# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2015

Volume 2

#### FY 2015 Adopted Capital Commitment Plan Agency Index

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF		819 C0 81/14		SPITALS, 8,736.80 \$.00	IMPROVEME (CITY) (CITY)	NTS, CITY	WIDE				00 (NON-C		
ITD EXPENDIT				\$19,990	,172.20	(CITY)					•	00 (NON-C		
	* FY 15	*	FY 16		17 *	FY 18	*	*	FY 15	* ]	FY 16 *	FY 17		FY 18 *
ADOPTED (C		*		*	*		*	(C)*	124		*		*	*
APPROPRIATION	S						COMMIT	MENT PLAN						
(N	)*	*		*	*		*	(N)*		*	*		*	*
						FY	2015							
J	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	1	*	* *				9 *	124
FORCST(C)*	*	*	*	*	*	*	1	*	* *		* 55		9 *	124
ACTUAL(C)*	*	*	*	*	*	*	1	*	* *		*	*	*	
*	*	*	*	*	*	*	1	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	1	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	1	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
819 13200601 CONS	HARLEM HO			AND RENC	VATION				55	0	05/15	DSGN	11/05	05/06
819 48200101 CO#: C CONS	WOODHULL 002 CON			OF INTER	CIOR AND	EXTERIOR	SIGNAGE		69	0	06/15	DSGN	02/03	12/03
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	: 08/3	819 D0 31/14 FY 16	\$68,733 \$5,284 \$66,220	SPITALS, 8,877.38 4,191.18 0,204.47	CITYWIDE (CITY) (CITY) (CITY) FY 18	*	*	FY 15	* ]	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18 *
ADOPTED (C	)* 11,9	01 *		*	*		*	(C)*	69,831	*	*		*	*
APPROPRIATION	S						COMMIT	MENT PLAN						
(N	) *	*		*	*		*	(N)*		*	*		*	*
						FY	2015							
	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	<del>_</del>	FY 15
PLAN (C)*		32-*	600 *	*	2,610 *	-				-				69,831
FORCST(C)*		32-*	600 *	*	2,610 *	3,968 *	6,090 <sup>3</sup>	* 574	* 1 <b>,</b> 575 *	9,399	9 * 8,029	* 36,98	4 *	69,797
ACTUAL(C)*	465 *	32-*	*	*	*	*	•	<b>*</b> -	* *		*	*	*	433
*	*	*	*	*	*	*	•	<b>*</b> -	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
819 ACEHHC402 CONS	KINGS COU 100 CON		_	ENTER ENE	RGY UPGR	ADE		1	,021	0	06/15	DEVSCOPE	03/13	06/13
819 HRLM/MJR EQFN	HARLEM HO 200 EQU		MAJOR M		'ION				100	0	06/15	DSGN	02/02	07/03

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 02200901 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION	704	0	06/15		
819 02201401 CONS	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE 100 CONSTRUCTION	285	0	06/15		
	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION GENERAL	2	0	06/15	DSGN	04/04 10/04
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	12	0	06/15	DSGN	03/05 09/05
819 11200601 CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	253	0	06/15	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	108	0	06/15	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	574	0	02/15	DSGN	07/12 05/13
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	306	0	06/15		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/15		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	12/14		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	515	0	05/15		
819 11201421 EQFN	NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE	2,000	0	11/14		
819 11201541 EQFN	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE	180	0	06/15		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	30	0	05/15		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/15		
819 12201440 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	450	0	06/15		
819 13200571 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	05/15	DSGN	10/07 03/09
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	30	0	01/15	DSGN	05/10 04/11

	PROJECT	DECONTRACTO	CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI	ID NO CONS	DESCRIPTION 200 CONSTRUCTION	500	0	03/15	MILESIONE	SIAKI	END
819	13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/15			
819	13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	01/15			
819	13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/15	DSGN	05/14	04/15
819	13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	470	0	11/14			
819	13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	2,761	0	06/15	DSGN	10/14	04/15
819	13201521 EQFN	HARLEM: UPGRADE WI-FI 001 EQUIPMENT AND FURNITURE	100	0	06/15			
819	18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/15			
	18201340 EQFN : 01 EQFN	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	120 130	0	05/15 06/15			
819	18201515 CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 100 CONSTRUCTION	432	0	06/15			
819	20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	600	0	06/15			
819	21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	05/15	DSGN	05/05	10/06
819	21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/15			
	22200601 : A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	38	0	06/15	DSGN	01/08	01/09
819	22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 400	0	05/15 05/15	DSGN	08/08	06/09
CO#	24201502 : 01 CONS : 02 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	600 600	0	09/14 12/14	DSGN	12/13	06/14
819	25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 25201340 EQFN	LINCOLN: PURCHASE MEDICAL EQUIPMENT FOR RADIATION ONCOLOGY 001 EQUIPMENT AND FURNITURE	500	0	06/15		
819 25201401 CONS	LINCOLN: RENOVATE ADOLESCENT AND PEDIATRIC CLINICS 100 CONSTRUCTION	910	0	06/15		
819 26200621 EQFN		171	0	05/15		
819 26200741 CO#: A EQFN	CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/15		
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/15		
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/15		
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/15		
CO#: CM EQFN CO#: PT EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	760 190	0	06/15 06/15		
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	06/15		
819 26201040	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	05/15		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	49	0	05/15		
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/15		
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/15		
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	9	0	05/15		
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/15		
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/15		
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	8	0	05/15		
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/15		
819 26201101 DSGN	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN	375	0	04/15	DSGN	05/09 10/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: 01 DSGN CO#: 01 CONS CO#: 02 CONS	001 DESIGN 101 CONSTRUCTION 101 CONSTRUCTION	677 2,500 4,500	0 0 0	04/15 06/15 06/15		
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/15		
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/15		
819 26201321 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION	1,300	0	04/15	DSGN	06/14 12/14
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	05/15		
819 26201402 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 100 CONSTRUCTION	966	0	04/15	DSGN	05/14 11/14
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/15		
819 26201440 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	418	0	06/15		
819 26201441 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	578	0	06/15		
819 26201444 EQFN CO#: 01 EQFN	CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	97 106	0 0	12/14 06/15		
819 26201445 EQFN	CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE	20	0	06/15		
819 26201447 EQFN CO#: 34 EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9 34	0	06/15 07/14		
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/15		
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/15		
819 27201340 EQFN CO#: R1 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	119 431	0	05/15 07/14		
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	524	0	06/15		
819 29200601 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	110	0	06/15	DSGN	02/08 12/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 29201050 CO#: 01 EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	05/15			
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	2,645	0	04/15	DSGN	11/13 (	)5/14
819 29201340 EQFN CO#: 01 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,067 347	0	12/14 12/14			
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	2	0	06/15			
819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	568	0	04/15			
819 29201540 EQFN EQFN	KCHC: PURCHASE NEW PET/CT SCANNER FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,821 1,000	0 0	04/15 06/15			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	65	0	05/15	DSGN	11/08 0	9/09
819 33200801 CO#: S4 CONS CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	32- 2,666 1,000	0 0 0	08/14 01/15 01/15	DSGN	02/13 1	12/13
819 33201301 DSGN CO#: 02 CONS CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 110 CONSTRUCTION 200 CONSTRUCTION	2,300 1,000 3,000	0 0 0	01/15 06/15 06/15			
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	04/15			
819 34200641 CO#: 01 EQFN CO#: 01 SVCS CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION	17 4 272	0 0 0	06/15 06/15 06/15	DSGN	01/08 (	07/08
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	708	0	12/14	DSGN	06/14 1	L <b>2/14</b>
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/15			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/15			
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION	730	0	03/15			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819	34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 110 EQUIPMENT AND FURNITURE	750	0	06/15			
819	34201441 EQFN	QHC: PURCHASE UROLOGY VIDEO TOWER 001 EQUIPMENT AND FURNITURE	135	0	06/15			
819	34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/15			
819	37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 100 CONSTRUCTION	2,420	0	06/15			
819	37201340 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/15			
819	37201401 CONS	MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING 100 CONSTRUCTION	900	0	06/15			
819	37201501 CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 100 CONSTRUCTION	2,100	0	06/15			
819	37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	800	0	06/15			
819	42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/15			
819	42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 100 CONSTRUCTION	588	0	06/15			
819	48200401 CONS	WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION	17	0	06/15	DSGN	06/04	12/04
819	48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	10	0	06/15	DSGN	06/04	12/04
819	48200801 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION	704	0	05/15	DSGN	05/09	03/10
	48201040 #: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	54	0	01/15			
819	48201102 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	148	0	12/14	DSGN	05/12	04/13
819	48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	147	0	04/15	DSGN	07/12	06/13
819	48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	05/15			
819	48201342 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE	1,175	0	05/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	140	0	11/14	DSGN	06/13	12/13
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION	285	0	06/15			
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	256	0	06/15			
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	245	0	06/15			
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/15			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
DSGN	001 DESIGN	15	0	05/15		•	
CONS	100 CONSTRUCTION	98	0	05/15			
CONS	120 CONSTRUCTION	200	0	06/15			
819 75201001	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL						
819 /5201001 CONS	100 CONSTRUCTION	150	0	06/15			
			•				
819 75201401	CONSTRUCT SPACE FOR MEALS ON WHEELS						
CONS	100 CONSTRUCTION	250	0	06/15			
CO#: 01 CONS	100 CONSTRUCTION	250	0	06/15			
CO#: 02 CONS	100 CONSTRUCTION	200	0	06/15			
010 75001501	GEN LITTLE DOND DALLING MITHURN MILE GENELEM MOGDITUM GAMDING						
819 75201501 CONS	SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS 100 CONSTRUCTION	200	0	06/15			

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

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

BUDGE'	T LINE:	но-ко	01 F	MS #:	819	K01	L	HOSE	PITALS,	IM	IPROVEMEN	TS,	BROOK	LYN											
AVAI	LABLE E	BALANCE	AS OF:	08/3	1/14		\$	506,	,159.43	(	(CITY)								\$.	00 (1	ION-C	ITY)			
CONT	RACT L	ABILIT	Y:				\$	700,	,000.00	(	(CITY)								\$.	00 (1	ION-C	ITY)			
ITD 1	EXPEND]	TURES:					\$2,	831,	,091.57	(	(CITY)								\$.	00 (1	ION-C	ITY)			
		*	FY 15	*	FY	16	*	FY	17 *		FY 18	*		*	FY	15	*	FY 16	*	FY	17	*	FY	18	*
ADOPT	ED (	(C)*		*			*		*			*		(C)*		506	*		*			*			*
APPRO	PRIATIO	ONS										COM	MITME	NT PLAN											
	(	(N)*		*			*		*			*		(N)*			*		*			*			*
											FY	2015													
		JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC	'H	APRIL		MAY	JU	JΝE		FY	15	
PLAN	(C)*		*	*		*		*		*	*		*		*	*		*		*	50	6 *		50	6
FORCS'			*	*		*		*		*	*		*		*	*		*		*	50	6 *		50	6
ACTUA	L(C)*		*	*		*		*		*	*		*		*	*		*		*		*			
	*		*	*		*		*		*	*		*		*	*		*		*		*			
PLAN	(N)*		*	*		*		*		*	*		*		*	*		*		*		*			
FORCS'			*	*		*		*		*	*		*		*	*		*		*		*			
ACTUA			*	*		*		*		*	*		*		*	*		*		*		*			
MGN P	ROJECT														CITY		NC	P	LAN	CURF	RENT	MILE	STON	Œ	
AGY I		DES	CRIPTIC	ON											COST		COST			MILES				IND	
819 2	7201301	L CUM	BERLANI	: REN	OVATE	PEI	DIATRI	C PR	RACTICE	DE	EPARTMENT														
	CON		00 CONS		-										490		0	06	/15						
																	•		,						
819 48	8201121	WOO	DHULL:	NEW M	EDICA	L/PS	YCHTA	TRIC	CLINIC	c -	- OUTFITT	ING													
0_0	EOI		00 EQUI							•					14		0	06	/15						
	-2-		- Lgo-		1412	- 0-4		_									•	•	,						
819 4	8201402	. MOO	DHULL:	ESTA	BT.TSH	CPF	P.													DSGN	J	06/1	3 12	2/13	
023 1	CON		20 CONS			<u></u>									2		0	06	/15	2001	•	55/ 1		., _3	
	CO1		_ 0 00111												_		·	00	, _3						

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE				819	K05	_		EQUIPMENT	HHC,	BROOKLYN									
AVAILABLE 1			OF: 08/	31/14		\$195	,100.21	(CITY)							\$.0				
CONTRACT L		Y:				40 541	\$.00	(CITY)							\$.0	•	-		
ITD EXPEND	TURES:				1.0		,269.79	(CITY)	*			1-	<u>.</u> .	1 <i>c</i>	\$.0	•	-	TTT 10	
ADOPTED		FY	T2 .	FY	те	* FY	17 *	FY 18	*	(4) +	FY	195		FY 16		FY 17	*	FY 18	
	(C)*		•			•	•			(C)*		195	•		•		•		•
APPROPRIATIO			*			*	*		*	IITMENT PLAI	N		*		*		*		
	(N)*							T337		(N)*			•						
	JULY	20.1	UG	SEPT		OCT	NOV	DEC	2015 JAN	FEB	MARC	ш	APRIL	,	MAY	JUNE		FY 15	
PLAN (C)*		*	*	<u> </u>	*	*	*	*	02111	*	*	*		*	117		8 *		195
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	117	-	8 *		195
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*		*	*		
*		*	*		*	*	*	*		*	*	*		*		*	*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*		*	*		
											~			_		~~~~			
MGN PROJECT	200	a									CITY		NC		LAN	CURRENT		STONE	
AGY ID NO	DES	CRIP'	LION								COST		COST	COMM	DATE	MILESTONE	STAR	T END	<u> </u>
819 26201163 EQI	_		RCHASE QUIPMEN	_			Y SYSTEM	FOR DENTA	AL CEN	TER	100		0	05	/15				
-2-		· -	2011111		_ 0141									0.5	,				
819 48201149		_				ATED PIL	L SORTER												
CO#: 01 EQ	·N 0	01 E	QUIPMEN	IT AND	FURN	ITURE					17		0	05	/15				
819 48201403 COI		_	L: EST ONSTRUC		CPE	P					78		0	06	/15	DSGN	06/1	.3 12/1	.3

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

	BALANCE A LABILITY: LTURES:  * LOGO (C)*	AS OF: (	* FY		PURCHAS \$319,188 \$255,968 \$717,719 FY 17	3.35 3.50	EQUIPMENT (CITY) (CITY) (CITY) FY 18	*		* (C)*	FY 15	* .9 *	FY 16	\$.00 \$.00 \$.00	NON-CI	TY)	FY 1	L8	*
APPROPRIATIO			*	*		*		COMM	IITMENT			*		*		*			_
	(N)*		<u> </u>				FV	2015		(N)*									<u>-</u>
	JULY	AUG	SEPT	OCI	ON :	7	DEC	JAN	F	EB	MARCH	APRI	<b>L</b> :	MAY	JUNE		FY 1	.5	
PLAN (C)*	*		*	*	*	*			*		*	*	*	120 *		*		319	_
FORCST(C)*	*		*	*	*	*	*		*	•	*	*	*	120 *	199	*		319	
ACTUAL(C)*	*		*	*	*	*	*		*	•	*	*	*	*	•	*			
*	*		*	*	*	*	*		*	1	*	*	*	*	•	*			
PLAN (N)*	*		*	*	*	*	*		*	,	*	*	*	*	•	*			
FORCST(N)*	*		*	*	*	*	*		*	•	*	*	*	*	•	*			
ACTUAL(N)*	*		*	*	*	*	*		*		*	*	*	*	•	*			_
MGN PROJECT AGY ID NO	DESCI	RIPTION									CITY	NC COST			CURRENT ILLESTONE	MILES START			_
819 26201540 EQF				ULTRASOU FURNITU		1 FOR	OBSTETRIC	S SER	RVICE		176	0	06	/15					
819 29201140 EQF			SE TWO MENT AND	VANS FURNITU	IRE						120	0	05	/15					
819 29201440 EQF				GITAL IM		STEM	FOR CARDIC	LOGY			23	0	06	/15					

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

FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN BUDGET LINE: HO-M001 AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$517,975.23 (CITY) CONTRACT LIABILITY: \$221,796.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,118,878.77 (CITY) \$.00 (NON-CITY) FY 16 FY 17 \* FY 18 FY 17 FY 18 ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 819 13201401 HARLEM: CONSTRUCT GERIATRICS CENTER DSGN 10/14 04/15 CONS 110 CONSTRUCTION 500 06/15 BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$18,047.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$182,352.98 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$6,201,847.77 (CITY) \$.00 (NON-CITY) FY 16 FY 17 \* FY 18 FY 17 FY 18 (C)\* 18 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY FY 15 PLAN (C)\* 18 \* 18 FORCST(C)\* 18 \* 18 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

18

0

05/15

HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)

001 EQUIPMENT AND FURNITURE

819 13201241

EQFN

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		819 Q0: 1/14 FY 16	\$5,49' \$589 \$3,40'	7,339.81 9,983.27 7,155.92 7 17 *		) ) )	*	PMEN	* 1T	FY 15	*	FY 16	\$.0	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) CITY)	FY :	<u> 18 *</u>
ADOPTED (C)		500 *		*	*			*		(C)*	5,332	*		*		*		*
APPROPRIATIONS		*		*	*			COMMIT:	MENT	CPLAN (N)*		*		*		*		
(N)	<u> </u>						FY	2015		(14) "								<u>-</u>
JU	LY AU	G	SEPT	OCT	NOV	DEC		JAN	F	FEB	MARCH	APRIL	. м	AY	JUNE		FY :	L5
PLAN (C)*	*	*	*	113 *	179	*	*	1,192			* 2,908 *		*	778		52 *		5,332
FORCST(C)*	*	*	*	113 *	179	*	*	1,192	*		* 2 <b>,</b> 908 *		*	778	* 10	52 *	!	5,332
ACTUAL(C)*	*	*	*	*		*	*		*		* *		*		*	*		
*	*	*	*	*		*	*		*		* *		*		*	*		
PLAN (N)*	*	*	*	*		*	*		*	•	* *		*		*	*		
FORCST(N)*	*	*	*	*		*	*		* *		* * * *		*		*	*		
ACTUAL(N)*		*	*	*		*	*		*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST	NC COST	PL COMM		CURRENT MILESTON			
819 33200840 EQFN	EHC: PUR		IGITAL FI AND FURI		PY UNIT						2	0	06/	15				
819 33201140 EQFN	EHC: PUR		ARDIOLOG AND FURI		GING SYS	TEM					442	0	01/	15				
819 34200202 CO#: 01 CONS	QHC: CON	STRUCT NSTRUCT		RRIER FO	R COOLIN	G SYSTEM	M &	COMPRES	SOR		1	0	06/	15	DSGN	10/03	04	/04
819 34200203 CO#: 01 CONS	QHC: CON	STRUCT .		INED BRAG	CHYTHERA	PY ROOM					1	0	06/	15	DSGN	06/03	12	/03
819 34200304 CO#: A CONS	QHC: EXP	ANSION NSTRUCT		res centi	≅R						8	0	06/	15				
819 34200840 EQFN	QHC: PUR 001 EQ		IGITAL MA		Y UNIT						500	0	05/	15				
819 34201140 EQFN	QHC: PUR 001 EQ		32-SLIC		1						48	0	05/	15				
819 34201141 EQFN	QHC: PUR 001 EQ		OMPU-RECO		em for t	HE OR SU	JITE				150	0	06/	15				
819 34201342 EQFN	QHC: REP		ESTHESIA AND FURI		3						230	0	05/	15				
819 34201401 CO#: 01 DSGN CONS	QHC: RENO 001 DE 100 CO			OCATE ACT	JTE DIAL	YSIS PRO	OG.			1	113 ,087	0	10/ 03/					
819 34201402 DSGN CONS	QHC: RENO 001 DE: 100 CO			ULT EMERO	GENCY DE	PARTMENT	r			1	179 ,821	0	11/ 03/					

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		PLAN 1 DATE		URRENT LESTONE		
819 34201440 EQFN	~		NEW CT SII T AND FURI		N FOR RA	ADIO	OLOGY	ONCC	LOGY			750		0	01	L/15				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		31/14	\$5,23 \$4	LMHURST 36,125.8 \$1.8 92,709.3	85 80 35	(CITY	.) .)	 ITER *		*	EV.	15	*	 FY 16	\$. \$.	00 00	(NON-C: (NON-C: (NON-C: FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)		500 *	F1 10	*	C1 1/	*	FI	10	*		(C)*		,236		. 1 1	*		G1 1/	*	*
APPROPRIATIONS										IITME	NT PLAN	•	•							
(N)	*	*		*		*		T37	* 2015		(N)*			*		*			*	*
.π.	ГLY	AUG	SEPT	OCT	NOV		DEC	PY	JAN		FEB	MARC	'н	APRIL		MAY		JUNE	1	FY 15
PLAN (C)*	*	*	*		*	*		*	0121	*		*	*		*	34	*	5,202		5,236
FORCST(C)*	*	*	*	,	*	*		*		*		*	*		*	34		5,202		5,236
ACTUAL(C)*	*	*	*	•	*	*		*		*		*	*		*		*	-	*	•
*	*	*	*	•	*	*		*		*		*	*		*		*		*	
PLAN (N)*	*	*	*	•	*	*		*		*		*	*		*		*		*	
FORCST(N)*	*	*	*		*	*		*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*		*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRI	IPTION										CITY COST		NC COST		PLAN 1 DATE		URRENT LESTONE		
819 33201142	FHC. E	DITDCHAGE.	JACKSON T	ART.F CV	STEM															
EQFN			T AND FURI		31514							2		0	06	5/15				
CO#: 01 EQFN			T AND FURI									34		Ö		5/15				
																-, =-				
819 33201301 CONS		RENOVATI CONSTRUC	ON OF ADU	LT ER							2	,600		0	06	5/15				
819 33201340 EQFN			A DIGITAL T AND FURI		JNIT FO	R TI	HE ER					600		0	06	5/15				
819 33201440 EQFN			IT AT ELM T AND FUR		OSPITAL	CEI	NTER				2	,000		0	06	5/15				

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

BUDGET LINE				819 F			-	MPROVEME	NTS, S	TATEN ]	SLAND					00 (11				
AVAILABLE			08/3	31/14	ŞI	L,975,854									\$.		ON-CI	-		
CONTRACT I						\$473,966		(CITY)									ON-CI			
ITD EXPENI					•	L,989,761		(CITY)						_		00 (N		•		
	*	FY 15		FY 16	*	FY 17	*	FY 18	*		*	FY 15		FY 16	5 *	FY	17	*	FY 18	<u>;                                    </u>
ADOPTED	(C)*	50	0 *		*		*		*		(C)*	2,040	*		*			*		•
APPROPRIATI	IONS									ITMENT										
	(N)*		*		*		*		*		N)*		*		*			*		
								FY	2015											
	JULY	AUG		SEPT	OCT	NON.	7	DEC	JAN	FI	EB 1	<b>IARCH</b>	APRIL		MAY	JU	NE		FY 15	j
PLAN (C)*	64	*	*	*	ł .	*	*	*		*	*	4		*	1,476	*	500	*	2,	040
FORCST(C)*	64	*	*	*	t	*	*	*		*	*	4		*	1,476	*	500	*	2,	040
ACTUAL(C)*	64	*	*	*	r	*	*	*		*	*	4		*	•	*		*	•	64
*	~ -	*	*	*	r	*	*	*		*	*	,		*		*		*		-
PLAN (N)*		*	*	*	ŧ	*	*	*		*	*	,		*		*		*		
		+				•								4		<u>.</u>		4		
FORCST(N)*		*								<u>.</u>										
ACTUAL(N)*		*	*		•	*	*			*	<del>-</del>			<del>x</del>		*		*		
	_													_						
MGN PROJECT											CIT		NC		PLAN	CURR		MILES		
AGY ID NO	DES	CRIPTIO	N								COS	ST	COST	COM	1 DATE	MILES	TONE	START	END	)
819 7520090	02 SEA	VIEW: R	ENOVA	ATION OF	' ISOLA	ATION BUI	LLDING	;								DSGN		07/12	05/1	.3
CC	ONS 1	10 CONS	TRUCT	CION							1,47	76	0	0.5	5/15					
CO#: R3 C0	ONS 1	10 CONS	TRUCT	CION							6	54	0	0.	7/14					
819 7520140	01 CON	STRUCT	SPACE	FOR ME	EALS ON	WHEELS														
C		00 CONS									50	00	0	0.6	5/15					
	_											-	_	-						
BUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF: Y:		819 X 31/14		\$790,105 \$2,235	5.20 5.80	(CITY)	1 FOR	mic, ii	E BROW	`			\$.	00 (N	ON-CI	TY)		
ITD EXPENI					•	1,926,856		(CITY)								00 (N		-		
	*	FY 15	*	FY 16	5 *	FY 17		FY 18	*		*	FY 15		FY 16		FY	17	*	FY 18	1
ADOPTED	(C)*		*		*		*		*	(	(C)*	777	*		*			*		
APPROPRIAT:	IONS								COMM	ITMENT	PLAN									
	(N)*		*		*		*		*		(N)*		*		*			*		
								FY	2015											
	JULY	AUG		SEPT	OCT	VON	7	DEC	JAN	FI	EB 1	<b>IARCH</b>	APRIL		MAY	JU	NE		FY 15	,
PLAN (C)*		*	*	*	t	*	*	*		*	*	*	•	*	285	*	492	*		777
FORCST(C)*		*	*	*	t	*	*	*		*	*	4		*	285	*	492	*		777
ACTUAL(C)*		*	*	*	r	*	*	*		*	*	4		*		*		*		
*		*	*	*	r	*	*	*		*	*	,		*		*		*		
PLAN (N)*		*	*	*	ŧ	*	*	*		*	*	,		*		*		*		
FORCST(N)*		*	*		t	*	*			*	*			*		*		*		
														-		+				
ACTUAL(N)*		•			,	•					•									
MGN PROJECT		CRIPTIO	N								COS		NC COST		LAN 1 DATE	CURR MILES		MILES START		)
819 2020082 EÇ				MUNICAT							2	22	0	05	5/15					
819 2120060	01 TAC	OBI: CE															·		10/0	

