER SUPPLY	35	0	06/14				
CO#: 3N	CONS WS 042	CONSTRUCTION			WATER SUPPLY	90	0	06/14				
CO#: 3O	CONS WS 042	CONSTRUCTION			WATER SUPPLY	799	0	06/14				
CO#: 3P	CONS WS 042	CONSTRUCTION			WATER SUPPLY	440	0	06/14				
CO#: N	CONS WS 043	CONSTRUCTION			WATER SUPPLY	100	0	06/14				
CO#: Z9	CONS WS 044	CONSTRUCTION			WATER SUPPLY	400	0	06/14				
CO#: 5M	CONS WS 044	CONSTRUCTION			WATER SUPPLY	379	0	06/14				
CO#: 5N	CONS WS 044	CONSTRUCTION			WATER SUPPLY	91	0	06/14				
CO#: 5O	CONS WS 044	CONSTRUCTION			WATER SUPPLY	118	0	06/14				
CO#: 5P	CONS WS 044	CONSTRUCTION			WATER SUPPLY	697	0	06/14				
CO#: 5Q	CONS WS 044	CONSTRUCTION			WATER SUPPLY	57	0	06/14				
CO#: 5R	CONS WS 044	CONSTRUCTION			WATER SUPPLY	12	0	06/14				
CO#: 5S	CONS WS 044	CONSTRUCTION			WATER SUPPLY	180	0	06/14				
CO#: 5T	CONS WS 044	CONSTRUCTION			WATER SUPPLY	5	0	06/14				
CO#: 2X	CONS WS 045	CONSTRUCTION			WATER SUPPLY	8	0	06/14				
	CONS WS 109	CONSTRUCTION			WATER SUPPLY	3,234-	0	06/14				
CO#: G	CONS WS 115	CONSTRUCTION			WATER SUPPLY	2-	0	06/14				
	CONS WS 127	CONSTRUCTION			WATER SUPPLY	224-	0	06/14				
CO#: B	CONS WS 135	CONSTRUCTION			WATER SUPPLY	19-	0	06/14				
CO#: F	CONS WS 141	CONSTRUCTION			WATER SUPPLY	6-	0	06/14				
	CTGY 143	CONTINGENCY				100,000	0	06/14				
	DSGN 200	DESIGN				3,000	0	06/15				
	CONS 201	CONSTRUCTION				15,000	0	06/17				
CO#: G	IFDS 600	IFA DESIGN				1,000	0	06/14				
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#: 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				
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M									DEVSCOPE	07/10	09/10
	CONS GE 306	CONSTRUCTION			GENERAL	909	0	06/14				
	CONS 410	CONSTRUCTION				91	0	06/14				
846 P-1CROTOA	CROTON - PELHAM BAY PK & DREW PLGD(PHASE I) XG-905M									DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300	CONSTRUCTION			GENERAL	204-	0	07/13				
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M									DEVSCOPE	07/06	09/06
CO#: DR	CONS 420	CONSTRUCTION				30-	0	07/13				
CO#: DR	CONS 430	CONSTRUCTION				10-	0	07/13				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M CO#: RR IFOT SU 210 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	10	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CONS GE 317 CONSTRUCTION GENERAL CONS GE 318 CONSTRUCTION GENERAL CONS GE 319 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 321 CONSTRUCTION GENERAL CONS GE 322 CONSTRUCTION GENERAL	22 60 2 1 3 3	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL	516	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,866 353	0 0	06/16 06/16	DEVSCOPE	07/06	09/06
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M CONS 411 CONSTRUCTION CONS 412 CONSTRUCTION CONS 413 CONSTRUCTION	416 26 78	0 0 0	08/13 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M DSGN CD 110 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	401 2,537 986	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07 DSGN CD 120 DESIGN COMPLETE DESIGN CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	28 69 1,857	0 0 0	06/16 06/16 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP CONS GE 413 CONSTRUCTION GENERAL	195	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M CO#: 1 DSGN CD 161 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	4 1,451 456	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M DSGN CD 111 DESIGN COMPLETE DESIGN CONS 400 CONSTRUCTION	8 505	0 0	06/14 06/14	CLOSE	06/12	03/16
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M CONS 435 CONSTRUCTION	1,257	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE X004-107M CO#: DR CONS GE 400 CONSTRUCTION GENERAL	7-	0	07/13	DEVSCOPE	07/06	09/06
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M CONS GE 301 CONSTRUCTION GENERAL	706	0	06/14	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION	30	0	06/14			
CONS	410 CONSTRUCTION	312	0	06/14			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
DSGN	CD 160 DESIGN	34	0	06/15			
CONS	GE 300 CONSTRUCTION	1,000	0	06/15			
CONS	400 CONSTRUCTION	216	0	06/15			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M				DEVSCOPE	07/06	09/06
CO#: R1 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/14			
	IN-HOUSE SUPERVISION OF C						
846 P-1CROT41	MELROSE PLAYGROUND X154-106M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	5	0	06/14			
	DESIGN DURING CONSTRUCTIO						
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION	86	0	06/14			
CO#: 01	CONS GE 300 CONSTRUCTION	1,000	0	06/14			
	GENERAL						
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M, X016-307M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 330 CONSTRUCTION	56-	0	07/13			
CO#: DR	CONS GE 340 CONSTRUCTION	1-	0	07/13			
	GENERAL						
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	14	0	06/14			
	DESIGN DURING CONSTRUCTIO						
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	8	0	06/14			
	DESIGN DURING CONSTRUCTIO						
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	65	0	06/14			
	DESIGN DURING CONSTRUCTIO						
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M				DEVSCOPE	07/07	09/07
CO#: RR IFDS	DD 305 IFA DESIGN	2	0	06/14			
	DESIGN DURING CONSTRUCTIO						
846 P-1CROT63	TREMONT PARK X010-806M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 310 CONSTRUCTION	115-	0	07/13			
	GENERAL						
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	1,261	0	06/14			
CO#: RR	CONS GE 320 CONSTRUCTION	24	0	06/14			
CO#: RR	CONS GE 330 CONSTRUCTION	468	0	06/14			
CO#: RR	CONS GE 400 CONSTRUCTION	165	0	06/14			
	DSGN 442 DESIGN	3	0	06/14			
	GENERAL						
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M				DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 410 CONSTRUCTION	345-	0	07/13			
CO#: DR	CONS 500 CONSTRUCTION	28-	0	07/13			
	GENERAL						
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						
CONS	GE 312 CONSTRUCTION	32	0	06/14			
CONS	GE 313 CONSTRUCTION	505	0	06/14			
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT69 CO#: DR CONS	GRANT AVE PARK - RETAINING WALLS X271-106M GE 400 CONSTRUCTION GENERAL	124-	0	07/13	DEVSCOPE	07/07	09/07
846 P-1CROT71 CONS CONS	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA GE 310 CONSTRUCTION GE 311 CONSTRUCTION GENERAL GENERAL	793 172	0 0	06/14 06/14	DEVSCOPE	07/08	09/08
846 P-1CROUL5 CO#: RE CONS	CROTON - BRONX TREE PLANTING XG-1005M GE 200 CONSTRUCTION GENERAL	12	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROUL6 CO#: 01 CONS CONS CONS	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II GE 311 CONSTRUCTION GE 313 CONSTRUCTION GE 314 CONSTRUCTION GENERAL GENERAL GENERAL	11 12 6	0 0 0	06/14 06/14 06/14	DEVSCOPE	04/11	07/11
846 P-1CRO13A CO#: RR IFDS	VAN CORTLANDT PARK NURSERY X092/607M DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	29	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CRO17A CO#: 2 CONS CO#: 3 CONS CONS CONS CONS	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M GE 320 CONSTRUCTION GE 320 CONSTRUCTION GE 350 CONSTRUCTION GE 351 CONSTRUCTION GE 360 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL GENERAL	6 14 6 24 976	0 0 0 0 0	07/13 06/14 06/14 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CRO42A CONS CONS CONS CONS	STORY PLGD COMFORT STATION X204-105MA1/405M GE 240 CONSTRUCTION GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 310 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL	14 3 55 91	0 0 0 0	06/14 06/14 06/14 06/14			
846 P-1PNYC04 CONS	PlaNYC- SOUNDVIEW PERFORMANCE LAWN X118-510MA PlaNYC GE 330 CONSTRUCTION GENERAL	1,069	0	08/13	DEVSCOPE	07/11	09/11
846 P-6BBLDG7 CONS	FY07 Building Requirements (CNYG-907M) GE 210 CONSTRUCTION GENERAL	18	0	06/14	DEVSCOPE	07/07	09/07
846 P-6BLDG9A CONS	FY10 Building Requirements (CNYG-209M) GE 380 CONSTRUCTION GENERAL	305	0	06/14	DEVSCOPE	09/12	12/12
846 P-6BLDG9C CONS	FY10 Building Requirements (CNYG-409M) GE 510 CONSTRUCTION GENERAL	40	0	06/14	DEVSCOPE	07/10	09/10
850 HED-CLUB CONS CONS CNSP CO#: RL CNSP	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	40,900 4,100 2,997 903	0 0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	06/11	09/12
850 P1CROT16A CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	5,392 1 2,488 2,754	0 0 0 0	06/14 06/14 06/14 06/14			

AVAILABLE BALANCE AS OF: 07/31/13	\$573,435,202.20	(CITY)	\$33,406,337.32	(NON-CITY)
CONTRACT LIABILITY:	\$607,389,145.40	(CITY)	\$512,837.59	(NON-CITY)
ITD EXPENDITURES:	\$5,015,698,930.13	(CITY)	\$32,085,488.09	(NON-CITY)

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-13		FAD 13-17 WAP and Forestry					DEVSCOPE	01/13 12/22
	CONS	002 CONSTRUCTION		13,612	0	06/14		
	CONS	003 CONSTRUCTION		1	0	06/14		
826 BWS-INIT		Programmatic Initiatives for Bureau of Water Supply					DEVSCOPE	05/12 04/22
	CONS	001 CONSTRUCTION		26,000	0	06/16		
	CONS	005 CONSTRUCTION		67,698	0	06/23		
	CTGY	999 CONTINGENCY		50,000	0	06/14		
826 CAN-HYDRO		Development of Hydroelectric Cannonsville Dam. incl P'wrhse						
	DSGN	001 DESIGN		10,000	0	06/15		
	CONS	002 CONSTRUCTION		15,000	0	06/16		
	IFDS	600 IFA DESIGN		1,000	0	06/14		
CO#: A	IFDS	600 IFA DESIGN		1,000	0	06/15		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
826 CAT-DAMS		CATSKILL/DELAWARE DAM RECONSTRUCTION					DEVSCOPE	03/04 12/04
CO#: F	IFDS	600 IFA DESIGN		500	0	06/15		
CO#: G	IFDS	600 IFA DESIGN		500	0	06/16		
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: D	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
826 CAT-169		FAD - DESIGN FOR TREATMENT & PROTECTION OF CAT/DEL						
	DSGN	006 DESIGN		44-	0	06/14		
826 CAT-177		RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES					DEVSCOPE	09/95 03/97
	CONS	002 CONSTRUCTION		360	0	06/14		
CO#: A	IFDS	600 IFA DESIGN		200	0	06/14		
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#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/14		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
826 CAT-178		REPLACEMENT OF DIVIDING WEIR BRIDGE					DEVSCOPE 03/09	11/09
	CONS WS	001 CONSTRUCTION WATER SUPPLY	80,000	0	06/18			
	DSGN	002 DESIGN	9,500	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	3,429	0	06/16			
	IFDS	600 IFA DESIGN	500	0	06/14			
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	1,000	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	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			
826 CAT-184		DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES						
	DSGN	003 DESIGN	44	0	06/14			
	IFDS	600 IFA DESIGN	300	0	06/14			
826 CAT-185		RESURFACING SCHOHARIE ROADS EAST					DEVSCOPE 02/05	05/05
	CONS	008 CONSTRUCTION	3,188-	0	06/14			
826 CAT-186		RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					DEVSCOPE 05/98	12/99
	CONS GE	001 CONSTRUCTION GENERAL	7,500	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CAT-191		REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH					DEVSCOPE 10/05	07/06
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
826 CAT-210		CAT/DEL UV LIGHT TREATMENT FACILITIES					DEVSCOPE 06/03	05/04
CO#: J	IFSP	000 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: Z9	CONS GE	001 CONSTRUCTION GENERAL	2,500	0	06/14			
CO#: 30	CONS GE	001 CONSTRUCTION GENERAL	108	0	06/14			
CO#: 3R	CONS GE	001 CONSTRUCTION GENERAL	450	0	06/14			
CO#: 3S	CONS GE	001 CONSTRUCTION GENERAL	42	0	06/14			
CO#: 3T	CONS GE	001 CONSTRUCTION GENERAL	105	0	06/14			
CO#: 3U	CONS GE	001 CONSTRUCTION GENERAL	138	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 3V	CONS	GE 001	CONSTRUCTION	GENERAL	1,267	0	06/14		
	CONS	017	CONSTRUCTION		15,000	0	06/15		
CO#: D	CNSP	SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	952	0	06/14		
CO#: E	CONS	HV 023	CONSTRUCTION	HVAC	69	0	06/14		
CO#: W	CONS	HV 023	CONSTRUCTION	HVAC	4	0	06/14		
CO#: Z9	CONS	HV 023	CONSTRUCTION	HVAC	250	0	06/14		
CO#: Z9	CONS	EL 024	CONSTRUCTION	ELECTRICAL	250	0	06/14		
CO#: Z9	CONS	EL 025	CONSTRUCTION	ELECTRICAL	1,200	0	06/14		
CO#: 1B	CONS	EL 025	CONSTRUCTION	ELECTRICAL	9	0	06/14		
CO#: C	EQFN	059	EQUIPMENT AND FURNITURE		820	0	06/14		
CO#: A	CONS	066	CONSTRUCTION		440	0	06/14		
	CONS	HV 072	CONSTRUCTION	HVAC	15-	0	06/14		
	CONS	EL 073	CONSTRUCTION	ELECTRICAL	3,084-	0	06/14		
CO#: F	IFDS	600	IFA DESIGN		5,000	0	06/14		
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	0	06/18		
CO#: K	IFDS	600	IFA DESIGN		5,000	0	06/19		
CO#: L	IFDS	600	IFA DESIGN		5,000	0	06/20		
CO#: M	IFDS	600	IFA DESIGN		5,000	0	06/21		
CO#: N	IFDS	600	IFA DESIGN		5,000	0	06/22		
CO#: O	IFDS	600	IFA DESIGN		5,000	0	06/23		
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		
826 CAT-210CP			Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber						
	CONS	001	CONSTRUCTION		38,000	0	06/16		
	CONS	002	CONSTRUCTION		450,000	0	06/20		
	CONS	005	CONSTRUCTION		2,000	0	06/15		
	CONS	006	CONSTRUCTION		45,000	0	06/19		
	IFDS	600	IFA DESIGN		1,000	0	06/14		
CO#: A	IFDS	600	IFA DESIGN		5,000	0	06/14		
CO#: B	IFDS	600	IFA DESIGN		5,000	0	06/15		
CO#: C	IFDS	600	IFA DESIGN		5,000	0	06/16		
CO#: D	IFDS	600	IFA DESIGN		5,000	0	06/17		
CO#: E	IFDS	600	IFA DESIGN		5,000	0	06/18		
CO#: F	IFDS	600	IFA DESIGN		5,000	0	06/19		
CO#: G	IFDS	600	IFA DESIGN		5,000	0	06/20		
CO#: H	IFDS	600	IFA DESIGN		5,000	0	06/21		
CO#: I	IFDS	600	IFA DESIGN		5,000	0	06/22		
CO#: J	IFDS	600	IFA DESIGN		5,000	0	06/23		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/19		