MGN PROJECT AGY ID NO	DESCRIPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 24200740 EQFN	NCB: PURCHASE 001 EQUIPMEN			RAPHY SY	STEM			80	0	06/15			
819 25200741 EQFN	LINCOLN: REPLA	ACE CARDIAC		UND UNIT				162	0	06/15			
819 25200742 EQFN	LINCOLN: PURCI	HASE PULMONA NT AND FURNI		SCOPIC U	NIT			88	0	05/15			
819 25201156 EQFN	LINCOLN: PURCI	HASE ULTRASO NT AND FURNI		IPMENT				100	0	05/15			
819 25201301 CONS	LINCOLN: EXPAI 100 CONSTRUC		ALTH SE	RVICES				250	0	06/15	DSGN	12/12	06/13
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: 08		133,522 \$33,374	PITALS, ,687.17 ,575.02 ,071.21		ENTS			\$7	,421,528.2	51 (NON-C: 20 (NON-C: 05 (NON-C:	ITY)	
	* FY 15 *	FY 16	* FY	17 *	FY 18	*	(C)*	FY 15	<del></del>	Y 16 * 3,048 *	FY 17 787		FY 18 * 4,513 *
ADOPTED (C) APPROPRIATIONS			•	•			ENT PLAN	120,4/3	•	3,048 ^	767	•	4,513 ^
(N)	* *		*	*		* Y 2015	(N)*	531,268	*	*		*	*
JU	ILY AUG	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
	335 * 1,486 *	•	*	3,349 *						* 26,288			128,473
	455 * 1,717 * 865 * 1,940 *	3,151 * *	*	3,349 *		* 7,993 * * *			4,341	* 26,288 *	* 72,352 *	2 * *	128,135 2,805
*	* * *	*	*	*		* *	,	*		*	*	*	2,003
PLAN (N)*	* 1,228 *	*	*		3,150					•	* 375,531		531,268
FORCST(N)*	* 1,228 *	*	*	863 *	3,150	* *		* *	1	*150,495	* 375,531		531,268
ACTUAL(N)*	* 1,228 *	*	*	*		* *		*		*	*	*	1,228
MGN PROJECT													
AGY ID NO							C	CITY	NC	PLAN	CURRENT	MILES	TONE
1101 110 110	DESCRIPTION							CITY			CURRENT MILESTONE		
		OF NEW GOLDW	ATER NO	RTH SNF							MILESTONE	START	END
801 68201102 CONS	CONSTRUCTION ( 005 CONSTRUCT		ATER NO	RTH SNF			Ċ					START	
801 68201102	CONSTRUCTION (			RTH SNF			Ċ	COST	COST	COMM DATE	MILESTONE	START	END
801 68201102 CONS	CONSTRUCTION ( 005 CONSTRUC 007 EQUIPMEN	CTION NT AND FURNI NOSPITAL CEN	TURE		ADE		2,	,495	COST	COMM DATE 06/15	MILESTONE	<u>START</u> 06/13	END 06/13
801 68201102 CONS EQFN 819 ACEHHC402 CONS	CONSTRUCTION ( 005 CONSTRUCTION ( 007 EQUIPMENT KINGS COUNTY I 200 CONSTRUCTION	CTION NT AND FURNI HOSPITAL CEN	TURE TER ENE	RGY UPGR	ADE		2,	,495 100	COST 0 0	06/15 06/15	MILESTONE DSGN DEVSCOPE	06/13 03/13	END 06/13 06/13
801 68201102 CONS EQFN 819 ACEHHC402 CONS	CONSTRUCTION ( 005 CONSTRUC 007 EQUIPMENT KINGS COUNTY 1	CTION NT AND FURNI HOSPITAL CEN CTION AL CENTER EN	TURE TER ENE	RGY UPGR	ADE		2,	,495 100	COST 0 0	06/15 06/15	MILESTONE DSGN	06/13 03/13	END 06/13 06/13
801 68201102 CONS EQFN 819 ACEHHC402 CONS 819 ACEHHC403 CONS	CONSTRUCTION ( 005 CONSTRUC 007 EQUIPMEN  KINGS COUNTY I 200 CONSTRUC  HARLEM HOSPITZ 100 CONSTRUC	CTION NT AND FURNI HOSPITAL CENTION AL CENTER ENCION TION MAJOR MODERN	TURE TER ENE ERGY UP	RGY UPGR GRADE	ADE		2,	495 100 ,041	0 0 0 0 0	06/15 06/15 06/15 06/15	MILESTONE DSGN DEVSCOPE	06/13 03/13 03/13	END 06/13 06/13
801 68201102 CONS EQFN 819 ACEHHC402 CONS 819 ACEHHC403 CONS	CONSTRUCTION ( 005 CONSTRUC 007 EQUIPMEN  KINGS COUNTY I 200 CONSTRUC  HARLEM HOSPITA 100 CONSTRUC	CTION NT AND FURNI HOSPITAL CENTION AL CENTER ENCION TION MAJOR MODERN	TURE TER ENE ERGY UP	RGY UPGR GRADE	ADE		2,	,495 100	0 0 0	06/15 06/15 06/15	MILESTONE  DSGN  DEVSCOPE  DEVSCOPE	06/13 03/13 03/13	END 06/13 06/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: K CONS	100 CONSTRUCTION	3,763	0	06/18	MIDESTONE	SIAKI	END
CO#: M CONS	100 CONSTRUCTION	1,845	0	06/20			
CO#: N CONS	100 CONSTRUCTION	9,309	0	06/21			
CO#: O CONS CO#: P CONS	100 CONSTRUCTION 100 CONSTRUCTION	9,495	0	06/22 06/23			
CO#: P CONS	100 CONSTRUCTION	9,685	U	06/23			
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03	04/05
CO#: R5 CONS	101 CONSTRUCTION	105	0	08/14			
CO#: 07 CONS	101 CONSTRUCTION	279	0	05/15			
819 SAND02B EQFN	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B 500 EQUIPMENT AND FURNITURE	73	656	06/15			
819 SAND02E EQFN	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 510 EQUIPMENT AND FURNITURE	1	11	06/15			
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/13	11/13
CO#: A CONS	100 CONSTRUCTION	964	8,675	06/15			, -
010 01111							
819 SAND11E CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	9,000	81,000	05/15			
CO#: 01 CONS	200 CONSTRUCTION	10,572	95,152	06/15			
			,				
819 SAND21E CONS	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	40	360	05/15			
819 SAND2101 CONS	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E 200 CONSTRUCTION	20	180	11/14	DSGN	01/14	07/14
819 SAND26B CONS	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	278	19,520	05/15	DSGN	05/13	11/13
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS	200 CONSTRUCTION	7,864	70,772	06/15			
CO#: R1 CONS	200 CONSTRUCTION	136	1,228	08/14			
CO#: 01 CONS	200 CONSTRUCTION	18,775	168,975	06/15			
010 (33)702(01	CTU. DELOGAME OUMDAMITHUM DADTOLOGICA TWACTNIC GEDVITCH						
819 SAND2601 DSGN	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 001 DESIGN	30	270	11/14			
CONS	200 CONSTRUCTION	420	3,780	06/15			
			•				
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS						
DSGN CONS	001 DESIGN 200 CONSTRUCTION	34 516	302 4,648	11/14 06/15			
CONS	200 CONSTRUCTION	310	4,040	00/15			
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.						
CONS	001 CONSTRUCTION	13	111	11/14			
CONS	200 CONSTRUCTION	212	1,914	06/15			
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13	11/13
CONS	100 CONSTRUCTION AS A RESULT OF SANDT - CATEGORY B	81	732	05/15	25011	JJ, 1J	
				-			
819 SAND37E	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E	E 40	4 050	06/35			
CONS	200 CONSTRUCTION	542	4,878	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 SAND3701 CONS	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E 200 CONSTRUCTION	350	3,150	12/14	DSGN	02/14 08/14
819 SAND3702 CONS	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E 200 CONSTRUCTION	360	3,240	06/15		
819 SAND3703 CONS	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E 200 CONSTRUCTION	526	4,730	06/15		
819 SAND67B CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	2,063	18,554	05/15	DSGN	05/13 11/13
819 SAND67E CONS EQFN	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	3,369 900	30,328 8,100	05/15 06/15	DSGN	08/13 01/14
819 02200422 CO#: 5 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION	82	0	05/15	DSGN	09/06 02/08
819 02200524 CO#: 7 CONS CO#: 9 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION	100 371	0	12/14 05/15		
819 02200525 CO#: 3 CONS	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	48	0	05/15		
819 02200670 CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	30	0	05/15	DSGN	05/06 10/07
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	238	0	05/15	DSGN	09/09 01/11
819 02201402 CONS CO#: R4 CONS CO#: 01 CONS	55 Water Street 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	4,312 335 2,225	0 0 0	04/15 07/14 05/15	DSGN	05/13 11/13
819 11200009 CONS	BHC: UPGRADE CELLAR OF OLD CAMPUS 100 CONSTRUCTION	105	0	01/15	DSGN	10/05 04/06
819 11200303 CO#: 1 CONS	BELLEVUE: CREATE GROUND FLOOR CONNECTION 100 CONSTRUCTION	29	0	04/15	DSGN	08/04 02/05
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	11	0	05/15	DSGN	08/05 01/06
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	400	0	05/15	DSGN	08/09 06/10
819 11200908 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	933 950 750	0 0 0	05/15 12/14 06/18	DSGN	05/10 10/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	01/15	DSGN	05/09 11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	19	0	01/15		
819 11201001 CO#: 01 CONS	BHC: OR UPGRADE 100 CONSTRUCTION	3,200	0	11/14	DSGN	02/14 12/14
819 11201003 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	52	0	11/14	DSGN	01/11 07/11
819 11201101 CONS CO#: R1 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION 100 CONSTRUCTION	85 1,242	0	02/15 08/14	DSGN	05/13 03/14
819 11201102 CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	5	0	01/15	DSGN	08/10 07/11
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	347	0	12/14	DSGN	05/07 10/08
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	27	0	05/15		
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	28	0	05/15		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	06/15	DSGN	05/10 04/11
819 21200603 DSGN CONS EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	1 40 120	0 0 0	05/15 06/15 05/15	DSGN	07/07 05/08
819 21200703 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION	87	0	05/15	DSGN	12/08 10/09
819 21200707 CONS CONS	JACOBI:CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 700 CONSTRUCTION	21 0	0 1	05/15 05/15		
819 21200804 CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 100 CONSTRUCTION	1	0	05/15	DSGN	05/08 03/09
819 21200805 CONS	JACOBI: WINDOW REPLACEMENT 100 CONSTRUCTION	2	0	12/14	DSGN	07/07 05/08
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	11	0	05/15	DSGN	10/08 08/09

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22200802 DSGN	ENY: HVAC SYSTEM REPLACEMENT 001 DESIGN	304	0	06/15	DSGN	02/10 12/10
819 25200301 SVCS CO#: 6 CONS	LINCOLN: EMERGENCY ROOM RENOVATION VE 001 SERVICES VALUE ENGINEERING 100 CONSTRUCTION	7 2,930	0	06/15 06/15	DSGN	09/05 01/07
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	114	0	05/15	DSGN	04/04 03/05
819 25200701 DSGN CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION	54 184	0	05/15 05/15	DSGN	12/07 06/08
819 26200701 CONS	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER 100 CONSTRUCTION	1	0	05/15		
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	507	0	01/15	DSGN	05/09 10/10
819 26201001 CO#: 01 CONS	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING 100 CONSTRUCTION	5	0	05/15		
819 26201002 CO#: 01 CONS CO#: 02 CONS	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV 100 CONSTRUCTION 100 CONSTRUCTION	32 1,545	0 0	05/15 05/15	DSGN	03/10 09/10
819 26201101 DSGN CONS CO#: 02 CONS CO#: 03 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 010 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	148 400 4,000 7,452	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	05/09 10/10
819 27200601 DSGN CO#: 01 DSGN CO#: 02 DSGN CO#: 3 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 001 DESIGN 001 DESIGN 100 CONSTRUCTION	1,146 6 60 646	0 0 0 0	06/16 05/15 05/15 06/16	DSGN	11/09 04/11
819 29200304 CONS EQFN	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	10 30	0	06/15 06/15	DSGN	01/06 07/06
819 29200601 CO#: 01 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION	44	0	06/15	DSGN	02/08 12/08
819 29200702 CONS CO#: A CONS CONS	KCHC: ESTABLISH NURSING SCHOOL 100 CONSTRUCTION 100 CONSTRUCTION 400 CONSTRUCTION	4 77 560	0 0 0	06/15 06/15 06/15	DSGN	09/07 07/08
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	43	0	06/15	DSGN	01/08 07/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	53	0	06/15	DSGN	08/08	02/09
819 29201003 CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 800 CONSTRUCTION	0	1	04/15	DSGN	04/10	10/10
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	105	0	06/15	DSGN	05/05	11/05
819 33200403 DSGN CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN 100 CONSTRUCTION	75 111	0	06/15 06/15	DSGN	01/06	07/06
819 33200801 CO#: A CONS CO#: 01 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION	107 885	0	06/15 06/15	DSGN	02/13	12/13
819 33200803 CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 100 CONSTRUCTION	931	0	06/15	DSGN	11/09	04/11
819 33200805 DSGN	ELMHURST: BOILER UPGRADE 001 DESIGN	7	0	05/15			
819 33200901 CO#: 01 CONS	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT 100 CONSTRUCTION	1	0	05/15	DSGN	03/10	09/10
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	127	0	05/15	DSGN	03/10	09/10
819 34201042 EQFN	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	06/15			
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION	750	0	05/15			
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	74	0	06/15	DSGN	06/08	12/08
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	109	0	05/15	DSGN	08/07	12/08
819 37200703 CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 100 CONSTRUCTION	189	0	05/15	DSGN	11/08	05/09
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	131	0	05/15	DSGN	11/06	10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	83	0	05/15	DSGN	05/07	10/08
819 37201502 CONS	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION	1,045	0	06/15	DSGN	05/14	04/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	220	0	06/15	DSGN	04/08	02/09
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	91 1,636	0	05/15 05/15	DSGN	04/13	02/14
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	726	0	06/15	DSGN	03/13	01/14
819 48200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	05/15	DSGN	04/08	09/09
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	1,597	0	06/15	DSGN	06/13	12/13
819 48201505 CONS CO#: 01 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION 100 CONSTRUCTION	7,244 1,256	0 0	01/15 01/16			
819 67201070 CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	264 1,304 1,159 469 78 1,849	0 0 0 0 0	12/14 12/14 12/14 12/14 12/14 12/14	DSGN	07/11	11/12
819 67201102 CONS	COLER: SEPARATION OF EMERGENCY POWER 100 CONSTRUCTION	1,228	0	05/15			
819 67201170 CO#: R3 CONS	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION 100 CONSTRUCTION	1,849-	0	09/14			
819 67201270 CO#: 01 CONS CO#: 02 CONS	COLER: BOILER (POWER) PLANT UPGRADE - COLER 200 CONSTRUCTION 200 CONSTRUCTION	4,000 650	0	06/15 06/15	DSGN	09/13	01/15
819 68201162 EQFN CO#: B7 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	8 <b>4</b> 5 3	0	06/15 08/14			
819 71199703 CONS	CORONA AVENUE DENTAL CLINIC RENOVATION GE 002 CONSTRUCTION GENERAL	60	0	01/15	DSGN	01/02	11/02
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	3	0	05/15	DSGN	06/08	12/08
819 75200806 CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 100 CONSTRUCTION	4	0	05/15	DSGN	05/09	11/09
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION	5,000	0	09/14	DEVSCOPE	06/12	12/12

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LANCE AS		819 321 1/14	\$1,075,0	000.01 \$.00	SPITAL AN (CITY) (CITY)	D MENTA	L HEALT	H CENTE	8			\$2.6 \$.0	00 (NON-	CITY)	
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819 48201503 CONS		L: PURCH		NSTALL FLO	OOD PRO	TECTION D	OORS		250		0	06	/15			
819 48201504 CONS		L: RENOV		MATERNAL (	CHILD HI	EALTH CEN	TER		825		0	06	/15			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: JRES:	OF: 08/3	\$1	\$33,591,4 \$13,115,4 \$246,258,	443.19 431.26 484.38	(CITY) (CITY)	, NEW (	ONSTRUC				1 <i>c</i>	\$.( \$.(	00 (NON- 00 (NON- 00 (NON-	CITY)	TT 10 +
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 001 CONSTRUCTION	44	0	06/15	DSGN	11/13	12/13
816 DNALB CO#: O CONS CO#: H SVCS LEGL	OCME - DNA Lab Construction 011 CONSTRUCTION 023 SERVICES 027 LEGAL SERVICES	655 2 491	0 0 0	06/15 06/15 06/15	DSGN	05/00	04/01
CO#: A1 LEGL 819 ACEHHC402 CONS	027 LEGAL SERVICES  KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 300 CONSTRUCTION	5 <b>4</b> 5 605	0	06/15 06/15	DEVSCOPE	03/13	06/13
819 CIH1 CO#: 06 CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION	237	0	06/15	DSGN	10/00	03/02
819 GOUV/MJR CO#: 01 SVCS CO#: 09 CONS	GOUVERNEUR: MAJOR MODERNIZATION VE 001 SERVICES VALUE ENGINEERING 100 CONSTRUCTION	151 57	0	06/15 03/15	DSGN	09/07	01/09
819 HRLM/MJR CO#: 01 DSGN CO#: 90 CONS CO#: 91 CONS CO#: 92 CONS	HARLEM HOSPITAL MAJOR MODERNIZATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	68 7,063 10,000 5,000	0 0 0	06/15 06/15 06/16 06/15	DSGN	02/02	07/03
819 JMC2 CO#: 11 CONS CO#: XX CNSP CO#: CL CONS	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS 110 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 600 CONSTRUCTION	729 25 320	0 0 0	05/15 03/15 05/15	DSGN	09/03	01/05
819 QHC2 CO#: 03 CONS CONS	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION 600 CONSTRUCTION	9 <b>42</b> 200	0	05/15 06/15	DSGN	03/03	08/04
819 29200501 CONS CNSP CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION 300 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	132 37 1	0 0 0	06/15 06/15 06/15	DSGN	06/05	04/06
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	65	0	05/15	DSGN	08/03	12/04
819 68201161 EQFN CO#: C1 EQFN CO#: C2 EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	915 15 18	0 0 0	04/15 07/14 08/14			
819 68201163 EQFN CO#: S2 EQFN	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	84 3-	0	05/15 07/14			
819 68201301 CO#: 02 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 200 CONSTRUCTION	60	0	06/15			

MGN PROJECT AGY ID NO	DESCR1	IPTION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 F175QUEEN CONS	~	GENERA CONSTRU		MS STA	TION					1	100	0	06/15			
BUDGET LINE: AVAILABLE BAYONTRACT LIAY	LANCE AS BILITY: URES:	S OF: 08		\$	\$59,213 \$31,329 354,480	,556.91 ,963.88 ,803.21	EQUIPMENT (CITY) (CITY) (CITY) FY 18	HHC F	UNDS.	*	FY 15			•	CITY)	FY 18 *
ADOPTED (C		17,764 *		5,871 ·		7,466 *	16,987		(	C)*	69,317		36,871 *	27,466		16,987 *
APPROPRIATION					*	*		COMMI	TMENT				*		*	
(N	*) *	*			*	*	FY 2		(	N)*		*	*		*	
.т.	ULY	AUG	SEPT	00	CT	NOV	DEC	JAN	FE	'B	MARCH	APRIL	MAY	JUNE	,	FY 15
PLAN (C)*		10,103 *		*	*	*	*		*	*	*		*	* 59,21		69,317
FORCST(C)*		10,103 *		*	*	*	*		*	*	*		*	* 59,21		69,317
ACTUAL(C)*	* 1	10,103 *		*	*	*	*		*	*	*		*	*	*	10,103
*	*	*		*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCR1	IPTION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
819 02201322	INTEGE	RATED CL	INICAL	INFO S	SYSTEM	(ICIS) P	ROGRAM: EMF	R UPGR	ADE							
CO#: A6 EQFN		EQUIPME				·,	<b></b>			9,9	903	0	08/14			
CO#: 02 EQFN	100	EQUIPME	NT AND	FURNI:	TURE					59,2	214	0	06/15			
CO#: 03 EQFN	100	EQUIPME	NT AND	FURNI:	TURE					36,8		0	06/16			
CO#: 04 EQFN		EQUIPME								27,4		0	06/17			
CO#: 05 EQFN		EQUIPME								16,9		0	06/18			
CO#: V2 EQFN	200	EQUIPME	NT AND	FURNI:	TURE					2	200	0	08/14			

#### FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE: 534

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE	AS OF:		819 81/14	\$	2,449	OR RECO ,419.16 ,778.48	(CITY	)	OF KINGS	COUNTY I	HOSPITAL (	ENTER,	BROOKLY	/N \$.00 \$.00		-		
ITD EXPENDI	-				•	-	,880.36	•	-						\$.00		TY)		
		FY 15	*	FY 1	L6 *	FY	17 *	FY	18	*	*	FY 15		FY 16	*	FY 17		Y 18	*
•	C)*		*		*		*			*	(C)*	1,050	) *		*		*		*
APPROPRIATION											ENT PLAN								
(1	N)*		*		*		*			*	(N)*		*		*		*		_*
									FY :	2015					_		_		
	JULY *	AUG		SEPT	OCT		NOV	DEC_		JAN +	FEB	MARCH	APRIL			JUNE		Y 15	
PLAN (C)*	*		*		*	*		*	*	*		* ;	01		347 *	_	2 *	1,050	
FORCST(C)*			·		·	-		~ +	_	*				1 * :	347 * *	_	2 *	1,050	U
ACTUAL(C)*	*		·		·			+					•	+					
PLAN (N)*	*		*		*	*		*	*	*		*	•	*	*		*		
FORCST(N)*	*		*		*	*		*	*	*		* *	•	*	*	•	*		
ACTUAL(N)*	*		*		*	*		*	*	*		* ;	r	*	*	•	*		
MGN PROJECT AGY ID NO	DESC	RIPTIC	)N									CITY COST	NC COST	PLAI		CURRENT ILESTONE	MILEST START	ONE END	
819 ACEHHC402 CONS		S COUN			L CENTE	R ENEI	RGY UPG	RADE				92	0	06/1		DEVSCOPE	03/13	06/13	
819 KCH3 CO#: 02 CONS		0 CONS	TRUCT	CION	ATORY C	ARE F	ACILITI	ES				157	0	05/1	5	DSGN	11/02	04/04	
CO#: C3 CONS	S 60	0 CONS	TRUCI	CION								190	0	05/1	5				
819 KCH4 CO#: CL CTG	KCHC Y 60	: BUI			AVIORAL	HEAL!	TH FACI	LITY			1	,400	0	06/1		DSGN	11/03	04/05	
819 29201240 CONS		: PURC			R ACCEL	ERATO	R FOR R	ADIOLOG	Y ONG	COLOGY D	PT	611	0	04/1		DSGN	11/13	05/14	

FY 18

12,762 \*

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

(C)\*

63,735 \*

7,929 \*

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT AVAILABLE BALANCE AS OF: 08/31/14 \$40,888,679.45 (CITY)

7,929 \*

ADOPTED

(C)\*

27,575 \*

AVAILABLE BALANCE AS OF: 08/31/14 \$40,888,679.45 (CITY) \$554,000.00 (NON-CITY) CONTRACT LIABILITY: \$32,377,354.47 (CITY) \$1,212,453.00 (NON-CITY) ITD EXPENDITURES: \$137,448,189.80 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

12,762 \*

APPROPRIAT	IONS								COMMI	TMEN	VT PLAN								
	(N)*		*		*		*		*		(N)*	554	<u>*</u>		*		,	*	*
								FY	2015										
	JULY	AUG	SI	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	J	UNE		FY 15
PLAN (C)*	22,700 *	146	*	*		*	*	*		*	*	,	•	*	2,781	*	38,108	*	63,735
FORCST(C)*	22,700 *	146	*	*		*	*	*		*	*	. ,	•	*	2,781	*	38,108	*	63,735
ACTUAL(C)*	22,700 *	146	*	*		*	*	*		*	*	. ,	•	*		*		*	22,846
*	*		*	*		*	*	*		*	*	. ,	•	*		*		*	
PLAN (N)*	*		*	*		*	*	*		*	*	. ,	•	*	554	*		*	554
FORCST(N)*	*		*	*		*	*	*		*	*	. ,	•	*	554	*		*	554
ACTUAL(N)*	*		*	*		*	*	*		*	*	. 1	•	*		*		*	
MGN PROJEC	Т										(	TTY:	NC		PLAN	CUE	RENT N	MILE	STONE

MGN P	ROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY I	D NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819 A	MBULANCE	AMBULANCE PURCHASES						
	EQFN	013 EQUIPMENT AND FURNITURE	111	0	06/15			
819 н	0410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES						
	EQFN	003 EQUIPMENT AND FURNITURE	2,751	0	05/15			
	EQFN	004 EQUIPMENT AND FURNITURE	10,126	0	06/15			
CO#:	S8 EQFN	004 EQUIPMENT AND FURNITURE	22,700	0	07/14			
CO#:	S9 EQFN	004 EQUIPMENT AND FURNITURE	146	0	08/14			
	EQFN	006 EQUIPMENT AND FURNITURE	27,871	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	7,929	0	06/16			
	EQFN	009 EQUIPMENT AND FURNITURE	12,762	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	26,290	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	60,312	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	9,508	0	06/21			
	EQFN	013 EQUIPMENT AND FURNITURE	34,278	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	9,751	0	06/23			
	_	-	-					
819 S	AND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
	EOFN	001 EQUIPMENT AND FURNITURE	30	554	05/15			
	~	~						

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

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 536

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: SILITY:			CONSTRUCT E	(CITY) (CITY)	ī				\$. \$.	00 (NON-C	ITY)		
ITD EXPENDITU	* FY 15	*	FY 16 *	\$.00 FY 17 *	(CITY) FY 18	*	*	FY 15	*	\$. FY 16 *	•	•	Y 18	
ADOPTED (C)		*	8,399 *	5,000 *	FI 10	*	(C)*	F1 15	*	11,593 *	6,256	<b></b> _	1 10	<del></del>
APPROPRIATIONS			0,333	3,000		COMMITTM	ENT PLAN	r		11,333	0,250			
(N)		*	*	*		*	(N)*	•	*	*		*		*
					FY	2015	(=1)							
JU	LY AUG	SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 15	
PLAN (C)*	*	*	*	* *	*	*		*	*	*	*	*		
FORCST(C)*	*	*	*	* *	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	* *	*	*		*	*	*	*	*		
*	*	*	*	* *	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	* *	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	* *	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	* *	*	*		*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTIO	N						COST	COST		MILESTONE		END	
819 13200572 CO#: 01 CONS CO#: 02 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS CO#: 09 CONS		PITAL: TRUCTIC TRUCTIC TRUCTIC TRUCTIC	ON ON ON	REBUILD HA	RLEM EMS S	STATION	1 3 5	500 ,821 ,306 966 ,000	0 0 0 0 0	05/16 06/16 04/16 06/16 06/16 06/17	MILLESTONE	STAKT	END	_

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 537

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

\$359,104,987.53 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$530,596,963.24 (NON-CITY) CONTRACT LIABILITY: \$120,277,859.47 (CITY) \$8,633,893.42 (NON-CITY)

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN							
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 1	6 *	FY 1	L7	* FY 18		
CITY(C)	59,991 *	53,199 *	32,466 *	29,749	374,506 *	69,	441 *	34,	,509	* 34,262		
NON-CITY(N)	*	*	*		531,822 *		*			*		
				FY 2015								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	(N)	A	CTUAL (N)		
JULY	23,576 *	23,244 *	25,781		C	*		0 *	+	0		
AUG	11,721 *	11,952 *	12,814		1,228	*		1,228 *	ŧ .	1,228		
SEPT	3,751 *	3,751 *	0		C	*		0 *	ŧ .	0		
OCT	113 *	113 *	0		C	*		0 3	t .	0		
NOV	6,138 *	6,138 *	0		863	*		863 *	+	0		
DEC	10,840 *	11,922 *	0		3,150	*		3,150 %	t .	0		
JAN	15,275 *	15,275 *	0		· C	*		0 *	+	0		
FEB	659 *	659 *	0		C	*		0 +	t	0		
MARCH	5,015 *	5,015 *	0		C	*		0 *	+	0		
APRIL	15,266 *	15,266 *	0		1	*		1 *	t	0		
MAY	42,037 *	42,468 *	0		151,049	*	15	1,049	t	0		
JUNE	240,115 *	238,331 *	0		375,531			5,531		0		
FY 15	374,506 *	374,134 *	38,595		531,822	*	53	1,822 *	t	1,228		

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

FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID BUDGET LINE: HR-C002 AVAILABLE BALANCE AS OF: 08/31/14 \$347,000.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$48,025.35 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,899,076.31 (CITY) FY 16 FY 17 \* FY 18 FY 15 \* FY 17 \* ADOPTED (C)\* (C)\* 347 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 347 \* 347 FORCST(C)\* 347 \* 347 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRCN303ER ELMCOR REHABILITATION PROJECT CONSCOMP 08/12 08/12 CONS 015 CONSTRUCTION 347 06/15 BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$185,000.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY) \$1,696,599.53 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 \* FY 17 (C)\* 185 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)\* 185 \* 185 FORCST(C)\* 185 \* 185 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 068 HRC006KCH LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) DSGN 05/11 10/11 CO#: BA CONS 006 CONSTRUCTION 150 0 06/15 CONS 007 CONSTRUCTION 35 06/15

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

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS \$128,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 FY 18 ADOPTED (C)\* (C)\* 120 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 15 JAN FEB PLAN (C)\* 120 120 FORCST(C)\* 120 \* 120 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 040 AGDTHEQP NPS Computer Program DSGN 06/06 07/06 003 EQUIPMENT AND FURNITURE EOFN 120 12/14 BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$96,250.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$86,750.00 (CITY) \$.00 (NON-CITY) FY 17 FY 17 93 \* (C)\* 93 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 MARCH JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)\* 93 \* 93 FORCST(C)\* 186 \* 186 ACTUAL(C)\*

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

850 HRDNCITYH CITY HARVEST - HYBRID REFRIGERATED TRUCK EQVH 001 EQUIPMENT - VEHICLES

93 0 06/15

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

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 \* FY 17 \* FY 18 FY 18 ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRCN303ER ELMCOR REHABILITATION PROJECT CONSCOMP 08/12 08/12 CONS 020 CONSTRUCTION 1,000 06/15 BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS AVAILABLE BALANCE AS OF: 08/31/14 \$820,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,026,883.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,873,116.07 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 17 (C)\* 820 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 15 PLAN (C)\* 820 \* 820 FORCST(C)\* 820 \* 820 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

820

06/15

801 HRDNFEDER FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN

002 EQUIPMENT AND FURNITURE

EQFN

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/15

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

BUDGET LINE: HR-DN450 FMS #: 096 All

AVAILABLE BALANCE AS OF: 08/31/14 \$4,274.05 (CITY)

CONTRACT LIABILITY: \$11,975.95 (CITY)

002 IFA CONSTRUCTION SUPERVIS

IFSP

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

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

801 HRCN004WS FA - Renovations at West Side Center for Community Life DSGN 04/11 04/12 CONS 005 CONSTRUCTION 4 0 06/15

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BUDGET LINE: HR-DN756 FMS #: 096 A19
AVAILABLE BALANCE AS OF: 08/31/14 \$438,831.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$35,169.00 (CITY) \$.00 (NON-CITY)

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

FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 426 \* 426 FORCST(C)\* 467 \* 467 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HRDNQSACC QSAC INC - PASSENGER VANS EOVH 001 EQUIPMENT - VEHICLES 39 0 06/15 IFSP 002 IFA CONSTRUCTION SUPERVIS 06/15 850 HRDNQSACT QSAC, INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES 06/15 EQVH 41 850 HRDNVQSAC QSAC - DAY HAB VEHICLES

MGN PROJECT											CITY	NC	PLAI		CURRENT	MILES'	
AGY ID NO	DE	SCRIPTION	ON								COST	COST	COMM DA	ATE M	MILESTONE	START	END
	FN	001 EQU	IPMENT	OARDS TAND FURI TRUCTION S							346 9	0	06/1! 06/1!				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC:	E AS OF TY:		: 096 A18 31/14		\$316,000. \$.		ED COMMUNI (CITY) (CITY) (CITY)	ITY AID	S CENTER,	INC.			\$.00 \$.00 \$.00	O (NON-C	ITY)	
IID EXPEND	* *	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17		FY 18
ADOPTED	(C)*	11 10	*	11 10	*		*	11 10	*	(C)*	316		11 10	*		*	
APPROPRIATI	,								COMMI	TMENT PLAI							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2015								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY	Z	JUNE		FY 15
PLAN (C)*		*	*	*		*	*	*		*	* *	•	*	*	310	б *	316
FORCST(C)*		*	*	*		*	*	*		*	* *	•	*	*	* 310	б *	316
ACTUAL(C)*		*	*	*		*	*	*		*	* *	•	*	*	t	*	
*		*	*	*		*	*	*		*	* *	•	*	*	t	*	
PLAN (N)*		*	*	*		*	*	*		*	* *	•	*	*	t	*	
FORCST(N)*		*	*	*		*	*	*		*	* *	•	*	*	<b>t</b>	*	
ACTUAL(N)*		*	*	*		*	*	*		*	* *	•	*	*	+	*	
MGN PROJECT AGY ID NO		SCRIPTIO	ON								CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES'	
850 HRDNHAR EQ				COMMUNITY CAND FURI			HC	H INITIAL	OUTFIT	TING	316	0	06/1	5			