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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			
826 CAT-210MP	CAT/DEL UV	- MT. PLEASANT UV PLANT				DEVSCOPE	08/10	11/10
CO#: Z9 CONS	001	CONSTRUCTION	50	0	06/14			
CO#: A CONS	GE 001	CONSTRUCTION	43	0	06/14			
CO#: A CONS	EL 002	CONSTRUCTION	20	0	06/14			
CO#: E CONS	EL 002	CONSTRUCTION	2	0	06/14			
CO#: F CONS	EL 002	CONSTRUCTION	3	0	06/14			
CO#: G CONS	EL 002	CONSTRUCTION	13	0	06/14			
826 CAT-210WL	CAT/DEL UV	- WETLANDS MITIGATION				DEVSCOPE	05/09	08/09
CO#: O CONS	001	CONSTRUCTION	74	0	06/14			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND	INTAKE/OUTLET CHAMBER				DEVSCOPE	03/04	12/04
CO#: Z9 CONS	WS 002	CONSTRUCTION	450	0	06/14			
CO#: 1C CONS	WS 002	CONSTRUCTION	7	0	06/14			
CO#: 1E CONS	WS 002	CONSTRUCTION	80	0	06/14			
CO#: 1F CONS	WS 002	CONSTRUCTION	11	0	06/14			
CO#: 1G CONS	WS 002	CONSTRUCTION	125	0	06/14			
CO#: 1I CONS	WS 002	CONSTRUCTION	78	0	06/14			
CO#: 1J CONS	WS 002	CONSTRUCTION	875	0	06/14			
CO#: F CONS	WS 004	CONSTRUCTION	5	0	06/14			
CO#: B CONS	WS 010	CONSTRUCTION	70	0	06/14			
	CONS WS 019	CONSTRUCTION	98,274	0	06/15			
	CONS WS 021	CONSTRUCTION	29,783	0	06/14			
	CONS WS 024	CONSTRUCTION	10,000	0	06/19			
	CONS WS 033	CONSTRUCTION	9,774	0	06/14			
	CONS WS 035	CONSTRUCTION	4,499-	0	06/14			
	CONS WS 036	CONSTRUCTION	5,259-	0	06/14			
CO#: A CONS	WS 037	CONSTRUCTION	97-	0	06/14			
	CONS WS 038	CONSTRUCTION	3,110-	0	06/14			
	CONS WS 039	CONSTRUCTION	664-	0	06/14			
CO#: C IFDS	600	IFA DESIGN	1,000	0	06/14			
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#: E IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: F IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR					DEVSCOPE	06/08	03/09
	CONS 001	CONSTRUCTION	2,064	0	06/14			
	CONS WS 002	CONSTRUCTION	10,000	0	06/18			
	CONS WS 003	CONSTRUCTION	20,000	0	06/18			
CO#: A DSGN	004	DESIGN	2,156	0	06/14			
CO#: B DSGN	004	DESIGN	2,270	0	06/14			
CO#: Z9 DSGN	004	DESIGN	2,500	0	06/14			
	CONS WS 005	CONSTRUCTION	8,000	0	06/16			
	CONS WS 007	CONSTRUCTION	30,000	0	06/18			
	CONS WS 008	CONSTRUCTION	15,000	0	06/18			
	CONS WS 009	CONSTRUCTION	10,000	0	06/18			
CO#: A IFDS	600	IFA DESIGN	1,000	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
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			
826 CAT-218		Architectural Reconstruction - Catskill District					DEVSCOPE	12/05	03/06
CO#: C	CONS	001 CONSTRUCTION		11-	0	06/14			
826 CAT-225		REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE					DEVSCOPE	11/05	02/06
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/14			
826 CAT-233		INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER					DEVSCOPE	05/10	07/10
	CONS	001 CONSTRUCTION		6,282	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/14			
826 CAT-234		RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE					DEVSCOPE	02/10	05/10
	CONS	001 CONSTRUCTION		1,000	0	06/15			
826 CAT-235		Ashokan Dividing Weir Upgrade					DEVSCOPE	10/05	12/05
CO#: A	CONS	001 CONSTRUCTION		82	0	06/14			
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#: 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		500	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 CAT-244		RECONSTRUCTION OF A PORTION OF ROUTE 28A					DEVSCOPE	02/08	04/08
CO#: D	IFDS	600 IFA DESIGN		100	0	06/14			
CO#: E	IFDS	600 IFA DESIGN		100	0	06/15			
CO#: F	IFDS	600 IFA DESIGN		100	0	06/16			
CO#: G	IFDS	600 IFA DESIGN		100	0	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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
DSGN	001 DESIGN		4,967	0	06/14			
CNSP	002 CONSTRUCTION SUPERVISION		8,200	0	06/17			
CONS	003 CONSTRUCTION		82,000	0	06/18			
CO#: A IFDS	600 IFA DESIGN		500	0	06/14			
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			
CO#: I IFDS	600 IFA DESIGN		500	0	06/22			
CO#: J IFDS	600 IFA DESIGN		500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
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	06/14			
826 CAT-258	Catskill Aqu. Stop Logs					DEVSCOPE	07/10	10/10
CONS	001 CONSTRUCTION		4,021	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION					DEVSCOPE	12/09	03/10
CONS	001 CONSTRUCTION		5,643	0	06/15			
826 CAT-334	Install Security Gate at Ashokan					DEVSCOPE	09/10	11/10
CONS	001 CONSTRUCTION		901	0	06/14			
826 CAT-337	CATSKILL & DELAWARE WATER TREATMENT PLANT							
CONS	001 CONSTRUCTION		9,864	0	06/16			
826 CAT-368	PINE HILL WWTP EQUALIZATION TANKS							
CONS	001 CONSTRUCTION		4,200	0	06/15			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V					DEVSCOPE	02/10	05/10
CONS	004 CONSTRUCTION		4,325	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-392 CONS	Energy Conservation Measures Improvement at Four WWTPs 002 CONSTRUCTION	9,000	0	06/15	DEVSCOPE	03/11	11/11
826 CAT-399 CONS	CA Hudson River Drainage Chamber 001 CONSTRUCTION	6,000	0	06/15	DEVSCOPE	03/11	11/11
826 CAT-420 CONS	Improvements to NYS RT 990V (IGA) 001 CONSTRUCTION	741	0	06/14			
826 CAT-424 CONS	CATSKILL AQUEDUCT SURVEY 001 CONSTRUCTION	3,000	0	06/17			
826 CAT-426 CONS CONS	CATSKILL AQUEDUCT PRESSURE CAPS-MODNA SIPHON 001 CONSTRUCTION 002 CONSTRUCTION	500 2,500	0 0	06/15 06/16			
826 CAT-427 CONS CONS	POOR ARCH FARM BRIDGE RECONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	1,000 5,000	0 0	06/16 06/19			
826 CAT-431 CONS CONS	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW 001 CONSTRUCTION 002 CONSTRUCTION	4,000 21,000	0 0	06/16 06/19			
826 CAT-432 CONS	CA CROTON DOWNTAKE UPGRADE AND DRAIN VALVE 002 CONSTRUCTION	12,600	0	06/18			
826 CCA-DEP CONS CONS CONS	CLIMATE CHANGE ADAPTATION PROJECTS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,000 1,000 1,000	0 0 0	06/17 06/15 06/16			
826 CM-WSHD CO#: D IFSP 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#: M IFSP	construction management at various watershed locations 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	600 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0	06/15 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23			
826 CM-WSHD10 CO#: A9 CNSP CO#: A IFSP	Construction management at various watershed locations 001 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	1,404 500	0 0	06/14 06/14			
826 CM-WSHD12 CO#: A IFSP	Construction management at various watershed locations 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CM-WSHD14 IFSP	Construction management at various watershed locations 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH				DEVSCOPE	12/91 09/92
	DSGN FD 017 DESIGN	119	0	06/14		
	DSGN FD 021 DESIGN	1-	0	06/14		
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH				DEVSCOPE	12/91 01/94
CO#: X	CONS WS 005 CONSTRUCTION	4,200	0	06/14		
	CONS WS 010 CONSTRUCTION	13	0	06/14		
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM				DEVSCOPE	01/04 10/04
CO#: N	DSGN FD 001 DESIGN	136	0	06/14		
	DSGN 023 DESIGN	465-	0	06/14		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/14		
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#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
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-208B	NEW CROTON DAM RECONSTRUCTION					
	CONS 001 CONSTRUCTION	2,000	0	06/15		
	CONS 002 CONSTRUCTION	10,000	0	06/17		
	CONS 003 CONSTRUCTION	5,000	0	06/20		
826 CRO-257	REMOVAL, REPAIR & REPLACEMENT OF CROTON BRIDGES				DEVSCOPE	09/94 06/95
	CONS 006 CONSTRUCTION	6,000	0	06/17		
	CONS 007 CONSTRUCTION	1,000	0	06/15		
826 CRO-258	Replacement of Amawalk Outlet bridge				DEVSCOPE	09/94 08/97
	CONS 003 CONSTRUCTION	2,000	0	06/16		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES					
CO#: A	DSGN 004 DESIGN	665	0	06/14		
CO#: B	DSGN 004 DESIGN	44	0	06/14		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03 09/04
CO#: F	IFDS 600 IFA DESIGN	500	0	06/14		
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/19		
CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/20		
CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/21		
CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/22		
CO#: O	IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/23			
826 CRO-321		WRAP-UP, MAHOPAC								
CO#: E	CONS	GE 001 CONSTRUCTION	GENERAL		4	0	06/14	DEVSCOPE	10/91	03/94
CO#: F	CONS	GE 001 CONSTRUCTION	GENERAL		91	0	06/14			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/14			
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								
CO#: 1A	CONS	WS 001 CONSTRUCTION	WATER SUPPLY		35	0	06/14	DEVSCOPE	10/02	06/03
826 CRO-357		INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT								
	CONS	007 CONSTRUCTION			517	0	06/14	DEVSCOPE	02/06	05/06
	CONS	011 CONSTRUCTION			483	0	06/14			
	CONS	012 CONSTRUCTION			2,617	0	06/15			
826 CRO-366		REPLACE DOORS, EAST-OF-HUDSON DISTRICT								
CO#: A	CONS	001 CONSTRUCTION			65	0	06/14	DEVSCOPE	09/10	11/10
	CONS	003 CONSTRUCTION			21	0	06/14			
826 CRO-368		LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT								
CO#: A	CONS	001 CONSTRUCTION			20	0	06/14	DEVSCOPE	11/05	01/06
826 CRO-372		REPLACE DOORS, EOH DISTRICT, PHASE 2								
	CONS	001 CONSTRUCTION			752	0	06/14	DEVSCOPE	03/11	05/11
826 CRO-374		RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT								
	CONS	001 CONSTRUCTION			5,000	0	06/14	DEVSCOPE	02/10	05/10
826 CRO-378		RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT								
	CONS	002 CONSTRUCTION			5,000	0	06/17	DEVSCOPE	02/13	05/13
826 CRO-390		BRYN MAWR CONNECTION CHAMBER UPGRADE								
	CONS	001 CONSTRUCTION			3,000	0	06/16	DEVSCOPE	01/13	04/13
826 CRO-391		CRANE & HOIST REPLACEMENT, EOH DISTRICT								
	CONS	001 CONSTRUCTION			1,400	0	06/14	DEVSCOPE	05/10	07/10
826 CRO-410		NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION								
	CONS	001 CONSTRUCTION			2,000	0	06/17	DEVSCOPE	12/07	03/08
826 CRO-416		RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB								
	CONS	EL 001 CONSTRUCTION	ELECTRICAL		250	0	06/16	DEVSCOPE	09/09	12/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging						
CO#: B IFDS	600 IFA DESIGN	500	0	06/14			
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			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
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	001 CONSTRUCTION	273	0	06/14			
CONS	002 CONSTRUCTION	195	0	06/14			
CONS	003 CONSTRUCTION	12	0	06/14			
CONS	004 CONSTRUCTION	1,000	0	06/18			
CONS	005 CONSTRUCTION	1,000	0	06/19			
CONS	006 CONSTRUCTION	685	0	06/20			
CONS	007 CONSTRUCTION	165	0	06/14			
CONS	009 CONSTRUCTION	1,800	0	06/15			
826 CRO-481	Pleasantville Alum Plant Upgrade					DEVSCOPE 09/10	12/10
CONS	001 CONSTRUCTION	2,470	0	06/14			
CONS	002 CONSTRUCTION	599	0	06/14			
CONS	003 CONSTRUCTION	155	0	06/14			
CONS	004 CONSTRUCTION	34	0	06/14			
826 CRO-497	Aqueduct Erosion Restoration at EOH					DEVSCOPE 08/09	10/09
CONS	001 CONSTRUCTION	2,000	0	06/14			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					DEVSCOPE 08/11	11/11
CONS	001 CONSTRUCTION	4,631	0	06/14			
CONS	002 CONSTRUCTION	758	0	06/14			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS					DEVSCOPE 02/09	05/09
CONS	002 CONSTRUCTION	152	0	06/14			
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE 02/11	05/11
CONS	001 CONSTRUCTION	7,700	0	06/15			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE						
CONS	001 CONSTRUCTION	2,000	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	002 CONSTRUCTION		8,000	0	06/16		
	IFDS	600 IFA DESIGN		500	0	06/14		
CO#: A	IFDS	600 IFA DESIGN		500	0	06/15		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION							
	CONS	001 CONSTRUCTION		4,000	0	06/16		
826 CRO-536	EOH-DAMS-FASCIAE & DRAINAGE WK, PIEZOMETER & INUNDATION MAP							
	CONS	001 CONSTRUCTION		3,000	0	06/17		
	CONS	002 CONSTRUCTION		15,000	0	06/22		
	IFDS	600 IFA DESIGN		500	0	06/15		
CO#: A	IFDS	600 IFA DESIGN		500	0	06/16		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
826 DEL-AQUED	Delaware Aqueduct Investigation & Design							
	DSGN	001 DESIGN		4,000	0	06/14		
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/14		
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/15		
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE						DEVSCOPE 02/06 08/06	
CO#: A6	CONS	GE 001 CONSTRUCTION	GENERAL	202	0	06/14		
	CONS	016 CONSTRUCTION		27-	0	06/14		
CO#: B	IFDS	600 IFA DESIGN		200	0	06/14		
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	IFDS	600 IFA DESIGN		200	0	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
826 DEL-RESV	Siphon for Delaware Reservoirs							
	CONS	002 CONSTRUCTION		12,000	0	06/18		
	IFDS	600 IFA DESIGN		500	0	06/14		
CO#: A	IFDS	600 IFA DESIGN		500	0	06/15		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						DEVSCOPE 01/98 06/99	
CO#: E	DSGN	007 DESIGN		732	0	06/14		
CO#: F	DSGN	007 DESIGN		1,828	0	06/14		
	CONS	010 CONSTRUCTION		2,000	0	06/15		
	CONS	011 CONSTRUCTION		2,000	0	06/19		
CO#: E	IFDS	600 IFA DESIGN		1,000	0	06/14		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	0	06/22			
CO#: N	IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
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			
826 DEL-145		DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES							
	DSGN	004 DESIGN		350	0	06/14			
	IFDS	600 IFA DESIGN		200	0	06/14			
826 DEL-150		Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)					DEVSCOPE	07/09	04/10
	CONS	002 CONSTRUCTION		12,180	0	06/14			
	IFDS	600 IFA DESIGN		500	0	06/14			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/14			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/15			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
826 DEL-159		Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17					DEVSCOPE	11/03	08/04
	CONS GE	054 CONSTRUCTION GENERAL		113-	0	06/14			
826 DEL-173		Process and Safety Improvements at Delaware WWTP					DEVSCOPE	04/06	01/07
CO#: H	CONS GE	001 CONSTRUCTION GENERAL		2	0	06/14			
CO#: D	CONS EL	003 CONSTRUCTION ELECTRICAL		61	0	06/14			
826 DEL-174		MARGARETVILLE SEWERS					DEVSCOPE	11/92	09/02
CO#: G	CONS WS	004 CONSTRUCTION WATER SUPPLY		101	0	06/14			
826 DEL-185		Del Repair: UNWATERING IMPROVEMENTS					DEVSCOPE	12/02	08/03
CO#: 2B	CONS	001 CONSTRUCTION		39	0	06/14			
CO#: 2D	CONS	001 CONSTRUCTION		29	0	06/14			
CO#: 2E	CONS	001 CONSTRUCTION		1,140	0	06/14			
	CONS	011 CONSTRUCTION		1,208	0	06/14			
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/14			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
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			
826 DEL-191		Installation of Security Systems throughout the Watershed						DEVSCOPE 11/01	07/02
CO#: C	IFDS	600 IFA DESIGN		500	0	06/14			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	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		3,907	0	06/14			
	CONS	003 CONSTRUCTION		10,000	0	06/16			
	IFDS	600 IFA DESIGN		500	0	06/14			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/14			
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			
CO#: I	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: J	IFDS	600 IFA DESIGN		500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
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		500	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
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			
826 DEL-195		Downsville Dam & Assoc. Facilities-Reconstruction						DEVSCOPE 06/08	03/09
	CONS	001 CONSTRUCTION		13,500	0	06/23			
826 DEL-196		Cannonville Dam & Assoc. Facilities-Reconstruction						DEVSCOPE 06/08	03/09
	CONS	001 CONSTRUCTION		13,500	0	06/22			

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826 DEL-197 CONS	Neversink Dam & Assoc. Faciliites -Reconstruction 001 CONSTRUCTION	13,000	0	06/21	DEVSCOPE	06/08	03/09
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06	10/06
CO#: H CONS	001 CONSTRUCTION	112	0	06/14			
CONS	004 CONSTRUCTION	7-	0	06/14			
CO#: B IFDS	600 IFA DESIGN	200	0	06/14			
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#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
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 CO#: W CONS	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP GE 001 CONSTRUCTION GENERAL	65	0	06/14	DEVSCOPE	02/06	05/06
826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	5,000	0	06/15	DEVSCOPE	02/11	05/11
826 DEL-253 CONS	REC Valve Motors & Operators Upgrade 001 CONSTRUCTION	3,000	0	06/15	DEVSCOPE	02/09	05/09
CONS	002 CONSTRUCTION	15,000	0	06/18			
IFDS	600 IFA DESIGN	500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 DEL-260 CONS	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION	7,200	0	06/15	DEVSCOPE	10/09	12/09
826 DEL-355	Margaretville Microfiltration				DEVSCOPE	07/09	10/09
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
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			
826 DEL-360 CONS	SCADA SYSTEM UPGRADE 002 CONSTRUCTION	800	0	06/14			
CONS	003 CONSTRUCTION	1,400	0	06/15			
CONS	004 CONSTRUCTION	1,400	0	06/16			
CONS	005 CONSTRUCTION	1,000	0	06/15			
826 DEL-374 CO#: B CONS	Replacement of TF Recirculation Pumps at PJ WWTP 002 CONSTRUCTION	81	0	06/14	DEVSCOPE	07/09	09/09
CO#: A CONS	003 CONSTRUCTION	370	0	06/14			
826 DEL-377 CONS	Delaware County Roads 002 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	03/11	11/11
CONS	003 CONSTRUCTION	2,000	0	06/22			
CONS	004 CONSTRUCTION	2,000	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			2,000	0	06/17			
	CONS 006 CONSTRUCTION			2,000	0	06/18			
	CONS 007 CONSTRUCTION			2,000	0	06/19			
	CONS 008 CONSTRUCTION			2,000	0	06/20			
	CONS 009 CONSTRUCTION			2,000	0	06/16			
	CONS 091 CONSTRUCTION			2,000	0	06/21			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT								
	CONS 001 CONSTRUCTION			500	0	06/16			
826 DEL-397	DA/CA FASTENERS REPLACMENT & RISER VALVE OPERATORS								
	CONS 001 CONSTRUCTION			400	0	06/17			
	CONS 002 CONSTRUCTION			2,000	0	06/20			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18								DEVSCOPE 01/94 10/94
CO#: L	CONS WS 003 CONSTRUCTION		WATER SUPPLY	973	0	06/14			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
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			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION								DEVSCOPE 01/96 10/96
CO#: C	CONS WS 009 CONSTRUCTION		WATER SUPPLY	47	0	06/14			
CO#: A	CONS WS 010 CONSTRUCTION		WATER SUPPLY	21-	0	06/14			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								DEVSCOPE 03/05 02/05
	DSGN 010 DESIGN			12,000	0	06/19			
	DSGN 011 DESIGN			5,000	0	06/23			
CO#: E	DSGN 013 DESIGN			135	0	06/14			
CO#: B	DSGN 021 DESIGN			10-	0	06/14			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/14			
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			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS 003 SERVICES			750	0	06/14			
	SVCS 004 SERVICES			1,800	0	06/16			
	SVCS 011 SERVICES			1,800	0	06/19			
	SVCS 012 SERVICES			2,000	0	06/22			
	SVCS 014 SERVICES			750	0	06/14			

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826 EE-PERM SVCS	ENGINEERING PERMIT SUPPORT SERVICES 004 SERVICES	150	0	06/14			
826 ENERG-TOC CONS CONS	ENERGY TASK ORDER CONTRACT 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/15 06/15			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds						
SITE AQ 002	SITE ACQUISITION	3,457	0	06/16			
SITE AQ 003	SITE ACQUISITION	341	0	06/16			
SITE AQ 004	SITE ACQUISITION	196	0	06/16			
SITE AQ 005	SITE ACQUISITION	20,000	0	06/17			
826 FADLAND11	FAD - FY11 West of Hudson Land Acquisition						
SITE AQ 004	SITE ACQUISITION	57-	0	06/14			
826 FADLAND14	FAD-FY14 West of Hudson Land Acquisition						
SITE AQ 001	SITE ACQUISITION	25,000	0	06/14			
SITE AQ 002	SITE ACQUISITION	1,500	0	06/14			
SITE AQ 003	SITE ACQUISITION	5,000	0	06/14			
SITE AQ 004	SITE ACQUISITION	500	0	06/14			
826 GIS-08 EQFN	FAD 08-12 - Computer Hardware to expand GIS System 009 EQUIPMENT AND FURNITURE	1,686	0	06/14			
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS						
CONS 001	CONSTRUCTION	0	7,708	06/14			
CONS 002	CONSTRUCTION	605	0	06/14			
CO#: A CONS 002	CONSTRUCTION	1,314	0	06/14			
CNSP 003	CONSTRUCTION SUPERVISION	2,000	0	06/14			
CONS 004	CONSTRUCTION	4,000	0	06/14			
CO#: A CONS 004	CONSTRUCTION	0	4,499	06/14			
CO#: C CONS 004	CONSTRUCTION	0	5,259	06/14			
CO#: D CONS 004	CONSTRUCTION	0	3,361	06/14			
CO#: B CONS 007	CONSTRUCTION	726	0	06/14			
CO#: E CONS 007	CONSTRUCTION	92	0	06/14			
CONS 010	CONSTRUCTION	0	3,325	06/14			
CONS 012	CONSTRUCTION	0	233	06/14			
CO#: A CONS 012	CONSTRUCTION	0	67	06/14			
CONS 013	CONSTRUCTION	3,701	0	06/14			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						DEVSCOPE 03/12 11/12
CONS 001	CONSTRUCTION	22,500	0	06/15			
CONS 002	CONSTRUCTION	14,500	0	06/17			
CONS 003	CONSTRUCTION	8,000	0	06/17			
CONS 004	CONSTRUCTION	22,500	0	06/19			
CONS 005	CONSTRUCTION	22,500	0	06/21			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
DSGN 002	DESIGN	127	0	06/14			
DSGN 006	DESIGN	118	0	06/14			