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LI ITD EXPENDI	TURES:		: 096 A20 31/14 FY 16	FEDER \$325,0 * FY 1	00.00 \$.00 \$.00	MPLOYMENT (CITY) (CITY) (CITY) FY 18	AND GUID	ANCE SE	RVICE, INC FY 15		FY 16	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 18
•	C)*	*		*	*		*	(C)*	325			*		*	
APPROPRIATIO	NS N)*	*		*	*		COMMITME *	NT PLAN (N)*		*		*	,	*	
	117					FY 2		(11)							
	JULY 2	AUG	SEPT C	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		* * * *		*	*	325 325		325
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	325	*	325
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA COMM D		CURRENT I	MILES START	
801 HLFEDERA CON	T FEDERAT			) GUIDANCE		ES (FEGS) EV. AND O			325	0	06/1	5			
ADOPTED ( APPROPRIATIO	* FY	15 * 50 *	FY 16	* FY 1		(CITY) FY 18	* COMMITME	(C)*	FY 15 162		FY 16	\$.00 *	FY 17		FY 18
	N)*	*		*	*		*	(N)*		*		*		*	
								(N)^		**			,		
	JULY 1						2015								
		AUG	SEPT C	OCT N	ov	DEC FY 2	2015 JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 15
	*	AUG * *	SEPT C * *	OCT N * *	* *				MARCH * *		MA * *	Y *	JUNE 162	*	162
FORCST(C)*	* *	* * *	SEPT C * * *	OCT N * * *	* * *				MARCH * * * * *		MA * *	Y * *	JUNE	*	
FORCST(C)*	* * *	* * * *	* * * * * * * *	OCT N * * * *	* * * *				* *		MA * * *	Y * * *	JUNE 162	*	162
FORCST(C)* ACTUAL(C)*  * PLAN (N)*	* * * *	*     *     *     *     *	* * * * * * * * * * * * * * * * * * *	OCT N	* * * * *				* *		MA  *  *  *  *	Y * * *	JUNE 162	*	162
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT N	* * * * * * * *				* *		MA * * * * *	Y * * * *	JUNE 162	*	162
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * * *			FEB	* * * * * * * * * * * * * * * * *	APRIL NC	*     *     *     *     *     *     *	* * * * *	JUNE 162 155	* * * * * *	162 155 TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * * *			FEB	*	APRIL	*     *     *     *     *     *     *	* * * * *	JUNE 162 155	* * * * * *	162 155 TONE
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	Opporti	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *	* * * *	DEC		FEB	* * * * * * * * * * * * * * * * *	APRIL NC	*     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	JUNE 162 155	* * * * * *	162 155 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HRDN822	Opporti N 001 i	*  *  *  *  *  *  *  *  *  *  pTION  unities f  EQUIPMENT  UNITIES F	*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	DEC  *  *  *  *  *  *  puter Lab		FEB	* * * * * * * * * * * * * * * * * * * *	APRIL NC COST	*  *  *  *  *  *  *  COMM D	* * * * * * * * * * * * * * * * * * *	JUNE 162 155	* * * * * *	162 155 TONE

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

SUDGET LINE AVAILABLE	BALANCE	AS OF:		: 096 <i>¤</i> 31/14		BRONX I	0.00	(CITY)							.00	(NON-CI			
CONTRACT I							\$.00	(CITY)						•	.00	(NON-CI			
ITD EXPENI	*		*	TOT 16	*		•	(CITY) FY 18		*	FY 15	*	FY 16		.00	(NON-CI: FY 17	*	T33.7	10
DOPTED	(C)*	1,00		FY 16	*	FY 17	*	FY 18	*	(C)*	1,000		FY TO	*		FY 1/	*	FY	то
		1,00	0 "								1,000						•		
PPROPRIATI	(N)*		*		*		*		*	ENT PLAN (N)*		*		*			*		
	(N)"							EV	2015	(1/) "							••		
	JULY	AUG		SEPT	OCT	NO	. <i>T</i>	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY :	15
AN (C)*	0011	*	*	<del>2211</del>		*	*	*			*		*	1111	*	1,000	*		1,00
RCST(C)*		*	*	4		*	*	*	*	*	*		*		*	1,000			1,00
TUAL(C)*		*	*	4		*	*	*	*	*	*		*		*	_,,	*		_,00
*		*	*	4		*	*	*	*	*	*	ı	*		*		*		
AN (N)*		*	*	*		*	*	*	*	*	*		*		*		*		
RCST(N)*		*	*	4		*	*	*	*	*	*		*		*		*		
TUAL(N)*		*	*	4		*	*	*	*	*	*		*		*		*		
										C	ITY	NC	I	LAN	C	URRENT I	MILE	STON	E
N PROJECI																			
Y ID NO 6 HRDN842	2 Bro		e Rer	novation							OST 000	COST 0		1 DATI	E MI	LESTONE S	STAR	T E	NID
Y ID NO 6 HRDN842	2 Bro	nx Hous	e Rer												E MI	LESTONE S	<u>STAR</u>	T E	<u>NID</u>
Y ID NO  6 HRDN842  EQ	? Bro	nx Hous	e Ren		RNITU	RE 	 R BETH	EL COMMU	NITY DEVE		000				E MI:	LESTONE S	STAR	<u>T E</u>	<u>NID</u>
EY ID NO  OF HRDN842  EQ  OF HRDN842  EQ  OF HRDN842  EQ  OF HRDN842  OF HRDN8	P Bro	nx Hous 01 EQUI  847 F AS OF:	e Rei PMENT	r and fu	RNITU	GREATER	0.00	(CITY)	NITY DEVE	1,	000			5/15	E MI	LESTONE S		<u>T E</u>	NID
EY ID NO  OF HRDN842  EQ  OF THE STATE OF TH	Property of the control of the contr	nx Hous 01 EQUI [847 F: AS OF:	e Rei PMENT	r and fu	RNITU	GREATEE \$45,000	0.00 \$.00	(CITY)	NITY DEVE	1,	000			\$/15  \$. \$:	.00	(NON-CI	 TY) TY)	T E	ND
Y ID NO 6 HRDN842 EQ DGET LINE VAILABLE ONTRACT I	2 Bro DFN (  E: HR-DN BALANCE LIABILIT	nx Hous 01 EQUI  847 F AS OF:	e Ren PMENT  MS #:	F AND FU  : 096 # 31/14	RNITUE	GREATER \$45,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	NITY DEVE	1,	000 	0	06	\$/15 \$: \$: \$: \$:	.00	(NON-CI	TY) TY) TY)		
Y ID NO 6 HRDN842 EQ DGET LINE VAILABLE ONTRACT I	Property of the control of the contr	MX HOUS 01 EQUI	e Rer PMENT  MS #: 08/3	r and fu	RNITUE	GREATEE \$45,000	0.00 \$.00 \$.00	(CITY)	*	1, 	000 ORP. FY 15	0		\$/15 \$ \$ \$ \$ \$	.00	(NON-CI' (NON-CI' (NON-CI' FY 17	TY) TY) TY)	T E	
Y ID NO 6 HRDN842 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI	P Bro	MX HOUS 01 EQUI	e Ren PMENT  MS #:	F AND FU  : 096 # 31/14	RNITUE	GREATER \$45,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	1, LOPMENT CO * (C)*	000 ORP. FY 15	0	06	\$/15 \$: \$: \$: \$:	.00	(NON-CI' (NON-CI' (NON-CI' FY 17	TY) TY) TY)		
Y ID NO 6 HRDN842 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI	P Brown (C) BALANCE HR-DN BALANCE HABILIT DITURES:  (C) *	MX HOUS 01 EQUI	e Rei PMENT  MS #: 08/3	F AND FU  : 096 # 31/14	27 *	GREATER \$45,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	1, LOPMENT CO  * (C)* ENT PLAN	000 ORP. FY 15	*	06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI' (NON-CI' (NON-CI' FY 17	TY) TY) TY) *		
Y ID NO 6 HRDN842 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI	P Bro	MX HOUS 01 EQUI	e Rer PMENT  MS #: 08/3	F AND FU  : 096 # 31/14	RNITUE	GREATER \$45,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	* * COMMITM	1, LOPMENT CO * (C)*	000 ORP. FY 15	0	06	\$/15 \$ \$ \$ \$ \$	.00	(NON-CI' (NON-CI' (NON-CI' FY 17	TY) TY) TY)		
EY ID NO  6 HRDN842  EQ  DGET LINE VAILABLE CONTRACT I	PROPERTY OF THE PROPERTY OF TH	01 EQUI 01 EQUI (847 F: AS OF: Y: FY 15	e Rei PMENT  MS #: 08/3	FY 16	27 * *	GREATEI \$45,000 \$ \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM *	1, LOPMENT CO  * (C)* ENT PLAN (N)*	000 ORP. FY 15	* * *	06  FY 16	\$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	.00	(NON-CI (NON-CI (NON-CI FY 17	TY) TY) TY) *	FY :	18
EY ID NO  6 HRDN842  EQ  DGET LINE VAILABLE CONTRACT I  TO EXPENI	P Brown (C) BALANCE HR-DN BALANCE HABILIT DITURES:  (C) *	MX HOUS 01 EQUI	e Rei PMENT  MS #: 08/3 * 5 *	F AND FU : 096 # 31/14  FY 16	27 * * * OCT	GREATEI \$45,000  FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* COMMITM * 2015 JAN	1, LOPMENT CO  * (C)* ENT PLAN (N)*	000 ORP. FY 15 45	0  * * *	06  FY 16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 .00	(NON-CI (NON-CI (NON-CI FY 17	TY) TY) TY) * *		18
EY ID NO  6 HRDN842  EQ  DGET LINE VAILABLE CONTRACT I  TO EXPENI  PROPRIATI	PROPERTY OF THE PROPERTY OF TH	01 EQUI 01 EQUI (847 F: AS OF: Y: FY 15	e Rei PMENT  MS #: 08/3	FY 16	27 * * * OCT	GREATEI \$45,000 \$ \$ FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN *	1, LOPMENT CO  * (C)* ENT PLAN (N)*	000 ORP. FY 15 45	0  * * *	06  FY 16	\$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	.00	(NON-CI (NON-CI (NON-CI FY 17	TY) TY) * *	FY :	18 15 4
Y ID NO 6 HRDN842 EQ DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	PROPERTY OF THE PROPERTY OF TH	01 EQUI 01 EQUI (847 F: AS OF: Y: FY 15	e Rei PMENT  MS #: 08/3 * 5 *	F AND FU : 096 # 31/14  FY 16	27 * * * OCT	GREATEI \$45,000  FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* COMMITM * 2015 JAN	1, LOPMENT CO  * (C)* ENT PLAN (N)*	000 ORP. FY 15 45	0  * * *	06  FY 16	\$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	.00 .00 .00	(NON-CI (NON-CI (NON-CI FY 17	TY) TY) * *	FY :	18 15 4
EY ID NO  6 HRDN842 EQ  DGET LINE VAILABLE ONTRACT I TD EXPENI  OPTED PROPRIATI  AN (C)* ECST(C)* TUAL(C)*	PROPERTY OF THE PROPERTY OF TH	01 EQUI 01 EQUI (847 F: AS OF: Y: FY 15	e Rei PMENT  MS #: 08/3 * 5 *	F AND FU : 096 # 31/14  FY 16	27 * * * OCT	GREATEI \$45,000  FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* COMMITM * 2015 JAN *	1, LOPMENT CO  * (C)* ENT PLAN (N)*	000 ORP. FY 15 45	0  * * *	06  FY 16	\$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	.00 .00 .00	(NON-CI (NON-CI (NON-CI FY 17	TY) TY) * *	FY :	18 15 4
EY ID NO  66 HRDN842  EQ  DGET LINE  VAILABLE  CONTRACT I  TO EXPENI  PROPRIATI  PROPRIATI  AN (C)*  RCST(C)*  TUAL(C)*	PROPERTY OF THE PROPERTY OF TH	01 EQUI 01 EQUI (847 F: AS OF: Y: FY 15	e Rei PMENT  MS #: 08/3 * 5 *	F AND FU : 096 # 31/14  FY 16	27 * * * OCT	GREATEI \$45,000  FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* COMMITM * 2015 JAN *	1, LOPMENT CO  * (C)* ENT PLAN (N)*	000 ORP. FY 15 45	0  * * *	06  FY 16	\$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	.00 .00 .00	(NON-CI (NON-CI (NON-CI FY 17	TY) TY) * *	FY :	18 15 4
DOGET LINE AVAILABLE CONTRACT I CTD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	PROPERTY OF THE PROPERTY OF TH	01 EQUI 01 EQUI (847 F: AS OF: Y: FY 15	e Rei PMENT  MS #: 08/3 * 5 *	F AND FU : 096 # 31/14  FY 16	27 * * * OCT	GREATEI \$45,000  FY 17	0.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* COMMITM * 2015 JAN * * * * * * * * * * *	1, LOPMENT CO  * (C)* ENT PLAN (N)*  FEB  * * * * *	000 ORP. FY 15 45	0  * * *	06  FY 16	\$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	.00 .00 .00	(NON-CI (NON-CI (NON-CI FY 17	TY) TY) * *	FY :	18
PY ID NO  OF HRDN842  EQUIDATE LINE  EVALUABLE  CONTRACT I  ETD EXPENI  EXPEN	Property of the control of the contr	01 EQUI 01 EQUI (847 F: AS OF: Y: FY 15	e Rei PMENT  MS #: 08/3 * 5 *	F AND FU : 096 # 31/14  FY 16	27 * * * OCT	GREATEI \$45,000  FY 17	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* COMMITM * 2015 JAN *	1, LOPMENT CO  * (C)* ENT PLAN (N)*	000 ORP. FY 15 45	0  * * *	06  FY 16	\$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	.00 .00 .00	(NON-CI (NON-CI (NON-CI FY 17	TY) TY) * *	FY :	18 15 4

45

06/15

850 HRDNGREAT GREATER BETHEL COMMUNITY DEVELOPMENT - VEHICLE

001 EQUIPMENT - VEHICLES

EQVH

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

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITI

BUDGET LIN				3 #:		5 D02	_		OVEME		OF STRU	CTURES	FOR	USE BY	DSS A	ND N	ON-CIT	Y ENTI	TIES				
AVAILABLE			OF: C	8/3	1/14				803.0		(CITY)								\$.(				
CONTRACT									496.6		(CITY)								\$.(				
ITD EXPEN	DITURES	:					\$3	,339,	700.3	6	(CITY)								\$.(	00 (NON-	CITY)		
	*	FY	15	*	FY	16	*	FY	17	*	FY 18	*		*	FY			FY 16	*	FY 17	*	FY	18 *
ADOPTED	(C)*			*			*			*		*		(C)*	1	L <b>,</b> 559	*		*		*		*
APPROPRIAT	IONS											COMM	IITME	NT PLAN	1								
	(N)*			*			*			*		*		(N)*			*		*		*		*
											FY	2015											
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC	CH	APRIL	M	AY	JUNE		FY	
PLAN (C)*		*		*		*		*		*	*		*		*	*		*		* 1,5	59 *		1,559
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		* 1,5	11 *		1,511
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*	*		
*		*		*		*		*		*	*		*		*	*		*		*	*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*	*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*	*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*	*		
MGN PROJEC															CITY		NC		AN	CURRENT	MILE		<del></del>
AGY ID NO	DE	SCRIE	PTION												COST		COST	COMM	DATE	MILESTON	E STAR	ГЕ	ND
									_														
096 HRCNBD			-			ISC E	Boile:	r Rep	lacem	ent	:, 1958 F	ulton	St				_			DSGN	11/1	0 02	/11
C	ONS	002 C	CONSTR	RUCT	ION									1	L <b>,</b> 070		0	06/	15				
		_					_																
096 HRCNSJ	-		Jamaic			enova	tion													DSGN	06/1	4 11	/14
C	ONS	001 C	CONSTR	RUCT	ION										298		0	06/	15				
096 HRCNSJ			Jamaic			enova	tion	•												DSGN	06/1	4 11	/14
C	ONS	001 C	CONSTR	RUCT	ION										190		0	06/	15				
								_													0.5 / 0		
801 HRCN30				_		Lubhc	ouse :	kecon	struc	tic	on						•	0.5		DSGN	06/0	b 07	/06
C	ONS	006 C	CONSTR	RUCT	TON										1		0	06/	15				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE			: 08/3	31/14		\$350,000		OF ITALIAN (CITY)							0 (NON-0			
CONTRACT L							.00	(CITY)							0 (NON-0			
ITD EXPEND					-	,510,000		(CITY)						•	0 (NON-0	-		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*			FY 16	*	FY 17	*	FY 1	L8
	(C)*		*		*		*		*	(C)*	350	*		*		*		
PPROPRIATI										ENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2015									_
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		1AY	JUNE		FY 1	
PLAN (C)*		*	*	*		*	*	*	*		* *		*			50 *		35
ORCST(C)*		*	*	*		*	*	*	**		* *		*	•	* 3!	50 *		35
CTUAL(C)*		*	*	*		*	*	*	*		* *		*	,	*	*		
*		*	*	*		*	*	*	*		* *		*	,	*	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*	•	*	*		
FORCST(N)*		*	*	*		*	*	*	*		* *		*	,	*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
(CN) DDO TECH	i										GT M37	NG	DI		CHEDDENI	MTT 1	патолт	
IGN PROJECT		CD TDEET	~~~								CITY	NC		LAN	CURRENT		ESTONE	
GY ID NO	DES	CRIPTIO	JN								COST	COST	COMM	DATE	MILESTON	E STAL	KT EI	עוי
	ons 0	01 CON:									350	0	06,					
CO SUDGET LINE AVAILABLE CONTRACT L	NS 0 : HR-MN BALANCE LIABILIT	103 1 AS OF Y:	 FMS #:	 : 096 A1	 4		.00	(CITY) (CITY)						\$.00 \$.00	0 (NON-0	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L	NS 0 : HR-MN BALANCE IABILIT ITURES:	103 1 AS OF Y:	 FMS #: : 08/3	: : 096 A1 31/14	4	\$94,000 \$ \$40,000	.00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-0	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 0 : HR-MN BALANCE :IABILIT DITURES:	103 1 AS OF Y:	 FMS #: : 08/3	 : 096 A1	4	\$94,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 15	* 1	 FY 16	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 1	L8
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 0 : HR-MN BALANCE IABILIT ITURES: * (C)*	103 1 AS OF Y:	 FMS #: : 08/3	: : 096 A1 31/14	4 * *	\$94,000 \$ \$40,000	.00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 15 94	* 1		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1	L8
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE :IABILIT :ITURES: * (C)* ONS	103 1 AS OF Y:	**************************************	: : 096 A1 31/14	*	\$94,000 \$ \$40,000	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 15 94	* 1		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 1	L8
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 : HR-MN BALANCE IABILIT ITURES: * (C)*	103 1 AS OF Y:	 FMS #: : 08/3	: : 096 A1 31/14	* * *	\$94,000 \$ \$40,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITMI *	(C)*	FY 15 94	* 1		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 1	L8
CO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE :IABILIT : (C)* ONS (N)*	103 1 AS OF Y: FY 15	**************************************		*	\$94,000 \$ \$40,000 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITMI * 2015	(C)* ENT PLAN (N)*	FY 15 94	* ]	FY 16	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE :IABILIT :ITURES: * (C)* ONS	103 1 AS OF Y:	**************************************	: : 096 A1 31/14	*	\$94,000 \$ \$40,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITMI *	(C)* ENT PLAN (N)* FEB	FY 15 94	* 1	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY)  *  *  *	FY 1	15
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE :IABILIT : (C)* ONS (N)*	103 1 AS OF Y: FY 15	**************************************	FY 16	*	\$94,000 \$ \$40,000 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 94 MARCH	* ]	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) CITY)  *  *  *  94 *		L5 9
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE :IABILIT : (C)* ONS (N)*	103 1 AS OF Y: FY 15	**************************************	996 A1 31/14 FY 16	*	\$94,000 \$ \$40,000 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITMI * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 94 MARCH	* ]	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY)  *  *  *		L5 9
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE :IABILIT : (C)* ONS (N)*	103 1 AS OF Y: FY 15	**************************************		*	\$94,000 \$ \$40,000 FY 17 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITM  * 2015 JAN  * *	(C)* ENT PLAN (N)*	FY 15 94 MARCH * *	* ]	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) CITY)  *  *  *  94 *		L5 9
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: HR-MN BALANCE :IABILIT : (C)* ONS (N)*	103 1 AS OF Y: FY 15	**************************************		*	\$94,000 \$ \$40,000 FY 17 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITM  * 2015 JAN  * *	(C)* ENT PLAN (N)*	FY 15 94 MARCH * * *	* ]	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) CITY)  *  *  *  94 *		L5 9
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: HR-MN BALANCE :IABILIT : (C)* ONS (N)*	103 1 AS OF Y: FY 15	**************************************		*	\$94,000 \$ \$40,000 FY 17 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITM  * 2015 JAN  * *	(C)* ENT PLAN (N)*	FY 15 94 MARCH * * *	* ]	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) CITY)  *  *  *  94 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HR-MN BALANCE :IABILIT : (C)* ONS (N)*	103 1 AS OF Y: FY 15	**************************************		*	\$94,000 \$ \$40,000 FY 17 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITM  * 2015 JAN  * *	(C)* ENT PLAN (N)*	FY 15 94 MARCH * * *	* ]	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY) CITY)  *  *  *  94 *		L5 9
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * CATUAL(C)* * CORCST(N)*	: HR-MN BALANCE :IABILIT : (C)* ONS (N)*	103 1 AS OF Y: FY 15	**************************************		*	\$94,000 \$ \$40,000 FY 17 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITM  * 2015 JAN  * *	(C)* ENT PLAN (N)*	FY 15 94  MARCH  * * * * * * * * *	* ]	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY)  CITY)  *  *  *  94 *  94 *  *  *  *  *  *  *  *  *  *  *  *  *		L5 9
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)*	I: HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	103 1 AS OF Y: FY 15	**************************************		*	\$94,000 \$ \$40,000 FY 17 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITM  * 2015 JAN  * *	(C)* ENT PLAN (N)*	FY 15 94  MARCH  * * * * * * * * *	* ]	FY 16  * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE	CITY)  *  *  *  94 *  94 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	L5 9 9
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HR-MN BALANCE LIABILIT TURES: * (C)* ONS (N)* JULY	103 1 AS OF Y: FY 15	**  *  *  *  *  *  *  *  *  *  *  *  *		*	\$94,000 \$ \$40,000 FY 17 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITM  * 2015 JAN  * *	(C)* ENT PLAN (N)* FEB	FY 15 94  MARCH  * * * * * * * * * * *	* 1 * * APRIL	FY 16  * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * * * * * *	CITY)  *  *  *  94 *  94 *  *  *  *  MILI	FY 1	L5 9 9
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* CORCST(C)*	HR-MN BALANCE LIABILIT TURES: * (C)* ONS (N)* JULY	103 1 AS OF Y: FY 15  AUG * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *		*	\$94,000 \$ \$40,000 FY 17 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITM  * 2015 JAN  * *	(C)* ENT PLAN (N)* FEB	FY 15 94  MARCH  * * * * * * * * * * * * *	* I * * APRIL	FY 16  * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  94 *  94 *  *  *  *  MILI	FY 1	L5 9 9

AVAILABLE CONTRACT L			/31/14		\$100,000		(CITY) (CITY)						\$.00 \$.00	(NON-C			
ITD EXPEND						.00	(CITY)						•	(NON-C			
		Y 15 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15	* F	Y 16	*	FY 17	*	FY 1	8
DOPTED	(C)*	100 *		*		*		*	(C)*	100			*		*		
PPROPRIATI								COMMITME									
	(N)*	*		*		*		*	(N)*		*		*		*		
	\·/						FY	2015									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	М	ΆΥ	JUNE		FY 1	.5
LAN (C)*	*	*	*		*	*	*	*	•	* *		*	*	10	00 *		10
ORCST(C)*	*	*	*		*	*	*	*	,	* *		*	*		00 *		10
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*	*		*		
*	*	*	*		*	*	*	*		* *		*	*	•	*		
LAN (N)*	*	*	*		*	*	*	*	,	* *		*	*	•	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	;	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	•	*		
C10111(11)																	
GN PROJECT	ı								(	CITY	NC	PT.	AN	CURRENT	мтт.я	STONE	
GY ID NO		IPTION								COST				ILESTONE			
GI ID NO	DEBCI	1111011							<b>`</b>	CODI	CODI	COM	DAIL N	THESTONE	3 DIA	(I 131)	
EQ	FN 001	EQUIPME	NT AND FU	RNITUI	RE 					100	0	06/					
BUDGET LINE	: : HR-MN75	6 FMS	 #: 096 A		QUALITY	SERV	/ICES FOR '	THE AUTIS	M COMMUI	NITY INC.							
SUDGET LINE AVAILABLE	: HR-MN75	6 FMS S OF: 08	 #: 096 A		QUALITY \$41,000.	.00	(CITY)	 THE AUTIS	м сомми				 \$.00	(NON-0	-		
SUDGET LINE AVAILABLE CONTRACT L	: HR-MN75 BALANCE A	6 FMS S OF: 08	 #: 096 A		QUALITY \$41,000.	.00 .00	(CITY) (CITY)	 THE AUTIS	M COMMUI				\$.00 \$.00	(NON-C	CITY)		
SUDGET LINE AVAILABLE CONTRACT L	: HR-MN75 BALANCE A IABILITY:	6 FMS S OF: 08	 #: 096 A /31/14	 25	QUALITY \$41,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)			NITY INC.	(QSAC)		\$.00 \$.00 \$.00	(NON-C	CITY)		
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HR-MN75 BALANCE A IABILITY: ITURES:  * F	6 FMS S OF: 08	#: 096 A /31/14 FY 16	 25 *	QUALITY \$41,000.	.00 .00 .00 *	(CITY) (CITY)	*	*	NITY INC.	(QSAC)	06/ 	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 1	.8
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HR-MN75 BALANCE A IABILITY: ITURES:  * F (C)*	6 FMS S OF: 08	#: 096 A /31/14 FY 16	 25	QUALITY \$41,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 41	(QSAC)		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 1	.8
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HR-MN75 BALANCE A IABILITY: OITURES:  (C)* ONS	6 FMS S OF: 08 Y 15 *	#: 096 A /31/14 FY 16	25 * *	QUALITY \$41,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 15 41	(QSAC)  * F		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 1	.8
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HR-MN75 BALANCE A IABILITY: ITURES:  * F (C)*	6 FMS S OF: 08	#: 096 A /31/14 FY 16	 25 *	QUALITY \$41,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	FY 15 41	(QSAC)		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 1	.8
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	: HR-MN75 BALANCE A IABILITY: OITURES:  * (C)* ONS (N)*	6 FMS S OF: 08 Y 15 * 41 *	#: 096 A /31/14 FY 16	* * * *	QUALITY \$41,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 41	(QSAC)  * F  *	Y 16	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 17	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN75 BALANCE A IABILITY: OITURES:  (C)* ONS	6 FMS S OF: 08 Y 15 *	#: 096 A /31/14 FY 16	* * * * OCT	QUALITY \$41,000. \$: \$: FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC	* COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	NITY INC.  FY 15  41  MARCH	(QSAC)  * F	Y 16	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 17	CITY) * * *	FY 1	.5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN75 BALANCE A IABILITY: OITURES:  * (C)* ONS (N)*	6 FMS S OF: 08 Y 15 * 41 *	#: 096 A /31/14 FY 16	* * * * OCT	QUALITY \$41,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC *	* COMMITME * 2015 JAN *	* (C)* NT PLAN (N)*	FY 15 41  MARCH	(QSAC)  * F  *	Y 16	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  *  *  *  *  *  *  *		.5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HR-MN75 BALANCE A IABILITY: OITURES:  * (C)* ONS (N)*	6 FMS S OF: 08 Y 15 * 41 *	#: 096 A /31/14 FY 16	* * * * OCT	QUALITY \$41,000. \$. \$. FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC  *	* COMMITME * 2015 JAN *	(C)* NT PLAN (N)*	FY 15  41  MARCH  * * *	(QSAC)  * F  *	Y 16	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  11 *  11 *		.5
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	: HR-MN75 BALANCE A IABILITY: OITURES:  * (C)* ONS (N)*	6 FMS S OF: 08 Y 15 * 41 *	#: 096 A /31/14 FY 16	* * * * OCT	QUALITY \$41,000. \$. \$. FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC  * * *	* COMMITME * 2015 JAN * *	(C)* NT PLAN (N)*	FY 15 41  MARCH  * * * * *	(QSAC)  * F  *	Y 16  M * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  *  *  *  *  *  *  *		.5
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	: HR-MN75 BALANCE A IABILITY: OITURES:  * (C)* ONS (N)*	6 FMS S OF: 08 Y 15 * 41 *	#: 096 A /31/14  FY 16  SEPT  ** **	* * * * OCT	QUALITY \$41,000. \$41,000. \$5. FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC  *	* COMMITME * 2015 JAN * * *	(C)* NT PLAN (N)*	FY 15 41  MARCH  * * * * * * *	(QSAC)  * F  *	Y 16	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  *  *  *  11 *  11 *		.5
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* * CORCST(C)* * * * * * * * * * * * * * * * * * *	: HR-MN75 BALANCE A IABILITY: OITURES:  * (C)* ONS (N)*	6 FMS S OF: 08 Y 15 * 41 *	#: 096 A /31/14  FY 16  SEPT  * * * * * *	* * * * OCT	QUALITY \$41,000. \$41,000. \$5. FY 17  NOV  * * * * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18  FY 18  PDEC  * * * * * *	* COMMITME * 2015 JAN * * * *	(C)* INT PLAN (N)*	FY 15  41  MARCH  * * * * * * *	(QSAC)  * F  *	Y 16  M * * * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  *  *  *  *  *  41 *  41 *  *  *  *  *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HR-MN75 BALANCE A IABILITY: OITURES:  * (C)* ONS (N)*	6 FMS S OF: 08 Y 15 * 41 *	#: 096 A /31/14  FY 16  SEPT  ** **	* * * * OCT	QUALITY \$41,000. \$41,000. \$5. FY 17	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY :  *  *  *  *  *  *  *	* * COMMITME * 2015 JAN * * * * *	* (C)* INT PLAN (N)*	MARCH  * * * *  * * * *  * * * *	(QSAC)  * F  *	Y 16  M * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		.5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HR-MN75 BALANCE A IABILITY: OITURES:  * (C)* ONS (N)*	6 FMS S OF: 08 Y 15 * 41 *	#: 096 A /31/14  FY 16  SEPT  * * * * * *	* * * * OCT	QUALITY \$41,000. \$41,000. \$5. FY 17  NOV  * * * * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18  FY 18  PDEC  * * * * * *	* COMMITME * 2015 JAN * * * *	* (C)* INT PLAN (N)*	FY 15  41  MARCH  * * * * * * *	(QSAC)  * F  *	Y 16  M * * * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  *  *  *  *  *  41 *  41 *  *  *  *  *		.5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	: HR-MN75 BALANCE # IABILITY: ITURES: * F (C)* ONS (N)*  JULY  * * * * * * * * * *	6 FMS S OF: 08 Y 15 * 41 * AUG	#: 096 A /31/14  FY 16  SEPT  * * * * * *	* * * * OCT	QUALITY \$41,000. \$41,000. \$5. FY 17  NOV  * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY :  *  *  *  *  *  *  *	* * COMMITME * 2015 JAN * * * * *	* (C)* INT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * * *	(QSAC)  * F  *  APRIL	Y 16  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE  JUNE  CURRENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5 4: 4:
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	: HR-MN75 BALANCE # IABILITY: ITURES: * F (C)* ONS (N)*  JULY  * * * * * * * * * *	6 FMS S OF: 08 Y 15 * 41 *	#: 096 A /31/14  FY 16  SEPT  * * * * * *	* * * * OCT	QUALITY \$41,000. \$41,000. \$5. FY 17  NOV  * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY :  *  *  *  *  *  *  *	* * COMMITME * 2015 JAN * * * * *	* (C)* INT PLAN (N)* FEB	MARCH  * * * *  * * * *  * * * *  * * * *	(QSAC)  * F  *  APRIL	Y 16  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5 4 4