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826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM 002 DESIGN	610	0	06/14			
826 JOC-DEP CO#: G IFDS CO#: H IFDS CO#: F IFSP	Facilities Improvement Program 610 IFA DESIGN 610 IFA DESIGN 611 IFA CONSTRUCTION SUPERVIS	1,000 1,000 1,000	0 0 0	06/14 06/15 06/14	DEVSCOPE	02/07	11/07
826 JOC-10BWS CO#: A CONS CO#: A CONS CONS	Facilities Improvement Program EL 006 CONSTRUCTION EL 009 CONSTRUCTION EL 012 CONSTRUCTION	ELECTRICAL ELECTRICAL ELECTRICAL 45 45 2,600	0 0 0	06/14 06/14 06/14	DEVSCOPE	03/09	11/09
826 LAND-SC08 SITE AQ 015 SITE AQ 016 SITE AQ 017 SITE AQ 018 SITE AQ 019	FAD - Soft costs for 2008-2012 FAD Land Acquisition SITE AQ 015 SITE SITE AQ 016 SITE SITE AQ 017 SITE SITE AQ 018 SITE SITE AQ 019 SITE	ACQUISITION ACQUISITION ACQUISITION ACQUISITION ACQUISITION 218 218 155 155 142	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14			
826 LANDMG-08 CONS CONS	FAD 08-12 - Land Management 004 CONSTRUCTION 005 CONSTRUCTION	683 298	0 0	06/14 06/14	DEVSCOPE	10/08	12/08
826 LANDMG-13 CONS CONS CONS CONS	FAD 13-17 Land Management 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	350 270 240 180	0 0 0 0	06/14 06/14 06/15 06/17	DEVSCOPE	01/13	12/22
826 LEGACY SVCS	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT 007 SERVICES	358	0	06/14	DEVSCOPE	11/07	02/08
826 MAR-PLNT CO#: G DSGN CO#: J DSGN	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL FD 001 DESIGN FD 001 DESIGN	8 115	0 0	06/14 06/14	DEVSCOPE	11/92	07/93
826 MOAWTPREH CONS CONS CONS CONS CONS CONS	Non-FAD Equip. Replace. At Non-City Owned WWTP 002 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	5,324 1,000 916 100 100 3,115	0 0 0 0 0 0	06/14 06/16 06/17 06/18 06/19 06/20	DEVSCOPE	06/11	03/12
826 MODEL-08 CONS	FAD 08-12 - Modeling 003 CONSTRUCTION	625	0	06/14	DEVSCOPE	02/08	01/18
826 MONIT-13 CONS CONS	FAD 13-17 Monitoring 001 CONSTRUCTION 002 CONSTRUCTION	100 100	0 0	06/14 06/16	DEVSCOPE	01/13	12/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 NEW-STPS IFDS	FAD - NEW STP'S (WOH), UPSTATE 012 IFA DESIGN	500	0	06/15			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10	02/10
DSGN	024 DESIGN	393	0	06/14			
DSGN	025 DESIGN	859	0	06/15			
DSGN	027 DESIGN	467	0	06/17			
DSGN	030 DESIGN	475	0	06/18			
DSGN	031 DESIGN	482	0	06/19			
CO#: B DSGN	037 DESIGN	61	0	06/14			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL				DEVSCOPE	03/92	02/93
CNSP SU	004 CONSTRUCTION SUPERVISION	1,500	0	06/16			
CONS WS	005 CONSTRUCTION	14,500	0	06/16			
CONS WS	006 CONSTRUCTION	1,600	0	06/15			
CO#: A1 DSGN	FD 008 DESIGN	1,423	0	06/14			
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			
CO#: I IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J IFDS	600 IFA DESIGN	500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 PN-HYDRO	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK						
DSGN	001 DESIGN	2,000	0	06/14			
CONS	002 CONSTRUCTION	18,000	0	06/18			
IFDS	600 IFA DESIGN	500	0	06/14			
CO#: A IFDS	600 IFA DESIGN	500	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE				DEVSCOPE	09/95	05/96
CO#: B DSGN	PD 075 DESIGN	506	0	06/14			
CO#: C DSGN	PD 077 DESIGN	78	0	06/14			
CO#: H IFDS	600 IFA DESIGN	500	0	06/14			
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	600 IFA DESIGN	500	0	06/18			
CO#: M IFDS	600 IFA DESIGN	500	0	06/19			
CO#: N IFDS	600 IFA DESIGN	500	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	02/08	01/18
CONS	001 CONSTRUCTION			455	0	06/14			
CONS	002 CONSTRUCTION			1,718	0	06/14			
826 SEWER-13	FAD 13-17 Sewer Extension						DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION			4,635	0	06/14			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	07/06	06/16
CONS WS 009	CONSTRUCTION WATER SUPPLY			2,575	0	06/14			
CONS WS 018	CONSTRUCTION WATER SUPPLY			2,599	0	06/14			
CONS WS 023	CONSTRUCTION WATER SUPPLY			175	0	06/14			
CO#: G IFDS	600 IFA DESIGN			300	0	06/15			
CO#: H IFDS	600 IFA DESIGN			1,000	0	06/16			
CO#: I IFDS	600 IFA DESIGN			1,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN			1,000	0	06/18			
CO#: K IFDS	600 IFA DESIGN			1,000	0	06/19			
CO#: L IFDS	600 IFA DESIGN			1,000	0	06/20			
CO#: M IFDS	600 IFA DESIGN			1,000	0	06/21			
CO#: N IFDS	600 IFA DESIGN			1,000	0	06/22			
CO#: O IFDS	600 IFA DESIGN			1,000	0	06/23			
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs						DEVSCOPE	10/07	01/08
CONS	002 CONSTRUCTION			9,000	0	06/14			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						DEVSCOPE	07/06	06/16
CONS WS 006	CONSTRUCTION WATER SUPPLY			800	0	06/14			
CONS WS 028	CONSTRUCTION WATER SUPPLY			3,720	0	06/14			
CONS WS 043	CONSTRUCTION WATER SUPPLY			1,017	0	06/14			
CONS WS 044	CONSTRUCTION WATER SUPPLY			656	0	06/14			
CONS WS 045	CONSTRUCTION WATER SUPPLY			1,791	0	06/14			
CONS WS 048	CONSTRUCTION WATER SUPPLY			44	0	06/14			
CONS WS 050	CONSTRUCTION WATER SUPPLY			6	0	06/14			
CO#: D IFDS	600 IFA DESIGN			500	0	06/14			
CO#: E IFDS	600 IFA DESIGN			500	0	06/15			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH						DEVSCOPE	02/08	01/18
CONS	002 CONSTRUCTION			625	0	06/14			
CONS	003 CONSTRUCTION			147	0	06/14			
CO#: A CONS	003 CONSTRUCTION			4,022	0	06/14			
CO#: B CONS	003 CONSTRUCTION			32	0	06/14			
CONS	004 CONSTRUCTION			4,500	0	06/14			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)						DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION			5,400	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico				DEVSCOPE	02/08	01/18
CONS	002 CONSTRUCTION	3,700	0	06/14			
CO#: E	CONS 003 CONSTRUCTION	131	0	06/14			
CO#: F	CONS 003 CONSTRUCTION	227	0	06/14			
CO#: G	CONS 003 CONSTRUCTION	98	0	06/14			
	CONS 007 CONSTRUCTION	189	0	06/14			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)				DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION	1,000	0	06/14			
CONS	002 CONSTRUCTION	500	0	06/14			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)				DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION	6,000	0	06/14			
CONS	002 CONSTRUCTION	875	0	06/14			
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program				DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION	9,102	0	06/14			
CONS	002 CONSTRUCTION	5,000	0	06/14			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE				DEVSCOPE	02/08	01/08
CONS	007 CONSTRUCTION	5	0	06/14			
CO#: A	CONS 009 CONSTRUCTION	241	0	06/14			
	CONS 013 CONSTRUCTION	250	0	06/14			
	CONS 014 CONSTRUCTION	431	0	06/14			
	CONS 015 CONSTRUCTION	1,700	0	06/14			
826 STREAM-13	FAD 13-17 Stream Management				DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION	6,746	0	06/14			
CONS	002 CONSTRUCTION	21,790	0	06/14			
CONS	005 CONSTRUCTION	3,700	0	06/14			
IFDS	600 IFA DESIGN	500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE				DEVSCOPE	07/06	06/16
CONS WS	069 CONSTRUCTION WATER SUPPLY	96	0	06/14			
CONS WS	071 CONSTRUCTION WATER SUPPLY	5	0	06/14			
CONS WS	072 CONSTRUCTION WATER SUPPLY	2,572	0	06/14			
CONS WS	073 CONSTRUCTION WATER SUPPLY	11	0	06/14			
CONS WS	077 CONSTRUCTION WATER SUPPLY	23-	0	06/14			
826 TOC-BWS	TOC Design Services Contracts				DEVSCOPE	03/11	11/11
CONS	001 CONSTRUCTION	9,000	0	06/15			
CONS	002 CONSTRUCTION	6,000	0	06/16			
CONS	003 CONSTRUCTION	10,000	0	06/18			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/15			
CO#: B	IFDS 600 IFA DESIGN	200	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 TURBTOOL	FAD - Catskill Turbidity Tool				DEVSCOPE	08/08	08/18
CO#: B	DSGN 001 DESIGN	150	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM				DEVSCOPE	02/10	05/10
CO#: A	CONS 002 CONSTRUCTION	1,500	0	06/14			
CO#: B	CONS 002 CONSTRUCTION	1,000	0	06/14			
CO#: A	CONS 003 CONSTRUCTION	1,700	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02	02/02
CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/15			
CNSP	SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/15			
CNSP	SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000	0	06/19			
CNSP	SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/14			
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.				DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION	10,000	0	06/14			
CONS	002 CONSTRUCTION	19,500	0	06/14			
IFDS	600 IFA DESIGN	500	0	06/14			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/13										\$36,714,312.13 (CITY)		\$6,436,000.00 (NON-CITY)	
CONTRACT LIABILITY:										\$13,549,629.27 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$78,042,183.55 (CITY)		\$.00 (NON-CITY)	
ADOPTED (C)*	FY 14	FY 15	FY 16	FY 17	FY 14	FY 15	FY 16	FY 17					
10,000	10,945	66,100	10,500	9,139	34,500	60,500	13,580						
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,139	9,139
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	9,139	9,139
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CATHPROT	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE						
CONS	001 CONSTRUCTION	5,000	0	06/15			
826 CT1-DEV	CITY TUNNEL #1 SHUTDOWN & REHAB						
DSGN	001 DESIGN	20,000	0	06/23			
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS						
CONS	001 CONSTRUCTION	2,000	0	06/15			
CONS	002 CONSTRUCTION	20,000	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A & 17A						
DSGN	001 DESIGN	1,000	0	06/16			
CONS	002 CONSTRUCTION	6,000	0	06/19			
826 CT29A	CITY TUNNEL 2, SHAFT 9A REHAB						
DSGN	001 DESIGN	2,000	0	06/21			
CONS	002 CONSTRUCTION	20,000	0	06/23			
826 CT3CORR	CITY TUNNEL 3, CORRECT STAGE 1 CORROSION ISSUES						
DSGN	001 DESIGN	5,000	0	06/15			
CONS	002 CONSTRUCTION	20,000	0	06/16			
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B						
CONS	001 CONSTRUCTION	2,000	0	06/15			
826 CWTSPWR	CROTON WTP STANDBY POWER						
DSGN	001 DESIGN	10,000	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION	10,000	0	06/22			
826 FLDOPSFAC	CONSTRUCTION FIELD OPS FACILITIES						
CONS	001 CONSTRUCTION	3,000	0	06/15			
CONS	002 CONSTRUCTION	20,000	0	06/18			
826 GWSTA	CLOSEDOWN & SECURE GW STATIONS NOT WFF						
CONS	001 CONSTRUCTION	10,000	0	06/20			
826 GWTANKS	DEMO CW TANKS - 2 ELEVATED & 4 STANDPIPES						
CONS	001 CONSTRUCTION	3,000	0	06/15			
826 JOC-BWSO	BWSO Facilities Improvement Program						
CONS	002 CONSTRUCTION	1,920	0	06/14			
CONS	003 CONSTRUCTION	1,920	0	06/14			
CONS	004 CONSTRUCTION	2,000	0	06/16			
CONS	005 CONSTRUCTION	4,080	0	06/17			
CONS	006 CONSTRUCTION	2,000	0	06/18			
CONS	007 CONSTRUCTION	6,000	0	06/19			
CONS	008 CONSTRUCTION	2,000	0	06/20			
CONS	009 CONSTRUCTION	6,000	0	06/21			
CONS	011 CONSTRUCTION	6,000	0	06/23			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
DSGN	003 DESIGN	53	0	06/14			
DSGN	007 DESIGN	56	0	06/14			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM						
DSGN	003 DESIGN	234	0	06/14			
826 JOC-DEP	Facilities Improvement Program						
CONS	106 CONSTRUCTION	10	0	06/14			
CONS	107 CONSTRUCTION	70	0	06/14			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT						
CONS	001 CONSTRUCTION	5,000	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 JPSMAINB DSGN	JEROME PS DESIGN & CM FOR FUTURE USE 001 DESIGN	1,000	0	06/20		
826 JRAQ-REH CONS	JEROME RESERVOIR & AQUEDUCT REHABILITATION 001 CONSTRUCTION	8,000	0	06/16		
826 MATL-ALL	Purchase of Water Main & Sewer materials					DEVSCOPE 07/06 06/06
EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21		
EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	4,500	0	06/23		
EQFN	011 EQUIPMENT AND FURNITURE	4,500	0	06/14		
EQFN	012 EQUIPMENT AND FURNITURE	4,500	0	06/15		
EQFN	013 EQUIPMENT AND FURNITURE	4,500	0	06/16		
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		
826 MATL-14 CONS	Purchase of Water Main & Sewer materials 001 CONSTRUCTION	343	0	06/14		
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE					
DSGN	001 DESIGN	4,000	0	06/15		
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/17		
CONS	003 CONSTRUCTION	15,000	0	06/20		
826 PSCRTNA40 CONS	CROTONA & 40ST DRINKG WATER PS FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	5,000	0	06/22		
826 PSDPS CONS	DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	4,000	0	06/22		
826 PSNCPS CONS	NEW CLOVE DRNKG WATER PS: FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	16,600	0	06/23		
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA					
CONS	001 CONSTRUCTION	2,000	0	06/20		
CONS	002 CONSTRUCTION	10,000	0	06/23		
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI					DEVSCOPE 08/08 11/08
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION					
DSGN	001 DESIGN	4,000	0	06/15		
DSGN	002 DESIGN	25,000	0	06/16		
826 RESHVDAM CONS	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY 001 CONSTRUCTION	2,000	0	06/15		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE					DEVSCOPE 06/08 09/08
CONS	011 CONSTRUCTION	33	0	06/14		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/14		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/16		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/18		

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

AVAILABLE BALANCE AS OF: 07/31/13 \$.00 (CITY) \$532,555,534.99 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$10,535,746.98 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$790,382.27 (NON-CITY)

* FY 14 * FY 15 * FY 16 * FY 17 * * FY 14 * FY 15 * FY 16 * FY 17 *
ADOPTED (C)* * * * * * * (C)* * * * * * *
APPROPRIATIONS (N)* * * * * * * (N)* 2,403 * * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	1,903	*	*	*	*	*	*	500	2,403
FORCST(N)*	*	*	*	*	1,903	*	*	*	*	*	*	500	2,403
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
CONS CM 004 CONSTRUCTION COMBINED SEWERS	0	721	11/13		
CONS CM 011 CONSTRUCTION COMBINED SEWERS	0	1,182	11/13		
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
CONS SE 006 CONSTRUCTION SANITARY SEWERS	0	450	06/14		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	50	06/14		

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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/13	\$1,628,217,573.04 (CITY)	\$906,684,903.46 (NON-CITY)
CONTRACT LIABILITY:	\$1,583,467,434.34 (CITY)	\$11,117,825.30 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	314,286 *	367,363 *	556,836 *	300,805	715,717 *	577,560 *	437,846 *	192,278
NON-CITY(N)	98,372 *	*	*		26,855 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,211 *	1,211 *	-10,922	0 *	0 *	0
AUG	3,666 *	3,726 *	0	0 *	0 *	0
SEPT	3,742 *	3,636 *	0	0 *	0 *	0
OCT	4,925 *	4,925 *	0	0 *	0 *	0
NOV	1,922 *	1,922 *	0	1,903 *	1,903 *	0
DEC	8,497 *	12,083 *	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	114 *	114 *	0	0 *	0 *	0
JUNE	691,640 *	695,761 *	0	24,952 *	24,952 *	0
FY 14	715,717 *	723,378 *	-10,922	26,855 *	26,855 *	0

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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/13 \$100,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY		JUNE		FY 14	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80	*
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
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK															
CONS 005	CONSTRUCTION											50	0	06/14		
CONS 006	CONSTRUCTION											50	0	06/14		

BUDGET LINE: WP-56																	FMS #: 826 801			HUNTS POINT WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/13																	\$63,703,421.60			(CITY)						\$46,343,276.46			(NON-CITY)								
CONTRACT LIABILITY:																	\$20,869,550.66			(CITY)						\$2,863,018.07			(NON-CITY)								
ITD EXPENDITURES:																	\$562,025,849.87			(CITY)						\$143,491,903.87			(NON-CITY)								
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				(C)*				1,522-		*				*		2,300		*					
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*		10,663		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,522-		*		1,522-					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,442-		*		1,442-					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		10,663		*		10,663					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		10,583		*		10,583					
ACTUAL		(N)*		824-		*		*		*		*		*		*		*		*		*		*		*				*		824-					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
826 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT															DEVSCOPE 10/04 07/05
CONS GE 005	CONSTRUCTION											10,184	0	06/14		
CONS GE 006	CONSTRUCTION											0	10,184	06/14		
IFSP 601	IFA CONSTRUCTION SUPERVIS											500	0	06/14		
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP															DEVSCOPE 07/98 10/99
CO#: K CONS GE 027	CONSTRUCTION											100	0	06/14		
CO#: C9 CONS GE 028	CONSTRUCTION											25	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#:	D1	CONS	GE 028	CONSTRUCTION	GENERAL	184	0	06/14		
CO#:	E1	CONS	GE 028	CONSTRUCTION	GENERAL	46	0	06/14		
CO#:	A6	CONS	PL 029	CONSTRUCTION	PLUMBING	6	0	06/14		
CO#:	C7	CONS	EL 046	CONSTRUCTION	ELECTRICAL	557	0	06/14		
CO#:	E2	CONS	EL 046	CONSTRUCTION	ELECTRICAL	63	0	06/14		
CO#:	F3	CONS	GE 049	CONSTRUCTION	GENERAL	824	0	06/14		
CO#:	F6	CONS	GE 049	CONSTRUCTION	GENERAL	583	0	06/14		
CO#:	H1	CONS	GE 049	CONSTRUCTION	GENERAL	124	0	06/14		
CO#:	H3	CONS	GE 049	CONSTRUCTION	GENERAL	400	0	06/14		
		CONS	095	CONSTRUCTION		40-	0	06/14		
		CONS	109	CONSTRUCTION		2-	0	06/14		
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#:	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	0	06/22		
CO#:	N	IFDS	600	IFA DESIGN		1,000	0	06/23		
CO#:	G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
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		
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 HP-ULURP		HUNTS	POINT ULURP APPLICATION COMMITMENTS						DEVSCOPE 11/08	08/09
		CONS	001 CONSTRUCTION		2,300	0	06/16			
		CONS	004 CONSTRUCTION		13,450	0	06/21			
		DSGN	005 DESIGN		50	0	06/14			
826 HP-3R			RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP						DEVSCOPE 06/08	03/09
		CONS	GE 001 CONSTRUCTION	GENERAL	1,937	0	06/14			
CO#:	A1	CONS	GE 001 CONSTRUCTION	GENERAL	559	0	06/14			
CO#:	D4	CONS	GE 001 CONSTRUCTION	GENERAL	208	0	06/14			
CO#:	D8	CONS	GE 001 CONSTRUCTION	GENERAL	1,152	0	06/14			
CO#:	D9	CONS	GE 001 CONSTRUCTION	GENERAL	851	0	06/14			
CO#:	E	CONS	GE 001 CONSTRUCTION	GENERAL	285	0	06/14			
CO#:	E1	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/14			
CO#:	E2	CONS	GE 001 CONSTRUCTION	GENERAL	16	0	06/14			
CO#:	E3	CONS	GE 001 CONSTRUCTION	GENERAL	50	0	06/14			
CO#:	E4	CONS	GE 001 CONSTRUCTION	GENERAL	63	0	06/14			
CO#:	E5	CONS	GE 001 CONSTRUCTION	GENERAL	358	0	06/14			
CO#:	E6	CONS	GE 001 CONSTRUCTION	GENERAL	10	0	06/14			
CO#:	E7	CONS	GE 001 CONSTRUCTION	GENERAL	45	0	06/14			
CO#:	E8	CONS	GE 001 CONSTRUCTION	GENERAL	9	0	06/14			
CO#:	E9	CONS	GE 001 CONSTRUCTION	GENERAL	12	0	06/14			
CO#:	F	CONS	GE 001 CONSTRUCTION	GENERAL	43	0	06/14			
CO#:	G	CONS	GE 001 CONSTRUCTION	GENERAL	370	0	06/14			

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 PR-STAB					
CTGY	15,000	0	06/14		
INTERIM UPGRADING AT PORT RICHMOND WPCP					
002 CONTINGENCY					
826 SI-STAB					
INTERIM UPGRADING					
CO#: C IFDS 600 IFA DESIGN	500	0	06/14		
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		

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BUDGET LINE: WP-103																			FMS #: 826 803				WARD'S ISLAND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 07/31/13										\$90,490,292.03 (CITY)					\$33,413,766.10 (NON-CITY)																	
CONTRACT LIABILITY:										\$45,496,938.48 (CITY)					\$1,860,659.52 (NON-CITY)																	
ITD EXPENDITURES:										\$651,725,026.89 (CITY)					\$165,586,004.51 (NON-CITY)																	
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*													
ADOPTED	(C)*		*		*		*		*		(C)*	6,149	*		*		*		*													
APPROPRIATIONS										COMMITMENT PLAN																						
	(N)*		*		*		*		*		(N)*		*		*		*		*													
										FY 2014																						
		JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 14														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,149	*	6,149														
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,149	*	6,149														
ACTUAL	(C)*	103-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	103-														
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
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 WI-EXP INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP																DEVSCOPE 04/91 03/93
CO#:	F9	CONS	GE	063	CONSTRUCTION			GENERAL		220	0	06/14				
CO#:	G	CONS	GE	063	CONSTRUCTION			GENERAL		14	0	06/14				
CO#:	G1	CONS	GE	063	CONSTRUCTION			GENERAL		95	0	06/14				
CO#:	K9	CONS	GE	063	CONSTRUCTION			GENERAL		18	0	06/14				
CO#:	L1	CONS	GE	063	CONSTRUCTION			GENERAL		800	0	06/14				
CO#:	O4	CONS	GE	063	CONSTRUCTION			GENERAL		60	0	06/14				
CO#:	A3	CONS	HV	064	CONSTRUCTION			HVAC		25	0	06/14				
CO#:	B3	CONS	HV	064	CONSTRUCTION			HVAC		150	0	06/14				
CO#:	B4	CONS	HV	064	CONSTRUCTION			HVAC		320	0	06/14				
CO#:	B5	CONS	HV	064	CONSTRUCTION			HVAC		23	0	06/14				
CO#:	B6	CONS	HV	064	CONSTRUCTION			HVAC		71	0	06/14				
CO#:	E4	CONS	HV	064	CONSTRUCTION			HVAC		57	0	06/14				
CO#:	B4	CONS	PL	065	CONSTRUCTION			PLUMBING		16	0	06/14				
CO#:	B9	CONS	GE	098	CONSTRUCTION			GENERAL		46	0	06/14				
CO#:	L6	CONS	GE	098	CONSTRUCTION			GENERAL		51	0	06/14				
CO#:	C7	CONS	EL	111	CONSTRUCTION			ELECTRICAL		17	0	06/14				
		CONS		128	CONSTRUCTION					1-	0	06/14				
		DSGN		134	DESIGN					1,628	0	06/14				
CO#:	A1	CONS		147	CONSTRUCTION					127-	0	06/14				
		CONS		160	CONSTRUCTION					104-	0	06/14				
		CONS		161	CONSTRUCTION					1,646-	0	06/14				
		CONS		162	CONSTRUCTION					334-	0	06/14				
		LEGL		599	LEGAL SERVICES					3,000	0	06/14				
CO#:	A1	LEGL		599	LEGAL SERVICES					1,750	0	06/14				
CO#:	G	IFDS		600	IFA DESIGN					1,000	0	06/14				
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				

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/14				
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				
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				

BUDGET LINE: WP-112																	FMS #: 826 804		RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																
AVAILABLE BALANCE AS OF: 07/31/13										\$691,960,299.88 (CITY)					\$33,688,635.67 (NON-CITY)																				
CONTRACT LIABILITY:										\$463,596,057.27 (CITY)					\$10,243,868.08 (NON-CITY)																				
ITD EXPENDITURES:										\$1,436,648,210.81 (CITY)					\$28,156,068.25 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		318,550		*		211,561		*		263,900		*		468,478		*		(C)*		226,101		*		212,161		*		281,700		*		434,328		*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*				*		(N)*		6,438		*				*				*				*				*	
																	FY 2014																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		226,101		*		226,101							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		226,147		*		226,147							
ACTUAL(C)*		46		*		*		*		*		*		*		*		*		*		*				*		46							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		6,438		*		6,438							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		6,392		*		6,392							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS										
CONS		003 CONSTRUCTION				10,000	0	06/14				
CONS		004 CONSTRUCTION				28,000	0	06/16				
CONS		005 CONSTRUCTION				3,000	0	06/16				
CONS		006 CONSTRUCTION				10,000	0	06/17				
CONS		007 CONSTRUCTION				7,000	0	06/18				
CONS		008 CONSTRUCTION				5,000	0	06/19				
CONS		009 CONSTRUCTION				5,000	0	06/20				
CONS		010 CONSTRUCTION				10,000	0	06/21				
CONS		012 CONSTRUCTION				10,000	0	06/22				
CONS		013 CONSTRUCTION				83,772	0	06/23				
111 PO-100-L		CAPITAL PURCHASE OF PUMPS & PARTS FOR VARIOUS LOCATIONS										
CO#: A	CONS	004 CONSTRUCTION				47	0	06/14				
111 PO-104-L		CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS										
EQFN		002 EQUIPMENT AND FURNITURE				674	0	06/14				
EQFN		003 EQUIPMENT AND FURNITURE				358	0	06/14				
EQFN		009 EQUIPMENT AND FURNITURE				38	0	06/14				
EQFN		010 EQUIPMENT AND FURNITURE				59	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-105-L	INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE					
CONS 001	CONSTRUCTION	1,460	0	06/14		
CO#: A1 CONS 006	CONSTRUCTION	8	0	06/14		
111 PO-108-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS					
CO#: A EQFN 001	EQUIPMENT AND FURNITURE	550	0	06/14		
CO#: A1 EQFN 001	EQUIPMENT AND FURNITURE	223	0	06/14		
CO#: A5 EQFN 001	EQUIPMENT AND FURNITURE	163	0	06/14		
CO#: A6 EQFN 001	EQUIPMENT AND FURNITURE	109	0	06/14		
CO#: B1 EQFN 001	EQUIPMENT AND FURNITURE	160	0	06/14		
CO#: B2 EQFN 001	EQUIPMENT AND FURNITURE	871	0	06/14		
CO#: B4 EQFN 001	EQUIPMENT AND FURNITURE	950	0	06/14		
CO#: B5 EQFN 001	EQUIPMENT AND FURNITURE	5,000	0	06/14		
CO#: B6 EQFN 001	EQUIPMENT AND FURNITURE	100	0	06/14		
CO#: B7 EQFN 001	EQUIPMENT AND FURNITURE	70	0	06/14		
CO#: B9 EQFN 001	EQUIPMENT AND FURNITURE	249	0	06/14		
CO#: C1 EQFN 001	EQUIPMENT AND FURNITURE	76	0	06/14		
CO#: C2 EQFN 001	EQUIPMENT AND FURNITURE	51	0	06/14		
CO#: C4 EQFN 001	EQUIPMENT AND FURNITURE	412	0	06/14		
CO#: C5 EQFN 001	EQUIPMENT AND FURNITURE	88	0	06/14		
111 PO-110-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS					
EQVH 002	EQUIPMENT - VEHICLES	6,000	0	06/14		
CO#: A EQVH 002	EQUIPMENT - VEHICLES	401	0	06/14		
CO#: B EQVH 002	EQUIPMENT - VEHICLES	340	0	06/14		
CO#: C EQVH 002	EQUIPMENT - VEHICLES	672	0	06/14		
EQVH 003	EQUIPMENT - VEHICLES	249	0	06/14		
EQVH 004	EQUIPMENT - VEHICLES	300	0	06/14		
EQVH 005	EQUIPMENT - VEHICLES	44	0	06/14		
IFDS DD 600	IFA DESIGN	200	0	06/14		
826 BB-187-L	REPLACE EXISTING SWITCH GEAR W/VACUUM BREAKERS					
CONS GE 006	CONSTRUCTION	111	0	06/14		
CONS 007	CONSTRUCTION	98	0	06/14		
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)					DEVSCOPE 03/08 05/08
CO#: B2 CONS GE 001	CONSTRUCTION	26	0	06/14		
CO#: B3 CONS GE 001	CONSTRUCTION	46	0	06/14		
CO#: B4 CONS GE 001	CONSTRUCTION	26	0	06/14		
CO#: B5 CONS GE 001	CONSTRUCTION	142	0	06/14		
CO#: B6 CONS GE 001	CONSTRUCTION	25	0	06/14		
CO#: B7 CONS GE 001	CONSTRUCTION	82	0	06/14		
CONS GE 002	CONSTRUCTION	176-	0	06/14		
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP					
CO#: A CONS GE 001	CONSTRUCTION	1,171	0	06/14		
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)					
CONS 003	CONSTRUCTION	20,380-	0	06/14		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP					
CONS 001	CONSTRUCTION	26,570	0	06/17		
DSGN 002	DESIGN	6,000	0	06/15		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
826 BB-216-L		RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
	CONS	001 CONSTRUCTION	12,526	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15			
826 BB-217-L		RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP						
	CONS	001 CONSTRUCTION	8,000	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/14			
826 BB-218-L		RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY						
	CONS	001 CONSTRUCTION	27,000	0	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						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/14			
	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	30,000	0	06/18			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	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			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			
826 BB-222-L		REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP						
	CONS	001 CONSTRUCTION	2,159	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21			
826 BB-223-L		REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY						
	CONS	001 CONSTRUCTION	8,451	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23			
826 BB-61		Main Sewage Pump Upgrades at Bowery Bay WPCP						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/14			
826 BB-64		MSP Discharge Piping/Controls at Bowery Bay WPCP						
	CONS	001 CONSTRUCTION	40,000	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/15			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CCA-DEP		CLIMATE CHANGE ADAPTATION PROJECTS						
	CONS	001 CONSTRUCTION	1,000	0	06/17			
	CONS	002 CONSTRUCTION	1,000	0	06/15			
	CONS	003 CONSTRUCTION	1,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					
CO#: D	CONS GE 008 CONSTRUCTION GENERAL	10	0	06/14		
CO#: D3	CONS GE 008 CONSTRUCTION GENERAL	17	0	06/14		
CO#: Z9	CONS GE 008 CONSTRUCTION GENERAL	150	0	06/14		
	CONS 010 CONSTRUCTION	3-	0	06/14		
CO#: C	IFDS 600 IFA DESIGN	200	0	06/14		
CO#: D	IFDS 600 IFA DESIGN	200	0	06/15		
CO#: E	IFDS 600 IFA DESIGN	200	0	06/16		
CO#: F	IFDS 600 IFA DESIGN	200	0	06/17		
CO#: G	IFDS 600 IFA DESIGN	200	0	06/19		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/15		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	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	0	06/19		
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP					DEVSCOPE 03/08 05/08
CO#: A1	CONS GE 003 CONSTRUCTION GENERAL	168	0	06/14		
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.					
	CONS 001 CONSTRUCTION	22,644	0	06/22		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22		
826 CI-120-L	RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP					
	CONS 001 CONSTRUCTION	4,820	0	06/22		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 CI-21	RECONSTRUCT 72-INCH OUTFALL					DEVSCOPE 04/11 07/11
CO#: A4	CONS GE 001 CONSTRUCTION GENERAL	555	0	06/14		
CO#: A5	CONS GE 001 CONSTRUCTION GENERAL	350	0	06/14		
826 FB-001-L	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP					
	CONS 001 CONSTRUCTION	12,000	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP					
	CONS 001 CONSTRUCTION	30,000	0	06/16		
	CONS 003 CONSTRUCTION	20,000	0	06/15		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP					
	DSGN 001 DESIGN	16,000	0	06/15		
	CONS 002 CONSTRUCTION	80,000	0	06/17		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/15		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP								
	CONS 001 CONSTRUCTION			47,298	0	06/21			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/22			
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP								
	CONS 001 CONSTRUCTION			9,972	0	02/22			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	02/23			
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT								
	CONS 001 CONSTRUCTION			46,306	0	06/23			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/23			
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP								
	CONS 001 CONSTRUCTION			3,000	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/14			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP								
	DSGN 001 DESIGN			5,268	0	06/14			
	CONS 003 CONSTRUCTION			20,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/15			
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP								
	CONS 001 CONSTRUCTION			5,000	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/20			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE								
CO#: A	DSGN 001 DESIGN			545	0	06/14			
	DSGN 005 DESIGN			403	0	06/14			
	DSGN 009 DESIGN			39	0	06/14			
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM								
	DSGN 001 DESIGN			3,000	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	07/13			
826 JOC-DEP	Facilities Improvement Program								
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/14			
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	0	06/17			
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS								
	CONS 003 CONSTRUCTION			65,280	0	06/14			
	CONS 004 CONSTRUCTION			41,000	0	06/15			
	CONS 005 CONSTRUCTION			67,000	0	06/16			
	CONS 006 CONSTRUCTION			51,000	0	06/17			
	CONS 007 CONSTRUCTION			48,000	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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#: B4 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14		
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS					
CO#: B2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/14		
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST					
CTGY	008 CONTINGENCY	50,000	0	06/14		
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP					
CONS	001 CONSTRUCTION	3,400	0	06/14		
CNSP	002 CONSTRUCTION SUPERVISION	600	0	06/14		
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING					
CO#: A DSGN	001 DESIGN	355-	0	06/14		
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES					
CO#: A IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/14		
CO#: B IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/14		
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM					
CONS	001 CONSTRUCTION	647	0	06/14		
826 NR-ER-007	NORTH RIVER W.P.C.P. EMERGENCY BLDG RECONS IN AREA 5A					
CO#: A CONS	001 CONSTRUCTION	397	0	06/14		
CO#: Z9 CONS	001 CONSTRUCTION	50	0	06/14		
826 NR-ER-009	NORTH RIVER W.P.C.P. EMERGENCY ELECTRICAL RECONS IN AREA 5A					
CONS	001 CONSTRUCTION	9,178	0	06/14		
826 NR-104-L	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER					
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/14		
826 NR-106-L	RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP					
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/14		
826 NR-107-L	UNDERDECK RECONSTRUCTION AT THE NORTH RIVER WPCP					
CONS	001 CONSTRUCTION	10,000	0	06/20		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14		
826 NR-108-L	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP					
CONS	001 CONSTRUCTION	1,000	0	06/17		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14		
826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP					
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17		
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP					
CONS	001 CONSTRUCTION	37,304	0	06/18		

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	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP							
	CONS	001 CONSTRUCTION	5,000	0	06/20			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/21			
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP							
	CONS	001 CONSTRUCTION	30,355	0	06/20			
	IFDS	DD 600 IFA DESIGN	150	0	06/20			
826 NR-116-L	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP							
	CONS	001 CONSTRUCTION	8,541	0	06/22			
	IFDS	DD 600 IFA DESIGN	100	0	06/22			
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	100	0	06/22			
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP							
	CONS	001 CONSTRUCTION	11,000	0	06/22			
	IFDS	DD 600 IFA DESIGN	200	0	06/22			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
826 NR-119-L	RECONSTRUCT EFFLUENT WATER SYSTEM @ NORTH RIVER WWTP							
	CONS	001 CONSTRUCTION	2,107	0	06/22			
	IFDS	DD 600 IFA DESIGN	100	0	06/22			
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP							
	CONS	001 CONSTRUCTION	8,589	0	06/22			
	IFDS	DD 600 IFA DESIGN	250	0	06/22			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP						DEVSCOPE 03/09	05/09
	CO#: F	CONS GE 001 CONSTRUCTION	8	0	06/14			
	CO#: H6	CONS GE 001 CONSTRUCTION	29	0	06/14			
	CO#: H7	CONS GE 001 CONSTRUCTION	182	0	06/14			
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER						DEVSCOPE 03/09	05/09
	CO#: A2	CONS GE 001 CONSTRUCTION	3	0	06/14			
826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV							
	CONS	001 CONSTRUCTION	6,000	0	06/21			
	IFDS	DD 600 IFA DESIGN	1,000	0	06/14			
826 NYPA-14	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA							
	CONS	001 CONSTRUCTION	1	0	06/14			
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP						DEVSCOPE 03/08	05/08
	CONS	GE 002 CONSTRUCTION	2,100	0	06/23			
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP						DEVSCOPE 03/06	05/06
	CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP						DEVSCOPE 03/08	05/08
	CO#: A4	CONS EL 003 CONSTRUCTION	77	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A5 CONS	EL 003 CONSTRUCTION	ELECTRICAL		20	0	06/14			
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)						DEVSCOPE	03/08	05/08
CO#: H CONS	GE 001 CONSTRUCTION	GENERAL		337	0	06/14			
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP								
CONS	001 CONSTRUCTION			21,285	0	06/17			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/14			
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP								
CONS	001 CONSTRUCTION			3,170	0	06/18			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14			
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP								
CONS	001 CONSTRUCTION			8,277	0	06/18			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14			
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP								
CONS	003 CONSTRUCTION			10,600	0	06/17			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/15			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/16			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/17			
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP								
CONS	001 CONSTRUCTION			5,900	0	06/22			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/23			
826 OB-138-L	RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP								
CONS	001 CONSTRUCTION			1,018	0	06/23			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/23			
826 OB-139-L	RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP								
CONS	001 CONSTRUCTION			1,399	0	06/23			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/23			
826 OB-140-L	RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP								
CONS	001 CONSTRUCTION			37,636	0	06/23			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23			
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	06/14			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP								
CONS	001 CONSTRUCTION			28,571	0	06/18			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17			
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP								
CONS	001 CONSTRUCTION			168	0	06/23			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/23			
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP								
CONS	001 CONSTRUCTION			4,000	0	06/23			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE						
EQFN 001	EQUIPMENT AND FURNITURE	5,500	0	06/14			
IFDS DD 600	IFA DESIGN	250	0	06/14			
826 PO-103-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT						
CONS 001	CONSTRUCTION	5,900	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/14			
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS					DEVSCOPE 06/08	03/09
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/14			
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 03/10	05/10
CO#: C4 CONS GE 001	CONSTRUCTION	41	0	06/14			
CO#: C5 CONS GE 001	CONSTRUCTION	175	0	06/14			
CO#: C6 CONS GE 001	CONSTRUCTION	97	0	06/14			
CO#: C7 CONS GE 001	CONSTRUCTION	31	0	06/14			
CONS GE 003	CONSTRUCTION	3,000-	0	06/14			
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS					DEVSCOPE 03/09	05/09
CONS GE 002	CONSTRUCTION	2,500	0	06/21			
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP						
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						
CONS 001	CONSTRUCTION	2,738	0	06/20			
IFDS DD 600	IFA DESIGN	200	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/14			
826 PR-133-B	RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP						
CONS 002	CONSTRUCTION	10,000	0	06/15			
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND						
CONS 001	CONSTRUCTION	5,300	0	06/20			
IFDS DD 600	IFA DESIGN	100	0	06/21			
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						
CONS 001	CONSTRUCTION	10,370	0	06/22			
IFDS DD 600	IFA DESIGN	250	0	06/22			
826 PR-136-L	RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICMOND						
CONS 001	CONSTRUCTION	10,300	0	06/22			
IFDS DD 600	IFA DESIGN	200	0	06/23			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP						
CONS 001	CONSTRUCTION	2,000	0	06/23			
IFDS DD 600	IFA DESIGN	100	0	06/23			
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP						
CONS 001	CONSTRUCTION	23,853	0	06/23			
IFDS DD 600	IFA DESIGN	300	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-61-L	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs CONS GE 003 CONSTRUCTION GENERAL	11,620-	0	06/14	DEVSCOPE	03/08 05/08
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP CO#: A9 CONS GE 002 CONSTRUCTION GENERAL	473	0	06/14		
	CO#: B CONS GE 002 CONSTRUCTION GENERAL	207	0	06/14		
826 PW-67-L	RECONSTRUCT 4160 VOLT MSPS AND BLOWERS @ VARIOUS WPCPs CONS 002 CONSTRUCTION	566	0	06/14		
826 PW-71-L	Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S. CONS 002 CONSTRUCTION	871-	0	06/14		
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE CONS 002 CONSTRUCTION	4,000	0	06/16		
	CONS 003 CONSTRUCTION	4,000	0	06/19		
	CONS 004 CONSTRUCTION	4,000	0	06/22		
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S CONS 001 CONSTRUCTION	1,908	0	06/14		
	CONS 002 CONSTRUCTION	2,500	0	06/17		
	CONS 003 CONSTRUCTION	2,500	0	06/19		
	CONS 004 CONSTRUCTION	2,500	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
826 PW-77-L	INSTALL 480V MOTORS PLANT- WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE CONS 002 CONSTRUCTION	9,000	0	06/16		
	CONS 003 CONSTRUCTION	9,000	0	06/19		
826 PW-79-L	ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14		
826 PW-80-L	INSTALLATION OF CENTRIFUGES PLANT WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S CONS 001 CONSTRUCTION	20,000	0	06/19		
	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.P.C.P.S CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/14		
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES CONS GE 002 CONSTRUCTION GENERAL	13,000	0	06/16		
826 PW-87-L	TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE					
DSGN 002	DESIGN	6,000	0	06/15		
DSGN 003	DESIGN	6,000	0	06/17		
DSGN 004	DESIGN	6,000	0	06/19		
DSGN 005	DESIGN	6,000	0	06/21		
DSGN 006	DESIGN	6,000	0	06/23		
IFDS DD 600	IFA DESIGN	350	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/14		
826 PW-89-L	CONST. MGNT SVCS @ 14 WPCPS,95 PS & 5 COMBINED SEWER OVERFLO					
IFDS DD 600	IFA DESIGN	300	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/14		
826 PW-94-L	CONST. MGMT SVCS FOR MISCELLANEOUS PROJECTS @ VAR WPCPS					
CNSP 001	CONSTRUCTION SUPERVISION	15,000	0	06/14		
CNSP 002	CONSTRUCTION SUPERVISION	15,000	0	06/16		
CNSP 003	CONSTRUCTION SUPERVISION	15,000	0	06/16		
CNSP 004	CONSTRUCTION SUPERVISION	15,000	0	06/19		
CNSP 005	CONSTRUCTION SUPERVISION	15,000	0	06/21		
CNSP 006	CONSTRUCTION SUPERVISION	15,000	0	06/23		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 PW-98-L	SLUDGE FORCE MAIN INSPECTION PLANT-WIDE					
CONS 001	CONSTRUCTION	1,000	0	06/23		
IFDS DD 600	IFA DESIGN	200	0	06/23		
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)					
CONS 001	CONSTRUCTION	20,000	0	06/15		
CO#: A IFDS DD 600	IFA DESIGN	500	0	06/14		
CO#: B IFDS DD 600	IFA DESIGN	1,000	0	06/15		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 R-152-L	EVALUATE COST-EFFECTIVE DEP/WWT OPERATIONS @ ROCKAWAY WPCP					
IFDS DD 600	IFA DESIGN	250	0	06/14		
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					
CONS 001	CONSTRUCTION	21,058	0	06/20		
IFDS DD 600	IFA DESIGN	300	0	06/20		
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP					
CONS 001	CONSTRUCTION	16,174	0	06/20		
IFDS DD 600	IFA DESIGN	200	0	06/20		
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP					
CONS 001	CONSTRUCTION	1,500	0	06/23		
IFDS DD 600	IFA DESIGN	150	0	06/23		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP					
CONS 001	CONSTRUCTION	1,753	0	06/23		
IFDS DD 600	IFA DESIGN	150	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION					
IFSP 601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/14		
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/15		
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	10,000	0	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	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		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH					
CONS GE 005	CONSTRUCTION GENERAL	83-	0	06/14		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					DEVSCOPE 03/08 05/08
CO#: A CONS GE 007	CONSTRUCTION GENERAL	50-	0	06/14		
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14		
CO#: B2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14		
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE					DEVSCOPE 03/07 05/07
CO#: A CONS 001	CONSTRUCTION	14	0	06/14		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK					
CO#: A CONS GE 002	CONSTRUCTION GENERAL	6-	0	06/14		
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP					
CONS 001	CONSTRUCTION	7,000	0	06/18		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14		
826 RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP					
CONS 001	CONSTRUCTION	5,180	0	06/20		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21		
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP					
CONS 001	CONSTRUCTION	27,027	0	06/20		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/20		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM					DEVSCOPE 12/00 03/02
CONS 044	CONSTRUCTION	18-	0	06/14		
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY					
CONS 004	CONSTRUCTION	173	1,561	06/14		
CONS 005	CONSTRUCTION	20	175	06/14		
CONS 007	CONSTRUCTION	431	3,880	06/14		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY					
CONS 001	CONSTRUCTION	5	42	06/14		
CO#: A CONS 001	CONSTRUCTION	62	559	06/14		
CNSP 005	CONSTRUCTION SUPERVISION	24	221	06/14		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND					DEVSCOPE 03/07 05/07
CO#: B3 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP					
DSGN 001	DESIGN	5,000	0	06/17		
CONS 002	CONSTRUCTION	15,464	0	06/19		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP					
CONS 001	CONSTRUCTION	13,191	0	06/17		
DSGN 002	DESIGN	1,400	0	06/15		
CNSP 003	CONSTRUCTION SUPERVISION	1,400	0	06/15		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/18		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					
CONS 001	CONSTRUCTION	10,523	0	06/17		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					
CONS 001	CONSTRUCTION	6,529	0	06/18		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP					
CONS 001	CONSTRUCTION	16,314	0	06/23		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/23		
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP					
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/14		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP					
DSGN 001	DESIGN	7,000	0	06/15		
CNSP 002	CONSTRUCTION SUPERVISION	7,000	0	06/15		
CONS 003	CONSTRUCTION	70,000	0	06/16		
CO#: B IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/14		
CO#: C IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: H IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: I IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/21		
CO#: J IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/22		
CO#: K IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/14		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP					
CONS 001	CONSTRUCTION	13,044	0	06/14		
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	600	0	06/14		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	600	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/14			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/15			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND									
	CONS 001 CONSTRUCTION				67,000	0	06/17			
	DSGN 002 DESIGN				5,640	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION				6,700	0	06/16			
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,000	0	06/15			
826 WI-282-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ WARDS ISLAND									
	CONS 001 CONSTRUCTION				7,561	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	435	0	06/14			
826 WI-283-L	RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP									
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	290	0	06/14			
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP									
	CONS 001 CONSTRUCTION				31,133	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	550	0	06/16			
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP									
	CONS 001 CONSTRUCTION				65,000	0	06/17			
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION 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			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/21			
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP									
	CONS 001 CONSTRUCTION				3,900	0	06/14			
826 WI-289-L	INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP									
	CONS 001 CONSTRUCTION				5,500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	400	0	06/14			
826 WI-290-L	INSTALLATION OF NEW CENTRIFUGES AT WARDS ISLAND WPCP									
	CONS 002 CONSTRUCTION				30,000	0	06/14			
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP									
	CONS 001 CONSTRUCTION				47,298	0	06/19			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/20			
826 WI-293-L	INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP									
	CONS 001 CONSTRUCTION				5,000	0	06/22			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/22			
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP									
	CONS 001 CONSTRUCTION				2,025	0	06/23			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP						
CONS 001	CONSTRUCTION	13,827	0	06/20			
IFDS DD 600	IFA DESIGN	250	0	06/21			
826 WI-296-L	INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP						
DSGN 001	DESIGN	800	0	06/14			
CONS 002	CONSTRUCTION	3,800	0	06/15			
IFDS DD 600	IFA DESIGN	200	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/16			
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD					DEVSCOPE 03/07	05/07
CO#: A CONS GE 001	CONSTRUCTION	78	0	06/14			
CO#: A1 CONS GE 001	CONSTRUCTION	19	0	06/14			
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP					DEVSCOPE 03/07	05/07
IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/14			
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)						
CONS 002	CONSTRUCTION	50,658	0	06/14			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP						
CONS 001	CONSTRUCTION	30,000	0	06/18			
CONS 003	CONSTRUCTION	20,000	0	06/17			
IFDS DD 600	IFA DESIGN	400	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	450	0	07/14			
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP						
CONS 001	CONSTRUCTION	3,000	0	06/23			
IFDS DD 600	IFA DESIGN	200	0	06/23			
856 CI-99-L	DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS					DEVSCOPE 04/09	06/09
CONS 007	CONSTRUCTION	234	0	06/14			