AVAILABLE CONTRACT L	JABILITY		08/31	L/14			.00	(CITY)						\$.0	0 (NON	-CITY)		
ITD EXPEND						•	.00	(CITY)	_					•	0 (NON			
		Y 15		FY 16	*	FY 17		FY 18	*	*	FY 15		FY 16	*	FY 17		FY 18	
DOPTED	(C)*	40	*		*		*		*	(C)*	40	*		*		*		
PPROPRIATI										ENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2015									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		1AY	JUNE		FY 15	
LAN (C)*	*		*	*		*	*	*	*		* *		*		*	40 *		4
ORCST(C)*	*		*	*		*	*	*	*		* *		*		*	40 *		4
CTUAL(C)*	*		*	*		*	*	*	*		* *		*		*	*		
*	*		*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*		*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*	*		*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*	*		*	*		*	*	*	*		* *		*		*	*		
GN PROJECT GY ID NO		RIPTION	Ī								CITY COST	NC COST		LAN DATE	CURREN MILESTO		ESTONE RT END	_
	O HV		ידיאיםאו	- VEHIC	יד.דיכ						40	0	06/	/15				
EÇ				- VEHIC														-
UDGET LINE	 : HR-MN8	 33 FM	 s #:	096 A2		CENTER F \$40,000.	-	 ALTERNATIV (CITY)	/E SENTEN	CING AND	EMPLOYMEN	r servi	CES	\$.0	 0 (NON)	 I-CITY)		_
UDGET LINE	: HR-MN8	33 FM	 s #:	096 A2		\$40,000.	.00		/E SENTEN	CING AND	EMPLOYMEN	r servi	CES		0 (NON)			_
UDGET LINE AVAILABLE CONTRACT I	E: HR-MN8 BALANCE JIABILITY	33 FM	 s #:	096 A2		\$40,000. \$.	.00	(CITY)	/E SENTEN	CING AND	EMPLOYMEN	r servi	CES	\$.0		-CITY)		_
UDGET LINE AVAILABLE CONTRACT L	E: HR-MN8 BALANCE LIABILITY DITURES:	33 FM	 s #:	096 A2	24	\$40,000. \$.	.00	(CITY) (CITY)	/E SENTEN	*			 ICES FY 16	\$.0	0 (NON	I-CITY) I-CITY)	 FY 18	_
UDGET LINE AVAILABLE CONTRACT I	E: HR-MN8 BALANCE LIABILITY DITURES:	33 FM AS OF: :	: IS #: 08/31	096 A2 L/14	24	\$40,000. \$. \$.	.00	(CITY) (CITY) (CITY)	* *	*		* ]		\$.0	0 (NON)	I-CITY) I-CITY)	FY 18	_
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HR-MN8 BALANCE LIABILITY DITURES: * (C)*	33 FM AS OF: :	: (S #: 08/31	096 A2 L/14	24	\$40,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*		FY 15 40	* ]		\$.0	0 (NON)	I-CITY) I-CITY)	FY 18	_
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HR-MN8 BALANCE LIABILITY DITURES: * (C)*	33 FM AS OF: :	: (S #: 08/31	096 A2 L/14	24	\$40,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 40	* ]		\$.0	0 (NON)	I-CITY) I-CITY)	FY 18	_
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HR-MN8 BALANCE LIABILITY DITURES:  (C)*	33 FM AS OF: :	: (S #: 08/31	096 A2 L/14	* *	\$40,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN	FY 15 40	* 1		\$.0 \$.0 *	0 (NON)	I-CITY)  -CITY)  *	FY 18	_
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HR-MN8 BALANCE LIABILITY DITURES:  (C)*	33 FM AS OF: :	* * *	096 A2 L/14	* *	\$40,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN	FY 15 40	* 1	FY 16	\$.0 \$.0 *	0 (NON)	I-CITY) I-CITY) * * *	FY 18	_
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	E: HR-MN8 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	33 FM AS OF: : : :Y 15	* * *	096 A2 1/14 FY 16	* * * *	\$40,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 40	* ] *	FY 16	\$.0 \$.0 * * *	0 (NON 0 (NON FY 17	I-CITY) I-CITY) * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	E: HR-MN8 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	33 FM AS OF: : : :Y 15	* * *	096 A2 1/14 FY 16	* * * *	\$40,000. \$. \$. FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18  FY EY	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 40 MARCH	* ] *	FY 16	\$.0 \$.0 * * *	0 (NON 0 (NON FY 17	I-CITY) I-CITY) * * *		
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HR-MN8 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	33 FM AS OF: : : :Y 15	* * *	096 A2 1/14 FY 16	* * * *	\$40,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 40 I MARCH * *	* ] *	FY 16	\$.0 \$.0 * * *	0 (NON 0 (NON FY 17	(-CITY) (-CITY) * * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI CAN (C)* DRCST(C)*	E: HR-MN8 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	33 FM AS OF: : : :Y 15	* * *	096 A2 1/14 FY 16	* * * *	\$40,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 40 MARCH * * *	* ] *	FY 16	\$.0 \$.0 * * *	0 (NON 0 (NON FY 17	(-CITY) (-CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HR-MN8 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	33 FM AS OF: : : :Y 15	* * *	096 A2 1/14 FY 16	* * * *	\$40,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 40 MARCH * * *	* ] *	FY 16	\$.0 \$.0 * * *	0 (NON 0 (NON FY 17	(-CITY) (-CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HR-MN8 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	33 FM AS OF: : : :Y 15	* * *	096 A2 1/14 FY 16	* * * *	\$40,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 40 MARCH * * *	* ] *	FY 16	\$.0 \$.0 * * *	0 (NON 0 (NON FY 17	(-CITY) (-CITY) * * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI  LAN (C)* PRCST(C)*  * CTUAL(C)* LAN (N)* PRCST(N)*	E: HR-MN8 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	33 FM AS OF: : : :Y 15	* * *	096 A2 1/14 FY 16	* * * *	\$40,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 40 MARCH * * *	* ] *	FY 16	\$.0 \$.0 * * *	0 (NON 0 (NON FY 17	(-CITY) (-CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: HR-MN8 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	33 FM AS OF: : : :Y 15	* * *	096 A2 1/14 FY 16	* * * *	\$40,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15 40  MARCH  * * * * * * * * *	* ] *	* * * * * *	\$.0 \$.0 * * *	0 (NON 0 (NON FY 17	H-CITY) H-CITY)  *  *  40 * 40 *  *  *  *  *  *  *  *  *  *  *  *  *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HR-MN8 BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	33 FM AS OF: : : :Y 15	 (S #: 08/31 * * * * * * *	096 A2 1/14 FY 16	* * * *	\$40,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15 40  MARCH  * * * * * * * * * * *	* I * * APRIL	FY 16  * * * * * * *	\$.0 \$.0 * * * * * *	0 (NON 0 (NON FY 17 )	H-CITY) H-CITY)  *  *  40 *  40 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	44

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

CONTRACT LIAM	LANCE AS OF: BILITY: JRES:	08/		7	\$.	00	(CITY (CITY (CITY	) ) )						\$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY)	
10000000 / 6	* FY 15	*	FY 16	*	FY 17	*	FY	18	*	*	FY 15		FY 16	*	FY 17	*	FY 18
ADOPTED (C)		*		*		*				(C)*	_	<u> </u> *		*		*	
APPROPRIATIONS		*		*					*	MENT PLAN		*		*			
(N)	, •							1737	2015	(N)*							
π.	JLY AUG		SEPT	OCT	NOV		DEC	FI	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 15
PLAN (C)*	*	*	*	001	*	*	DEC	*				,	*			4 *	94
FORCST(C)*	*	*	*		*	*		*		*	* *	•	*		_	4 *	94
ACTUAL(C)*	*	*	*		*	*		*		*	* *	•	*		*	*	
*	*	*	*		*	*		*		*	* :	r	*		*	*	
PLAN (N)*	*	*	*		*	*		*		*	* *	r	*		*	*	
FORCST(N)*	*	*	*		*	*		*		*	* *	•	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*		*	* *	•	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY	NC COST	PL COMM		CURRENT MILESTONE		
EQVH	001 EQUI	PMEN	T - VEHIC	LES							94	0	06/	15 			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	08/	31/14		,071,010. \$1,000. \$45,989.	85 00 15	(CITY (CITY	) ) )		ITIES, IN				\$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	
	* FY 15	*	FY 16	*	FY 17	*	FY	18	*	*	11 15		FY 16	*	FY 17		FY 18
ADOPTED (C)	•	*		*		*			*	(C)*	4,071	_ *		*		*	
APPROPRIATIONS										MENT PLAN							
(N)	) *	*		*		*			*	(N)*		*		*		*	
			SEPT	000	27077		DEG	FΥ	2015 JAN								
	JLY AUG			OCT	NOV		DEC			TTD	MADOTT			ΆY	JUNE		
	-	-			+	-		-		FEB	MARCH	APRIL				71 +	FY 15
PLAN (C)*	*	*	*		*	*		*				APRIL	* *		* 4,07		4,071
PLAN (C)* FORCST(C)*	*	*			* *	*		*									4,071
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* *			* * *	* *		* *							* 4,07		4,071
PLAN (C)* FORCST(C)* ACTUAL(C)* *	* * * *	* * *			* * * *	* *		* * * *							* 4,07		4,071
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*     *     *     *     *	* * * *			* * * *	* * * *		* * * * *		* * * * *					* 4,07		4,071
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	*     *     *     *     *     *     *	* * * * * * *			* * * * * * * *	* * * * *		* * * * *							* 4,07		4,071
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * * * * *			* * * * * * * *	* * * * *		* * * * * *		* * * * *					* 4,07		FY 15 4,071 4,071
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * * * * * *	* * * * * *			* * * * * *	* * * * * * *		* * * * * * *		* * * * * * * *		NC	* * * * * *	AN	* 4,07	/1 *	4,071 4,071 STONE

CONTRACT L			08/3	31/14			00	(CITY)						\$.0	0 (NON-C 0 (NON-C	ITY)		
ITD EXPEND	-	FY 15		TOV 16	*			(CITY) FY 18	*	*	FY 15		TRY 16	•	0 (NON-C	-	TRY 10	,
DOPTED	(C)*		0 *	FY 16	*	FY 17	*	F1 18	*	(C)*			FY 16	*	FY 17	*	FY 18	<u> </u>
APPROPRIATIO	,	12	.0							MENT PLAI								
	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							FY	2015	(11)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	ı	<b>IAY</b>	JUNE		FY 15	5
PLAN (C)*	*		*	*		*	*	*		*	* *		*		* 12	0 *		12
ORCST(C)*	*		*	*		*	*	*		*	* *		*	,	* 24	0 *		24
CTUAL(C)*	*		*	*		*	*	*		*	* *		*	,	*	*		
*	*		*	*		*	*	*		*	* *		*		*	*		
LAN (N)*	*		*	*		*	*	*		*	* *		*	,	*	*		
ORCST(N)*	*		*	*		*	*	*		*	* *		*	,	*	*		
CTUAL(N)*	*		*	*		*	*	*		*	* *		*		*	*		
GN PROJECT GY ID NO		RIPTIC	N								CITY COST	NC COST		LAN DATE I	CURRENT MILESTONE			)
ΕQ	VH 00:	T FÖOT	.PMEN I	r - VEHIC	TES						120	0	06/	15				
AVAILABLE	BALANCE	AS OF:		. 096 X1 31/14	 L2	OSBORNE 1 \$15,413.3 \$684,586.	22	(CITY)	)						0 (NON-C	-		
AVAILABLE :	BALANCE A	AS OF:			 L2	\$15,413.3 \$684,586.	22 78	(CITY) (CITY)	)					\$.00	0 (NON-C	ITY)		
AVAILABLE :	BALANCE I IABILITY ITURES:	AS OF:	08/3	31/14	*	\$15,413.3 \$684,586.	22 78 00	(CITY)	*	*	FY 15	*	 FY 16	\$.00 \$.00	-	ITY) ITY)	FY 18	3
AVAILABLE : CONTRACT L ITD EXPEND	BALANCE I IABILITY ITURES:	AS OF:	08/3	31/14		\$15,413.3 \$684,586.5 \$.0	22 78 00	(CITY) (CITY) (CITY)		* (C)*		* *	FY 16	\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 18	3
AVAILABLE CONTRACT LITD EXPEND	BALANCE A IABILITY ITURES:  * (C)*	AS OF:	08/3	31/14	*	\$15,413.3 \$684,586.5 \$.0	22 78 00 *	(CITY) (CITY) (CITY)	*		17	*	FY 16	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 18	3
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO	BALANCE A IABILITY ITURES:  * (C)*	AS OF:	08/3	31/14	*	\$15,413.3 \$684,586.5 \$.0	22 78 00 *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)*	17 N		FY 16	\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 18	3
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO	BALANCE A IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : FY 15	08/3 * *	81/14 FY 16	* *	\$15,413. \$684,586. \$.0 FY 17	22 78 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	(C)* MENT PLAI (N)*	17 N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17	ITY) ITY) *		
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO	BALANCE A IABILITY ITURES:  * (C)* ONS	AS OF:	08/3 * *	31/14	*	\$15,413.3 \$684,586.5 \$.0	22 78 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAI	17 N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17	ITY)  *  *  *	FY 18	5
AVAILABLE : CONTRACT L: ITD EXPEND  DOPTED PPROPRIATIO	BALANCE A IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : FY 15	08/3 * *	81/14 FY 16	* *	\$15,413. \$684,586. \$.0 FY 17	22 78 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	(C)* MENT PLAI (N)*	17 N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1	ITY)  *  *  *  7 *		5
AVAILABLE : CONTRACT L: ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	BALANCE A IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : FY 15	08/3 * *	81/14 FY 16	* *	\$15,413. \$684,586. \$.0 FY 17	22 78 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	(C)* MENT PLAI (N)*	17 N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1	ITY)  *  *  *		5
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : FY 15	08/3 * *	81/14 FY 16	* *	\$15,413. \$684,586. \$.0 FY 17	22 78 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	(C)* MENT PLAI (N)*	17 N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1	ITY)  *  *  *  7 *		5
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : FY 15	08/3 * *	81/14 FY 16	* *	\$15,413. \$684,586. \$.0 FY 17	22 78 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	(C)* MENT PLAI (N)*	17 N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1	ITY)  *  *  *  7 *		5
DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : FY 15	08/3 * *	81/14 FY 16	* *	\$15,413. \$684,586. \$.0 FY 17	22 78 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	(C)* MENT PLAI (N)*	17 N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1	ITY)  *  *  *  7 *		5
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : FY 15	08/3 * *	81/14 FY 16	* *	\$15,413. \$684,586. \$.0 FY 17	22 78 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	(C)* MENT PLAI (N)*	17 N	*	* * * * *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1	ITY)  *  *  *  7 *		
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : FY 15	08/3 * *	81/14 FY 16	* *	\$15,413. \$684,586. \$.0 FY 17	22 78 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	(C)* MENT PLAI (N)*	17 N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1	ITY)  *  *  *  7 *		5
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : FY 15	* * * * * * * * * * * * * * * * * * *	81/14 FY 16	* *	\$15,413. \$684,586. \$.0 FY 17	22 78 00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	(C)* MENT PLAI (N)*	17 N	*	* * * * * * *	\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1	ITY)  *  *  *  7 *  5 *  *  MILE	FY 15	; ;

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE B			: 096 A2: 31/14		30,000.00	(CITY)	IRE AUII	SM COMMU	NITY INC.	(QSAC)		\$.00	(NON-	CITY)	
CONTRACT LI	ABILITY:				\$.00	(CITY)						\$.00	(NON-	CITY)	
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.00	(NON-	CITY)	
	* FY		FY 16	* E	Y 17 *	FY 18	*	*			FY 16	*	FY 17	*	FY 18
•	C)*	80 *		*	*		*	(C)*		*		*		*	
APPROPRIATIO								ENT PLAN							
(	N)*	*		*	*		*	(N)*		*		*		*	
							2015								
		UG .	SEPT	OCT	NOV	DEC	JAN *	FEB	MARCH	APRIL		IAY .	JUNE		FY 15
LAN (C)*	*	*	*	*	t #	*	*		* *		*	*		80 *	8
ORCST(C)*	*	*	*	7			*		* 7		- X	×		80 *	8
CTUAL(C)*	*	*	*	7			*		* 7		*	*		*	
	*	*	*	7			*		* '		*	×		*	
LAN (N)*	*	*	*	7			*		* *		- X	×		*	
ORCST(N)*	*	*	*	7			*		* *		- X	×		*	
CTUAL(N)*	*	*	*	***************************************	•	*	*		* 7		*	*	· 	*	
IGN PROJECT									CITY	NC	DI	.AN	CURRENT	MTTT	ESTONE
	DECCDID	TTON							COST	COST					
GY ID NO	DESCRIP	TION							COST	COST	COMM	DATE M	ILESTON	E STAR	KI END
BUDGET LINE:			. 096 A1			OF ITALIA	N AMERICA	n ORGANI	ZATIONS						
AVAILABLE B	ALANCE AS			\$22	27,047.95	(CITY)	N AMERICA	N ORGANI	ZATIONS			\$.00	•	-	
AVAILABLE B	ALANCE AS ABILITY:			\$22 \$1	27,047.95 L5,952.11	(CITY) (CITY)	N AMERICA	N ORGANI	ZATIONS			\$.00	(NON-	CITY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	\$22 \$1 \$2,30	27,047.95 15,952.11 08,113.94	(CITY) (CITY) (CITY)				*	 ev 16	\$.00 \$.00	(NON-	CITY)	EV 10
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 08/		\$22 \$1 \$2,30	27,047.95 L5,952.11	(CITY) (CITY)	*	*	FY 15		FY 16	\$.00	(NON-	CITY) CITY) *	FY 18
AVAILABLE B. CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	\$22 \$1 \$2,30	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 230		FY 16	\$.00 \$.00 *	(NON-	CITY)	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (0 PPROPRIATIO)	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 15 230	*	 FY 16	\$.00 \$.00 *	(NON-	CITY) CITY) * *	FY 18
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (OPPROPRIATION	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	\$22 \$1 \$2,30	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)*	FY 15 230		FY 16	\$.00 \$.00 *	(NON-	CITY) CITY) *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 230	*		\$.00 \$.00 * *	(NON- (NON- FY 17	CITY) CITY) * *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/	31/14	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* ENT PLAN	FY 15 230	* APRIL		\$.00 \$.00 *	(NON- (NON- FY 17	CITY)  *  *  *	FY 15
AVAILABLE B. CONTRACT LII ITD EXPENDI  DOPTED () PPROPRIATION () LAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 230 MARCH	* APRIL		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  30 *	FY 15 23
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (PPROPRIATION (LAN (C)* ORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * * * UG	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 230 MARCH	* APRIL		\$.00 \$.00 * *	JUNE	CITY)  *  *  *	FY 15 23 23
AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION ()  LAN (C)* ORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 230 MARCH	* APRIL		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  30 *	FY 15 23
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* CORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * * * UG	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 230  MARCH  * * *	* APRIL		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  30 *	FY 15 23 23
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * * * UG	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 230  MARCH  * * *	* APRIL		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  30 *	FY 15 23 23
AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED () PPROPRIATION ()  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * * * UG	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 230  MARCH  * * *	* APRIL		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  30 *	FY 15 23 23
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION ()  LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * * * UG	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 230  MARCH  * * * * * * * * *	* APRIL		\$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  30 *	FY 15 23 23
AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED () PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * * * UG	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 230  MARCH  * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2	CITY)  *  *  *  30 * 30 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 23 23
AVAILABLE B. CONTRACT LII ITD EXPENDI  DOPTED (I) PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY A * * * * * * * * * * * * * * * * * *	OF: 08/ 15 * * * * * * * * * * * * * *	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 230  MARCH  * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 2 CURRENT	CITY) CITY)  *  *  *  30 *  30 *  *  *  *  MILE	FY 15 23 23 23
AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED (I PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * * * * * * * * * * * * * *	31/14 FY 16	\$22 \$1 \$2,30 * *	27,047.95 15,952.11 08,113.94 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 230  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 2	CITY) CITY)  *  *  *  30 *  30 *  *  *  *  MILE	FY 15 23 23 23
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (' PPROPRIATION  CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY A  * * * * * * * DESCRIP	OF: 08/  15 *  *  UG  *  3 *  *  *  TION	31/14  FY 16  SEPT  * * * * * * * *	\$22 \$1 \$2,30 * * * * * * * * * * * * * * * * * * *	27,047.95 15,952.11 108,113.94 FY 17 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 230  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2 CURRENT	CITY) CITY)  *  *  *  30 *  30 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 23 23 23
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (' PPROPRIATION  CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY A  *  *  *  DESCRIP O FA - Fe	OF: 08/  15 *  *  UG  *  3 *  *  *  TION	31/14  FY 16  SEPT  * * * * * * * * * * * * * * * * * *	\$22 \$1 \$2,30 * * * * * * * * * * * * * * * * * * *	27,047.95 15,952.11 108,113.94 FY 17 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 230  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2 2 CURRENT	CITY) CITY)  *  *  *  30 *  30 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 23 23 ESTONE RT END
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (1) APPROPRIATION CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* A	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY A  *  *  *  DESCRIP O FA - Fe S 009 C	OF: 08/  15 *  *  UG  *  3 *  *  TION  deratio	31/14  FY 16  SEPT  * * * * * * * * * * * * * * * * * *	\$22 \$1 \$2,30 * * * * * * * * * * * * * * * * * * *	27,047.95 15,952.11 108,113.94 FY 17 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 230  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2 2 CURRENT	CITY) CITY)  *  *  *  30 *  30 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 23 23 ESTONE RT END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 08,	#: 096 20 /31/14 FY 16	\$69,1 \$16,6 \$276,1	IMPROVEMENT 118,804.71 500,837.98 192,013.53 FY 17 *	(CIT (CIT (CIT	Y) Y)	TURES	FOR	USE BY	DEPARTMENT FY 15	\$3 \$1 \$4	OCIAL SER 0,990,572 0,914,894 2,258,209 FY 16 *	.01 .45	(NON-C	ITY) ITY)	FY 18 *
ADOPTED (C) APPROPRIATIONS		*	1,9	71 *	2,512 *		3,573			(C)*	64,554	*	5,657 *	•	2,512	*	3,573 *
APPROPRIATIONS (N)		6,726 *		*	21,538 *		578		L I MEJ	NT PLAN (N)*	19,890	*	*	•	433	*	578 <b>*</b>
		3.170	ann.	o.cm		<b>D</b> EC		2015			143 D.CII	3 DD TT	343.77			_	1 F
PLAN (C)*	LY *	AUG *	SEPT *	OCT 6,773	* NOV	DEC	02 *	JAN	*	FEB	MARCH * *	APRIL	MAY *	*	JUNE 56,779		FY 15 64,554
FORCST(C)*	*	*		11,437		-, -	02 *		*		 * *	11.	4 *	*	52,001		64,554
ACTUAL(C)*	*	896 *	*	11,13,		, -/0	*		*	,	* *		*	*	32,00	*	896
*	*	*	*		*	ŧ.	*		*		* *		*	*		*	•
PLAN (N)*	*	*	2,301-*	6,544	*	1,0	43 *		*		* *		*	*	14,604	<u>1</u> *	19,890
FORCST(N)*	*	*	2,301-*	6,544	*	1,0	43 *		*		* *	5'	7 *	*	9,883	3 *	15,226
ACTUAL(N)*	*	336 *	*		*	ł .	*		*		* *		*	*		*	336
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COST	PLAN COMM DAI		URRENT LESTONE		
096 HR25BANK EQFN			the Bankı NT AND FUI		ilding at 8	390 Ga	rrisc	on Ave.	•	1	,002	1,043	12/14				
096 HR25DATA EQFN			N BLVD MIS		CTR RENOVA: OFFI	TION/E	~		ł FL		870	0	06/15	D	SGN	01/13	06/13
096 HR25EFOY				MENT OU	JTYEARS FO	R UPGR	ADES				004	•	06/15				
CO#: TP CONS		CONSTRUC	CTION								,004	0	06/15				
DSGN CONS		DESIGN CONSTRUC	OTT ON								,523 ,097	0	06/16 03/17				
CO#: FF EQFN			NT AND FU	מסוזידווסב						4	<b>41</b> 5	433	03/17				
CONS		CONSTRUC		MITORE						3	,018	100	01/18				
CO#: FF EQFN			NT AND FU	RNITURE						•	555	578	06/18				
~		_															
096 HR25FOST CONS		FOSTER CONSTRUC	AVE INIT:	IAL OUTE	FITTING.					3	,134	0	06/16				
											, = -		**, = *	_			
096 HR25MFJC CONS		CONSTRUC	ily Justic CTION	ce Cente	er					1	,000	0	06/15	D	SGN	06/12	11/12
096 HR25WILF EQFN			treet Furi NT AND FU								346	125	06/15				
096 HR25WTCF EQFN			Center Fu		•					1	,293	973	06/15				
096 HR25WTHD CONS		Trade Construc	enter Hold CTION	ding Cod	le					24	,558	0	06/15	D	EVSCOPE	01/13	03/13
096 HR25W8STF EQFN			Street Fu		e						19	13	06/15				
850 AGNYCHANG CONS		IGE PROJI CONSTRUC	ECT WITH I	DFTA							762	0	06/15	P	ROJSTRT	03/13	03/13

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HR25FACA FACADE RESTORATION MULTIPLE SITES						CONSCOMP	02/14	04/16
CO#: R6 DSGN 001 DESIGN			101	0	06/15	COMBCOM	UZ/14	04/10
CONS GE 003 CONSTRUCTION GENERAL			3,534	Ö	06/15			
CONS 004 CONSTRUCTION			1,700	0	06/15			
3015 001 501511051101			_,,,,	ŭ	00, 25			
856 HR25UNIO HRA - 92-31 UNION HALL ST 2ND FL CONS						DEVSCOPE	10/08	01/09
CO#: A CONS GE 001 CONSTRUCTION GENERAL			86	0	06/15			• • •
856 HR25WILC HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34T	H ST.					DEVSCOPE	01/14	03/14
CONS 001 CONSTRUCTION			1,073	389	06/15			
856 HR25WTCC HRA - 4 WORLD TRADE CENTER						DEVSCOPE	01/13	03/13
CONS 001 CONSTRUCTION			20,319	13,047	06/15			
CO#: A1 CONS 001 CONSTRUCTION			0	2,301-	•			
CO#: B CONS 001 CONSTRUCTION			6,773	6,544	10/14			
IFSP 100 IFA CONSTRUCTION SUPERVIS			400	0	06/15			
000								
856 HR25W8ST HRA - 2857 West 8th Street Renovation			114		06/15			
CONS 002 CONSTRUCTION			114	57	06/15			
CONTRACT LIABILITY: \$.00 (CITY ITD EXPENDITURES: \$1,485,164.82 (CITY	)				1,799,424.		TY)	
* FY 15 * FY 16 * FY 17 * FY 1 ADOPTED (C)* * 42 * 93 *	18 * 94 *	(0)			FY 16 * 93 *	<u>FY 17</u> 93		Y 18
ADOPTED (C)* * 42 * 93 * APPROPRIATIONS		(C) ITMENT PL		46 *	93 ^	93	•	
(N)* * * *	*	TIMENI PL						94
(N)" " "	FY 2015	(NT)	* 1	65 *	00 *	0.0	*	
TITU 110 CENT OCT 1101		(N)	* 4	65 *	98 *	98	*	99
JULY AUG SEPT OCT NOV DEC								99
	JAN *	(N)	* 4 MARCH *	65 * APRIL *		JUNE	F	99 'Y 15
		FEB		APRIL			E *	99
PLAN (C)* * * * * *		FEB		APRIL		JUNE * 446	E *	99 TY 15 446
PLAN (C)*		FEB		APRIL		JUNE * 446	E *	99 Y 15 446
PLAN (C)*		FEB		APRIL		JUNE * 446	F 5 * 5 * *	99 Y 15 446
PLAN (C)*		FEB		APRIL		JUNE * 446 * 446 *	F 5 * * * 5 *	99 TY 15 446 446
PLAN (C)*		FEB		APRIL		JUNE * 446 * 446 * * *	F 5 * 5 * * *	99 FY 15 446 446 465
PLAN (C)*		FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  * 446  * 446  *  * 465  *	F * * * * * * * * * * * * * * * * * * *	99 TY 15 446 446 465
PLAN (C)*		FEB	MARCH  * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  * 446  * 446  *  * 465  *  CURRENT	F 5 * 5 * 5 * 5 * 6 *	99 TY 15 446 446 465 465
PLAN (C)*		FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  * 446  * 446  *  * 465  *	F 5 * 5 * 5 * 5 * 6 *	99 TY 15 446 446 465 465
PLAN (C)*		FEB	MARCH  * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  * 446  * 446  *  * 465  *  CURRENT	F 5 * 5 * 5 * 5 * 6 *	99 TY 15 446 446 465 465
PLAN (C)*		FEB	MARCH  *  *  *  *  *  *  *  *  CITY  COST	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 446  * 446  *  * 465  *  CURRENT	F 5 * 5 * 5 * 5 * 6 *	99 TY 15 446 446 465 465
PLAN (C)*		FEB	MARCH  *  *  *  *  *  *  CITY COST	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 446  * 446  *  * 465  *  CURRENT	F 5 * 5 * 5 * 5 * 6 *	99 TY 15 446 446 465 465
PLAN (C)*		FEB	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/15  01/16	JUNE  * 446  * 446  *  * 465  *  CURRENT	F 5 * 5 * 5 * 5 * 6 *	99 TY 15 446 446 465 465
PLAN (C)*		FEB	MARCH  *  *  *  *  *  *  CITY COST	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 446  * 446  *  * 465  *  CURRENT	F 5 * 5 * 5 * 5 * 6 * MILES	99 TY 15 446 446 465 465