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BUDGET LINE: WP-136																	FMS #: 826 805			OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 07/31/13										\$20,017,499.75 (CITY)					\$32,637,277.92 (NON-CITY)														
CONTRACT LIABILITY:										\$196,242.58 (CITY)					\$45,065.16 (NON-CITY)														
ITD EXPENDITURES:										\$167,809,646.66 (CITY)					\$279,491,736.96 (NON-CITY)														
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*									
ADOPTED (C)*				*		*		*			(C)*	128	*		*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*		2,299	*			*		*			(N)*	1,149	*		*		*		*										
																	FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	128	*	128												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	319	*	319												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,149	*	1,149												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	958	*	958												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY					128	0	06/14				
CONS	001 CONSTRUCTION					0	1,149	06/14				
CONS	002 CONSTRUCTION											
826 SI-STAB	INTERIM UPGRADING											
CO#: C IFDS	601 IFA DESIGN					500	0	06/14				
CO#: D IFDS	601 IFA DESIGN					500	0	06/15				

BUDGET LINE: WP-164																	FMS #: 826 807			NORTH RIVER WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/13										\$106,156,805.92					(CITY)		\$39,539,690.17					(NON-CITY)													
CONTRACT LIABILITY:										\$27,779,289.41					(CITY)		\$.66					(NON-CITY)													
ITD EXPENDITURES:										\$532,107,355.28					(CITY)		\$957,970,339.62					(NON-CITY)													
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*		60,881		*		184,000		*		9,000		*		9,000		*		(C)*		29,003		*		166,000		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		5,400		*				*														*		(N)*		2,700		*				*			
																	FY 2014																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		29,003		*		29,003					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		29,453		*		29,453					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		2,700		*		2,700					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		2,250		*		2,250					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION											
CNSP	002 CONSTRUCTION SUPERVISION					13,900	0	06/14				
CONS	003 CONSTRUCTION					166,000	0	06/15				
CONS	005 CONSTRUCTION					6,000	0	06/14				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	006 CONSTRUCTION			9,000	0	06/14		
CO#: A	IFDS	600 IFA DESIGN			3,000	0	06/14		
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#: 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		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
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#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/23		
826 NR-33		PROCESS CONTROL							
CO#: G5	CONS	GE 002 CONSTRUCTION	GENERAL		20	0	06/14	DEVSCOPE 05/00	02/01
CO#: C1	CONS	GE 003 CONSTRUCTION	GENERAL		30	0	06/14		
CO#: C5	CONS	GE 003 CONSTRUCTION	GENERAL		220	0	06/14		
CO#: G9	CONS	GE 003 CONSTRUCTION	GENERAL		10	0	06/14		
CO#: I6	CONS	GE 003 CONSTRUCTION	GENERAL		92	0	06/14		
CO#: A5	CONS	EL 013 CONSTRUCTION	ELECTRICAL		94	0	06/14		
CO#: A7	CONS	EL 013 CONSTRUCTION	ELECTRICAL		12	0	06/14		
CO#: E7	CONS	EL 013 CONSTRUCTION	ELECTRICAL		68	0	06/14		
CO#: A2	CONS	HV 014 CONSTRUCTION	HVAC		42	0	06/14		
	CTGY	047 CONTINGENCY			20,000	0	06/14		
	CTGY	059 CONTINGENCY			20,000	0	06/14		
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 NR-36		DIGESTER REPAIRS							
	CONS	007 CONSTRUCTION			785-	0	06/14	DEVSCOPE 03/04	05/04
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
826 SANDNR		RECONS OF THE NORTH RIVER WPCP DUE TO HURRICANE SANDY							
	CONS	001 CONSTRUCTION			300	0	06/14		
	CONS	002 CONSTRUCTION			0	2,700	06/14		

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BUDGET LINE: WP-169													FMS #: 826 822		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																						
AVAILABLE BALANCE AS OF: 07/31/13													\$505,045,793.00 (CITY)				\$76,773,048.37 (NON-CITY)																				
CONTRACT LIABILITY:													\$207,912,841.82 (CITY)				\$8,603.12 (NON-CITY)																				
ITD EXPENDITURES:													\$1,491,749,960.80 (CITY)				\$51,048,493.51 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*			
ADOPTED		(C)*		268,271		*		190,131		*		46,100		*		64,800		*		(C)*		320,512		*		300,947		*		15,994		*		45,200		*	
APPROPRIATIONS													COMMITMENT PLAN																								
(N)*		1,652		*		826		*		*		*		(N)*		1,918		*		*		*		*		*		*		*		*					

FY 2014											
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	12,905 *	* 38 *	135 *	* 135 *	* 4,280 *	* 4,280 *	* *	* *	* *	* *	* 303,154 *
FORCST(C)*	12,905 *	* 38 *	135 *	* 135 *	* 4,280 *	* 4,280 *	* *	* *	* *	* *	* 303,154 *
ACTUAL(C)*	2,827 *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 2,827 *
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 1,918 *
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 1,918 *
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 GI-NYCHAO	GI - NYCHA GREEN INFRASTRUCTURE											
CONS	001 CONSTRUCTION					1,315	0	06/14				DEVSCOPE 11/11 01/12
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area											
CONS	002 CONSTRUCTION					57,375	0	06/14				
DSGN	003 DESIGN					11,770	0	06/14				
CO#: A1 DSGN	003 DESIGN					2,000	0	07/13				
SVCS	004 SERVICES					342	0	06/14				
CNSP	005 CONSTRUCTION SUPERVISION					5,738	0	06/14				
SVCS	007 SERVICES					1,005	0	06/14				
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/14				
801 GREEN	Green Infrastructure 26W											
DSGN	001 DESIGN					13,467	0	06/14				
826 AMS-GREEN	GI - ADAPTIVE MANAGEMENT STRATEGY FOR GREEN INFRASTRUCTURE											
DSGN	008 DESIGN					6,000	0	06/17				
DSGN	009 DESIGN					6,000	0	06/19				
CO#: C IFDS	600 IFA DESIGN					1,000	0	06/19				
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION											DEVSCOPE 07/08 04/09
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS					800	0	06/14				
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				
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/19				
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/20				
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/21				
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/22				
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/23				
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL											DEVSCOPE 06/09 03/10
CONS	005 CONSTRUCTION					106	0	06/14				
IFDS	600 IFA DESIGN					1,000	0	06/14				
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11	02/12
	CONS 002 CONSTRUCTION	9,500	0	06/16			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	06/11	12/11
	CONS 002 CONSTRUCTION	41,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/14			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING						
	CONS 001 CONSTRUCTION	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION				DEVSCOPE	05/07	02/08
CO#: A	CONS 001 CONSTRUCTION	309	0	06/14			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO						
	IFDS 600 IFA DESIGN	2,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION				DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION	26,300	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						
	CONS 002 CONSTRUCTION	8,000	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC				DEVSCOPE	07/08	04/09
CONS EL 005	CONSTRUCTION ELECTRICAL	164-	0	06/14			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II				DEVSCOPE	06/90	02/91
DSGN	001 DESIGN	4,900	0	06/14			
CONS	002 CONSTRUCTION	18,000	0	06/17			
CO#: A	CONS 003 CONSTRUCTION	39	0	06/14			
	CONS 004 CONSTRUCTION	17,200	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/14			
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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						
CONS	002 CONSTRUCTION	31,000	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	3,200	0	06/14			
IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING				DEVSCOPE	03/08	12/10
IFDS	600 IFA DESIGN	1,000	0	06/14			
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	06/14			
	CONS 005 CONSTRUCTION	86-	0	06/14			
826 CS-26-FCA	FRESH CREEK AERATION						
IFDS	600 IFA DESIGN	400	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
826 CSO-AC	WATER QUALITY ALLEY CREEK				DEVSCOPE	05/96	10/97
CONS	023 CONSTRUCTION	1,000	0	06/14			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/14			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	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			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK								
CO#: A7 DSGN PD 003	DESIGN PRELIMINARY DESIGN			170	0	07/14		DEVSCOPE 03/07	05/07
CO#: D IFDS	600 IFA DESIGN			300	0	06/15			
CO#: E IFDS	600 IFA DESIGN			300	0	06/16			
CO#: F IFDS	600 IFA DESIGN			300	0	06/17			
CO#: G IFDS	600 IFA DESIGN			300	0	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	06/18			
826 CSO-DRDG	Citywide Dredging Program								
CO#: B IFDS	600 IFA DESIGN			600	0	06/14			
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			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
CO#: E IFDS	600 IFA DESIGN			1,000	0	06/14			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
826 CSO-FB	FLUSHING BAY WATER QUALITY								
CO#: F2 CONS GE 040	CONSTRUCTION GENERAL			2,485	0	06/14		DEVSCOPE 12/93	10/95
CO#: G CONS GE 040	CONSTRUCTION GENERAL			23	0	06/14			
CO#: G6 CONS GE 040	CONSTRUCTION GENERAL			22	0	06/14			
CO#: H2 CONS GE 040	CONSTRUCTION GENERAL			42	0	06/14			
CO#: H6 CONS GE 040	CONSTRUCTION GENERAL			191	0	06/14			
CO#: B1 CONS HV 041	CONSTRUCTION HVAC			26	0	06/14			
CO#: B4 CONS HV 041	CONSTRUCTION HVAC			11	0	06/14			
	CONS 082 CONSTRUCTION			37-	0	06/14			
	CONS 093 CONSTRUCTION			176-	0	06/14			
	CONS 094 CONSTRUCTION			3,406-	0	06/14			
CO#: F IFDS	600 IFA DESIGN			800	0	06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/15			
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/16			
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/17			
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/18			
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/19			
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/20			
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/21			
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/22			
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
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			
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		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						DEVSCOPE	03/01	11/01
CO#: G1	CONS	GE 019	CONSTRUCTION	GENERAL	22	0	06/14			
CO#: G3	CONS	GE 019	CONSTRUCTION	GENERAL	90	0	06/14			
CO#: G4	CONS	GE 019	CONSTRUCTION	GENERAL	106	0	06/14			
CO#: G5	CONS	GE 019	CONSTRUCTION	GENERAL	23	0	06/14			
CO#: Z9	CONS	GE 019	CONSTRUCTION	GENERAL	800	0	06/14			
CO#: E	CONS	EL 020	CONSTRUCTION	ELECTRICAL	200	0	06/14			
CO#: F	CONS	EL 020	CONSTRUCTION	ELECTRICAL	100	0	06/14			
CO#: G	CONS	EL 020	CONSTRUCTION	ELECTRICAL	200	0	06/14			
CO#: H	CONS	EL 020	CONSTRUCTION	ELECTRICAL	30	0	06/14			
CO#: Z9	CONS	EL 020	CONSTRUCTION	ELECTRICAL	250	0	06/14			
CO#: A	CONS	PL 022	CONSTRUCTION	PLUMBING	20	0	06/14			
	CTGY	032	CONTINGENCY		80,000	0	06/14			
	CONS	037	CONSTRUCTION		2,353-	0	06/14			
826 CSO-GC-SP		CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK								
	DSGN	001	DESIGN		235	0	12/13			
	CONS	002	CONSTRUCTION		341	0	06/14			
	CONS	003	CONSTRUCTION		535-	0	06/14			
	CONS	004	CONSTRUCTION		0	535	06/14			
826 CSO-GOW		GOWANUS STABILIZATION						DEVSCOPE	03/00	11/00
CO#: E	IFDS	600	IFA DESIGN		500	0	06/14			
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#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
826 CSO-IH		INNER HARBOR CSO							DEVSCOPE	12/02 11/03
	DSGN	FD 036 DESIGN		FINAL DESIGN	18-	0	06/14			
	CONS	042 CONSTRUCTION			51-	0	06/14			
826 CSO-JA		JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
CO#: A2	DSGN	PD 024 DESIGN		PRELIMINARY DESIGN	1,018	0	06/14			
	CONS	029 CONSTRUCTION			500	50	06/14			
	CONS	047 CONSTRUCTION			800	0	06/14			
CO#: A	CONS	049 CONSTRUCTION			0	50	06/14			
CO#: B	CONS	049 CONSTRUCTION			0	207	06/14			
CO#: A3	DSGN	053 DESIGN			206	0	06/14			
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			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14			
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			
826 CSO-LTCP2		CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT								
CO#: A	DSGN	001 DESIGN			4,548	0	06/14			
826 CSO-LTP		LONG TERM PLANNING FOR CSO REDUCTION								
CO#: A	DSGN	002 DESIGN			20	0	06/14			
	DSGN	003 DESIGN			0	250	06/14			
	DSGN	004 DESIGN			1,168	0	06/14			
	DSGN	005 DESIGN			375	0	06/14			
	DSGN	006 DESIGN			350	0	06/14			
	DSGN	008 DESIGN			642	0	06/14			
CO#: D	IFDS	600 IFA DESIGN			500	0	06/14			
CO#: E	IFDS	600 IFA DESIGN			500	0	06/14			
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			500	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK						
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/14			
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#: 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	0	06/22			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
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			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY						
CO#: B1 CONS GE	009 CONSTRUCTION	GENERAL	2,102	0	06/14		DEVSCOPE 02/95 03/97
CO#: B2 CONS GE	009 CONSTRUCTION	GENERAL	97	0	06/14		
CO#: G3 CONS GE	015 CONSTRUCTION	GENERAL	111	0	06/14		
CO#: G4 CONS GE	015 CONSTRUCTION	GENERAL	6	0	06/14		
CO#: A7 CONS EL	025 CONSTRUCTION	ELECTRICAL	55	0	06/14		
CO#: A CONS	041 CONSTRUCTION		494-	0	06/14		
	CONS 051 CONSTRUCTION		33-	0	06/14		
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/14		
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#: 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	0	06/22		
CO#: N IFDS	600 IFA DESIGN		1,000	0	06/23		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
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		
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-USAP	USE AND STANDARD ATTAINMENT PROJECT						
CO#: A8 DSGN PD	006 DESIGN	PRELIMINARY DESIGN	339	0	06/14		DEVSCOPE 06/98 02/99

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/14			
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			
826 CSO-VSS	INSTALLATION OF VIDEO SURVEILLANCE SYSTEM AT CSO SITES							
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/13			
826 CSO-WCTO	WATER QUALITY TASK ORDER III							
DSGN	001 DESIGN		1,500	0	06/14			
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD						DEVSCOPE 10/93	06/95
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/14			
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#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 GI-DEP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS							
DSGN	001 DESIGN		26,000	0	06/14			
CONS	002 CONSTRUCTION		1,171	0	06/14			
CONS	003 CONSTRUCTION		500	0	06/15			
IFDS	600 IFA DESIGN		1,000	0	06/14			
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			
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	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE					DEVSCOPE	10/11	12/11
CONS	003 CONSTRUCTION		3,850	0	06/16			
CONS	004 CONSTRUCTION		4,850	0	06/15			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE							
CONS	004 CONSTRUCTION		8,000	0	06/17			
826 GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM							
CONS	001 CONSTRUCTION		1,120	0	06/14			
CONS	002 CONSTRUCTION		880	0	06/14			
CONS	003 CONSTRUCTION		1,000	0	06/15			
826 GI-GGEO-1	GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE							
CONS	001 CONSTRUCTION		3,087	0	06/14			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM					DEVSCOPE	10/11	12/11
CONS	001 CONSTRUCTION		5,000	0	06/18			
CONS	003 CONSTRUCTION		1,350	0	06/14			
CONS	004 CONSTRUCTION		5,000	0	06/15			
CONS	104 CONSTRUCTION		155	0	06/14			
CO#: A CONS	105 CONSTRUCTION		135	0	10/13			
CONS	106 CONSTRUCTION		329	0	06/14			
CONS	108 CONSTRUCTION		176	0	06/14			
CONS	109 CONSTRUCTION		61	0	06/14			
CONS	110 CONSTRUCTION		68	0	06/14			
CONS	111 CONSTRUCTION		253	0	06/14			
CONS	112 CONSTRUCTION		184	0	06/14			
CONS	200 CONSTRUCTION		247	0	06/14			
CONS	201 CONSTRUCTION		278	0	06/14			
CONS	203 CONSTRUCTION		270	0	06/14			
CONS	204 CONSTRUCTION		227	0	06/14			
CONS	250 CONSTRUCTION		641	0	06/14			
CO#: B IFDS	600 IFA DESIGN		500	0	06/14			
CO#: C IFDS	600 IFA DESIGN		500	0	06/15			
826 GI-GSUR-1	GI - LIMITED SURVEY FOR RIGHT OF WAY BIOSWALES AND GREENSTRE							
CONS	001 CONSTRUCTION		1,250	0	06/14			
826 GI-HHC	GI - HEALTH AND HOSPITAL CORPORATION - GREEN INFRASTRUCTURE							
CONS	001 CONSTRUCTION		688	0	06/14			
826 GI-NEWTWN	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE					DEVSCOPE	09/12	11/12
CONS	002 CONSTRUCTION		10	0	06/14			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - SOUTH					DEVSCOPE	10/11	12/11
CONS	001 CONSTRUCTION		4,142	0	06/14			
CONS	003 CONSTRUCTION		3,534	0	06/14			
CONS	004 CONSTRUCTION		2,000	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
CONS	003 CONSTRUCTION	2,644	0	06/16			
CONS	004 CONSTRUCTION	35,657	0	06/15			
CONS	005 CONSTRUCTION	6,460	0	06/18			
CONS	007 CONSTRUCTION	51,670	0	06/22			
826 GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE					DEVSCOPE 09/11	11/11
CONS	003 CONSTRUCTION	2,459	0	06/15			
CO#: A IFDS	600 IFA DESIGN	500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE						
CO#: B IFDS	600 IFA DESIGN	100	0	06/14			
CO#: C IFDS	600 IFA DESIGN	100	0	06/15			
826 GI-PTAM	GI - PROJECT TRACKING ASSET MANAGEMENT SERVICES						
SVCS	001 SERVICES	825	0	06/14			
826 GKRH34-02	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS AT RH-034						
CONS	001 CONSTRUCTION	6,750	0	06/14			
826 GK26W03-3	GI - EDC Green Infrastructure 26th Ward Area Wide Contracts						
CONS	003 CONSTRUCTION	42,627	0	06/14			
SVCS	005 SERVICES	746	0	06/14			
826 GQBB05-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005						
CONS	001 CONSTRUCTION	21,998	0	06/18			
826 GQBB05-02	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005						
CONS	001 CONSTRUCTION	21,998	0	06/18			
826 GQBB05-03	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005						
CONS	001 CONSTRUCTION	21,998	0	06/19			
826 GQBB05-04	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-005						
CONS	001 CONSTRUCTION	21,998	0	06/19			
826 GQBB06-03	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-006						
CONS	001 CONSTRUCTION	6,750	0	06/14			
IFDS	002 IFA DESIGN	500	0	06/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 GQBB08-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN BB-008						
CONS	001 CONSTRUCTION	6,750	0	06/14			
IFDS	600 IFA DESIGN	500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 GQJA03-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN JAM-003						
CONS	001 CONSTRUCTION	32,750	0	06/18			
826 GQJA03-02	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN JAM-003						
CONS	001 CONSTRUCTION	32,750	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 GQROWB-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN QUEENS						
CONS	001 CONSTRUCTION	6,750	0	06/14			
IFDS	600 IFA DESIGN	500	0	06/14			
826 GXHP02-01	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN HP-002						
CONS	001 CONSTRUCTION	8,794	0	06/19			
826 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14						
DSGN	001 DESIGN	17,039	0	06/14			
CONS	002 CONSTRUCTION	50,112	0	06/15			
826 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16						
DSGN	001 DESIGN	3,028	0	06/14			
CONS	002 CONSTRUCTION	8,904	0	06/15			
826 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33						
DSGN	001 DESIGN	6,141	0	06/14			
CONS	002 CONSTRUCTION	18,061	0	06/15			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
EQFN	001 EQUIPMENT AND FURNITURE	2,977	0	06/14			
IFDS	DD 600 IFA DESIGN	350	0	06/14			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/14			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
826 PO-SSV13	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS						
EQFN	001 EQUIPMENT AND FURNITURE	544	826	06/14			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	826	07/14			
	IN-HOUSE SUPERVISION OF C						
826 PR-CSO-DS	Port Richmond Hannah St. Diversion Sewer						
CONS	002 CONSTRUCTION	6,000	0	06/17			
826 PW-90-CSO	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW						
IFDS	DD 600 IFA DESIGN	300	826	06/14			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	826	06/14			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB					DEVSCOPE	07/12 09/12
SVCS	200 SERVICES	1,119	0	07/13			
CONS	GE 300 CONSTRUCTION	3,001	0	06/14			
CNSP	SU 400 CONSTRUCTION SUPERVISION	290	0	06/14			
	GENERAL						
	CONSULTANT SUPERVISION OF						
846 GXHP04-02	FY13 GI - Bronx River HP04 SGS ROWB					DEVSCOPE	07/12 09/12
SVCS	200 SERVICES	1,606	0	06/14			
CONS	300 CONSTRUCTION	5,420	0	06/15			
CNSP	400 CONSTRUCTION SUPERVISION	542	0	06/15			
846 GXHP07-01	FY13 GI - Bronx River HP07 SGS ROWB					DEVSCOPE	07/12 09/12
SVCS	200 SERVICES	543	0	06/15			
CONS	300 CONSTRUCTION	1,790	0	06/15			
CNSP	400 CONSTRUCTION SUPERVISION	179	0	06/15			
846 GXHP08-01	FY13 GI - Bronx River HP08 SGS ROWB					DEVSCOPE	07/13 09/13
CONS	300 CONSTRUCTION	390	0	06/15			
CNSP	400 CONSTRUCTION SUPERVISION	39	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB				DEVSCOPE	07/12 09/12
	SVCS 200 SERVICES	512	0	07/13		
	CONS 300 CONSTRUCTION	1,090	0	06/14		
	CNSP 400 CONSTRUCTION SUPERVISION	109	0	06/14		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DSGN	10/13 12/13
	CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/15		
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)				DEVSCOPE	07/11 09/11
	CONS GE 304 CONSTRUCTION GENERAL	1	0	06/14		
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)				DEVSCOPE	07/11 09/11
CO#: R2	CONS 300 CONSTRUCTION	17	0	06/14		
	CONS GE 305 CONSTRUCTION GENERAL	8	0	07/13		
846 P-6GRST03	Greenstreets Construction Supervision				DEVSCOPE	07/11 09/11
CO#: RR	CNSP 101 CONSTRUCTION SUPERVISION	45	0	06/14		
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11 09/11
	SVCS 102 SERVICES	1	0	06/14		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk					
	CONS GE 003 CONSTRUCTION GENERAL	314	0	12/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	72	0	12/13		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
	IFDS 600 IFA DESIGN	2,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/15		
	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 - PHASE1					
	CONS 001 CONSTRUCTION	6,250	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	625	0	06/14		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	625	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	08/13		
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					
	CONS 001 CONSTRUCTION	6,875	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	688	0	06/14		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	688	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	688	0	08/13		
850 GCHP24-03	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					
	CONS 001 CONSTRUCTION	22,075	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,208	0	06/15		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	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					
	CONS 001 CONSTRUCTION	7,700	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	770	0	06/14		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	770	0	08/13		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	770	0	08/13			
850 GCNC77-02		GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA						
	CONS	001 CONSTRUCTION	7,700	0	06/14			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	770	0	06/14			
	IFDS	FD 601 IFA DESIGN	770	0	06/14			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	770	0	06/14			
850 GCNC77-03		GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA						
	CONS	001 CONSTRUCTION	13,225	0	06/15			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	1,323	0	06/15			
	IFDS	FD 601 IFA DESIGN	1,323	0	07/14			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	1,323	0	07/14			
850 GKNC15-01		GI - Green Infrastructure in Newtown Creek Area-Phase1						
	IFDS	600 IFA DESIGN	1,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
850 GQNC77-01		GI - Green infrastructure in Newtown Creek Area						
	DSGN	PD 003 DESIGN	4,392	0	07/13			
	DSGN	FD 004 DESIGN	2,269	0	12/13			
	IFDS	FD 601 IFA DESIGN	915	0	07/13			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	915	0	07/13			
850 GXHP24-01		GI - Green infrastructure in Hutchinson River Area-Phase1						
	DSGN	PD 004 DESIGN	4,874	0	07/13			
	DSGN	FD 005 DESIGN	1,350	0	12/13			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	1,500	0	06/14			
850 HWMP116		RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03	08/03
	DSGN	TD 016 DESIGN	40	0	12/13			
850 HWPLZ009M		Plaza De Las Americas Reconstruction					DEVSCOPE 07/11	09/11
	CONS	GE 008 CONSTRUCTION	350	0	06/14			
850 HWQ411B		94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	DSGN	SY 018 DESIGN	38	0	09/13			
850 PV467LIN		FTH - Linden Place Parking Lot					PROJSTRT 09/09	09/09
	CONS	009 CONSTRUCTION	124	0	06/14			
	DSGN	010 DESIGN	20	0	06/14			

AVAILABLE BALANCE AS OF: 07/31/13	\$217,641,745.83	(CITY)	\$32,513,616.54	(NON-CITY)
CONTRACT LIABILITY:	\$34,506,250.10	(CITY)	\$4,285,917.37	(NON-CITY)
ITD EXPENDITURES:	\$247,764,636.94	(CITY)	\$70,596,791.71	(NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 26-STAB				DEVSCOPE	06/00 04/02
STABILIZATION OF THE 26TH WARD WPCP					
CO#: A2 DSGN FD 001 DESIGN	4,000	0	06/14		
CO#: E1 CONS HV 054 CONSTRUCTION	90	0	06/14		
CO#: J7 CONS GE 055 CONSTRUCTION	306	0	06/14		
CTGY 061 CONTINGENCY	50,000	0	06/14		
CONS 080 CONSTRUCTION	7-	0	06/14		
CONS 096 CONSTRUCTION	415-	0	06/14		
CONS 097 CONSTRUCTION	59-	0	06/14		
CONS 099 CONSTRUCTION	215-	0	06/14		
CO#: F IFDS 600 IFA DESIGN	500	0	06/14		
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/19		
CO#: L IFDS 600 IFA DESIGN	1,000	0	06/20		
CO#: M IFDS 600 IFA DESIGN	1,000	0	06/21		
CO#: N IFDS 600 IFA DESIGN	1,000	0	06/22		
CO#: O IFDS 600 IFA DESIGN	1,000	0	06/23		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
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		
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 26-STAB13				DEVSCOPE	06/00 10/01
26th Ward - Emergency Generators					
CO#: A1 CNSP 002 CONSTRUCTION SUPERVISION	904	0	06/14		
CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION	159	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE	06/00 03/02
CONS	001 CONSTRUCTION	126,400	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION	14,100	0	06/14		
IFDS	600 IFA DESIGN	500	0	06/14		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 26-WQ	WATER QUALITY, 26TH WARD					
IFDS	600 IFA DESIGN	200	0	06/14		
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP				DEVSCOPE	11/10 01/11
CO#: A5 CONS	GE 002 CONSTRUCTION GENERAL	792	0	06/14		

BUDGET LINE: WP-225																	FMS #: 826 809			SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/13																	\$16,947,702.34			(CITY)						\$4.95			(NON-CITY)										
CONTRACT LIABILITY:																	\$813,905.28			(CITY)						\$0.03			(NON-CITY)										
ITD EXPENDITURES:																	\$116,978,178.13			(CITY)						\$11,822,702.27			(NON-CITY)										
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED		(C)*				*				*				*				(C)*				109		*				*				*				*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN										*				*						*	
																		(N)*										*				*						*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		109		*				109					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		109		*				109					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILIARY WPCP				DEVSCOPE	12/95 06/97
CO#: B CNSP	SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	109	0	06/14		
CO#: C IFDS	600 IFA DESIGN	500	0	06/14		
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	500	0	06/21		
CO#: K IFDS	600 IFA DESIGN	500	0	06/22		
CO#: L IFDS	600 IFA DESIGN	500	0	06/23		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
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		

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

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 07/31/13					\$59,016,513.74	(CITY)	\$3,721,469.30			(NON-CITY)				
CONTRACT LIABILITY:					\$45,365,030.54	(CITY)	\$111,698.55			(NON-CITY)				
ITD EXPENDITURES:					\$651,131,929.68	(CITY)	\$75,771,313.67			(NON-CITY)				
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*	*	FY 14	*	FY 15	*
ADOPTED (C)*				1,476	*	4,000	*	4,000	*	(C)*	5,334	*		*
APPROPRIATIONS										COMMITMENT PLAN				
(N)*		295	*		*		*		*	(N)*	148	*		*
FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,334	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,368	*
ACTUAL(C)*	1,484	*	*	*	*	*	*	*	*	*	*	*		1,484
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	123	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM								
CONS	169 CONSTRUCTION				26-	0	06/14		
CO#: F IFDS	600 IFA DESIGN				1,000	0	06/14		
CO#: G IFDS	600 IFA DESIGN				1,000	0	06/15		
CO#: H IFDS	600 IFA DESIGN				1,000	0	06/16		
CO#: I IFDS	600 IFA DESIGN				1,000	0	06/17		
CO#: J IFDS	600 IFA DESIGN				1,000	0	06/18		
CO#: K IFDS	600 IFA DESIGN				1,000	0	06/19		
CO#: L IFDS	600 IFA DESIGN				1,000	0	06/20		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/14		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/15		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/16		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/17		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/18		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/19		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/20		
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III								
CO#: C1 CONS GE 001	CONSTRUCTION	GENERAL			250	0	06/14		
CO#: D1 CONS GE 001	CONSTRUCTION	GENERAL			158	0	06/14		
CO#: H3 CONS GE 001	CONSTRUCTION	GENERAL			475	0	06/14		
CO#: H4 CONS GE 001	CONSTRUCTION	GENERAL			2,558	0	06/14		
CO#: N1 CONS GE 001	CONSTRUCTION	GENERAL			86	0	06/14		
CO#: O3 CONS GE 001	CONSTRUCTION	GENERAL			875	0	06/14		
CO#: P3 CONS GE 001	CONSTRUCTION	GENERAL			904	0	06/14		

DEVSCOPE 11/03 07/04

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB		ROCKAWAY BAY STABILIZATION PROGRAM						
	CTGY	038 CONTINGENCY		20,000	0	06/14		
CO#: B	IFDS	600 IFA DESIGN		500	0	06/14		
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#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
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		500	0	06/17		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826	JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE 11/93 10/96
CO#:	01	CONS GE 021 CONSTRUCTION	GENERAL	310	0	06/14
CO#:	Q5	CONS GE 021 CONSTRUCTION	GENERAL	68	0	06/14
CO#:	R3	CONS GE 021 CONSTRUCTION	GENERAL	86	0	06/14
CO#:	S2	CONS GE 021 CONSTRUCTION	GENERAL	33	0	06/14
CO#:	S3	CONS GE 021 CONSTRUCTION	GENERAL	13	0	06/14
CO#:	S4	CONS GE 021 CONSTRUCTION	GENERAL	1,235	0	06/14
CO#:	S5	CONS GE 021 CONSTRUCTION	GENERAL	388	0	06/14
CO#:	T	CONS GE 021 CONSTRUCTION	GENERAL	200	0	06/14
CO#:	T1	CONS GE 021 CONSTRUCTION	GENERAL	225	0	06/14
CO#:	T3	CONS GE 021 CONSTRUCTION	GENERAL	72	0	06/14
CO#:	T6	CONS GE 021 CONSTRUCTION	GENERAL	1,024	0	06/14
CO#:	U	CONS GE 021 CONSTRUCTION	GENERAL	125	0	06/14
CO#:	U3	CONS GE 021 CONSTRUCTION	GENERAL	227	0	06/14
CO#:	U7	CONS GE 021 CONSTRUCTION	GENERAL	207	0	06/14
CO#:	V	CONS GE 021 CONSTRUCTION	GENERAL	300	0	06/14
CO#:	V1	CONS GE 021 CONSTRUCTION	GENERAL	88	0	06/14
CO#:	V2	CONS GE 021 CONSTRUCTION	GENERAL	800	0	06/14
CO#:	V3	CONS GE 021 CONSTRUCTION	GENERAL	296	0	06/14
CO#:	Z9	CONS GE 021 CONSTRUCTION	GENERAL	1,000	0	06/14
CO#:	N2	CONS GE 026 CONSTRUCTION	GENERAL	17	0	06/14
CO#:	N5	CONS GE 026 CONSTRUCTION	GENERAL	15	0	06/14
CO#:	C5	CONS EL 065 CONSTRUCTION	ELECTRICAL	337	0	06/14
CO#:	I4	CONS EL 065 CONSTRUCTION	ELECTRICAL	632	0	06/14
CO#:	I5	CONS EL 065 CONSTRUCTION	ELECTRICAL	146	0	06/14
CO#:	I6	CONS EL 065 CONSTRUCTION	ELECTRICAL	70	0	06/14

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: A7	CONS HV 066	CONSTRUCTION				7	0	06/14			
CO#: A9	CONS HV 066	CONSTRUCTION				21	0	06/14			
CO#: D1	CONS HV 066	CONSTRUCTION				27	0	06/14			
CO#: A8	CONS PL 067	CONSTRUCTION			PLUMBING	15	0	06/14			
	CTGY 103	CONTINGENCY				40,000	0	06/14			
	CONS 109	CONSTRUCTION				6-	0	06/14			
	CONS 129	CONSTRUCTION				6-	0	06/14			
	CONS 132	CONSTRUCTION				6,397	0	06/14			
	CONS 133	CONSTRUCTION				6-	0	06/14			
CO#: A	CONS 147	CONSTRUCTION				99-	0	06/14			
	CONS 153	CONSTRUCTION				5-	0	06/14			
CO#: A1	CONS 153	CONSTRUCTION				208-	0	06/14			
CO#: J	IFSP 600	IFA CONSTRUCTION SUPERVIS				2,000	0	06/14			
CO#: K	IFSP 600	IFA CONSTRUCTION SUPERVIS				3,000	0	06/15			
CO#: L	IFSP 600	IFA CONSTRUCTION SUPERVIS				3,000	0	06/16			
CO#: M	IFSP 600	IFA CONSTRUCTION SUPERVIS				3,000	0	06/17			
CO#: N	IFSP 600	IFA CONSTRUCTION SUPERVIS				3,000	0	06/18			
CO#: O	IFSP 600	IFA CONSTRUCTION SUPERVIS				3,000	0	06/19			
CO#: P	IFSP 600	IFA CONSTRUCTION SUPERVIS				3,000	0	06/20			
CO#: Q	IFSP 600	IFA CONSTRUCTION SUPERVIS				3,000	0	06/21			
CO#: R	IFSP 600	IFA CONSTRUCTION SUPERVIS				3,000	0	06/22			
CO#: S	IFSP 600	IFA CONSTRUCTION SUPERVIS				3,000	0	06/23			
CO#: G	IFDS 601	IFA DESIGN				1,000	0	06/15			

BUDGET LINE: WP-249																	FMS #: 826 815			UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																							
AVAILABLE BALANCE AS OF: 07/31/13										\$151,014,819.89 (CITY)										\$17,876,356.66 (NON-CITY)																							
CONTRACT LIABILITY:										\$84,687,537.79 (CITY)										\$68,629.94 (NON-CITY)																							
ITD EXPENDITURES:										\$381,753,701.06 (CITY)										\$49,711,255.95 (NON-CITY)																							
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*					
ADOPTED		(C)*				*				*				*				(C)*						24,291		*				*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																							
		(N)*		2,550		*				*				*				*				(N)*		900		*				*				*				*					
																	FY 2014																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14															
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		24,291		*		24,291													
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		24,441		*		24,441													
ACTUAL		(C)*		21		*		*		*		*		*		*		*		*		*		*				*		21													
		*		*		*		*		*		*		*		*		*		*		*		*				*															
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		900		*		900													
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		750		*		750													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*															