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET	LINE: H	R-110	FMS #	: 096	221	PRIVATE	BRAI	ICH EXCHA	NGE								
AVAILA	BLE BAL	ANCE AS	OF: 08/	31/14	\$7,	,336,960.	76	(CITY)						\$9,057,34	5.11	(NON-CITY)	
CONTRA	CT LIAB	ILITY:			5	\$697,959.	61	(CITY)						\$640,32	7.41	(NON-CITY)	
ITD EX	PENDITU	RES:			\$22	,726,878.	54	(CITY)					\$	\$24,587,61	1.11	(NON-CITY)	
		* FY	15 *	FY 1	.6 *				*		*	FY 15		FY 16			FY 18 *
ADOPTED	(C)		299 *		252 *	1,258		2,36	9 *		(C)*	3,647		1,097		1,258 *	2,369 *
APPROPR						•		•		ITMEN	NT PLAN	-		•		•	•
	(N)		162 *		263 *	1,311	*	2,46			(N)*	3,532	*	1,143	*	1,311 *	2,467 *
									2015		(/						
	.777	LY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	IL MAY		JUNE	FY 15
PLAN (		*	*		*	*	*	872 *		*		* *		*	*		3,647
FORCST(	•	*	*		*	*	*	872 *		*		* *		*	*	-,	3,647
ACTUAL(	-	148 *	*		*	*	*	*		*		* *		*	*	<b>2,</b> ,,, <b>3</b>	148
ACTUAL(	*	T-40	*		*	*	*	*		*		* *		*		· *	140
DI 337 (		*	*		*	*	*			*		* *		*	_		2 520
PLAN (	-		*		*	*	*	642 *				* *				2,890 *	3,532
FORCST(		*						642 *		*				*	*	2,890 *	3,532
ACTUAL (	N)*	154 *	*		*	*	*	*		*		* *	•	*	*	*	154
MGN PRO												CITY	NC	PLAN		CURRENT MILE	
AGY ID	NO	DESCRI	PTION									COST	COSI	COMM DA	TE M	MILESTONE STAR	RT END
096 HR1	10bank	Bankno	te Build:	ing Tel	.ecomm												
	EOFN	001	EQUIPMEN'	T AND F	URNITURI	3						180	188	06/15			
	~		~ -														
096 HR1	10CORE	Centra	lization	and Co	nsolidat	cion init	iat:	ves									
			EQUIPMEN'					VICATIONS	FOIITP	мемт		67	70	06/15			
	~	~	EQUIPMEN'					VICATIONS				38	40				
	EQIM	CQ UUI	EQUIPMEN.	IANDE	OKNIIOKI		I-III-IOI	ATCALLONS	EQUIP	META T		30		00/10			
006 IID1	1 O TATED	Moturosi	k Infras														
U96 HKI						-						196	204	4 06/15			
	EQFN	002	EQUIPMEN'	T AND F	URNITURE	5						196	204	ŧ 06/15			
0061	1011000	- 1.		~													
096 HRI						ecommunic	atio	ons									
	EQFN	004	EQUIPMEN'	T AND F	URNITURI	3						206	215	5 06/16			
096 HR1	10NWEQ	NETWOR	K HARDWAI	RE EQUI	PMENT												
	EQFN	001	EQUIPMEN'	T AND F	URNITURI	3						734	764	4 06/16			
	EQFN	002	EQUIPMEN'	T AND F	URNITURI	3						558	581	1 03/17			
	EQFN	012	EQUIPMEN'	T AND F	URNITURI	₹						925	963	3 01/18			
096 HR1	10TPOY	HRA TE	LECOMMUN:	ICATION	OUT YEA	ARS FOR U	PGR/	ADES									
			EQUIPMEN'					VICATIONS	EOUIP	MENT	1	,371	1,428	3 06/15			
	~	~	~-						~ -			•	•				
096 HR1	10VOTP	VOTCE (	OVER INT	ERNET P	ROTOCOL.	(VOTP)											
050 11111	EQFN		EQUIPMEN'									961	1,000	06/15			
	EOFN		EQUIPMEN'									119	124				
			~									112					
	EQFN		EQUIPMEN'										118	·			
	EQFN	017	EQUIPMEN'	T AND F	ORNITURE	S						114	119	9 01/18			
						-											
096 HR1			rea Implo														
	EQFN		EQUIPMEN'									588	612	•			
	EQFN	012	EQUIPMEN'	T AND F	URNITURI	<b>Ξ</b>					1	.,330	1,385	5 02/18			
096 HR1	10WTCT	WTC Te	lephone a	& Data	Cabling												
	EQFN	001	EQUIPMEN'	T AND F	URNITURE	<b>Ξ</b>						872	642	2 12/14			
			-														

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT \$42,077,688.12 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$45,194,723.89 (NON-CITY) CONTRACT LIABILITY: \$11,928,276.97 (CITY) \$6,549,403.17 (NON-CITY) \$116,123,633.72 (CITY) ITD EXPENDITURES: \$100,036,203.00 (NON-CITY) FY 15 \* FY 16 FY 17 \* FY 15 FY 18 FY 16 \* FY 17 \* FY 18 ADOPTED (C)\* 23,408 \* 1,458 \* 2,234 \* 4,788 \* (C)\* 1,458 \* 2,234 \* 4,788 \* 32,259 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 6,626 \* 760 \* 1,505 \* 3,227 \* (N)\* 22,896 \* 1,101 \* 2,326 \* 4,986 \* FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 AUG JAN PLAN (C)\* 2,088 \* 30,171 \* 32,259 FORCST(C)\* 2,088 \* 30,171 \* 32,259 ACTUAL(C)\* 13 981 995 1,537 \* 21,359 \* PLAN (N)\* 22,896 FORCST(N)\* 1,537 \* 21,357 \* 22,894 ACTUAL(N)\* 850 \* 864 MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 096 HR120APAP Accounts Payable Application Project 002 EQUIPMENT AND FURNITURE 178 EOFN 185 06/15 096 HR120BANK Banknote Data Processing 001 EQUIPMENT AND FURNITURE 668 695 06/15 EOFN 096 HR120CEQ1 Computer Equipment Replacement 004 EQUIPMENT AND FURNITURE EOFN 2,020 2,102 06/15 006 EQUIPMENT AND FURNITURE 1,020 1,062 06/17 EOFN EOFN 007 EQUIPMENT AND FURNITURE 2,037 2,121 06/18 096 HR120DARB Division of Accounts Receivable and Billing System EOFN 002 EQUIPMENT AND FURNITURE 195 203 06/15 096 HR120DPOY HRA DATA PROCESSING OUT YEARS FOR UPGRADES 006 EQUIPMENT AND FURNITURE 380 396 06/15 EQFN EOFN 008 EQUIPMENT AND FURNITURE 1,000 1,040 06/17 009 EOUIPMENT AND FURNITURE EOFN 2,416 2,516 06/18 096 HR120DWRH DATA WAREHOUSE 014 EQUIPMENT AND FURNITURE 255 266 06/15 EOFN 096 HR120EDWR Enterprise Data Warehouse Server Migration 003 EOUIPMENT AND FURNITURE 06/15 EOFN 096 HR120ENCR Encryption Project EOFN 002 EQUIPMENT AND FURNITURE 257 268 06/15

197

76

206

42

06/15

06/15

096 HR120FLNT FileNet-Advanced case management product 002 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

096 HR120HIFS Integrated Financial System

EQFN

EOFN

MGN PROJECT AGY ID NO D	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
096 HR120IBMS I EQFN	BM Power 770 Servers 005 EQUIPMENT AND FURNITURE	139	146	06/15		
096 HR120IMAG A EQFN	GENCY IMAGING PROJECTS 018 EQUIPMENT AND FURNITURE	214	224	07/16		
096 HR120INFR N EQFN EQFN	Network Infrastructure 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	5,107 580	5,316 603	06/15 06/16		
096 HR120MELQ M EQFN	IAILING EQUIPMENT 008 EQUIPMENT AND FURNITURE	709	738	06/15		
096 HR120NWPT N EQFN EQFN	IETWORK PRINTERS 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	37 84	39 88	06/15 06/16		
096 HR120OLAW O EQFN	Office of Legal Affairs Web (OLAW) Application Project 002 EQUIPMENT AND FURNITURE	411	429	06/15		
096 HR120RENG R EQFN	Reengineering - data processing 003 EQUIPMENT AND FURNITURE	3,724	1,918	06/15		
096 HR120STAR S EQFN	TARS Project Re-engineering 002 EQUIPMENT AND FURNITURE	491	512	06/15		
096 HR120SWLC S EQFN	OFTWARE LICENSES 013 EQUIPMENT AND FURNITURE	335	349	06/18		
096 HR120VCSC V EQFN EQFN	Virtual Client Service Center 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	15,323 794	7,894 410	06/15 06/16		
096 HR120WTCT 4 EQFN	WTC Hardware and Software 001 EQUIPMENT AND FURNITURE	2,088	1,537	12/14		

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 557 WITH FY 2015 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 08/31/14 \$130,133,084.22 (CITY)

\$86,153,599.89 (NON-CITY) CONTRACT LIABILITY: \$33,559,502.41 (CITY) \$18,104,625.04 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS				COM	MITMEN	NT PLAN			
	FY 15	*	FY 16	k	FY 17 *	FY 18	FY 15	*	FY 16			17	*	FY 18
CITY(C)	25,356	5 *	3,723 *	k	6,097 *	10,824	112,585	*	8,3	05 *		5,097	7 *	10,824
NON-CITY(N)	23,514	4 *	1,023	k	24,354 *	6,272	46,783	*	2,3	42 *	•	4,168	3 *	8,130
						FY 2015								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	_	FORCS:	r (N)	_	ACTUAL	(N)
JULY	0	*	0	*	162			0	*		0	*		168
AUG	0	*	0	*	1,881			0	*		0	*		1,186
SEPT	0	*	0	*	0			-2,301	*		-2,301	*		0
OCT	6,773	*	11,437	*	0			6,544	*		6,544	*		0
NOV	0	*	0	*	0			0	*		0	*		0
DEC	4,082	*	4,082	*	0			3,222	*		3,222	*		0
JAN	0	*	0	*	0			0	*		0	*		0
FEB	0	*	0	*	0			0	*		0	*		0
MARCH	0	*	0	*	0			0	*		0	*		0
APRIL	0	*	114	*	0			0	*		57	*		0
MAY	0	*	0	*	0			0	*		0	*		0
JUNE	101,730	*	97,194	*	0			39,318	*		34,595	*		0
FY 15	112,585	*	112,827	*	2,042			46,783	*		42,117	*		1,354

### FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTIZE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 C82 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., OUEENS BUDGET LINE: HW-C063 AVAILABLE BALANCE AS OF: 08/31/14 \$2,000.17 (CITY) \$.00 (NON-CITY) \$18,702.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,616,357.43 (CITY) \$.00 (NON-CITY) FY 17 FY 16 FY 17 \* FY 18 (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 15 JAN FEB PLAN (C)\* 2 FORCST(C)\* 2 \* 2 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 846 HWQC063C RC 111TH STREET MALLS Q271-101M 2 CONS GE 120 CONSTRUCTION 06/15 **GENERAL** BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$8,608,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,551,174.96 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$287,039.78 (CITY) \$.00 (NON-CITY) FY 15 FY 17 \* FY 18 FY 15 FY 17 \* FY 18 5,747 \* 607 \* 3,607 \* (C)\* 3,705 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 15 PLAN (C)\* 1,736 \* 82 \* 150 1,737 \* 3,705 FORCST(C)\* 1,736 \* 82 \* 150 \* 1,737 \* 3,705 1,451 \* ACTUAL(C)\* 1,451 PLAN (N)\* FORCST(N)\* ACTITAT.(N)\*

ACTUALI(N)						
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWD007K03 CONS	Myrtle Avenue Revitalization Project 001 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/13 09/13
841 HWD008K04 CONS	Installation of benches and trash bins in Prospect Heights 001 CONSTRUCTION	40	0	06/16	DEVSCOPE	06/13 09/13
841 HWD10105 CONS	Ped Safety Upgrades on Atlantic Ave	2,000	0	06/16		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HWD10106H CONS	Seaview Ave Median Project 001 CONSTRUCTION		100	0	06/16	DEVSCOPE	06/14	09/14
841	HWD10107 CONS	Street Safety on Mcdonald Ave 001 CONSTRUCTION		300	0	06/16			
841	HWD10108 CONS	Safe Streets for Seniors - Linden 001 CONSTRUCTION	Blvd	360	0	06/16			
841	HWK1669 CONS	4th Ave Safety Improvements - Suns 001 CONSTRUCTION	et Park	300	0	06/16			
841	HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - AS 088 CONSTRUCTION 089 CONSTRUCTION	PHALT	750 350	0	06/15 06/15			
841	HW34907 CONS	IN-HOUSE RESURFACING - CREWS 080 CONSTRUCTION		400	0	06/15	DEVSCOPE	06/13	09/13
850	CNSP CONS CONS	FA - Grand Street BID Renewal Proj SU 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION RD 007 CONSTRUCTION SU 015 CONSTRUCTION SUPERVISION	ect CONSULTANT SUPERVISION OF ROADWAYS CONSULTANT SUPERVISION OF	285 751 700 237	0 0 0	08/14 08/14 08/14 06/15	DEVSCOPE	03/13	05/13
850	HWD005K01 CONS CONS	FULTON ST IMPROVEMENTS AT GREEN AV 007 CONSTRUCTION 008 CONSTRUCTION	, HANSEN PL & GATES AV	121 121	0	08/15 08/15	DEVSCOPE	06/11	09/11
850	HWKKP005 CONS CONS	DUMBO D.M.A VINEGAR HILL AREA RD 009 CONSTRUCTION 019 CONSTRUCTION	ROADWAYS	300 1,000	0	06/16 06/16			
850	HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION		200	0	06/17	DEVSCOPE	07/11	09/11
850	HWKP2027 CONS	Church Ave Sidewalk & Neckdowns RD 005 CONSTRUCTION	ROADWAYS	300	0	06/16	DEVSCOPE	06/11	09/11
850	HWKP2029 DSGN	Reconstruction of Putnam Plaza Tri 002 DESIGN	angle	150	0	12/14	DEVSCOPE	06/12	09/12
850	HWK300-01 CONS CONS	NORTH FLATBUSH AVE - ATLANTIC YARD 013 CONSTRUCTION 014 CONSTRUCTION	S AREA	270 35	0	08/15 08/15	DEVSCOPE	06/10	08/10
850	HWK639W CONS	RECON: TILLARY STREET RD 025 CONSTRUCTION	ROADWAYS	200	0	08/15	DEVSCOPE	03/12	05/12
850	HWPEDSF4 CONS CONS DSGN	Multi-Site Pedestrian Safety 001 CONSTRUCTION 002 CONSTRUCTION PD 017 DESIGN	PRELIMINARY DESIGN	307 100 82	0 0 0	06/17 06/17 09/14	DEVSCOPE	07/11	09/11

1,755

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

 BUDGET LINE: HW-D102
 FMS #: 841 D96
 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN

 AVAILABLE BALANCE AS OF: 08/31/14
 \$7,555,388.00
 (CITY)
 \$.00
 (NON-CITY)

 CONTRACT LIABILITY:
 \$910,865.29
 (CITY)
 \$.00
 (NON-CITY)

 ITD EXPENDITURES:
 \$1,687,940.77
 (CITY)
 \$.00
 (NON-CITY)

DEC

500 \*

JULY

PLAN (C)\*

AUG

CONS RD 005 CONSTRUCTION

SEPT

OCT

NOV

FY 15 \* FY 17 \* FY 15 FY 16 FY 17 \* FY 16 FY 18 FY 18 ADOPTED (C)\* 4,055 \* (C)\* 1,755 \* 7,400 \* 198 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2015

JAN

FEB

MARCH

500

APRIL

MAY

12/14

JUNE

1,255 \*

PLAN (C)	*	*	*		*	500		*	*	*	*	1,25		1,/55
FORCST(C)*				*	*	500	*				*	* 1,25	> *	1,755
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HWDMM011 CONS		Street Beaut CONSTRUCTION		n					500	0	06/16	DEVSCOPE	06/12	09/12
841 HWD10206 CONS		Park Ped Impa CONSTRUCTION		S					200	0	06/16	DEVSCOPE	06/14	08/14
841 HWD10214 CONS		Sq Streetsc CONSTRUCTION		ovements					3,880	0	06/16			
841 TFD503M28 CONS		quare Decora CONSTRUCTION		hting					120	0	06/15			
846 P-3SOHO CONS	SOHO S 100	quare CONSTRUCTION							1,080	0	06/15			
850 HWCSCH3C	SAFE R	OUTES TO SCH	OOLS-94	SCHOOLS								DEVSCOPE	02/10	05/10
		CONSTRUCTION			ROADWAY	S			300	0	04/16		,	
CONS	RD 006	CONSTRUCTION	•		ROADWAY	S			300	0	04/16			
		CONSTRUCTION			ROADWAY	S			200	0	04/16			
850 HWD10211 CONS		ST. Streetsc		ovements					900	0	08/15	DEVSCOPE	06/12	09/13
CONS		CONSTRUCTION			ROADWAY	S			100	Ō	08/15			
850 HWK300-01 CONS	002	FLATBUSH AVE CONSTRUCTION CONSTRUCTION	•		S AREA				15 270	0	08/15 08/15	DEVSCOPE	06/10	08/10
850 HWMM008 CONS		6TH ST STRE		225 EAST	79TH ,M2	ADISON	TO	ORK AVE	300	0	06/16	DEVSCOPE	06/09	08/09
850 HWMP2020	RECONS	TRUCTION OF	GANSEVOO!	RT AREA								DEVSCOPE	06/09	09/09

ROADWAYS

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST	PLA COMM I		CURRENT MILESTONE		
850 HWPEDSF3A CONS		SITE PE CONSTRU		N SAFET	ry - 7 1	LOCATIO	ns				300		0	06/1	<b>L</b> 6			
850 HWPEDSF4 CONS	004	CONSTRU			-	CONGU	T MANM CI	IDEDIT.	TON O		138		0	06/1		DEVSCOPE	07/11	. 09/11
850 HWPLZ012M	SU 022 Bogard				SION	CONSU	LTANT SU	JPERVI	SION OF		60		U	06/1	. /	DEVSCOPE	06/13	3 09/13
CONS		CONSTRU CONSTRU									35 100		0	06/1 06/1				
850 MED-610 CONS	TRUNK I WA 009		NNECTION	N TO SH	IAFT 27	B SIDEW	ALKS				55		0	06/1	<b>.</b> 5	DEVSCOPE	12/10	03/11
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:			\$1 \$ \$	4,089,	070.00 294.32 249.21	N, RECON (CITY) (CITY) (CITY) FY 18		rion, f	RESURFAC		STREET		 ENS 'Y 16	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18 '
ADOPTED (C) APPROPRIATIONS	*	4,722 *		*		*		*	MTTME	(C)*		3,721		11,774	<u>*</u>	800		11 10
(N)		*		*		*	-	* Y 201!		(N)*			*		*		*	•
PLAN (C)*	TLY *	AUG 600 *	SEPT 450	* OCT	· :	NOV 74 *	DEC	JAI		FEB	MAF	RCH *	APRIL	M2	Y	<u>JUNE</u> * 2,59		FY 15 3,721
FORCST(C)* ACTUAL(C)*	*	600 * 600 *	450	*	*	74 *		*	*	;	*	*		*		* 2,59 *		3,721 600
* PLAN (N)* FORCST(N)*	* *	*		* *	* *	*		* *	* * *	:	* * *	* * *		* * *		* * *	* * *	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST	PLA COMM I		CURRENT MILESTONE	MILES START	
841 HWDMM011 CONS		Street CONSTRU	Beautif: CTION	ication	ı						500		0	06/1	<b>L</b> 6	DEVSCOPE	06/12	2 09/12
841 HWD103-08 CO#: 1 IFDS CO#: 1 IFSP	600	IFA DES		-		PROACH	TO BROAL	CHANI	NEL		10 10		0	06/1 06/1	_	DEVSCOPE	06/11	. 09/11
841 HWD103-10 CONS		fy/Repa CONSTRU		rface m	nedians	on Que	ens Blvd	l in 29	th CI		,000		0	06/1	L <b>6</b>	DEVSCOPE	06/13	3 09/13
841 HWD10305 CONS																		
20112		Island CONSTRU	s on Ast	toria B	Blvd						800		0	06/1	L6			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
841 HWD10312 CONS	Safety Improvements at St. Margare 001 CONSTRUCTION	t's School	300	0	06/16			
841 HWD10313 CONS	Elmjack Mall Pedestrian Enhancement 001 CONSTRUCTION	ts	200	0	06/16			
841 HWD10315 CONS	Far Rockaway Business District Impo	rovements & Wayfinding	500	0	06/16			
841 HWD10316 CONS	Parsons/Archer Safety Improvements 001 CONSTRUCTION		200	0	06/16			
841 HWD10317 CONS	Wayfinding Kiosks 001 CONSTRUCTION		177	0	06/16			
841 HWD10318 CONS	Traffic Island at B 94th Street and 001 CONSTRUCTION	d B 108th Street	50	0	06/16			
841 HWD10319 CONS	Utopia Parkway Beautification 001 CONSTRUCTION		250	0	06/16			
841 HWD10320 CONS	Median Resurfacing and Beautificat 001 CONSTRUCTION	ion	100	0	06/15			
841 HWD10321 CONS	Bus Pads in District 21 001 CONSTRUCTION		500	0	06/15			
841 HWD10322 CONS	Piazza Italia 001 CONSTRUCTION		500	0	06/16			
841 HWQ0014 DSGN	WOODHAVEN BLVD SAFETY IMPROVEMENTS PD 002 DESIGN	PRELIMINARY DESIGN	200	0	06/16	DEVSCOPE	02/12 06	6/12
841 HWQ100SBS DSGN CONS	Woodhaven Blvd SBS 004 DESIGN 005 CONSTRUCTION		500 300	0	06/17 06/17	DEVSCOPE	06/13 09	9/13
841 HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASS 087 CONSTRUCTION 090 CONSTRUCTION	PHALT	500 400	0	06/15 06/15			
	78th St Plaza RD 001 CONSTRUCTION	ROADWAYS	500	0	06/15	DEVSCOPE	06/13 09	9/13
CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION RD 007 CONSTRUCTION	ROADWAYS ROADWAYS	300 300	0	08/14 08/14	DEVSCOPE	12/12 03	3/13
850 HWCSCH3E CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 014 CONSTRUCTION	ROADWAYS	300	0	09/14	DEVSCOPE	07/11 09	9/11
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction	uction/Improvement	460	0	06/16	DEVSCOPE	07/11 09	9/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CONS RD 001 CONSTRUCTION	ROADWAYS	425	0	08/15	DEVSCOPE	06/11	09/11
850 HWPLZ009Q 71st Ave Plaza CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	933 187	0	08/15 08/15	DEVSCOPE	06/13	09/13
850 HWPLZ010Q Corona Plaza CONS 001 CONSTRUCTION		360	0	06/16	DEVSCOPE	06/13	09/13
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	06/16	DEVSCOPE	06/13	10/13
850 HWQ1184A	ROADWAYS	74 1,052 72 33 9 86 266 200 50	0 0 0 0 0 0 0	11/14 06/16 06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	02/11	05/13
850 HWS2014Q PRIOR NOTICE SIDEWALKS - QUEENS CONS WA 003 CONSTRUCTION	SIDEWALKS	150	0	09/14	DEVSCOPE	05/13	08/13
850 WHAMBEACH HAMILTON BEACH AREA BULKHEADS AND R CONS 001 CONSTRUCTION	OADWAYS	597	0	06/15	DEVSCOPE	03/11	05/11

PAGE: 563

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

FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND BUDGET LINE: HW-D104 AVAILABLE BALANCE AS OF: 08/31/14 \$4,102,681.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$197,257.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,990,069.88 (CITY) \$.00 (NON-CITY) FY 16 FY 17 \* FY 18 FY 17 \*

ADOPTED

FORCST(N)\*

(C)\*

500 \*

APPROPRIATI	ONS								COMM	IITMEI	NT PLA	N					
	(N)*		*		*		*		*		(N)*		*		*	*	*
								F	Y 2015								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE	FY 15
PLAN (C)*		*	*	*		*	*	112	*	*		*	*	*	•	* 1,250 *	1,362
FORCST(C)*		*	*	*		*	*	112	*	*		*	*	*	,	* 1,250 *	1,362
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	•	* *	
*		*	*	*		*	*		*	*		*	*	*	,	* *	
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	,	* *	

(C)\*

1,362 \*

3,432 \*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	OM						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	DESCRIPTIO	JIN						COSI	COSI	COMM DATE	MILESIONE	SIAKI	EMD
841 HW349LUM CONS	IN-HOUSE F 091 CONS	RESURFACIN STRUCTION	G LUMP SU	M - ASI	PHALT			500	0	06/15			
846 HWPLZ001R DSGN CONS	001 DESI		laza					250 500	0	06/15 06/15	DEVSCOPE	06/14	09/14
850 HWD104-05 CONS	RECON AND 001 CONS	IMPROVEME STRUCTION	NT OF AME	BOY ROAL	WITH HUGO	JENOT AVE	SI	192	0	08/15	DEVSCOPE	07/10	09/10
850 HWR00504 CONS	VICTORY BI RD 015 CONS		OVE ROAD-	STREET	AND INTERS	SECTION IN	MPROVEM	500	0	08/15			
850 HWR00505 CONS CONS		LVD AND MA STRUCTION STRUCTION	NOR ROAD	INTERSE	ECTION IMPH	ROVEMENT		840 500	0	06/16 06/16	DEVSCOPE	03/11	05/11
850 HWR00508 CO#: A DSGN	AMBOY ROAL 002 DESI		ENTS AT E	ELTINGVI	ILLE CORRII	OOR		112	0	12/14	DEVSCOPE	06/11	09/11
850 HWR300-03 CONS	ROAD WIDEN RD 012 CONS		UTH AVENU	JE AND E	FOREST AVE ROADWAYS	NUE		1,150	0	08/15	DEVSCOPE	06/10	08/10
850 SE-812 CONS	Sanitary & RD 012 CONS		r in Page	a Av b/t	Amboy Rd ROADWAYS	& Estella	a Pl	250	0	06/16	DEVSCOPE	06/09	03/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:		841 DD9 ./14 FY 16	\$47 \$32 \$1,19	ONSTRUCTIO 78,634.44 28,791.00 92,651.83 FY 17 *	N, RECONS (CITY) (CITY) (CITY) FY 18	TRUCTIO		SURFACING O		\$. \$.	ONX 00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18	*
ADOPTED (	C)*	*		*	*		*	(C)		*	426 *		*		*
APPROPRIATIO	NS						COMMI	TMENT PL	AN						
()	N)*	*		*	*		*	(N)	*	*	*		*		*
							2015								
	JULY AUG *	*	SEPT (	OCT	NOV *	DEC	JAN	FEB	MARCH *	APRIL	MAY *	JUNE *		FY 15	
PLAN (C)*	*	*	*	,	* *	*		*	*	*	*	*	*		
FORCST(C)*			*	,					*	~ -		*			
ACTUAL(C)*				,				*	*	*		*			
PLAN (N)*	*	*	*	,	 k *	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	,	k *	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	,	* *	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	IONE	
AGY ID NO	DESCRIPTION	)N							COST	COST		MILESTONE			
850 HWCSCH3C CON	SAFE ROUTE S RD 011 CONS			4 SCHOO	OLS ROADW	AYS			26	0	04/16	DEVSCOPE	02/10	05/10	
850 HWD105-0 CON	3 LIBRARY LA S 001 CONS								400	0	06/16	DEVSCOPE	06/05	09/05	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:	08/31	841 D12 ./14 FY 16	\$10 \$15 \$39	IDEWALK AN 00,001.75 50,000.00 97,123.25 FY 17 *	D CURB CO (CITY) (CITY) (CITY) FY 18	NSTRUCT	ION, CIT	YWIDE  * FY 15	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18	*
ADOPTED (	C)*	*		*	*		*	(C)	*	*	*	100	*		*
APPROPRIATIO								TMENT PL							
(	N)*	*		*	*		*	(N)	*	*	*		*		*
		_					2015						_	1-	
PLAN (C)*	JULY AUG	*	SEPT (	OCT ,	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY *	JUNE *	*	FY 15	
FORCST(C)*	*	*	*	,	* *	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	,	* *	*		*	*	*	*	*	*		
*	*	*	*	,	* *	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	4	* *	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	,	* *	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	,	* *	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
850 HWPEDSF4 CON				fety					100	0	06/17	DEVSCOPE	07/11	09/11	

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$6,043,602.19 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$868,021.26 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,611,005.51 (CITY) FY 15 \* FY 17 \* FY 18 FY 16 FY 17 \* FY 16 ADOPTED (C)\* 1,140 \* (C)\* 549 \* 5,669 \*

(N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 179 \* 270 \* 100 \* 549 179 \* 270 \* FORCST(C)\* 100 \* 549 178 \* 178 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK00503 BQ Green CONS 001 CONSTRUCTION	1,000	0	06/16		
846 P-2TRE15A FY15 Street Tree Planting, Bkln CB 1-4, BG-115M CONS GE 360 CONSTRUCTION GENERAL	100	0	06/15	DEVSCOPE	07/14 09/14
850 GRANSTBID FA - Grand Street BID Renewal Project DSGN 001 DESIGN CONS 006 CONSTRUCTION	321 179	0	12/15 08/14	DEVSCOPE	03/13 05/13
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS 001 CONSTRUCTION CONS 011 CONSTRUCTION	1,000 400	0	06/16 06/16	DEVSCOPE	06/11 09/11
850 HWKP2027 Church Ave Sidewalk & Neckdowns CONS 002 CONSTRUCTION DSGN TD 003 DESIGN TOTAL DESIGN	1,000 270	0	06/16 12/14	DEVSCOPE	06/11 09/11
850 HWK1048D Brooklyn Waterfront Greenway: Sunset Park Connector CONS RD 001 CONSTRUCTION ROADWAYS	1,500	0	06/16		
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA  CONS 001 CONSTRUCTION CONS 007 CONSTRUCTION CONS AM 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 012 CONSTRUCTION	15 120 138 100 75	0 0 0 0	08/15 08/15 08/15 08/15 08/15	DEVSCOPE	06/10 08/10

DEVSCOPE 06/13 09/13

06/16

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

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$1,988,470.79 (CITY)

850 HWPLZ012M Bogardus Plaza Clock Tower

CONS 004 CONSTRUCTION

\$.00 (NON-CITY)

CONTRACT			. 00/	31/14		770 455		(CIII)							\$.00 (NON-C		
						772,455.		(CITY)							•		
ITD EXPEN	DITURES					400,833.		(CITY)							\$.00 (NON-C	-	
	*	FY 15	*	FY 16	5 *	FY 17	*	FY 1			*	11 13	*	FY 16 '			FY 18 *
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,923	* 36	*	*
APPROPRIAT	IONS									MTTM	ENT PLA	N					
	(N)*		*		*		*		*		(N)*		*		<b>k</b>	*	*
									FY 2015	5							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	1	FEB	MARCH	APRI	L MAY	JUNE		FY 15
PLAN (C)*		*	*	1	k	*	*		*	*		*	*	*	*	*	
FORCST(C)*		*	*	,	k	*	*		*	*		*	*	*	*	*	
ACTUAL(C)*		*	*	,	k .	*	*		*	*		*	*	*	*	*	
*		*	*		k	*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	,	k	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	,	k	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		k	*	*		*	*		*	*	*	*	*	
ACTUAL(IV)																	
MGN PROJEC	T.											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		SCRIPTIO	NAT.									COST	COST		TE MILESTONE		
AGI ID NO	DE	SCRIPIIC	М									COSI	COSI	COMM DA.	IE MIDESIONE	DIAKI	END
841 HWMM00	0 000			D T TCIIT	ING -CHI	TA TOTAT									DEVSCOPE	06/10	00/10
		_		_	ING -CHI	MAIOMN						314	^	06/16	DEVSCOPE	. 06/10	09/10
C	ONS	001 CONS	TRUC	TION								314	0	06/16			
0.41	1014 -1														D=14460D=		00/10
841 HWPLZ0					ruction								_		DEVSCOPE	06/13	09/13
C	ONS	001 CONS	TRUC	TION								200	0	06/16			
850 HWD102					Improve	nents									DEVSCOPE	06/12	09/13
C	ONS	006 CONS	TRUC	TION								500	0	08/15			
850 HWMM00	8 EA	ST 86TH	ST	STREETS	CAPE-225	EAST 79	TH ,	,MADISC	ON TO YO	ORK AN	Æ				DEVSCOPE	06/09	08/09
C	ONS	007 CONS	TRUC	TION								609	0	06/16			
850 HWPEDS	F4 Mu	lti-Site	Ped	estrian	Safety										DEVSCOPE	07/11	09/11
C		003 CONS			-	GE	NER	AL				34	0	06/17		•	*
_					PERVISIO	4 GO	NSUI	LTANT 9	SUPERVIS	SION (	F	2	0	•			
٠.				01, 501			01				_	_	Ū	00, 1,			

300

AVAILABLE	E: HW-Q BALANC			: 841 Q0 31/14		N & RECON L,931.84	OF HWYS (CITY)	& STS, QU	EENS				\$.00	(NON-CI	TY)	
CONTRACT	LIABILI	TY:					(CITY)						\$.00	(NON-CI	TY)	
ITD EXPEN	DITURES	:			\$5 <b>,</b> 783	1,914.98	(CITY)						\$.00	(NON-CI	TY)	
	*	FY 15	*	FY 16	* F	Y 17 *	FY 18	*	*			FY 16	*	FY 17	*	FY 18
ADOPTED	(C)*		*		*	*		*	(C)*	1,033	3 *	250	*		*	
APPROPRIAT	IONS								ENT PLAN	Ī						
	(N)*		*		*	*		*	(N)*		*		*		*	
								2015								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		•	JUNE		FY 15
PLAN (C)*		*	*	*	*	*		*		*	t	*	*	1,033		1,033
FORCST(C)*		*	*	*	*	*	*	*		*	+	*	*	1,033	*	1,033
ACTUAL(C)*		*	*	*	*	*	*	*		*	t	*	*		*	
*		*	*	*	*	*	*	*		* 1	t	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*		*	t	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*		* *	t	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*		* *	+	*	*		*	
MGN PROJEC										CITY	NC	PLAN	-			STONE
AGY ID NO	DE	SCRIPTI	ON							COST	COST	COMM DA	TE MI	ILESTONE	STAR:	r end
341 HWQ001 C		001 CON			04 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					250	0	06/16		DEVSCOPE		
150 mmcccm	3MM G2	FF D∩IIT	שים ידיר	CCUCCT.C_											N2/1/	4 05/14
C	ONS RD	002 CON	STRUC			ROADW	AYS LTANT SUP	ERVISION	OF	888 145	0 0	06/15 06/15		DEVSCOPE	02/14	4 05/14
C C  BUDGET LIN	ONS RD NSP SU  E: HW-R	002 CON 005 CON	STRUC' STRUC'  FMS #	TION TION SUPE : 841 R0	RVISION	ROADW CONSU	LTANT SUP				0	06/15				4 05/14
C C SUDGET LIN AVAILABLE	ONS RD NSP SU E: HW-R BALANC	002 CON 005 CON  .002 E AS OF	STRUC' STRUC'  FMS #	TION TION SUPE : 841 R0	RVISION  2 RE: \$3,96	ROADW CONSU  SURFACING 4,002.20	LTANT SUP AND REC (CITY)			145	0	06/15	 \$.00	(NON-CI	 TY)	4 05/14
CONTRACT	ONS RD NSP SU E: HW-R BALANC LIABILI	002 CON 005 CON  002 E AS OF TY:	STRUC' STRUC'  FMS #	TION TION SUPE : 841 R0	RVISION 2 RE: \$3,964 \$1:	ROADW CONSU  SURFACING 4,002.20 1,730.61	LTANT SUP AND REC (CITY) (CITY)			145	0	06/15	\$.00 \$.00	(NON-CI	  	4 05/14
C C SUDGET LIN AVAILABLE	ONS RD NSP SU E: HW-R BALANC LIABILI DITURES	002 CON 005 CON  002 E AS OF TY:	STRUC' STRUC'  FMS #	FION FION SUPE : : 841 R0 31/14	RVISION2 RE: \$3,96. \$1: \$13,70.	ROADW CONSU  SURFACING 4,002.20 1,730.61 4,711.19	LTANT SUP AND REC (CITY) (CITY) (CITY)		ON OF ST	145  REETS, STA	O ATEN IS	06/15	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
COURT LING AVAILABLE CONTRACT	ONS RD NSP SUE: HW-R BALANC LIABILI DITURES *	002 CON 005 CON  002 E AS OF TY:	STRUC' STRUC'  FMS #	TION TION SUPE : 841 R0	RVISION2 RE: \$3,96. \$1: \$13,70.	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 4 17 *	LTANT SUP AND REC (CITY) (CITY)	ONSTRUCTI	ON OF ST	145  REETS, STA FY 15	0 ATEN IS	06/15  LAND FY 16	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	  	4 05/14  FY 18
COURTED	ONS RD NSP SU  E: HW-R BALANC LIABILI DITURES (C)*	002 CON 005 CON  002 E AS OF TY:	STRUC' STRUC'  FMS #	FION FION SUPE : : 841 R0 31/14	RVISION2 RE: \$3,96. \$1: \$13,70.	ROADW CONSU  SURFACING 4,002.20 1,730.61 4,711.19	LTANT SUP AND REC (CITY) (CITY) (CITY)	ONSTRUCTI	ON OF ST	145  REETS, STA FY 15 2,300	0 ATEN IS	06/15	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
C. BUDGET LIN AVAILABLE CONTRACT	ONS RD NSP SU  E: HW-R BALANC LIABILI DITURES  (C)* IONS	002 CON 005 CON  002 E AS OF TY:	STRUC' STRUC'  FMS # : 08/	FION FION SUPE : : 841 R0 31/14	RVISION  2 RE: \$3,964 \$13,706  * F:  *	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 Y 17 *	LTANT SUP AND REC (CITY) (CITY) (CITY)	ONSTRUCTI  * * COMMITM	ON OF ST   *  (C)*  ENT PLAN	145  REETS, STA FY 15 2,300	0 ATEN IS	06/15 LAND FY 16 1,664	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY)	
COURTED	ONS RD NSP SU  E: HW-R BALANC LIABILI DITURES (C)*	002 CON 005 CON  002 E AS OF TY:	STRUC' STRUC'  FMS #	FION FION SUPE : : 841 R0 31/14	RVISION2 RE: \$3,96. \$1: \$13,70.	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 4 17 *	LTANT SUP  AND REC (CITY) (CITY) (CITY) FY 18	ONSTRUCTI  * * COMMITM	ON OF ST	145  REETS, STA FY 15 2,300	0 ATEN IS	06/15 LAND FY 16 1,664	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
COURTED	ONS RD NSP SU E: HW-R BALANC LIABILI DITURE (C)* IONS (N)*	002 CON 005 CON  002 E AS OF TY: : FY 15	STRUC' FMS # : 08/ * *	FION SUPE : 841 R0 31/14 FY 16	RVISION  2 RE: \$3,964 \$1: \$13,704  * F7	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 Y 17 *	LTANT SUP  AND REC (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	ON OF ST  (C)*  ENT PLAN (N)*	145 	0 ATEN IS  * ) * *	06/15  LAND FY 16 1,664	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 17	TY) TY)	FY 18
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HW-R BALANC LIABILI DITURES (C)* IONS (N)* JULY	002 CON 005 CON  002 E AS OF TY: : FY 15	STRUC' FMS # : 08/	FION SUPE : 841 R0 31/14  FY 16	RVISION  2 RE: \$3,966 \$1: \$13,700 * F:  *	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 7 17 * *	LTANT SUP  AND REC (CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMITM * 2015 JAN	ON OF ST  (C)* ENT PLAN (N)* FEB	145 REETS, STA  FY 15 2,300  MARCH	0 ATEN IS  * ) *  * APRIL	06/15 LAND FY 16 1,664 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 17	TY) TY) * * *	FY 18
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	CONS RD NSP SU  E: HW-R BALANC LIABILI DITURES  (C)* IONS (N)*	002 CON 005 CON 002 E AS OF TY: : FY 15	STRUC' FMS # : 08/ * *	FION SUPE  : 841 R0 31/14  FY 16  SEPT  *	RVISION  2 RE: \$3,96 \$1: \$13,70 * * * * OCT *	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 Y 17 *	LTANT SUP  AND REC (CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMITM * 2015 JAN	ON OF ST  (C)* ENT PLAN (N)* FEB	145	*  *  ATEN IS  *  APRIL	06/15 LAND FY 16 1,664 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 18  FY 15  2,300
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	CONS RD NSP SU  E: HW-R BALANC LIABILI DITURES (C)* IONS (N)*	002 CON 005 CON  002 E AS OF TY: : FY 15	STRUC' FMS # : 08/	FION SUPE : 841 R0 31/14  FY 16  SEPT  * *	RVISION  2 RE: \$3,966 \$1: \$13,700 * F:  *	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 7 17 * *	LTANT SUP  AND REC (CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMITM * 2015 JAN	ON OF ST  (C)* ENT PLAN (N)* FEB	145 REETS, STA  FY 15 2,300  MARCH	*  *  ATEN IS  *  APRIL	06/15 LAND FY 16 1,664 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 18  FY 15  2,300
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	CONS RD NSP SU  E: HW-R BALANC LIABILI DITURES * (C)* IONS (N)*  JULY	002 CON 005 CON 002 E AS OF TY: : FY 15	STRUC' FMS # : 08/	FION SUPE  : 841 R0 31/14  FY 16  SEPT  *	RVISION  2 RE: \$3,96 \$1: \$13,70 * * * * OCT *	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 7 17 * *	LTANT SUP  AND REC (CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMITM * 2015 JAN	ON OF ST  (C)* ENT PLAN (N)* FEB	145	*  *  ATEN IS  *  APRIL	06/15 LAND FY 16 1,664 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 18
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	CONS RD NSP SU  E: HW-R BALANC LIABILI DITURES * (C)* IONS (N)*  JULY	002 CON 005 CON 002 E AS OF TY: : FY 15	STRUC' FMS # : 08/	FION SUPE : 841 R0 31/14  FY 16  SEPT  * *	RVISION  2 RE: \$3,96 \$1: \$13,70 * * * * OCT *	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 7 17 * *	LTANT SUP  AND REC (CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMITM * 2015 JAN	ON OF ST  (C)* ENT PLAN (N)* FEB	145	*  *  ATEN IS  *  APRIL	06/15 LAND FY 16 1,664 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 18  FY 15  2,300
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* * PLAN (N)*	ONS RD NSP SU  E: HW-R BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	002 CON 005 CON 002 E AS OF TY: : FY 15	STRUC' FMS # : 08/	FION SUPE : 841 R0 31/14  FY 16  SEPT  * *	RVISION  2 RE: \$3,96 \$1: \$13,70 * * * * OCT *	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 7 17 * *	LTANT SUP  AND REC (CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMITM * 2015 JAN	ON OF ST  (C)* ENT PLAN (N)* FEB	145	*  *  ATEN IS  *  APRIL	06/15 LAND FY 16 1,664 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 18  FY 15  2,300
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS RD NSP SU  E: HW-R BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	002 CON 005 CON 002 E AS OF TY: : FY 15	STRUC' FMS # : 08/	FION SUPE : 841 R0 31/14  FY 16  SEPT  * *	RVISION  2 RE: \$3,96 \$1: \$13,70 * * * * OCT *	ROADW CONSU SURFACING 4,002.20 1,730.61 4,711.19 7 17 * *	LTANT SUP  AND REC (CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMITM * 2015 JAN	ON OF ST  (C)* ENT PLAN (N)* FEB	145	*  *  ATEN IS  *  APRIL	06/15 LAND FY 16 1,664 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 17	TTY) TTY) * * *	FY 18  FY 15  2,300

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 SIOUTLET CONS CONS	Staten Island Empire Outlets 001 CONSTRUCTION 002 CONSTRUCTION	2,000 300	0	06/15 06/15	DSGN	07/14	07/14

MGN PROJECT COST COMM DATE MILE  AGY ID NO DESCRIPTION COST COMM DATE MILE	RRENT MILESTONE ESTONE START END
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI  CONS 004 CONSTRUCTION 500 0 08/15 CONS RD 006 CONSTRUCTION ROADWAYS 800 0 08/15 CONS 008 CONSTRUCTION 364 0 08/15	VSCOPE 07/10 09/10
CONTRACT LIABILITY: \$1,199,800.77 (CITY) \$.00	(NON-CITY) (NON-CITY) (NON-CITY)
* FY 15 * FY 16 * FY 17 * FY 18 *	Y 17 * FY 18 *
	1,000 * *
APPROPRIATIONS COMMITMENT PLAN	
(N)*	* *
<del></del>	JUNE FY 15
PLAN (C)* * * * * 887 * * * * * * * *	519 * 1,406
FORCST(C)* * * * * 887 * * * * * * *	519 * 1,406
ACTUAL(C)*	*
* * * * * * * * * * * *	*
PLAN (N)* * * * * * * * * * * * * * * * * * *	*
FORCST(N)*	*
ACTUAL(N)" " " " " " " " " " " " " " " " " " "	
	RRENT MILESTONE ESTONE START END
0.41 III.2.407 III. TN NONGE DEGIDENCING LIBED GIBL AGDUNI III	
841 HW349LUM IN-HOUSE RESURFACING LUMP SUM - ASPHALT  CONS 092 CONSTRUCTION 84 0 06/15	
CONS 095 CONSTRUCTION 1 0 06/15	
846 P-502CTPK MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 DE CONS 507 CONSTRUCTION 121 0 06/15	VSCOPE 07/06 10/06
850 HWR005B TODT HILL ROAD CURVE REHAB,	7/C/ODE 02/07 05/07
CONS RD 003 CONSTRUCTION ROADWAYS 500 0 06/17	WSCOPE 02/07 05/07
	VSCOPE 02/12 05/12
CONS 001 CONSTRUCTION 260 0 08/15	
CNSP 002 CONSTRUCTION SUPERVISION 216 0 08/15	
SITE 005 SITE 200 0 01/16 CO#: 01 SITE 005 SITE 208 0 01/16	
CONS RD 008 CONSTRUCTION ROADWAYS 796 0 08/15	
CONS RD 010 CONSTRUCTION ROADWAYS 876 0 08/15	
CONS RD 012 CONSTRUCTION ROADWAYS 300 0 08/15	
CONS RD 014 CONSTRUCTION ROADWAYS 492 0 08/15	
CONS RD 016 CONSTRUCTION ROADWAYS 100 0 08/15	
OEO IMPONENE VICINORY RIVE AND MANOR ROAD INTERCECTION INDROVENIUM	7/2/ODE 03/11 05/11
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT DETAILS 100 0 06/16	VSCOPE 03/11 05/11
CONS 002 CONSTRUCTION 1,568 0 06/16	
-,	

GN PROJECT										CITY	NC	PLAN		MILES	
GY ID NO	DESCRIPTI									COST	COST		MILESTONE	START	END
	RD 008 CON				-	ADWAYS				850	0	06/16			
CONS	RD 009 CON	STRUCTI	ON		RO	ADWAYS	3		1	L <b>,</b> 700	0	06/16			
CONS	RD 010 CON	STRUCTI	ON		RO	ADWAYS	3			250	0	06/16			
0 HWR00507	WILLOWBRO	OK RD A	ND BRADI	LEY AVE	1								DEVSCOPE	06/11	09/1
CONS	RD 002 CON	STRUCTI	ON		RO	ADWAYS	3			179	0	06/16			
	RD 003 CON					ADWAYS				800	Ö	06/16			
	SU 004 CON			MOTETN			ANT SUPER	VISION O	)F	250	Ô	06/16			
	RD 005 CON			CATRION		ADWAYS		VIDION O	, <u>r</u>	700	0	06/16			
	RD 005 CON				-	ADWAYS			2	2,300	0	06/16			
0 HWR00508 CONS	AMBOY ROA	D IMPRO		AT ELT	INGVILL	E CORF	RIDOR			3,500	0	06/16			
	RD 004 CON				BO.	ADWAYS	9			,000	0	06/16			
	RD 004 CON				_	ADWAYS			_	469	0	06/16			
) HWR00510	Woodrow R	_		btw Gl	adwin A	ve & V	/eterans	Rd East			_		DEVSCOPE	06/13	09/1
CONS	001 CON	STRUCTI	ON							850	0	06/16			
HWR00511	Travis Av	enue Wi	dening										DEVSCOPE	06/13	09/1
DSGN	001 DES	IGN								887	0	11/14			
#: A DSGN	001 DES	IGN								313	0	06/15			
CONS	002 CON	STRUCTI	ON							500	0	06/17			
SE-812	Sanitary	& Storm	ewr in	Dago A	h/+ 7	T	od c Bata	ות בוו					DEVSCOPE	06/09	03/1
CONS	010 CON	STRUCTI	ON							250	0	06/16	DEVSCOPE		
CONS  GET LINE: H VAILABLE BAI ENTRACT LIAB	010 CON	STRUCTION	ON  841 R61	 L R \$3,5 \$		INTER 00 (0 98 (0	RSECTION D CITY) CITY) CITY)		 I AND FC *	250  REST AVES FY 15	 , STATE	n Island \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	 FY 18
CONS GET LINE: H GAILABLE BAI NTRACT LIAE D EXPENDITU	010 CON  W-R061  LANCE AS OF BILITY:  JRES:  * FY 15	STRUCTION	ON  841 R61 /14	 L R \$3,5 \$	ECON OF 70,292.68,540.35,856.	INTER 00 (0 98 (0	RSECTION ACTIVE CITY) CITY) CITY) FY 18	AT SOUTH		REST AVES	 , STATE		00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) ITY)	 FY 18
CONS  GET LINE: H AILABLE BAI NTRACT LIAE D EXPENDITU  PTED (C)	010 CON  W-R061  LANCE AS OF BILITY: JRES:  * FY 15	STRUCTION	ON  841 R61 /14	 L R \$3,5 \$	ECON OF 70,292.68,540.35,856.	INTER 00 (0 98 (0	RSECTION ACTIVE CITY) CITY) CITY) FY 18	AT SOUTH	* (C)*	PREST AVES	, , STATE	n IsLAND \$. \$. \$. FY 16 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) ITY)	 FY 18
CONS  GET LINE: H AILABLE BAI NTRACT LIAE D EXPENDITU	010 CON  W-R061  LANCE AS OF BILITY: JRES:  * FY 15	STRUCTION	ON  841 R61 /14	 L R \$3,5 \$	ECON OF 70,292.68,540.35,856.	INTER 00 (0 98 (0	RSECTION (CITY) CITY) CITY) FY 18	AT SOUTH  * * COMMITME	* (C)*	PREST AVES	, , STATE	n IsLAND \$. \$. \$. FY 16 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) ITY)	FY 18
CONS  GET LINE: F AILABLE BAI NTRACT LIAE D EXPENDITU	010 CON  IW-R061  LANCE AS OF  SILITY:  JRES:  * FY 15	FMS #: : 08/31  * *	ON  841 R61 /14	L R \$3,5 \$ \$2	ECON OF 70,292.68,540.35,856.	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	AT SOUTH  * * COMMITME	(C)*	FY 15	* * *	IN ISLAND \$. \$. \$. FY 16 * 3,258 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) ITY) * *	 FY 18
CONS  GET LINE: F AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N)	010 CON  IW-R061  LANCE AS OF  SILITY:  JRES:  * FY 15	FMS #: : 08/31  * *	ON  841 R61 /14 FY 16	L R \$3,5 \$ \$2 * *	ECON OF 70,292. 68,540. 35,856. FY 17	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	* * COMMITME	* (C)* ENT PLAN (N)*	PREST AVES	, STATE  *  *  *	IN ISLAND \$. \$. \$. FY 16 * 3,258 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) ITY) * *	 FY 18
CONS  GET LINE: HAILABLE BAILABLE BAILA	010 CON  IW-R061  LANCE AS OF  SILITY:  JRES:  * FY 15	FMS #: : 08/31  * *	ON  841 R61 /14 FY 16	L R \$3,5 \$ \$2 * *	ECON OF 70,292. 68,540. 35,856. FY 17	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15	, STATE  *  *  *	IN ISLAND \$. \$. \$. FY 16 * 3,258 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) ITY) * *	 FY 18
CONS  GET LINE: HALLABLE BAIL NTRACT LIAND DEXPENDITURED (C) ROPRIATIONS (N)  JU N (C)* CST(C)*	010 CON  IW-R061  LANCE AS OF  SILITY:  JRES:  * FY 15	FMS #: : 08/31  * *	ON  841 R61 /14 FY 16	L R \$3,5 \$ \$2 * *	ECON OF 70,292. 68,540. 35,856. FY 17	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15	, STATE  *  *  *	IN ISLAND \$. \$. \$. FY 16 * 3,258 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) ITY) * *	 FY 18
CONS  GET LINE: HALLABLE BAIL NTRACT LIAND DEXPENDITURED (C) ROPRIATIONS (N)  JU N (C)* CST(C)*	010 CON  IW-R061  LANCE AS OF  SILITY:  JRES:  * FY 15	FMS #: : 08/31  * *	ON  841 R61 /14 FY 16	L R \$3,5 \$ \$2 * *	ECON OF 70,292. 68,540. 35,856. FY 17	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15	, STATE  *  *  *	IN ISLAND \$. \$. \$. FY 16 * 3,258 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) ITY) * *	 FY 18
CONS  CGET LINE: H  CAILABLE BAI  CONTRACT LIAN  CONTRACT LIAN  CONTRACT LIAN  CONTRACT LIAN  CONTRACT LIAN  CONTRACT  CONTRAC	010 CON  IW-R061  LANCE AS OF  SILITY:  JRES:  * FY 15	FMS #: : 08/31  * *	ON  841 R61 /14 FY 16	L R \$3,5 \$ \$2 * *	ECON OF 70,292. 68,540. 35,856. FY 17	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15	, STATE  *  *  *	IN ISLAND \$. \$. \$. FY 16 * 3,258 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) ITY) * *	 FY 18
CONS	010 CON  IW-R061  LANCE AS OF  SILITY:  JRES:  * FY 15	FMS #: : 08/31  * *	ON  841 R61 /14 FY 16	L R \$3,5 \$ \$2 * *	ECON OF 70,292. 68,540. 35,856. FY 17	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15	, STATE  *  *  *	IN ISLAND \$. \$. \$. FY 16 * 3,258 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) ITY) * *	 FY 18
CONS	010 CON  IW-R061  LANCE AS OF  SILITY:  JRES:  * FY 15	FMS #: : 08/31  * *	ON  841 R61 /14 FY 16	L R \$3,5 \$ \$2 * *	ECON OF 70,292. 68,540. 35,856. FY 17	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15	, STATE  *  *  *	IN ISLAND \$. \$. \$. FY 16 * 3,258 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) ITY) * *	 FY 18
CONS	010 CON  IW-R061  LANCE AS OF  SILITY:  JRES:  * FY 15	FMS #: : 08/31  * *	ON  841 R61 /14 FY 16	L R \$3,5 \$ \$2 * *	ECON OF 70,292. 68,540. 35,856. FY 17	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* MAY  **  **  **  **  **  **  **  **  **	00 (NON-C 00 (NON-C 00 (NON-C FY 17 JUNE  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
CONS	010 CON  IW-R061  LANCE AS OF BILITY:  JRES:  * FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: ': 08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	ON  841 R61 /14 FY 16	L R \$3,5 \$ \$2 * *	ECON OF 70,292. 68,540. 35,856. FY 17	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 17 JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 18
CONS	010 CON  IW-R061  LANCE AS OF  SILITY:  JRES:  * FY 15	FMS #: ': 08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	ON  841 R61 /14 FY 16	L R \$3,5 \$ \$2 * *	ECON OF 70,292. 68,540. 35,856. FY 17	INTEF 00 (C 98 (C * *	RSECTION ACITY) CITY) CITY) FY 18	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 17 JUNE  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 18 FY 15
CONS  DGET LINE: H VAILABLE BAI DNTRACT LIAE ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* N PROJECT Y ID NO	O10 CON  IW-R061 LANCE AS OF BILITY: IRES:  * FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: ': 08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	ON	L R \$3,5 \$ \$2 * * * * * OCT	ECON OF 70,292. 68,540. 35,856. FY 17 NOV * * * *	INTEF 00 (C 98 (C 97 (C * * * *	RSECTION ACTIVE AND ACTIVE AND ACTIVE ASSECTION ACTIVE AS	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 17 JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  MILES START	FY 18 FY 15 TONE
CONS  DGET LINE: H VAILABLE BAI DNTRACT LIAE ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* N PROJECT Y ID NO	O10 CON  IW-R061 LANCE AS OF BILITY: IRES:  * FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: ': 08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	ON	L R \$3,5 \$ \$2 * * * * * OCT	ECON OF 70,292. 68,540. 35,856. FY 17 NOV * * * *	INTEF 00 (C 98 (C 97 (C * * * *	RSECTION ACTIVE AND ACTIVE AND ACTIVE ASSECTION ACTIVE AS	* * COMMITME	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 17  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  MILES START	FY 18 FY 15 TONE
CONS  DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 0 HWR300-03	O10 CON  IW-R061 LANCE AS OF BILITY: JRES: * FY 15  *  *  *  *  *  *  DESCRIPTI  ROAD WIDE  002 CON	FMS #: ': 08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	ON	L R \$3,5 \$ \$2 * * * * OCT	ECON OF 70,292. 68,540. 35,856. FY 17 NOV * * * * * * AND FOR	INTEF 00 (C 98 (C 97 (C * * * *	RSECTION ACTIVE AND ACTIVE AND ACTIVE ASSECTION ACTIVE AS	* * COMMITME	* (C)* ENT PLAN (N)*	PREST AVES  FY 15  MARCH  *  *  *  *  CITY COST	*  *  *  APRIL  *  *  COST	* S.	00 (NON-C 00 (NON-C 00 (NON-C FY 17  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  MILES START	FY 18 FY 15 TONE