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
826 SANDTI	RECONS OF THE TALLMAN ISLAND WPCP DUE TO HURRICANE SANDY										
CONS	001 CONSTRUCTION					100	0	06/14			
CONS	002 CONSTRUCTION					0	900	06/14			
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP								DEVSCOPE	07/03	04/04
CO#: A7	DSGN FD 002 DESIGN				FINAL DESIGN	241	0	06/14			
CO#: A8	DSGN FD 002 DESIGN				FINAL DESIGN	232	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B2 DSGN FD 002	DESIGN			FINAL DESIGN	11,358	0	06/14		
CO#: A5 CONS GE 014	CONSTRUCTION			GENERAL	230	0	06/14		
CO#: I5 CONS GE 026	CONSTRUCTION			GENERAL	3,918	0	06/14		
CO#: I9 CONS GE 026	CONSTRUCTION			GENERAL	1,050	0	06/14		
CO#: C6 CONS EL 042	CONSTRUCTION			ELECTRICAL	37	0	06/14		
CO#: C8 CONS EL 042	CONSTRUCTION			ELECTRICAL	81	0	06/14		
CO#: F CONS EL 042	CONSTRUCTION			ELECTRICAL	106	0	06/14		
CO#: L6 CONS EL 042	CONSTRUCTION			ELECTRICAL	150	0	06/14		
CO#: P7 CONS EL 042	CONSTRUCTION			ELECTRICAL	150	0	06/14		
CO#: P8 CONS EL 042	CONSTRUCTION			ELECTRICAL	40	0	06/14		
CO#: P9 CONS EL 042	CONSTRUCTION			ELECTRICAL	33	0	06/14		
CO#: Q CONS EL 042	CONSTRUCTION			ELECTRICAL	24	0	06/14		
CO#: Z9 CONS EL 042	CONSTRUCTION			ELECTRICAL	1,500	0	06/14		
CO#: A7 CONS HV 043	CONSTRUCTION			HVAC	157	0	06/14		
CO#: B4 CONS HV 043	CONSTRUCTION			HVAC	49	0	06/14		
CO#: D CONS HV 043	CONSTRUCTION			HVAC	76	0	06/14		
CO#: D2 CONS HV 043	CONSTRUCTION			HVAC	98	0	06/14		
CO#: D4 CONS HV 043	CONSTRUCTION			HVAC	380	0	06/14		
CO#: D5 CONS HV 043	CONSTRUCTION			HVAC	11	0	06/14		
CO#: D6 CONS HV 043	CONSTRUCTION			HVAC	3	0	06/14		
CO#: D7 CONS HV 043	CONSTRUCTION			HVAC	34	0	06/14		
CO#: D8 CONS HV 043	CONSTRUCTION			HVAC	97	0	06/14		
CO#: Z9 CONS HV 043	CONSTRUCTION			HVAC	250	0	06/14		
CO#: B1 CONS PL 044	CONSTRUCTION			PLUMBING	280	0	06/14		
CO#: B2 CONS PL 044	CONSTRUCTION			PLUMBING	10	0	06/14		
CO#: B7 CONS PL 044	CONSTRUCTION			PLUMBING	12	0	06/14		
CO#: B8 CONS PL 044	CONSTRUCTION			PLUMBING	80	0	06/14		
CO#: Z9 CONS PL 044	CONSTRUCTION			PLUMBING	350	0	06/14		
CO#: CONS 066	CONSTRUCTION				428-	0	06/14		
CO#: E6 CONS 073	CONSTRUCTION				407	0	06/14		
CO#: E9 CONS 073	CONSTRUCTION				189	0	06/14		
CO#: G5 CONS 073	CONSTRUCTION				47	0	06/14		
CO#: M4 CONS 073	CONSTRUCTION				126	0	06/14		
CO#: N6 CONS 073	CONSTRUCTION				10	0	06/14		
CO#: O1 CONS 073	CONSTRUCTION				335	0	06/14		
CO#: Q6 CONS 073	CONSTRUCTION				61	0	06/14		
CO#: Q7 CONS 073	CONSTRUCTION				70	0	06/14		
CO#: Q8 CONS 073	CONSTRUCTION				10	0	06/14		
CO#: Q9 CONS 073	CONSTRUCTION				53	0	06/14		
CO#: R1 CONS 073	CONSTRUCTION				155	0	06/14		
CO#: R2 CONS 073	CONSTRUCTION				467	0	06/14		
CO#: R3 CONS 073	CONSTRUCTION				250	0	06/14		
CO#: R4 CONS 073	CONSTRUCTION				62	0	06/14		
CO#: R5 CONS 073	CONSTRUCTION				200	0	06/14		
CO#: R6 CONS 073	CONSTRUCTION				242	0	06/14		
CO#: Z9 CONS 073	CONSTRUCTION				700	0	06/14		
CO#: R7 CONS EL 073	CONSTRUCTION			ELECTRICAL	29	0	06/14		
CO#: R8 CONS EL 073	CONSTRUCTION			ELECTRICAL	159	0	06/14		
CO#: R9 CONS EL 073	CONSTRUCTION			ELECTRICAL	51	0	06/14		
CO#: CONS 085	CONSTRUCTION				41-	0	06/14		
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		

BUDGET LINE: WP-269														FMS #: 826 823		CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/13														\$282,868,862.44 (CITY)								\$54,204,800.00 (NON-CITY)							
CONTRACT LIABILITY:														\$78,496,183.77 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:														\$482,452,513.67 (CITY)								\$.00 (NON-CITY)							
		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*			*	FY 14	*	FY 15	*	FY 16	*	FY 17	*								
ADOPTED	(C)*		174,509	*	41,409	*	50,402	*	47,141	*	(C)*			77,290	*	76,409	*	44,302	*	45,541	*								
APPROPRIATIONS														COMMITMENT PLAN															
		(N)*	54.205	*		*		*		*	(N)*			26.620	*		*		*		*								

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS							
DSGN	001 DESIGN			5,000	0	06/15		
DSGN	002 DESIGN			6,800	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION			12,168	0	06/14		
CNSP	004 CONSTRUCTION SUPERVISION			6,460	0	06/14		
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS							
CONS	GE 014 CONSTRUCTION		GENERAL	6,400	0	06/17		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH							
CO#: C5	CONS	004 CONSTRUCTION	GENERAL	20	0	06/14	DEVSCOPE	12/02 09/03
CO#: B	IFDS	600 IFA DESIGN		200	0	06/14		
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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
CO#: I	IFSP	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	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 PS-158		NEPTUNE AVE PUMP STATION					DEVSCOPE 02/98	11/98
CO#: A1	DSGN PD 001	DESIGN PRELIMINARY DESIGN	50	0	06/14			
826 PS-173		RECONST OF NEW DOUGLASTON PUMPING STATION					DEVSCOPE 04/05	01/06
CO#: A5	CONS GE 001	CONSTRUCTION GENERAL	34	0	06/14			
CO#: A6	CONS GE 001	CONSTRUCTION GENERAL	32	0	06/14			
CO#: A7	CONS GE 001	CONSTRUCTION GENERAL	137	0	06/14			
CO#: A8	CONS GE 001	CONSTRUCTION GENERAL	19	0	06/14			
CO#: A9	CONS GE 001	CONSTRUCTION GENERAL	243	0	06/14			
CO#: B	CONS GE 001	CONSTRUCTION GENERAL	115	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/14			
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#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/16			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17			
826 PS-204		RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS						
CONS GE 003		CONSTRUCTION GENERAL	250	0	06/14			
826 PS-207		INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)						
CONS GE 003		CONSTRUCTION GENERAL	200	0	06/14			
826 PS-216		CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE 04/01	01/02
CONS GE 014		CONSTRUCTION GENERAL	81-	0	06/14			
CONS GE 015		CONSTRUCTION GENERAL	105-	0	06/14			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14			
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-217		RECONSTRUCTION OF 19TH ST. PUMPING STATION						
DSGN 009		DESIGN	530-	0	06/14			
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	01/06
CO#: B	IFDS	600 IFA DESIGN	300	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX				DEVSCOPE	04/05	01/06
CO#: C IFDS	600 IFA DESIGN	800	0	06/14			
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			
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION				DEVSCOPE	04/05	01/06
CTGY	004 CONTINGENCY	75,000	0	06/14			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.				DEVSCOPE	03/09	05/09
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/14			
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#: B1 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14			
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			
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06	05/06
CO#: A2 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14			
CO#: A3 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15			
CO#: A4 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/16			
CO#: A5 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17			
CO#: A6 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18			
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE	03/06	05/06
CO#: E SVCS	003 SERVICES	763	0	08/13			
826 PS-271	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION						
CO#: A CONS	GE 001 CONSTRUCTION GENERAL	4	0	06/14			
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION						
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/14			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/15			
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)						
CONS	002 CONSTRUCTION	32,000	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	3,200	0	06/15			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/14			
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION						
CONS	001 CONSTRUCTION	10,990	0	06/16			
826 PS-278	PARK DRIVE EAST						
CONS	002 CONSTRUCTION	5,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.					
CONS 001	CONSTRUCTION	15,000	0	06/15		
DSGN 002	DESIGN	3,494	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/15		
IN-HOUSE SUPERVISION OF C						
826 PS-281	PROSPECT EXPRESSWAY					
CONS 001	CONSTRUCTION	6,282	0	06/15		
IFDS DD 600	IFA DESIGN	500	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/14		
IN-HOUSE SUPERVISION OF C						
826 PS-282	NEVINS AVENUE PUMPING STATION					
CONS 001	CONSTRUCTION	2,028	0	06/16		
IFDS DD 600	IFA DESIGN	500	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
IN-HOUSE SUPERVISION OF C						
826 PS-284	CLEARVIEW PUMPING STATION					
CONS 001	CONSTRUCTION	3,127	0	06/15		
IFDS DD 600	IFA DESIGN	500	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/14		
IN-HOUSE SUPERVISION OF C						
826 PS-285	RIKERS ISLAND NORTH					
CONS 001	CONSTRUCTION	6,000	0	06/15		
IFDS DD 600	IFA DESIGN	500	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/14		
IN-HOUSE SUPERVISION OF C						
826 PS-286	ST ALBANS PUMPING STATION					
CONS 001	CONSTRUCTION	7,000	0	06/17		
IFDS DD 600	IFA DESIGN	500	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/14		
IN-HOUSE SUPERVISION OF C						
826 PS-287	ELTINGVILLE PUMPING STATION					
CONS 001	CONSTRUCTION	8,641	0	06/17		
IFDS DD 600	IFA DESIGN	500	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
IN-HOUSE SUPERVISION OF C						
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	4,340	0	06/20		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/15		
IN-HOUSE SUPERVISION OF C						
826 PS-290	CONNOR STREET PUMPING STATION					
CONS 001	CONSTRUCTION	9,848	0	06/16		
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	06/16		
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION					
CONS 001	CONSTRUCTION	8,867	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	06/16			
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	5,000	0	06/17			
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION						
CONS	002 CONSTRUCTION	5,000	0	06/17			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION						
CONS	001 CONSTRUCTION	3,500	0	06/17			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	07/16			
IN-HOUSE SUPERVISION OF C							
826 PS-314	RECONSTRUCTION OF 254TH STREET PUMPING STATION						
CONS	001 CONSTRUCTION	2,800	0	06/15			
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION						
CONS	002 CONSTRUCTION	5,000	0	06/16			
IFDS DD 600	IFA DESIGN	150	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/16			
IN-HOUSE SUPERVISION OF C							
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
CONS	002 CONSTRUCTION	5,000	0	06/18			
IFDS DD 600	IFA DESIGN	100	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/18			
IN-HOUSE SUPERVISION OF C							
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND						
CONS	002 CONSTRUCTION	5,000	0	06/17			
IFDS DD 600	IFA DESIGN	100	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/17			
IN-HOUSE SUPERVISION OF C							
826 PS-318	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y.						
CONS	002 CONSTRUCTION	5,000	0	06/18			
IFDS DD 600	IFA DESIGN	100	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/18			
IN-HOUSE SUPERVISION OF C							
826 PS-319	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y.						
CONS	002 CONSTRUCTION	5,000	0	06/18			
IFDS DD 600	IFA DESIGN	100	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/18			
IN-HOUSE SUPERVISION OF C							

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826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y.					
CONS 002	CONSTRUCTION	5,000	0	06/18		
IFDS DD 600	IFA DESIGN	100	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/18		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.					
CONS 001	CONSTRUCTION	5,000	0	06/17		
IFDS DD 600	IFA DESIGN	100	0	06/17		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND					
CONS 001	CONSTRUCTION	5,000	0	06/22		
IFDS DD 600	IFA DESIGN	200	0	06/22		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					
CONS 001	CONSTRUCTION	5,000	0	06/22		
IFDS DD 600	IFA DESIGN	200	0	06/22		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
CONS 001	CONSTRUCTION	5,000	0	06/22		
IFDS DD 600	IFA DESIGN	200	0	06/22		
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.					
CONS 001	CONSTRUCTION	3,000	0	06/15		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/14		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 07/97 08/98
CO#: A2 CNSP SU 003	CONSTRUCTION SUPERVISION	1,157	0	06/14		
CO#: A9 CONS GE 007	CONSTRUCTION	1,200	0	06/14		
CO#: B1 CONS GE 007	CONSTRUCTION	1,700	0	06/14		
CONS 018	CONSTRUCTION	2,000	0	06/14		
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION					
CONS 015	CONSTRUCTION	35-	0	06/14		
CONS 022	CONSTRUCTION	5-	0	06/14		
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE					DEVSCOPE 07/06 09/06
CO#: B2 CONS 001	CONSTRUCTION	130	0	06/14		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					DEVSCOPE 12/07 02/08
CONS GE 002	CONSTRUCTION	1,000	0	06/14		
CO#: A CONS GE 002	CONSTRUCTION	1,000	0	06/14		
CO#: B5 CONS GE 003	CONSTRUCTION	70-	0	06/14		
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/14		
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION					
CO#: A CONS 001	CONSTRUCTION	3,275	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	450	0	06/14		
826 SANDGPS	RECONS OF THE GOWANUS PUMPING STATION DUE TO HURRICANE SANDY					
CONS 001	CONSTRUCTION	50	0	06/14		
CONS 002	CONSTRUCTION	0	450	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SANDMPS	RECONS OF THE MANHATTAN PUMP STATION DUE TO HURRICANE SANDY						
CONS 001	CONSTRUCTION	1,617	0	06/14			
CONS 002	CONSTRUCTION	0	14,553	06/14			
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY						
CONS 001	CONSTRUCTION	1,191	0	06/14			
CONS 002	CONSTRUCTION	0	10,721	06/14			
CONS 003	CONSTRUCTION	100	0	06/14			
CONS 004	CONSTRUCTION	0	896	06/14			
850 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS						
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	2,500	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500	0	06/14			
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	0	06/14			
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/14			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/14			
IFDS FD 601	IFA DESIGN FINAL DESIGN	100	0	07/13			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/13			
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI						
CONS GE 001	CONSTRUCTION GENERAL	9,670	0	06/14			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,524	0	06/14			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/14			
850 PS-312KR1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						
IFDS FD 601	IFA DESIGN FINAL DESIGN	100	0	07/13			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/13			
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						
CONS GE 001	CONSTRUCTION GENERAL	12,595	0	06/14			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,944	0	06/14			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	06/14			
850 PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/14			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/14			
IFDS FD 601	IFA DESIGN FINAL DESIGN	100	0	07/13			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/13			
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						
CONS GE 001	CONSTRUCTION GENERAL	9,289	0	06/14			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,385	0	06/14			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14			
850 PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/14			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/14			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/13			

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BUDGET LINE: WP-282																		FMS #: 826 816		ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																	
AVAILABLE BALANCE AS OF: 07/31/13																		\$178,889,077.20				(CITY)		\$1,152,037.70				(NON-CITY)									
CONTRACT LIABILITY:																		\$84,312,757.79				(CITY)		\$6,420.45				(NON-CITY)									
ITD EXPENDITURES:																		\$217,149,294.46				(CITY)		\$48,035,549.85				(NON-CITY)									
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*			
ADOPTED		(C)*		*		*		*		*		9,278		*		(C)*		*		40,719		*		30,282		*		8,000		*		13,162		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*					
																		FY 2014																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		40,719		*		40,719							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		40,719		*		40,719							
ACTUAL		(C)*		420-		*		*		*		*		*		*		*		*		*		*		*		*		420-							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
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 DEP-AM1	ASSET MANAGEMENT PROGRAM FOR PRIORITIZATION AND RISK ASSESS											
IFOT	602 IFA OTHER TECHNICAL SERVI					1,000	0	06/14				
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT											
CO#: A CNSP	SU 009 CONSTRUCTION SUPERVISION					567	0	06/14				
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/14				
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/15				
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/16				
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/17				
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/18				
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/19				
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/20				
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION											
DSGN	017 DESIGN					20,000	0	06/19				
DSGN	018 DESIGN					10,000	0	06/23				
CO#: B DSGN	020 DESIGN					10-	0	06/14				
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/14				
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					500	0	06/17				
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/18				
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/19				
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/20				
CO#: F IFDS	603 IFA DESIGN					2,000	0	06/14				
CO#: G IFDS	603 IFA DESIGN					2,000	0	06/15				
CO#: H IFDS	603 IFA DESIGN					2,000	0	06/16				
CO#: I IFDS	603 IFA DESIGN					2,000	0	06/17				
CO#: J IFDS	603 IFA DESIGN					2,000	0	06/18				
CO#: K IFDS	603 IFA DESIGN					2,000	0	06/19				
826 EE-EPC	Engineering Project Controls											
IFDS	600 IFA DESIGN					1,000	0	06/14				
CO#: A IFDS	600 IFA DESIGN					1,000	0	06/15				
CO#: B IFDS	600 IFA DESIGN					1,000	0	06/16				

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826 EE-EQM	Engineering Quality Management						
SVCS	001 SERVICES	4,000	0	06/15			
CO#: A IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/14			
CO#: B IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/15			
826 EE-ESS	ENGINEERING SUPPORT SERVICES						
CO#: B IFDS	600 IFA DESIGN	500	0	06/14			
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			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
SVCS	017 SERVICES	33-	0	06/14			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/14			
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#: J IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
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			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS	005 SERVICES	8,000	0	06/16			
SVCS	006 SERVICES	3,083	0	06/14			
SVCS	007 SERVICES	8,000	0	06/19			
SVCS	008 SERVICES	9,000	0	06/22			
SVCS	015 SERVICES	3,083	0	06/14			
IFDS	600 IFA DESIGN	1,000	0	06/14			
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			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	006 SERVICES	450	0	06/14			
IFDS	600 IFA DESIGN	300	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 EE-RRC		RESIDUAL CHLORINE REDUCTION PROGRAM						DEVSCOPE	03/07	07/08
CO#: A1	DSGN	SU 001 DESIGN		DESIGN SUPERVISION	500	0	06/14			
	CONS	GE 002 CONSTRUCTION		GENERAL	85,000	0	06/21			
	CONS	GE 005 CONSTRUCTION		GENERAL	30,500	0	06/14			
CO#: Z9	CONS	GE 006 CONSTRUCTION		GENERAL	100	0	06/14			
CO#: A	CONS	016 CONSTRUCTION			22	0	06/14			
	DSGN	017 DESIGN			13,162	0	06/17			
CO#: E	IFDS	600 IFA DESIGN			1,000	0	06/14			
CO#: F	IFDS	600 IFA DESIGN			2,000	0	06/15			
CO#: G	IFDS	600 IFA DESIGN			2,000	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	0	06/20			
CO#: L	IFDS	600 IFA DESIGN			2,000	0	06/21			
CO#: M	IFDS	600 IFA DESIGN			2,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
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	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
826 OEA-EA1		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						DEVSCOPE	03/10	02/10
	DSGN	014 DESIGN			3,214	0	06/14			
	DSGN	015 DESIGN			10,282	0	06/15			
CO#: B	DSGN	035 DESIGN			154	0	06/14			
	IFDS	600 IFA DESIGN			500	0	06/14			
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			
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
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 OEPACAL		CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES								
CO#: A	DSGN	001 DESIGN			450	0	06/14			
826 WP-ADV00		ADVERTISING FOR VARIOUS CAPITAL PROJECTS								
	SVCS	AD 007 SERVICES		ADVERTISING	100	0	06/14			
826 WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE	03/02	02/02
	CNSP	SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	16,000	0	06/15			
	CNSP	SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	16,000	0	06/19			
	CNSP	SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	16,000	0	06/23			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,461-	0	06/14		
CO#: D	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/15		
CO#: E	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/16		
CO#: F	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/17		
CO#: G	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/18		
CO#: H	IFDS 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		