MGN PROJECT		CITY	NC PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION				MILESTONE START END
CONS RD 009 CONSTRUCTION	ROADWAYS	740	0 08/15	
CONS 011 CONSTRUCTION		963	0 08/15	
CONS RD 013 CONSTRUCTION	ROADWAYS	350	0 08/15	
BUDGET LINE: HW-R200 FMS #: 841 R20	SIDEWALK CONSTRUCTION, ST	AMENI TOLAND		
	· · · · · · · · · · · · · · · · ·	AIEN ISLAND	Ġ.	OO (NON GIRN)
AVAILABLE BALANCE AS OF: 08/31/14			•	00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)			00 (NON-CITY)
ITD EXPENDITURES:	\$611,623.56 (CITY) * FY 17 * FY 18 *	* FV 15	•	00 (NON-CITY)
* FY 15 * FY 16	* FY 17 * FY 18 *		<u>* FY 16 *</u> * 1 100 *	FY 17 * FY 18 *
ADOFIED (C)		(0)	* 1,100 *	• •
APPROPRIATIONS (N)* *	* * * *	MITMENT PLAN	* *	* *
(N)* *		121/	**	<u>^</u>
TH. 1110 GEDW	FY 2015			
	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
050 000 01 000				
850 HWR200-01 BLOOMINGDALE PARKS SIDEW	IALKS			DEVSCOPE 06/11 09/11
DSGN 001 DESIGN		370	0 12/15	
CONS 002 CONSTRUCTION		230	0 06/16	
CONS 003 CONSTRUCTION		500	0 06/16	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	BALANCE AS OF	. 00/3	<b>1</b> / <b>1 1</b>	Ψ.	47,198.03							•	NON-CIT	-	
CONTRACT I				** *	\$.00								NON-CIT	-	
ITD EXPEND					35,938.97								NON-CIT	•	
	* FY 15	5 *	FY 16	* ]	FY 17 *	FY 18	8 * *	*	FY 15	*	FY 16	* FY	17 *	E	Y 18
OOPTED	(C)*	*		*	*			(C)*		*	,	*	*		
PPROPRIATI				*	*		* COWN	TMENT PLA	N	*		*	*		
	(N)*	*		*	*		* FY 2015	(N)*		*		<b>*</b>			
	JULY AUC	,	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	UNE	-	Y 15
LAN (C)*	* *	*	SEPT *			*	*	*	*	*	MAY	*		*	1 13
ORCST(C)*					+										
CTUAL(C)*					+					+					
* ( ) LIVALIC.					+										
					+	^ +	·		·	·				·	
LAN (N)*	*	*			*	*	*	*	*	*	*	*		*	
ORCST(N)*	•	·			<del></del>									+	
TUAL(N)*	<del></del>		<u>.</u>		•	•				•			<u>.</u>	-	
N PROJECT	ì								CITY	NC	PLAN	CITE:	RENT M	ILEST	ronte:
		CONT													
Y ID NO	DESCRIPT	LON							COST	COST	COMM DA	LE MILE	STONE S.	TART	END
IF	RECONSTRU DS 600 IF		N						10	0	06/15				
	DS 600 IF?	A DESIG								0	06/15				
DGET LINE	DS 600 IF?	A DESIG  FMS #:	841 R9!				PROGRAM,	STATEN I		0					
DGET LINE	DS 600 IFA : HW-R988 BALANCE AS OF	A DESIG  FMS #:	841 R9!	\$1,00	00,000.00	(CITY)	PROGRAM,	STATEN I		0		•	NON-CITY	-	
JDGET LINE AVAILABLE CONTRACT L	DS 600 IFA : HW-R988 BALANCE AS OF	A DESIG  FMS #:	841 R9!	\$1,00 \$1:	00,000.00 23,927.24	(CITY) (CITY)	PROGRAM,	STATEN I		0	 	\$.00 (	NON-CIT	Y)	
DGET LINE VAILABLE	DS 600 IFA	A DESIG  FMS #: F: 08/3	841 R95 1/14	\$1,00 \$1: \$1,0	00,000.00 23,927.24 58,018.99	(CITY) (CITY) (CITY)			SLAND		 : :	\$.00 (1 \$.00 (1	NON-CIT	Y) Y)	·
JDGET LINE AVAILABLE CONTRACT I	DS 600 IFA  :: HW-R988 BALANCE AS OF ITURES:  * FY 15	A DESIG  FMS #: F: 08/3	841 R9!	\$1,00 \$1; \$1,0! *	00,000.00 23,927.24 58,018.99 FY 17 *	(CITY) (CITY)	8 *	*		*	FY 16	\$.00 (1 \$.00 (1 * FY	NON-CITY NON-CITY 17 *	Y) Y) I	 FY 18
JDGET LINE AVAILABLE CONTRACT I TTD EXPEND	CDS 600 IFA  :: HW-R988 BALANCE AS OF ITURES:  * FY 15	A DESIG  FMS #: F: 08/3	841 R95 1/14	\$1,00 \$1: \$1,0	00,000.00 23,927.24 58,018.99	(CITY) (CITY) (CITY)	8 *	* (C)*	SLAND FY 15		 : :	\$.00 (1 \$.00 (1 * FY	NON-CIT	Y) Y) I	 FY 18
JDGET LINE AVAILABLE CONTRACT I TTD EXPEND	CDS 600 IFA  :: HW-R988 BALANCE AS OF IABILITY: ITURES:  * FY 19 (C)* ONS	A DESIG  FMS #: 7: 08/3	841 R95 1/14	\$1,00 \$1: \$1,00 *	00,000.00 23,927.24 58,018.99 FY 17 *	(CITY) (CITY) (CITY)	8 * * COMMI	* (C)* ITMENT PLA	SLAND FY 15	*	FY 16	\$.00 (1 \$.00 (1 * FY	NON-CITY NON-CITY 17 *	Y) Y)	 FY 18
DGET LINE VAILABLE CONTRACT I TO EXPEND	CDS 600 IFA  :: HW-R988 BALANCE AS OF ITURES:  * FY 15	A DESIG  FMS #: F: 08/3	841 R95 1/14	\$1,00 \$1; \$1,0! *	00,000.00 23,927.24 58,018.99 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI *	* (C)*	SLAND FY 15	*	FY 16	\$.00 (1 \$.00 (1 * FY	NON-CITY NON-CITY 17 *	Y) Y)	······································
DGET LINE VAILABLE CONTRACT I TO EXPEND	CDS 600 IFA	FMS #: 7: 08/3	841 R99 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI	(C)* TMENT PLA (N)*	FY 15	* *	FY 16 1,000	\$.00 (1 \$.00 (1 * FY *	NON-CITY NON-CITY 17 * *	Y) Y) I	
DGET LINE VAILABLE CONTRACT I TTD EXPEND COPTED PPROPRIATI	CDS 600 IFA  :: HW-R988 BALANCE AS OF IABILITY: ITURES:  * FY 15  (C)* ONS (N)*  JULY AUG	A DESIG	841 R95 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	* (C)* TMENT PLA (N)*	SLAND FY 15	* * * APRII	FY 16 1,000	\$.00 (1 \$.00 (1 * FY *	NON-CITY NON-CITY 17 *  *  UNE	Y) Y) F	FY 18
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	CDS 600 IFA	FMS #: 7: 08/3	841 R99 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI	(C)* TMENT PLA (N)*	FY 15 N MARCH	* *	FY 16 1,000 MAY	\$.00 (1 \$.00 (1 * FY *	NON-CITY NON-CITY 17 *  *  UNE	Y) Y) I	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI CAN (C)* DRCST(C)*	CDS 600 IFA  :: HW-R988 BALANCE AS OF IABILITY: ITURES:  * FY 15  (C)* ONS (N)*  JULY AUG	A DESIG	841 R95 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	* (C)* TMENT PLA (N)*	FY 15 N MARCH	* * * APRII	FY 16 1,000 MAY	\$.00 (1 \$.00 (1 * FY *	NON-CITY NON-CITY 17 *  *  UNE	Y) Y) F	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	CDS 600 IFA  :: HW-R988 BALANCE AS OF IABILITY: ITURES:  * FY 15  (C)* ONS (N)*  JULY AUG	A DESIG	841 R95 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	* (C)* TMENT PLA (N)*	FY 15 N MARCH	* * * APRII	FY 16 1,000 MAY	\$.00 (1 \$.00 (1 * FY *	NON-CITY NON-CITY 17 *  *  UNE	Y) Y) F	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	CDS 600 IFA  :: HW-R988 BALANCE AS OF IABILITY: ITURES:  * FY 15  (C)* ONS (N)*  JULY AUG	A DESIG	841 R95 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	* (C)* TMENT PLA (N)*	FY 15 N MARCH	* * * APRII	FY 16 1,000 MAY	\$.00 (1 \$.00 (1 * FY *	NON-CITY NON-CITY 17 *  *  UNE	Y) Y) F	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	CDS 600 IFA  :: HW-R988 BALANCE AS OF IABILITY: ITURES:  * FY 15  (C)* ONS (N)*  JULY AUG	A DESIG	841 R95 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	* (C)* TMENT PLA (N)*	FY 15 N MARCH	* * * APRII	FY 16 1,000 MAY	\$.00 (1 \$.00 (1 * FY *	NON-CITY NON-CITY 17 *  *  UNE	Y) Y) F	
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)*	CDS 600 IFA  :: HW-R988 BALANCE AS OF IABILITY: ITURES:  * FY 15  (C)* ONS (N)*  JULY AUG	A DESIG	841 R95 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	* (C)* TMENT PLA (N)*	FY 15 N MARCH	* * * APRII	FY 16 1,000 MAY	\$.00 (1 \$.00 (1 * FY *	NON-CITY NON-CITY 17 *  *  UNE	Y) Y) F	
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	CDS 600 IFA  :: HW-R988 BALANCE AS OF IABILITY: ITURES:  * FY 15  (C)* ONS (N)*  JULY AUG	A DESIG	841 R95 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	* (C)* TMENT PLA (N)*	FY 15 N MARCH	* * * APRII	FY 16 1,000 MAY	\$.00 (1 \$.00 (1 * FY *	NON-CITY NON-CITY 17 *  *  UNE	Y) Y) F	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CDS 600 IFA	A DESIG	841 R95 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	* (C)* TMENT PLA (N)*	FY 15 N MARCH * * * * * * * *	*     *     *     APRII * * * * *	FY 16 1,000 * * * * * * *	\$.00 (1 \$.00 (1 * FY * * * * * * * *	NON-CITY NON-CITY 17 *  *  UNE	Y) Y) F * * * * * *	?Y 15
DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)* TUAL(N)*  TUAL(N)*	CDS 600 IFA	* * * * * * * * * * * * * * * * * * *	841 R95 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	* (C)* TMENT PLA (N)*	FY 15 N MARCH * * * * * * * * CITY	*     *     *     APRII * * * * * * * * * * * * * *	FY 16 1,000 * * * * * * * *	\$.00 (1 \$.00 (1 * FY * * * * * * * *	NON-CITY NON-CITY 17 *  *  UNE  RENT M	Y) Y) F * * * * * * * *	YY 15
DGET LINE VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI  LAN (C)* CCST(C)* TUAL(C)* LAN (N)* ORCST(N)*	CDS 600 IFA	* * * * * * * * * * * * * * * * * * *	841 R95 1/14 FY 16	\$1,00 \$1: \$1,00 * * *	00,000.00 23,927.24 58,018.99 FY 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	* (C)* TMENT PLA (N)*	FY 15 N MARCH * * * * * * * *	*     *     *     APRII * * * * *	FY 16 1,000 * * * * * * *	\$.00 (1 \$.00 (1 * FY * * * * * * * *	NON-CITY NON-CITY 17 *  *  UNE  RENT M	Y) Y) F * * * * * * *	Y 15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE

WANTINDIE DVI	LANCE AC		#: 841 3/31/14	X01	#IGHWAY \$535,959		AVING, BRO (CITY)	ONX						\$.00	) (NON-C	ידייע )		
CONTRACT LIA		OF: UC	)/31/14		\$634,068		(CITY)								(NON-C			
ITD EXPENDIT					\$929,972		(CITY)								(NON-C	•		
TID EVERNOTIO		15 *	FY :	16 *	FY 17		FY 18	*	*	EV	15	* 1	FY 16	ې. U	FY 17	*	FY 18	
DOPTED (C	F_I	10 1	·	*	FI I/	*	F1 10	*	(C)*	FI	521		10	*	FI I/	*	F1 10	
PPROPRIATION:	•							COMMITM			221							
PPROPRIATION. (N		,	•	*		*		*	(N)*			*		*		*		
(1)	1	<u>`</u>					EV	2015	(N)			··						
.п.	ULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	ш	APRIL	MA	v	JUNE		FY 15	
PLAN (C)*	*	100		*	*	*	182 *	*		*	*	ALKID	*	, ,		9 *		521
ORCST(C)*	*	*	t	*	*	*	182 *	*		*	*		*	,		9 *		52:
CTUAL(C)*	*	*	t	*	*	*	*	*		*	*		*	,	,	*		J <u>2</u> .
*	*	,	t .	*	*	*	*	*		*	*		*	,	r	*		
PLAN (N)*	*	,	t .	*	*	*	*	*		*	*		*	,	r	*		
FORCST(N)*	*	4	ŧ	*	*	*	*	*		*	*		*	,	•	*		
CTUAL(N)*	*	*	<b>t</b>	*	*	*	*	*		*	*		*	,	•	*		
MGN PROJECT										CITY		NC	PLA		CURRENT	MILE		
GY ID NO	DESCRI	PTION								COST		COST	COMM I	ATE N	ILESTONE	STAR	r end	
			,_ <b>.</b>															_
46 P-1AQWALK			'Aqueduct	t Walk				_						_	DEVSCOPE	07/10	0 09/1	U
CO#: RR DSGN					_	-	TE DESIGN			90		0	06/1	-				
DSGN	CD 110	DESIGN			C	OMPL.	ETE DESIGN	N		249		0	06/1	.5				
CONS	KD UII	CONSTRU	JCTION		R	OADW	AYS			182		0	12/1	.4				
UDGET LINE: 1	 HW-X100	FMS	#: 841	x08	CONSTRU	CTIO	V & RECONS	STRUCTION	OF THE		CONCO							
SUDGET LINE: 1	HW-X100	FMS	#: 841	x08	CONSTRU	 CTIOI	RECONS	STRUCTION	OF THE		CONCO			 ONX \$.00	 ) (NON-C			
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	HW-X100 LANCE AS	FMS	#: 841	x08	CONSTRU \$ \$500,000	 CTIOI .00	N & RECONS (CITY) (CITY)	TRUCTION	OF THE		CONCC			 ONX \$.00	(NON-C	!ITY)		
SUDGET LINE: 1	HW-X100 LANCE AS BILITY: URES:	FMS OF: 08	#: 841 3/31/14		CONSTRU \$ \$500,000 \$250,000	CTION .00 .00	N & RECONS (CITY) (CITY) (CITY)	TRUCTION		 GRAND		URSE,	THE BR	 ONX \$.00 \$.00	(NON-C	ITY)		
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HW-X100 LANCE AS BILITY: URES: * FY	FMS	#: 841		CONSTRU \$ \$500,000	CTIOI .00 .00	N & RECONS (CITY) (CITY)	*	*		15	 URSE,		 ONX \$.00	(NON-C	!ITY)	FY 18	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HW-X100 LANCE AS BILITY: URES: * FY	FMS OF: 08	#: 841 3/31/14		CONSTRU \$ \$500,000 \$250,000	CTION .00 .00	N & RECONS (CITY) (CITY) (CITY)	*	* (C)*	GRAND FY		 URSE,	THE BR	 ONX \$.00 \$.00	(NON-C	ITY)	FY 18	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HW-X100 LANCE AS BILITY: URES:  * FY )*	FMS OF: 08	#: 841 3/31/14	16 * *	CONSTRU \$ \$500,000 \$250,000	CTIOI .00 .00 .00	N & RECONS (CITY) (CITY) (CITY)	* * COMMITM	* (C)* Ent plan	GRAND FY	15	* ]	THE BR	ONX \$.00 \$.00 \$.00 *	(NON-C	ITY)	FY 18	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	HW-X100 LANCE AS BILITY: URES:  * FY )*	FMS OF: 08	#: 841 3/31/14		CONSTRU \$ \$500,000 \$250,000	CTIOI .00 .00	N & RECONS (CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)*	GRAND FY	15	 URSE,	THE BR	 ONX \$.00 \$.00	(NON-C	ITY)	FY 18	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION)	HW-X100 LANCE AS BILITY: URES: * FY )* S	FMS OF: 08	#: 841 3/31/14 * FY:	16 * * *	CONSTRU \$ \$500,000 \$250,000 FY 17	CTIOI .00 .00 .00 .00	N & RECONS (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	* (C)* ENT PLAN (N)*	GRAND FY	<u>15</u> 500	* 1	THE BR	ONX \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)		
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION)	HW-X100 LANCE AS BILITY: URES: * FY )* S	FMS OF: 08	#: 841 3/31/14 * FY:	16 * *	CONSTRU \$ \$500,000 \$250,000	CTIOI .00 .00 .00 .00	N & RECONS (CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* ENT PLAN (N)*	GRAND FY	<u>15</u> 500	* ]	THE BR	ONX \$.00 \$.00 \$.00 *	(NON-C	ITY)	FY 15	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C APPROPRIATION: (N ULAN (C)*	HW-X100 LANCE AS BILITY: URES: * FY )* S	FMS OF: 08	#: 841 8/31/14 * FY :	16 *  *  *  OCT	CONSTRU \$ \$500,000 \$250,000 FY 17	CTIOI .00 .00 .00 .00	W & RECONS (CITY) (CITY) (CITY) FY 18	* COMMITM  * 2015 JAN	* (C)* ENT PLAN (N)*	GRAND FY MARC	15 500	* 1	THE BR	ONX \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)	FY 15	500
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	HW-X100 LANCE AS BILITY: URES: * FY )* S	FMS OF: 08	#: 841 8/31/14 * FY:	16 *  *  *  OCT	CONSTRU \$ \$500,000 \$250,000 FY 17	CTIOI .00 .00 .00 .00	W & RECONS (CITY) (CITY) (CITY) FY 18	* COMMITM  * 2015 JAN	* (C)* ENT PLAN (N)*	GRAND FY MARC	15 500	* 1	THE BR	ONX \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)	FY 15	500 500
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	HW-X100 LANCE AS BILITY: URES: * FY )* S	FMS OF: 08	#: 841 8/31/14 * FY:	16 *  *  *  OCT	CONSTRU \$ \$500,000 \$250,000 FY 17	CTIOI .00 .00 .00 .00	W & RECONS (CITY) (CITY) (CITY) FY 18	* COMMITM  * 2015 JAN	* (C)* ENT PLAN (N)*	GRAND FY MARC	15 500	* 1	THE BR	ONX \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)	FY 15	500 500
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	HW-X100 LANCE AS BILITY: URES: * FY )* S	FMS OF: 08	#: 841 8/31/14 * FY: * SEPT	16 *  *  *  OCT	CONSTRU \$ \$500,000 \$250,000 FY 17 NOV	CTIOI .00 .00 .00 .00	W & RECONS (CITY) (CITY) (CITY) FY 18	* COMMITM  * 2015 JAN	* (C)* ENT PLAN (N)*	GRAND FY MARC	15 500	* 1	THE BR	ONX \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)	FY 15	500 500
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	HW-X100 LANCE AS BILITY: URES: * FY )* S	FMS OF: 08  15 *  AUG 500 *	#: 841 8/31/14 * FY: * SEPT	16 *  *  *  OCT	CONSTRU \$ \$500,000 \$250,000 FY 17 NOV	CTIOI .00 .00 .00 .00	W & RECONS (CITY) (CITY) (CITY) FY 18	* COMMITM  * 2015 JAN	* (C)* ENT PLAN (N)*	GRAND FY MARC	15 500	* 1	THE BR	ONX \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)	FY 15	500 500
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* * * PLAN (N)* FORCST(N)*	HW-X100 LANCE AS BILITY: URES: * FY )* S	FMS OF: 08  15 *  AUG 500 *	#: 841 8/31/14 * FY: * SEPT	16 *  * * * * * * * * * * * * * * * * *	CONSTRU \$ \$500,000 \$250,000 FY 17 NOV	CTIOI .00 .00 .00 .00	W & RECONS (CITY) (CITY) (CITY) FY 18	* COMMITM  * 2015 JAN	* (C)* ENT PLAN (N)*	GRAND FY MARC	15 500	* 1	THE BR	ONX \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)	FY 15	500 500
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HW-X100 LANCE AS BILITY: URES: * FY )* S	FMS OF: 08  15 *  AUG 500 *	#: 841 8/31/14 * FY: * SEPT	16 *  * * * * * * * * * * * * * * * * *	CONSTRU \$ \$500,000 \$250,000 FY 17 NOV	CTIOI .00 .00 .00 .00	W & RECONS (CITY) (CITY) (CITY) FY 18	* COMMITM  * 2015 JAN	* (C)* ENT PLAN (N)*	GRAND  FY  MARC  *  *  *  *  *  *  *  *  *	15 500	* ] * * APRIL	THE BR  FY 16  MA  *  *  *  *  *  *  *  *	ONX \$.00 \$.00 * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	500 500
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  PLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	HW-X100 LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * *	FMS OF: 08 15 *  AUG 500 *  500 *	#: 841 8/31/14 * FY: * SEPT	16 *  * * * * * * * * * * * * * * * * *	CONSTRU \$ \$500,000 \$250,000 FY 17 NOV	CTIOI .00 .00 .00 .00	W & RECONS (CITY) (CITY) (CITY) FY 18	* COMMITM  * 2015 JAN	(C)* ENT PLAN (N)*	GRAND  FY  MARC  *  *  *  *  *  CITY	15 500	* 1 * * APRIL	THE BR  FY 16  MA  *  *  *  *  *  PLA	 \$.00 \$.00 \$.00 * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	500 500 500
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C APPROPRIATION: (N  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)*	HW-X100 LANCE AS BILITY: URES: * FY )* S	FMS OF: 08 15 *  AUG 500 *  500 *	#: 841 8/31/14 * FY: * SEPT	16 *  * * * * * * * * * * * * * * * * *	CONSTRU \$ \$500,000 \$250,000 FY 17 NOV	CTIOI .00 .00 .00 .00	W & RECONS (CITY) (CITY) (CITY) FY 18	* COMMITM  * 2015 JAN	(C)* ENT PLAN (N)*	GRAND  FY  MARC  *  *  *  *  *  *  *  *  *	15 500	* ] * * APRIL	THE BR  FY 16  MA  *  *  *  *  *  PLA	 \$.00 \$.00 \$.00 * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	500 500 500

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

AVAILABLE BAL		08/31	/14		\$1.66	(CITY)							0 (NON-		
CONTRACT LIAB					\$.00	(CITY)					\$413,				
ITD EXPENDITU					6,152.72	(CITY)							5 (NON-		
	* FY 15	*	FY 16	* F	Y 17 *	FY 18	*	*	FY 15	* ]	FY 16	*	FY 17	*	FY 18
DOPTED (C)		*		*	*		*	(C)*		*		*		*	
PPROPRIATIONS								ENT PLAN							
(N)	*	*		*	*		*	(N)*	497	*		*		*	
							2015								
JU	LY AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 15
LAN (C)*	*	*	*	*	*	*	*		* *		*		*	*	
ORCST(C)*	*	*	*	*	*	*	*		* *		*		*	*	
CTUAL(C)*	*	*	*	*	*	*	*	,	* *		*		*	*	
*	*	*	*	*	*	*	*	•	* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	*	,	* *		*			97 *	49
ORCST(N)*	*	*	*	*	*	*	*	•	* *		*		* 4	97 *	49
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
GN PROJECT									CITY	NC	PL		CURRENT		STONE
GY ID NO	DESCRIPTION	ON						(	COST	COST	COMM	DATE	MILESTON	E STAR	T END
CONS	010 CONS 012 CONS								0	345	06/	15			
CONS  UDGET LINE: H AVAILABLE BAL	012 CONS  W-1 F ANCE AS OF:	STRUCTION	ON  841 300		2,851.42	(CITY)	NSTRUCTI	ON OF HIC	0  GHWAYS AND	INCID	ENTAL	 STRUC 327.2	0 (NON-		
CONS  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB	012 CONS W-1 H ANCE AS OF:	STRUCTION	ON  841 300	\$88,15	2,851.42 \$.00	(CITY) (CITY)	NSTRUCTI	ON OF HIG		INCID	ENTAL :	STRUC 327.2 \$.0	0 (NON- 0 (NON-	CITY)	
CONS  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	012 CONS W-1 H ANCE AS OF: ILITY: RES:	STRUCTION	ON  841 300 /14	\$88,15 \$58,81	2,851.42 \$.00 9,984.58	(CITY) (CITY) (CITY)			GHWAYS AND	INCIDE \$30	ENTAL :	STRUC 327.2 \$.0 394.8	0 (NON- 0 (NON- 0 (NON-	CITY) CITY)	
CONS  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	012 CONS  W-1 F ANCE AS OF: ILITY: RES: * FY 15	STRUCTION	ON  841 300	\$88,15 \$58,81	2,851.42 \$.00	(CITY) (CITY)	*	*	GHWAYS AND	INCIDE \$30:	ENTAL :	STRUC 327.2 \$.0	0 (NON- 0 (NON-	CITY)	FY 18
CONS  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	012 CONS 	STRUCTION	ON  841 300 /14	\$88,15 \$58,81	2,851.42 \$.00 9,984.58	(CITY) (CITY) (CITY)	*	* (C)*	GHWAYS AND	INCIDE \$30:	ENTAL :	STRUC 327.2 \$.0 394.8	0 (NON- 0 (NON- 0 (NON-	CITY) CITY)	FY 18
CONS  JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	012 CONS 	STRUCTION	ON  841 300 /14	\$88,15 \$58,81 * F	2,851.42 \$.00 9,984.58 Y 17 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 15	* 1	ENTAL :	STRUC 327.2 \$.0 394.8 *	0 (NON- 0 (NON- 0 (NON-	CITY) CITY) * *	FY 18
CONS  DOGET LINE: H AVAILABLE BAL CONTRACT LIAB TO EXPENDITU  DOPTED (C)	012 CONS 	STRUCTION	ON  841 300 /14	\$88,15 \$58,81	2,851.42 \$.00 9,984.58	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)*	GHWAYS AND	* 1	ENTAL :	STRUC 327.2 \$.0 394.8	0 (NON- 0 (NON- 0 (NON-	CITY) CITY)	FY 18
CONS  DGET LINE: H VAILABLE BAL ONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)	012 CONS 	*  *  *  *  *  *  *  *	ON 841 300 /14 FY 16	\$88,15 \$58,81 * F *	2,851.42 \$.00 9,984.58 Y 17 *	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 66	INCIDE \$30:	ENTAL : 3,770, \$33, FY 16	STRUC 327.2 \$.0 394.8 *	0 (NON- 0 (NON- 0 (NON- FY 17	CITY) CITY) * *	
CONS  DGET LINE: H VAILABLE BAL ONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)	012 CONS 	*  *  *  *  *  *  *  *	ON 841 300 /14 FY 16	\$88,15 \$58,81 * F	2,851.42 \$.00 9,984.58 Y 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* ENT PLAN (N)*	FY 15 66 591 MARCH	* 1	ENTAL : 3,770, \$33, FY 16	STRUC 327.2 \$.0 394.8 *	0 (NON- 0 (NON- 0 (NON- FY 17	CITY) CITY)  *  *  *	FY 15
CONS  DGET LINE: H VAILABLE BAL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)*	012 CONS 	*  *  *  *  *  *  *  *	ON 841 300 /14 FY 16	\$88,15 \$58,81 * F *	2,851.42 \$.00 9,984.58 Y 17 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 66 591 MARCH	INCIDE \$30:	ENTAL : 3,770, \$33, \$33, \$7 16	STRUC 327.2 \$.0 394.8 *	0 (NON- 0 (NON- 0 (NON- FY 17	CITY)  *  *  *  66 *	FY 15
CONS  DOGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	012 CONS 	*  *  *  *  *  *  *  *	ON 841 300 /14 FY 16	\$88,15 \$58,81 * F *	2,851.42 \$.00 9,984.58 Y 17 * *	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 66 591 MARCH	INCIDE \$30:	ENTAL : 3,770, \$33, FY 16	STRUC 327.2 \$.0 394.8 *	0 (NON- 0 (NON- 0 (NON- FY 17	CITY)  *  *  *  66 * 66 *	FY 15
CONS  DGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CRCST(C)*	012 CONS 	*  *  *  *  *  *  *  *	ON 841 300 /14 FY 16	\$88,15 \$58,81 * F *	2,851.42 \$.00 9,984.58 Y 17 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 66 591 MARCH	INCIDE \$30:	ENTAL : 3,770, \$33, \$33, \$7 16	STRUC 327.2 \$.0 394.8 *	0 (NON- 0 (NON- 0 (NON- FY 17	CITY)  *  *  *  66 *  66 *	FY 15
CONS  DGET LINE: H VAILABLE BAL CONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)*	012 CONS 	*  *  *  *  *  *  *  *	ON 841 300 /14 FY 16	\$88,15 \$58,81 * F *	2,851.42 \$.00 9,984.58 Y 17 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 66 591 MARCH	INCIDE \$30:	ENTAL : 3,770, \$33, \$33, \$7 16	STRUC 327.2 \$.0 394.8 *	0 (NON- 0 (NON- 0 (NON- FY 17	CITY)  *  *  *  66 *  66 *  *  *	FY 15
CONS  DDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	012 CONS 	*  *  *  *  *  *  *  *	ON 841 300 /14 FY 16	\$88,15 \$58,81 * F *	2,851.42 \$.00 9,984.58 Y 17 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 66 591 MARCH	INCIDE \$30:	ENTAL : 3,770, \$33, \$33, \$7 16	STRUC 327.2 \$.0 394.8 *	0 (NON- 0 (NON- 0 (NON- FY 17 JUNE * * * *	CITY)  *  *  66 * 66 * 87  91 *	FY 15
CONS  DGET LINE: H AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* CRCST(C)* * AN (N)* ORCST(N)*	012 CONS 	*  *  *  *  *  *  *  *	ON 841 300 /14 FY 16	\$88,15 \$58,81 * F *	2,851.42 \$.00 9,984.58 Y 17 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 66 591 MARCH  * * * * * * * * * * *	INCIDE \$30:	ENTAL : 3,770, \$33, \$33, \$7 16	STRUC 327.2 \$.0 394.8 *	0 (NON- 0 (NON- 0 (NON- FY 17 JUNE * * * *	CITY) CITY)  *  *  666 *  666 *  91 *  91 *	FY 15
CONS  CONS	012 CONS 	*  *  *  *  *  *  *  *	ON 841 300 /14 FY 16	\$88,15 \$58,81 * F *	2,851.42 \$.00 9,984.58 Y 17 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 66 591 MARCH	INCIDE \$30:	ENTAL : 3,770, \$33, \$33, \$7 16	STRUC 327.2 \$.0 394.8 *	0 (NON- 0 (NON- 0 (NON- FY 17 JUNE * * * *	CITY)  *  *  66 * 66 * 87  91 *	FY 15
CONS  DGET LINE: H NVAILABLE BAL CONTRACT LIAB CTD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* CTUAL(C)* AN (N)*	012 CONS 	* * * * * * * * * * * * * * * * * * *	ON 841 300 /14 FY 16	\$88,15 \$58,81 * F *	2,851.42 \$.00 9,984.58 Y 17 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)* FEB	FY 15 66 591 MARCH  * * * * * * * * * * *	INCIDE \$30:	ENTAL : 3,770, \$33,, \$133, \$140  M.  * * * * * * * * * * * * * * * * *	STRUC 327.2 \$.0 394.8 * * *	0 (NON- 0 (NON- 0 (NON- FY 17 JUNE * * * *	CITY)  *  *  66 *  66 *  91 *  91 *  MILE	FY 15 6 6 6 55 55 55 55 55 55 55 55 55 55 55