BUDGET LINE: WP-283																		FMS #: 826 821		UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/13										\$724,126,957.33 (CITY)					\$85,587,108.16 (NON-CITY)																				
CONTRACT LIABILITY:										\$311,379,116.60 (CITY)					\$29,657,060.12 (NON-CITY)																				
ITD EXPENDITURES:										\$4,154,960,618.67 (CITY)					\$86,120,903.64 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*				*				*				*				(C)*				36,637		*				*				*				*	
APPROPRIATIONS (N)*		540		*				*				*				(N)*		540		*				*				*				*			
																		FY 2014																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		36,637		*		36,637							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		36,727		*		36,727							
ACTUAL(C)*		121-		*		*		*		*		*		*		*		*		*		*				*		121-							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*				*		540				540			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		450		*		450							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-CM		CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING				PRECONS	03/07	02/08
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/14		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/15		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/16		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/17		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/18		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20		
CO#: J	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/21		
CO#: K	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22		
CO#: L	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	05/95	02/96
CO#: A7	DSGN FD 073	DESIGN	FINAL DESIGN	1,579	0	06/14		
CO#: A9	DSGN FD 073	DESIGN	FINAL DESIGN	321	0	06/14		
CO#: D	CONS EL 085	CONSTRUCTION	ELECTRICAL	103	0	06/14		
CO#: D4	CONS EL 085	CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: K6	CONS GE 086	CONSTRUCTION	GENERAL	215	0	06/14		
CO#: M2	CONS GE 086	CONSTRUCTION	GENERAL	30	0	06/14		
CO#: B8	CONS GE 099	CONSTRUCTION	GENERAL	553	0	06/14		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	DSGN FD 120	DESIGN	2,405	0	06/14			
CO#: B3	DSGN FD 120	DESIGN	460	0	06/14			
	CONS GE 222	CONSTRUCTION	3,381-	0	06/14			
	CONS 259	CONSTRUCTION	639	0	06/14			
	CONS 317	CONSTRUCTION	256-	0	06/14			
CO#: A	SITE AQ 332	SITE	6,204	0	06/14			
	SITE AQ 333	SITE	5,300-	0	06/14			
CO#: A	CONS 341	CONSTRUCTION	7-	0	06/14			
	CONS 404	CONSTRUCTION	163-	0	06/14			
	CONS 406	CONSTRUCTION	47-	0	06/14			
CO#: C	LEGL 599	LEGAL SERVICES	1,063	0	06/14			
CO#: G	IFDS 600	IFA DESIGN	4,000	0	06/14			
CO#: H	IFDS 600	IFA DESIGN	3,000	0	06/15			
CO#: I	IFDS 600	IFA DESIGN	3,000	0	06/16			
CO#: J	IFDS 600	IFA DESIGN	3,000	0	06/17			
CO#: K	IFDS 600	IFA DESIGN	3,000	0	06/18			
CO#: L	IFDS 600	IFA DESIGN	3,000	0	06/19			
CO#: M	IFDS 600	IFA DESIGN	3,000	0	06/20			
CO#: N	IFDS 600	IFA DESIGN	3,000	0	06/21			
CO#: O	IFDS 600	IFA DESIGN	3,000	0	06/22			
CO#: P	IFDS 600	IFA DESIGN	3,000	0	06/23			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/14			
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			
	CNSP 706	CONSTRUCTION SUPERVISION	852-	0	06/14			
	CNSP 707	CONSTRUCTION SUPERVISION	852	0	06/14			
826 NC-161	RECONSTRUCTION OF MSP'S @ NEWTOWN CREEK WPCP							
	CONS 002	CONSTRUCTION	11,000	0	06/14			
	IFDS DD 600	IFA DESIGN	350	0	06/14			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	400	0	06/14			
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING							
CO#: C7	CONS GE 001	CONSTRUCTION	60	0	06/14			
CO#: C8	CONS GE 001	CONSTRUCTION	4	0	06/14			
CO#: F8	CONS GE 001	CONSTRUCTION	9	0	06/14			
CO#: G5	CONS GE 001	CONSTRUCTION	49	0	06/14			
CO#: G6	CONS GE 001	CONSTRUCTION	24	0	06/14			
CO#: J4	CONS GE 001	CONSTRUCTION	63	0	06/14			
CO#: O3	CONS GE 001	CONSTRUCTION	18	0	06/14			
CO#: P3	CONS GE 001	CONSTRUCTION	6	0	06/14			
CO#: Q3	CONS GE 001	CONSTRUCTION	180	0	06/14			
CO#: R3	CONS GE 001	CONSTRUCTION	300	0	06/14			
CO#: Z9	CONS GE 001	CONSTRUCTION	100	0	06/14			
CO#: C1	CONS EL 002	CONSTRUCTION	71	0	06/14			
CO#: C6	CONS EL 002	CONSTRUCTION	51	0	06/14			
CO#: E6	CONS EL 002	CONSTRUCTION	61	0	06/14			

DEVSCOPE 01/03 07/03

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: E7	CONS	EL 002	CONSTRUCTION	ELECTRICAL	476	0	06/14		
CO#: A7	CONS	HV 004	CONSTRUCTION	HVAC	64	0	06/14		
CO#: C1	CONS	HV 004	CONSTRUCTION	HVAC	39	0	06/14		
CO#: A4	CONS	021	CONSTRUCTION		13-	0	06/14		
CO#: A5	CONS	021	CONSTRUCTION		197-	0	06/14		
CO#: A7	CONS	021	CONSTRUCTION		14-	0	06/14		
CO#: A8	CONS	021	CONSTRUCTION		53-	0	06/14		
CO#: B1	CONS	021	CONSTRUCTION		65-	0	06/14		
CO#: B2	CONS	021	CONSTRUCTION		37-	0	06/14		
CO#: B3	CONS	021	CONSTRUCTION		3,965-	0	06/14		
	CONS	022	CONSTRUCTION		18-	0	06/14		
CO#: A1	CONS	022	CONSTRUCTION		86-	0	06/14		
826 NC-40		RECONSTRUCTION OF MANHATTAN PUMP STATION						DEVSCOPE 03/96	12/96
CO#: I3	CONS	GE 001	CONSTRUCTION	GENERAL	47	0	06/14		
CO#: L4	CONS	GE 001	CONSTRUCTION	GENERAL	10	0	06/14		
CO#: L6	CONS	GE 001	CONSTRUCTION	GENERAL	25	0	06/14		
CO#: R4	CONS	GE 001	CONSTRUCTION	GENERAL	410	0	06/14		
CO#: A5	CONS	EL 002	CONSTRUCTION	ELECTRICAL	6	0	06/14		
CO#: C3	CONS	EL 002	CONSTRUCTION	ELECTRICAL	313	0	06/14		
CO#: C5	CONS	EL 002	CONSTRUCTION	ELECTRICAL	354	0	06/14		
CO#: C7	CONS	EL 002	CONSTRUCTION	ELECTRICAL	139	0	06/14		
	CONS	011	CONSTRUCTION		54-	0	06/14		
	CONS	013	CONSTRUCTION		209-	0	06/14		
	CONS	014	CONSTRUCTION		45-	0	06/14		
	CONS	018	CONSTRUCTION		57-	0	06/14		
	CONS	019	CONSTRUCTION		392-	0	06/14		
826 NC-41		CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE 04/07	10/07
CO#: A9	CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/14		
CO#: B4	CONS	GE 001	CONSTRUCTION	GENERAL	50	0	06/14		
CO#: A2	CONS	EL 003	CONSTRUCTION	ELECTRICAL	205	0	06/14		
CO#: A3	CONS	EL 003	CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: A5	CONS	EL 003	CONSTRUCTION	ELECTRICAL	8	0	06/14		
CO#: A6	CONS	EL 003	CONSTRUCTION	ELECTRICAL	31	0	06/14		
CO#: A7	CONS	EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/14		
CO#: A8	CONS	EL 003	CONSTRUCTION	ELECTRICAL	107	0	06/14		
CO#: Q5	CONS	GE 010	CONSTRUCTION	GENERAL	250	0	06/14		
CO#: R5	CONS	GE 010	CONSTRUCTION	GENERAL	61	0	06/14		
CO#: R6	CONS	GE 010	CONSTRUCTION	GENERAL	16	0	06/14		
CO#: R7	CONS	GE 010	CONSTRUCTION	GENERAL	92	0	06/14		
CO#: R8	CONS	GE 010	CONSTRUCTION	GENERAL	410	0	06/14		
CO#: R9	CONS	GE 010	CONSTRUCTION	GENERAL	1,188	0	06/14		
CO#: S	CONS	GE 010	CONSTRUCTION	GENERAL	148	0	06/14		
CO#: S1	CONS	GE 010	CONSTRUCTION	GENERAL	2,058	0	06/14		
CO#: S2	CONS	GE 010	CONSTRUCTION	GENERAL	85	0	06/14		
CO#: S3	CONS	GE 010	CONSTRUCTION	GENERAL	108	0	06/14		
CO#: S4	CONS	GE 010	CONSTRUCTION	GENERAL	118	0	06/14		
CO#: A	CONS	EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/14		
CO#: C	CONS	EL 011	CONSTRUCTION	ELECTRICAL	98	0	06/14		
CO#: C1	CONS	EL 011	CONSTRUCTION	ELECTRICAL	238	0	06/14		
CO#: A4	CONS	PL 013	CONSTRUCTION	PLUMBING	20	0	06/14		
CO#: A	CONS	030	CONSTRUCTION		2,287-	0	06/14		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 NC-47		SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING								
	CONS	GE 001 CONSTRUCTION		GENERAL	816	0	06/14	DEVSCOPE	05/04	01/05
CO#: D1	CONS	EL 004 CONSTRUCTION		ELECTRICAL	151	0	06/14			
826 NC-50		NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS								
								DEVSCOPE	03/96	12/96
CO#: Z9	CONS	GE 001 CONSTRUCTION		GENERAL	500	0	06/14			
CO#: B3	CONS	GE 010 CONSTRUCTION		GENERAL	249	0	06/14			
CO#: B8	CONS	GE 010 CONSTRUCTION		GENERAL	22	0	06/14			
CO#: B9	CONS	GE 010 CONSTRUCTION		GENERAL	64	0	06/14			
CO#: C	CONS	GE 010 CONSTRUCTION		GENERAL	249	0	06/14			
CO#: C9	CONS	GE 010 CONSTRUCTION		GENERAL	24	0	06/14			
CO#: D	CONS	GE 010 CONSTRUCTION		GENERAL	49	0	06/14			
CO#: D2	CONS	GE 010 CONSTRUCTION		GENERAL	154	0	06/14			
CO#: D4	CONS	GE 010 CONSTRUCTION		GENERAL	89	0	06/14			
CO#: E2	CONS	GE 010 CONSTRUCTION		GENERAL	389	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
826 NC-60		UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP								
CO#: A7	CONS	GE 002 CONSTRUCTION		GENERAL	41	0	06/14			
CO#: B2	CONS	EL 004 CONSTRUCTION		ELECTRICAL	4	0	06/14			
	CONS	005 CONSTRUCTION			25	0	06/14			
826 NC-62		Newtown Creek Centrifuge Automation and Upgrade								
	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/16			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16			
826 SANDNC		RECONS OF THE NEWTOWN CREEK WPCP DUE TO HURRICANE SANDY								
	CONS	001 CONSTRUCTION			60	0	06/14			
	CONS	002 CONSTRUCTION			0	540	06/14			
850 NC-61		NEWTOWN CREEK NATURE WALK PHASES 2 & 3								
	CONS	002 CONSTRUCTION			8,000	0	06/14	DEVSCOPE	02/10	05/10
	IFSP	004 IFA CONSTRUCTION SUPERVIS			800	0	06/14			
850 NC-61A		NEWTON CREEK NATURE WALK - PHSE 2 & 3								
	CONS	002 CONSTRUCTION			9,000	0	06/14			
	IFDS	003 IFA DESIGN			83	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS			900	0	06/14			

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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/13										\$57,290,992.29 (CITY)				\$3.31 (NON-CITY)					
CONTRACT LIABILITY:										\$2,549,470.85 (CITY)				\$1.19 (NON-CITY)					
ITD EXPENDITURES:										\$1,082,006,222.06 (CITY)				\$16,839,174.50 (NON-CITY)					
	*	FY 14	*	FY 15	*	FY 16	*	FY 17	*		*	FY 14	*	FY 15	*	FY 16	*	FY 17	*
ADOPTED	(C)*		*		*		*		*	(C)*		943-*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	943-*		943-	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	943-*		943-	
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
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING										40-	0	06/14			
CNSP	007 CONSTRUCTION SUPERVISION															
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES										828-	0	06/14	DEVSCOPE	06/93	03/94
CONS GE 006	CONSTRUCTION GENERAL															
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP										75-	0	06/14			
CONS	022 CONSTRUCTION															
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS										2,000	0	06/15			

FY 2014 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285																	FMS #: 826 824			BIONUTRIENT REMOVAL FACILITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/13										\$198,008,038.50					(CITY)		\$742,000.00					(NON-CITY)											
CONTRACT LIABILITY:										\$45,960,096.80					(CITY)		\$0.00					(NON-CITY)											
ITD EXPENDITURES:										\$302,845,591.96					(CITY)		\$0.00					(NON-CITY)											
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		56,592		*		13,650		*		8,000		*		53,000		*		(C)*		97,122		*		9,000		*		*		45,000		*	
APPROPRIATIONS																		COMMITMENT PLAN															
(N)*				*				*				*				*		(N)*				*				*				*			
																	FY 2014																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		97,122		*		97,122					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		97,122		*		97,122					
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	
826 AWT2-CARB CONS	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs 001 CONSTRUCTION								94,000	0	06/14				
826 BB-63	CONSTRUCTION OF CARBON ADDITION FACILITY AT BOWERY BAY														
IFDS	600 IFA DESIGN								1,000	0	06/14				
IFSP	601 IFA CONSTRUCTION SUPERVIS								1,000	0	06/14				
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP												DEVSCOPE	03/06	05/06
CO#: B3 CONS	GE 001 CONSTRUCTION								140	0	06/14				
CO#: B8 CONS	GE 001 CONSTRUCTION								158	0	06/14				
CO#: A7 CONS	EL 004 CONSTRUCTION								2,200	0	06/14				
CO#: A8 CONS	EL 004 CONSTRUCTION								433	0	06/14				
CTGY	008 CONTINGENCY								50,000	0	06/14				
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE												PRECONS	03/08	02/09
CO#: A2 DSGN	007 DESIGN								100	0	06/14				
CO#: F IFDS	600 IFA DESIGN								1,000	0	06/14				
CO#: G IFDS	600 IFA DESIGN								1,000	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				
IFSP	601 IFA CONSTRUCTION SUPERVIS								10,000	0	06/14				
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				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
826 EE-WWPD DSGN	PLANNING & DESIGN ASSISTANCE 001 DESIGN	3,000	0	06/14			
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
CO#: A8 CNSP	003 CONSTRUCTION SUPERVISION	18	0	06/14			
CO#: A9 CNSP	003 CONSTRUCTION SUPERVISION	34	0	06/14			
CO#: A5 CONS	003 CONSTRUCTION	122	0	06/14			
CO#: A6 CONS	003 CONSTRUCTION	149	0	06/14			
CO#: A7 CONS	003 CONSTRUCTION	217	0	06/14			
CO#: B CONS	003 CONSTRUCTION	3	0	06/14			
CO#: B1 CONS	003 CONSTRUCTION	139	0	06/14			
CO#: B2 CONS	003 CONSTRUCTION	52	0	06/14			
CO#: B3 CONS	003 CONSTRUCTION	3	0	06/14			
CO#: B5 CONS	003 CONSTRUCTION	120	0	06/14			
CO#: B6 CONS	003 CONSTRUCTION	130	0	06/14			
CO#: B7 CONS	003 CONSTRUCTION	654	0	06/14			
CO#: B8 CONS	003 CONSTRUCTION	62	0	06/14			
	CONS 005 CONSTRUCTION	98-	0	06/14			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 JA-180-B	INSTALLATION OF A CARBON ADDITION FACILITY @ JAMAICA WWTP						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/14			
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP				DEVSCOPE	03/08	05/08
	CONS GE 006 CONSTRUCTION GENERAL	6,599-	0	06/14			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
CO#: B2 IFDS	SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	100	0	06/14			
826 PO-89-B	CONS. MGMT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE				PRECONS	03/07	02/08
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/14			
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.						
	SVCS 002 SERVICES	25	0	06/14			
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14			
826 PO-98-B	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD						
CO#: B CONS	001 CONSTRUCTION	2,087	0	06/14			
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 SVCES FOR VAR CARBON ADDITION FACILITIES						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 PW-97-B	ADDED RESEARCH/STUDIES TO OPTIMIZE BWWT BNR STEPFEED PROCESS						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			

FY 2014 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE	07/13	12/13
	DSGN 001 DESIGN	4,500	0	06/15			
	CONS 002 CONSTRUCTION	22,500	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	4,500	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY						
	CONS 002 CONSTRUCTION	22,500	0	06/17			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 TI-4	CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND						
	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
826 WI-80	CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND						
	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION						
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 26W-16	CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS						
	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			

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BUDGET LINE: WP-287																		FMS #: 826 818		UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																											
AVAILABLE BALANCE AS OF: 07/31/13																		\$28,155,449.72 (CITY)								\$10,204,007.18 (NON-CITY)																					
CONTRACT LIABILITY:																		\$5,589,515.44 (CITY)								\$10,438.87 (NON-CITY)																					
ITD EXPENDITURES:																		\$334,154,139.51 (CITY)								\$448,822,913.76 (NON-CITY)																					
		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*				*		FY 14		*		FY 15		*		FY 16		*		FY 17		*									
ADOPTED		(C)*				*				*				*				(C)*				268		*				*				*				*											
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*				*				*				*				*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14																	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		268		*		268															
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		268		*		268																	
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	
826 CI-PLANT CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)																
CO#: D	IFDS	600	IFA DESIGN							500	0	06/14				
CO#: E	IFDS	600	IFA DESIGN							500	0	06/15				
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#: I	IFDS	600	IFA DESIGN							500	0	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 DESIGN							500	0	06/22				
CO#: M	IFDS	600	IFA DESIGN							500	0	06/23				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS							500	0	06/14				
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							500	0	06/17				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS							500	0	06/18				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS							500	0	06/19				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS							500	0	06/20				
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				
826 CI-105 RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND																
CO#: D	CONS GE	002	CONSTRUCTION							63	0	06/14				
CO#: D1	CONS GE	002	CONSTRUCTION							75	0	06/14				
CO#: D2	CONS GE	002	CONSTRUCTION							80	0	06/14				
	CONS GE	012	CONSTRUCTION							29-	0	06/14				
	CTGY	013	CONTINGENCY							20,000	0	06/14				
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS							500	0	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				

DEVSCOPE 01/04 10/04

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
826 CI-21	RECONSTRUCT 72-INCH OUTFALL											
CO#: A	DSGN FD 003 DESIGN	FINAL DESIGN				79	0	06/14	DEVSCOPE	04/11	07/11	

BUDGET LINE: WP-288																	FMS #: 826 819			UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/13										\$34,315,095.70 (CITY)					\$11,997,060.02 (NON-CITY)																				
CONTRACT LIABILITY:										\$2,408,764.89 (CITY)					\$7,141.88- (NON-CITY)																				
ITD EXPENDITURES:										\$270,978,500.96 (CITY)					\$240,696,829.17 (NON-CITY)																				
*		FY 14		*		FY 15		*		FY 16		*		FY 17		*		*		FY 14		*		FY 15		*		FY 16		*		FY 17		*	
ADOPTED (C)*		13,796		*		1,500		*		1,500		*		1,500		*		(C)*		552		*		*		*		*		*		*			
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*				*				*		(N)*		*				*				*				*			
																	FY 2014																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 14							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		552		*		552					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		552		*		552					
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	
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH											
CO#: A4	DSGN DD 002 DESIGN	DESIGN DURING CONSTRUCTIO				12-	0	06/14				
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS											
CO#: D8	CONS GE 010 CONSTRUCTION	GENERAL				59	0	06/14	DEVSCOPE	06/04	03/05	
CO#: A	CONS 024 CONSTRUCTION					59-	0	06/14				
CO#: E	IFDS 600 IFA DESIGN					500	0	06/14				
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#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/14				
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				

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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE			
			COST	COST	COMM DATE	MILESTONE	START	END		
826 OH-36	RECONSTRUCT FOREBAY									
CO#: A6 CONS GE 003	CONSTRUCTION	GENERAL	375	0	06/14					
CO#: A8 CONS GE 003	CONSTRUCTION	GENERAL	25	0	06/14					
CO#: B2 CONS GE 003	CONSTRUCTION	GENERAL	164	0	06/14					
CTGY 007	CONTINGENCY		15,000	0	06/14					

DEVSCOPE 06/81 04/91

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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/13	\$3,538,655,095.46 (CITY)	\$523,351,151.95 (NON-CITY)	
CONTRACT LIABILITY:	\$1,549,231,398.49 (CITY)	\$49,181,420.12 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14 *	FY 15 *	FY 16 *	FY 17	FY 14 *	FY 15 *	FY 16 *	FY 17
CITY(C)	941,087 *	649,227 *	387,402 *	661,697	895,766 *	921,199 *	352,296 *	583,231
NON-CITY(N)	72,296 *	826 *	*		52,966 *	*	*	

FY 2014								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	12,905 *	12,905 *	974		0 *	0 *	-824	
AUG	763 *	763 *	0		0 *	0 *	0	
SEPT	38 *	38 *	0		0 *	0 *	0	
OCT	135 *	135 *	0		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	4,280 *	4,280 *	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	877,645 *	864,847 *	0		52,966 *	47,331 *	0	
FY 14	895,766 *	882,968 *	974		52,966 *	47,331 *	-824	

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

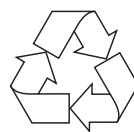
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/13	\$29,850,902,635.17	(CITY)	\$13,543,835,314.03	(NON-CITY)
CONTRACT LIABILITY:	\$11,373,324,980.54	(CITY)	\$3,092,920,161.82	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 14	*	FY 15	*	FY 16	*	FY 17	*
CITY(C)	10,255,089	*	4,502,515	*	3,604,896	*	3,498,340	*
NON-CITY(N)	5,199,053	*	1,153,665	*	1,009,698	*	1,392,876	*

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	452,816	*	474,849	*	296,732	*
AUG	178,776	*	131,915	*	29,428	*
SEPT	423,653	*	423,894	*	225,117	*
OCT	89,325	*	85,492	*	27,967	*
NOV	44,533	*	44,505	*	4,005	*
DEC	396,960	*	416,955	*	242,826	*
JAN	276,935	*	291,383	*	137,542	*
FEB	130,690	*	130,763	*	115,940	*
MARCH	17,373	*	28,210	*	0	*
APRIL	256,392	*	256,809	*	170,272	*
MAY	176,197	*	177,534	*	82,697	*
JUNE	13,740,904	*	13,990,269	*	3,343,489	*
FY 14	16,184,554	*	16,452,578	*	4,676,015	*



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