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION AVAILABLE BALANCE AS OF: 08/31/14 \$57,135,516.47 (CITY)	ON OF HIGHWAYS, ETC.	, BROOKLYN \$40,948,602.5	6 (NON-CITY)	
CONTRACT LIABILITY: \$17,111,264.97 (CITY)		\$14,480,679.2	6 (NON-CITY)	
ITD EXPENDITURES: \$165,278,962.02 (CITY)  * FY 15 * FY 16 * FY 17 * FY 18 *	* FV 15		3 (NON-CITY)	TT 10 +
* FY 15 * FY 16 * FY 17 * FY 18 *  ADOPTED (C)* 11,251 * 4,053 * * *	* FY 15 (C)* 8,383	<del></del>	FY 17 * 1,939 *	FY 18 *
	TMENT PLAN	25/155	1,555	
(N)* 15,792 * 2,800 * * *	(N)* 19,305	* 38,288 *	5,362 *	*
FY 2015	TTD WARGI	100TI W11		15
<u>JULY AUG SEPT OCT NOV DEC JAN</u> PLAN (C)* 53 * 611 * 625 * 160 * 324 * 1,462 *	* * * * *	APRIL MAY	<u>JUNE</u> * 5,148 *	FY 15 8,383
FORCST(C)* 53 * 611 * 625 * 160 * 324 * 1,393 *	* * *		* 5,148 *	8,314
ACTUAL(C)* 53 * 483 * * * * * *	* * *		* *	536
* * * * * * *	* * *		* *	
PLAN (N)*	* * *		* 14,044 * * 14.044 *	19,305
FORCST(N)*	* * *	*	* 14,044 * * *	19,473 1,499
ACTUAL(N)			· · · · · · · · · · · · · · · · · · ·	1,433
MGN PROJECT	CITY	NC PLAN	CURRENT MILES	STONE
AGY ID NO DESCRIPTION	COST	COST COMM DATE	MILESTONE START	END
801 DTBKLYNFM Downtown Brooklyn Redevelopment - Fulton Mall			DSGN 01/06	5 07/07
CONS 007 CONSTRUCTION	789	0 06/15	DBGM 01/00	07/07
CO#: B1 CONS 007 CONSTRUCTION	53	0 07/14		
801 HBPD200KA PED BRIDGE - WEST 8 ST (BIN 2269260)			DSGN 06/14	07/14
CONS 004 CONSTRUCTION	388 0	0 06/15 2,172 06/15		
CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	0	2,172 06/15 272 06/15		
COMB IID 000 COMBINGCIZON IIICIMII BAZDOID	· ·	272 00713		
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS				
CTGY 709 CONTINGENCY	20,063	9,000 06/15		
841 HWD10105 Ped Safety Upgrades on Atlantic Ave				
841 HWD10105 Ped Safety Upgrades on Atlantic Ave CONS 002 CONSTRUCTION	0	2,500 06/16		
CONS 003 CONSTRUCTION		4,000 06/16		
		•		
841 HWK1048C KENT AVE	_		DEVSCOPE 06/13	3 09/13
CONS 001 CONSTRUCTION	0	2,500 06/16		
841 HWK1048G OWL'S HEAD - BROOKLYN GREENWAY				
CONS 001 CONSTRUCTION	0	4,400 06/16		
		•		
841 HWK1669 4th Ave Safety Improvements - Sunset Park				
CONS 002 CONSTRUCTION		4,600 06/16		
CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		2,500 06/16 4,000 06/16		
CONS 005 CONSTRUCTION	25	220 06/16		
841 HWK1671 Hicks Street Safety Improvements				
DSGN 001 DESIGN	0	600 06/15		
841 HWK639WA RECON: TILLARY STREET PHASE 2				
CONS 001 CONSTRUCTION	0	4,000 06/16		
COMP OUT COMPTROCTION	· ·	2,000 00/10		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWMMSTRT CONS	MULTI-MODAL #1 - 1996 STREET RECO	N	0	94	06/16			
841 HWMMSTRT2 CONS CONS CONS	MULTI-MODAL #2 - 2000 STREET RECON 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		0 0 0	221 108 488	06/16 06/16 06/16	DEVSCOPE	06/12	09/12
841 HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHT 001 CONSTRUCTION	S IN BROOKLYN(SIM)	181	0	06/16	DEVSCOPE	06/12	10/12
841 SANDHWK05 CONS CONS CNSP	Reconstruction of Dumbo - DUMBO D. 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	M.A Hurricane Sandy	21 123 21	183 1,103 183	06/15 06/17 06/17			
	FA - Grand Street BID Renewal Proj RD 008 CONSTRUCTION	ect ROADWAYS	100	0	08/14	DEVSCOPE	03/13	05/13
CNSP CONS CONS	FULTON ST IMPROVEMENTS AT GREEN AV 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION RD 009 CONSTRUCTION SUPERVIS	ROADWAYS IN-HOUSE SUPERVISION OF C	72 29 151 71	0 0 0	08/15 08/15 08/15 06/15	DEVSCOPE	06/11	09/11
CONS CONS CNSP CONS IFSP CONS	DUMBO D.M.A VINEGAR HILL AREA TD 003 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION 014 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS RD 801 CONSTRUCTION RD 802 CONSTRUCTION	TOTAL DESIGN  CONSULTANT SUPERVISION OF CIN-HOUSE SUPERVISION OF CIROADWAYS ROADWAYS	317 12,104 65 2,000 2,046 1,000 322 639	0 0 0 0 0 0	08/14 06/16 06/16 06/16 06/16 06/15 06/16	DEVSCOPE	06/11	09/11
850 HWKP166A CONS DSGN	RECONSTRUCTION OF MALBONE STREET 001 CONSTRUCTION 006 DESIGN		1,248 170	0	06/17 12/14	DEVSCOPE	07/11	09/11
	CHURCH AVENUE SU 003 CONSTRUCTION SUPERVISION RD 011 CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS	308 31	0	11/14 12/14	DEVSCOPE	06/06	09/06
	Church Ave Sidewalk & Neckdowns SU 004 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS 800 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	251 330 248 1,315 277	0 0 0 0	06/16 06/15 12/14 06/16 06/16			
	WEST STREET - BROOKLYN GREENWAY TD 001 DESIGN TD 002 DESIGN	TOTAL DESIGN TOTAL DESIGN	16 0	0 62	12/14 12/14	DEVSCOPE	07/11	09/11

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
CONS RD 003 CONSTRUCTION ROADWAYS	500	0	06/15	THE DESCRIPTION OF THE PROPERTY OF THE PROPERT
CONS RD 003 CONSTRUCTION ROADWAYS CONS RD 004 CONSTRUCTION ROADWAYS	0	2,000	06/15	
CONS RD 005 CONSTRUCTION ROADWAYS	725	2,000	06/15	
COME DD 006 COMMEDIACETON	<u> </u>	2,900	06/15	
COMS RD 006 CONSTRUCTION ROADWAYS  CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS  CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	SION OF C 712	2,900	06/15	
CO#: DD 1F5P SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C /12	-		
CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 1,028	0	06/15	
850 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY				
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 600	0	06/15	
CONS 800 CONSTRUCTION	655	2,619	06/15	
CNSP 803 CONSTRUCTION SUPERVISION	411	0	06/15	
CONS 804 CONSTRUCTION	473	1,891	06/15	
CNSP 803 CONSTRUCTION SUPERVISION CONS 804 CONSTRUCTION  850 HWK1048D Brooklyn Waterfront Greenway: Sunset Park Connector DSGN 002 DESIGN CONS RD 003 CONSTRUCTION ROADWAYS CONS RD 004 CONSTRUCTION ROADWAYS CONS RD 005 CONSTRUCTION ROADWAYS CONS RD 006 CONSTRUCTION ROADWAYS CONS RD 006 CONSTRUCTION ROADWAYS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS DSGN 800 DESIGN				
DSGN 002 DESIGN	0	187	12/14	
CONG DD 002 CONGREDICATION DOYDMANG	0	300	06/16	
CONS RD 003 CONSTRUCTION ROADWAIS	0	2 500		
CONS RD 004 CONSTRUCTION ROADWAYS	0	2,500	06/16	
CONS RD 005 CONSTRUCTION ROADWAYS	0	2,500	06/16	
CONS RD 006 CONSTRUCTION ROADWAYS	0	168	06/16	
DSGN 002 DESIGN CONS RD 003 CONSTRUCTION ROADWAYS CONS RD 004 CONSTRUCTION ROADWAYS CONS RD 005 CONSTRUCTION ROADWAYS CONS RD 006 CONSTRUCTION ROADWAYS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	480	0	06/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 480	0	05/16	
DSGN 800 DESIGN	187	0	12/14	
CONS RD 801 CONSTRUCTION ROADWAYS CONS RD 802 CONSTRUCTION ROADWAYS	338 251	0	06/16	
CONS RD 802 CONSTRUCTION ROADWAYS	251	0	06/16	
CONS RD 801 CONSTRUCTION ROADWAYS  850 HWK1130B Williamsburg Bridge Plaza  CO#: A CONS 008 CONSTRUCTION  CNSP 009 CONSTRUCTION SUPERVISION  CNSP 010 CONSTRUCTION SUPERVISION  CO#: A CNSP 010 CONSTRUCTION SUPERVISION  DSGN TD 012 DESIGN TOTAL DESIGN  DSGN TD 013 DESIGN TOTAL DESIGN  CO#: A CONS RD 015 CONSTRUCTION ROADWAYS  CO#: A CONS RD 016 CONSTRUCTION ROADWAYS  CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION  CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION  CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION  COMS D 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  COMS RD 034 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  CONS RD 035 CONSTRUCTION SUPERVISION ROADWAYS  LIFSP SU 602 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION  TOTAL DESIGN  TO				DEVSCOPE 03/13 05/13
CO#: A CONS 008 CONSTRUCTION	77-	0	09/14	
CNSP 0.09 CONSTRUCTION SUPERVISION	0	600	08/14	
CNSP 010 CONSTRUCTION SUPERVISION	167	0	08/14	
CO#: A CNSP 010 CONSTRUCTION SUPERVISION	16	Ô	11/14	
DSGN TD 012 DESIGN TOTAL DESIGN	0	16	12/14	
DSGN TD 012 DESIGN TOTAL DESIGN	Õ	269	12/14	
COH. A CONC DD 015 CONCEDITOTION DOADWAYS	0	203	09/14	
COH. A CONS RD 015 CONSTRUCTION ROADWAYS	0	622	09/14	
CO#: A CONS RD 010 CONSTRUCTION ROADWAIS	ZECTON OF 0	167	08/14	
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	ZIGION OF 0	167	11/14	
CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	TISION OF 0	12.2 TO	11/14	
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	/ISION OF U	133	08/14	
CO#: A CNSP SU U18 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	/ISION OF 0	12/	11/14	
CONS RD 034 CONSTRUCTION ROADWAYS	346	0	12/14	
CONS RD 035 CONSTRUCTION ROADWAYS	0	779	09/14	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 362	0	06/15	
850 HWK1166 RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. B				PROJSTRT 06/04 06/04
CO#: G CONS RD 007 CONSTRUCTION ROADWAYS	15	0	10/14	
950 INTELLATION Willowship Chroat Plans Pagenghrughian Printer 50				DETGGODE 06/00 10/00
850 HWK1170 Willoughby Street Plaza Reconstruction PINX550.59	/ISION OF 82	0	10/14	DEVSCOPE 06/09 10/09
CO#: F CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERV				
CONS RD 011 CONSTRUCTION ROADWAYS	0	382	12/14	
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE	(PHASE A)			DEVSCOPE 02/10 05/10
CONS RD 002 CONSTRUCTION ROADWAYS	8,843	0	06/24	· · · · · · · · · · · · · · · · ·
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		Ö	06/24	
Composition for the contract of the contract o		•	,	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)  CONS RD 002 CONSTRUCTION ROADWAYS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16,068 946	0	06/24 06/24	DEVSCOPE	07/08 10/08	
850 HWK1181 BELT PARKWAY CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	475	0	09/14	DEVSCOPE	07/09 09/09	
850 HWK1310 Broadway Junction  CO#: A DSGN PD 001 DESIGN PRELIMINARY DESIGN  CNSP 003 CONSTRUCTION SUPERVISION  CO#: A DSGN PD 004 DESIGN PRELIMINARY DESIGN  CO#: A DSGN PD 005 DESIGN PRELIMINARY DESIGN  CONS RD 006 CONSTRUCTION ROADWAYS  CONS RD 007 CONSTRUCTION ROADWAYS  CONS RD 008 CONSTRUCTION ROADWAYS  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 025 CONSTRUCTION ROADWAYS  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF ROADWAYS	68 0 0 0 24 0 0 52 0	0 411 178 22 0 192 24 0 52	12/14 09/14 09/14 09/14 09/14 09/14 09/14 09/14 12/15	DEVSCOPE	06/12 09/12	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 HWK2013GB Gerritsen Beach - Street Reconstruction DSGN 001 DESIGN	400	414	08/14	DEVSCOPE	06/13 09/13	
CONS 002 CONSTRUCTION  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,856 414 345 345	1,586 0 0 0	06/16 06/16 08/14 06/16			
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA  CONS 003 CONSTRUCTION  CONS RD 015 CONSTRUCTION ROADWAYS  CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 500 200	1,600 0 0	08/15 08/15 06/15	DEVSCOPE	06/10 08/10	
850 HWK472A FLUSHING AVENUE CO#: H CONS RD 002 CONSTRUCTION ROADWAYS	27	0	08/14	DEVSCOPE	05/07 08/07	
850 HWK700A COLUMBIA STREET CONS 800 CONSTRUCTION	300	0	12/14	DEVSCOPE	05/03 08/03	
850 HWPEDSF4 Multi-Site Pedestrian Safety CONS 012 CONSTRUCTION DSGN PD 018 DESIGN PRELIMINARY DESIGN	86 106	0	06/17 09/14	DEVSCOPE	07/11 09/11	
850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI CONS S03 CONSTRUCTION CNSP SU S04 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS S07 CONSTRUCTION CNSP SU S08 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 9 1	80 8 0 0	09/14 09/14 09/14 09/14	DEVSCOPE	05/13 08/13	
850 SANDHWSRV Street Reconstruction Surveys - Hurricane Sandy SVCS 002 SERVICES	100	900	06/15			
850 SANDHW01 Reconstruction of 2nd Avenue - Hurricane Sandy DSGN 001 DESIGN	23	201	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
		136	1,221	06/17		
CNSP 003 CONSTRUCTION SUPERVISION		23	202	06/17		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	100	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	04/15		
850 SANDHW02 Reconstruction of Red Hook- Hurri	rane Sandy					
		0	137	09/14		
DSGN SY S01 DESIGN DSGN SY S02 DESIGN	STUDY (PRE-PRELIMINARY DE STUDY (PRE-PRELIMINARY DE	35		09/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	418	Ö	04/15		
850 SANDHW04 Reconstruction of West 37th Street	t- Hurricane Sandy			06/45		
CONS 002 CONSTRUCTION		23	92	06/17		
CNSP 003 CONSTRUCTION SUPERVISION		4	15	06/17		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	89		06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	04/15		
850 SANDHW19 Reconstruction of Downtown Brookly	yn - Hurricane Sandy					
DSGN 001 DESIGN		16	140	06/15		
CONS 002 CONSTRUCTION		94	843	06/17		
CNSP 003 CONSTRUCTION SUPERVISION		16	140	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	04/15		
850 SANDHW20 Reconstruction of Euclid Avenue -	Hurrigano Candy					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	<u>-</u>	100	0	04/15		
IFSF SO 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	U	04/13		
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - 0	CITYWIDE  ROADWAYS  ROADWAYS				DEVSCOPE	06/14 09/14
CONS RD S01 CONSTRUCTION CONS RD S02 CONSTRUCTION CONS RD S03 CONSTRUCTION CONS RD S04 CONSTRUCTION CONS RD S08 CONSTRUCTION CONS RD S09 CONSTRUCTION CONS RD S13 CONSTRUCTION CONS RD S14 CONSTRUCTION CONS RD S14 CONSTRUCTION CONS RD S18 CONSTRUCTION CONS RD S18 CONSTRUCTION CONS RD S18 CONSTRUCTION CONS RD S19 CONSTRUCTION CONS RD S19 CONSTRUCTION CONS RD S19 CONSTRUCTION CONS RD S19 CONSTRUCTION	ROADWAYS	0	427	12/14		
CONS RD S02 CONSTRUCTION	ROADWAYS	48	0	12/14		
CONS RD S03 CONSTRUCTION	ROADWAYS	0	102	12/14		
CONS RD S04 CONSTRUCTION	ROADWAYS	12	0	12/14		
CONS RD S08 CONSTRUCTION	ROADWAYS	0	36	12/14		
CONS RD S09 CONSTRUCTION	ROADWAYS	4	0	12/14		
CONS RD S13 CONSTRUCTION	ROADWAYS	0	73	12/14		
CONS RD S14 CONSTRUCTION	ROADWAYS	9	0	12/14		
CONS RD S18 CONSTRUCTION	ROADWAYS ROADWAYS	0	204	12/14		
CONS RD S19 CONSTRUCTION	ROADWAYS	23	0	12/14		
		J-1	395	06/17		
CNSP 003 CONSTRUCTION SUPERVISION		30	262	10/14		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	04/15		
850 SAND13GB Reconstruction of Gerritsen Beach	- Hurricane Sandy					
DSGN 001 DESIGN		19	166	06/15		
CONS 002 CONSTRUCTION		112	1,002	06/17		
CNSP 003 CONSTRUCTION SUPERVISION		19	166	06/17		
OFO GENTOODEE Gambined Games in Make City Co. 1	Talkan de and Main de				DELIGOS ==	02/06 06/06
850 SEK002355 Combined Sewer in Water St Old CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION	ruiton St. and Main St.	22	•	10/14	DEVSCOPE	03/06 06/06
CO#: A CNSP SU U23 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	10/14		

1,043

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

FMS #: 841 302 BUDGET LINE: HW-1M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$56,989,100.68 (CITY) \$54,747,584.32 (NON-CITY) CONTRACT LIABILITY: \$36,543,900.03 (CITY) \$8,410,159.05 (NON-CITY) ITD EXPENDITURES: \$130,998,107.78 (CITY) \$16,286,927.35 (NON-CITY) FY 16 \* FY 17 \* FY 18 FY 16 \* FY 17 \*

ADOPTED

ACTUAL(N)\*

(C)\*

1,043 \*

APPROPRIAT	IONS						COMM	ITMENT PL	AN					
	(N)*	10,966 *	5,53	37 *	*		*	(N)	* 36,8	56 *	8,106 *		22,687 *	*
						F	Y 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*	82 *	* *	586 *	4,280 *	465 *	10,862	*	*	*	*	*	*	7,773 *	24,048
FORCST(C)*	,	* *	668 *	4,280 *	465 *	10,862	*	*	*	*	*	*	7,790 *	24,065
ACTUAL(C)*	,	* *	*	*	*		*	*	*	*	*	*	*	
*	+	* *	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	1,371 *	* *	46 *	29 *	*	7,895	*	*	*	*	*	*	27,515 *	36,856
FORCST(N)*	1.043		374 *	29 *	*	7.895	*	*	*	*	*	*	27.684 *	37.025

(C)\*

24,048 \*

84 \*

1,568 \*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESI START	ONE END
801 LOWMANHUD CONS DSGN	East River Waterfront 017 CONSTRUCTION 021 DESIGN	154 14	0	06/15 06/15	DSGN	10/06	10/08
801 SSRECON CONS CO#: A2 CONS	South Street Reconstruction 002 CONSTRUCTION 002 CONSTRUCTION	0 0	3,581 1,043	06/15 07/14			
841 EDGAR CONS	EDGAR SQUARE TRIANGLE RECONSTRUCTION 001 CONSTRUCTION	1,163	0	06/15	DEVSCOPE	06/13	10/13
841 HBM1212 CONS CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET RD 003 CONSTRUCTION ROADWAYS 027 DESIGN	3,487 8	0 0	06/15 06/15	DEVSCOPE	07/01	06/02
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 705 CONTINGENCY	20,252	6,029	06/15			
841 HWCWWBIKE CONS CONS CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION 806 CONSTRUCTION 808 CONSTRUCTION	0 0 0	3,825 272 240	06/17 06/17 06/17	DEVSCOPE	06/13	08/13
841 HWMSHRCRK DSGN	Sherman Creek 008 DESIGN	84	0	06/16			
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/16	DEVSCOPE	06/13	09/13
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION	0	587	06/17	DEVSCOPE	06/13	09/13
841 PEDIMPROV CONS CONS	PEDESTRIAN SAFETY IMPROVMENTS 800 CONSTRUCTION 801 CONSTRUCTION	0	12,712 805	06/17 06/17	DEVSCOPE	06/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
841 SANDHWMO Reconstruction of Moore Street-Hurricane Sandy CONS 002 CONSTRUCTION	39	343	06/15	DEVSCOPE	06/14 08/14	í
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST CONS GE 300 CONSTRUCTION GENERAL	0	1,500	06/15	DEVSCOPE	07/13 09/13	i
850 HWD10211 185th ST. Streetscape Improvements  CONS 003 CONSTRUCTION  CNSP 004 CONSTRUCTION SUPERVISION  CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 250	1,100 500 0	08/15 08/15 06/15	DEVSCOPE	06/12 09/13	i
850 HWMCLARK RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/15	DEVSCOPE	06/10 09/10	ı
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0	3,294 500	06/16 06/16	DEVSCOPE	06/09 08/09	ı
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CONS 028 CONSTRUCTION	50	0	11/14	DEVSCOPE	05/03 08/03	;
850 HWMP2012 TIMES SQUARE CONS RD 017 CONSTRUCTION ROADWAYS	461	0	12/14	DEVSCOPE	05/05 08/05	į
850 HWMP2017 WADSWORTH TERRACE  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS  IFSP 009 IFA CONSTRUCTION SUPERVIS  CONS RD 018 CONSTRUCTION ROADWAYS	275 1,303 228 137	0 0 0 0	10/14 10/14 06/15 10/14	DEVSCOPE	02/12 06/12	!
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,565	0	10/14	DEVSCOPE	07/08 09/08	į
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA  CONS 001 CONSTRUCTION  CO#: A DSGN 002 DESIGN  CNSP 003 CONSTRUCTION SUPERVISION  CONS RD 007 CONSTRUCTION ROADWAYS  CONS 008 CONSTRUCTION	0 589 3,155 0 6,449	1,600 0 0 5,940	12/14 12/14 12/14 12/14 12/14	DEVSCOPE	06/09 09/09	1
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 020 CONSTRUCTION ROADWAYS	11	0	12/14	DEVSCOPE	04/07 07/07	,
850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET CO#: A DSGN PD 017 DESIGN PRELIMINARY DESIGN	18	0	12/14	DEVSCOPE	10/05 01/06	i
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 014 CONSTRUCTION ROADWAYS CONS RD 019 CONSTRUCTION ROADWAYS	360 55	0	11/14 11/14	DEVSCOPE	03/09 06/09	1
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: E CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 65	0	09/14 09/14	DEVSCOPE	05/07 08/07	

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION  CO#: G CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	COST 2	COST0	09/14	MILESTONE START END
CO#: G CNSP SO OII CONSTRUCTION SOPERVISION CONSULTANT SUPERVISION OF CO#: L CONS RD 015 CONSTRUCTION ROADWAYS	2	20	10/14	
CO#: E CNS RD 013 CONSTRUCTION ROADWAYS  CO#: E CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	29 46	09/14	
COH: E CINSP SU VIO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	U	40	09/14	
850 HWM1163 7th Avenue Penn Station Ped Safety				DEVSCOPE 03/08 05/08
CNED CII 002 CONCEDICATON CIDEDITATON CONCII TANT CIDEDITATON OF	275	0	06/24	22.20012 00,00 00,00
CONS RD 003 CONSTRUCTION ROADWAYS	1,828	Ö	06/24	
CONS TR 009 CONSTRUCTION TRACKS AND RAILS	275	0	06/24	
CONS RD 010 CONSTRUCTION ROADWAYS	371	0	06/24	
CONS RD 003 CONSTRUCTION ROADWAYS CONS TR 009 CONSTRUCTION TRACKS AND RAILS CONS RD 010 CONSTRUCTION ROADWAYS CONS RD 011 CONSTRUCTION ROADWAYS	0	1,512	06/16	
850 HWPEDSF1 Multi-Site Pedestrian Safety				DEVSCOPE 06/11 09/11
DSGN 001 DESIGN	38	100	12/14	
CONS 002 CONSTRUCTION	310	1,070	06/15	
CNSP 003 CONSTRUCTION SUPERVISION  DOCUMERON OF SOME PROJECTION SUPERVISION PROJECTION P	207 111	0	06/15 12/14	
DSGN PD 800 DESIGN PRELIMINARY DESIGN	111	U	12/14	
850 HWPEDSF4 Multi-Site Pedestrian Safety				DEVSCOPE 07/11 09/11
COME 012 CONCERNICATON	16	0	06/17	DEVECTE 07/11 03/11
CONS 801 CONSTRUCTION	389	Ö	06/17	
CONS 802 CONSTRUCTION		-	06/17	
DSGN PD 804 DESIGN PRELIMINARY DESIGN	455	Ö	09/14	
CONS 801 CONSTRUCTION CONS 802 CONSTRUCTION DSGN PD 804 DESIGN PRELIMINARY DESIGN DSGN PD 805 DESIGN PRELIMINARY DESIGN	45	0	09/14	
CNSP SU 808 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/17	
CONS 802 CONSTRUCTION DSGN PD 804 DESIGN PRELIMINARY DESIGN DSGN PD 805 DESIGN PRELIMINARY DESIGN CNSP SU 808 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: B CONS RD 022 CONSTRUCTION ROADWAYS				
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE 12/10 03/11
CO#: B CONS RD 022 CONSTRUCTION ROADWAYS	17	0	09/14	
850 SANDHW05 Reconstruction of Perry Street-Hurricane Sandy				
DSGN SY S01 DESIGN STUDY (PRE-PRELIMINARY DE	0	328	07/14	
DSGN SY SO2 DESIGN STUDY (PRE-PRELIMINARY DE	82	328 0	07/14	
DSGN SY S01 DESIGN STUDY (PRE-PRELIMINARY DE DSGN SY S02 DESIGN STUDY (PRE-PRELIMINARY DE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	04/15	
		•	0 - 7 - 0	
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE 09/14 11/14
DSGN 001 DESIGN	19	171	06/15	
CONS 002 CONSTRUCTION	115	1,029	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	19	171	06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN	304	100	06/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	304	0	04/15	
OFO GAMPITADE Description of FOLL descriptions describe				
850 SANDHW07 Reconstruction of E8th Street- Hurricane Sandy CONS 002 CONSTRUCTION	31	124	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	5	20	06/17	
TFDS FD 601 TFA DESIGN FINAL DESIGN	98	100	06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	04/15	
		Ū	01,13	
850 SANDHW08 Reconstruction of Front Street-Hurricane Sandy				
DSGN 001 DESIGN	96	381	06/15	
CONS 002 CONSTRUCTION	631	2,521	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	96	381	06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN	341	100	06/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	341	0	04/15	

MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SANDHW09	Recons	structio	on of Gans	evoort Ai	rea -	Hurri	icane Sa	andv								
	FD 601						DESIGN				385	100	06/15			
			STRUCTION	SUPERVI			JSE SUPE	ERVISI	ON OF	C	385	0	04/15			
850 SANDHW21	TATETONE :		an importan	NIE GANDY	OT III	T.D.1	-							DELIGODE	06/14	00/14
	RD S23		RE HURRICA	NE SANDI	_	OADW					0	235	12/14	DEVSCOPE	06/14	09/14
	RD 523					OADW					27	233	•			
	RD S25					OADW					2,	20	•			
	RD S26					OADW					3	0				
850 SANDHW23 IFSP			on of West NSTRUCTION				rricane USE SUPE			С	57	0	04/15			
850 SAND349FM	Sandy	Phase 2	2 Resurfac	ing (FEM)	A Fund	ed)								DEVSCOPE	02/14	05/14
CONS		CONSTRU				cu,					1,928	17,345	06/15	22120012	02,11	03,11
CNSP			JCTION SUP	ERVISION							348	3,124				
IFDS	FD 601					INAL	DESIGN				1,943	0				
IFSP	SU 602	IFA CON	NSTRUCTION	SUPERVI	s I	и-нот	JSE SUPE	ERVISI	ON OF	C	1,943	0	06/15			
ADOPTED (C APPROPRIATIONS (N	LANCE ASBILITY: URES:  * FY )* 2	S OF: 08	3/31/14	\$91,02 \$15,50 \$217,72 * 06 *	26,324 07,736 28,139 <u>FY 17</u> 20,37	.66 .20 .37 * 7 *	(CITY) (CITY) (CITY) FY 18	3 * *	OMMITMI	(C) ENT PL (N)	* FY * 27 AN	\$1 15 * ,581 * ,121 *	27,769,117. \$2,039,670. \$5,908,483. FY 16 * 11,392 *	53 (NON-C: 83 (NON-C: FY 17 32,278	ITY)  *  *  *	FY 18 * * * FY 15
PLAN (C)*	213 *	49 ;	*	1,050	* 3,0	12 *	1,031	*	*		*	*	*	* 22,220	5 *	27,581
FORCST(C)*	213 *	49 7	*	1,050	* 3,0	12 *	1,031	*	*		*	*	*	* 22,220	5 *	27,581
ACTUAL(C)*	169 *	+	* *	•	*	*		*	*		*	*	*	*	*	169
*	*	1		1	*	*		*	*		*	*	*	*	*	
PLAN (N)*	251 *	432 *					7,224		*		*	*	*	* 4,779		13,121
FORCST(N)*	251 *	432		,	* 4	35 *	7,224	*	*		*	*	*	* 4,779	9 *	13,121
ACTUAL(N)*  MGN PROJECT  AGY ID NO		IPTION	·		•						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HWQ1186 CONS		VAY BEAC	CH BULKHEA JCTION	D							6,770	0	06/15	DEVSCOPE	06/11	09/11
801 HWQ1186A CONS CONS	001	CHANNEI CONSTRU CONSTRU		WN 131st	- 141	st					100 81	0	· · · · · · · · · · · · · · · · · · ·			
801 HWQ187A	13254	St Cond	struction	- 20+h 3	NT70 +0	Line	den Blac	16						DSGN	06/09	07/09
CONS		CONSTRU		- 20th A	ave co	חדוו	rem LTG	-6			4,000	0	06/15	מספת	00/09	01/03
CONS		CONSTRU									3,000	0	•			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
	Jamaica Center SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	729	0	06/15	DSGN	06/04	11/07
	Long Island City-Queens Plaza RD DC5 CONSTRUCTION	ROADWAYS	42	0	06/15	DSGN	06/01	06/01
801 ROCKBULK CO#: A1 CONS	Rockaway Park Bulkhead Rehabilitat: 004 CONSTRUCTION	ion	150	0	07/14			
806 DEMOLISH SITE	DEMOLITION OF CITY & PRIVATE OWNED DE 040 SITE	BLDGS (LUMP SUM) DEMOLITION	30	0	06/15			
CONS CONS CONS	CITYWIDE RECONSTRUCTION OF STREETS RD 020 CONSTRUCTION 026 CONSTRUCTION 029 CONSTRUCTION RD 030 CONSTRUCTION RD 032 CONSTRUCTION 707 CONTINGENCY 711 CONTINGENCY 714 CONSTRUCTION	ROADWAYS ROADWAYS	0 2,987 322 10,286 5,683 38,808 103,440 1,109	3,497 0 0 0 0 3,000 5,000	06/17 06/21 06/22 06/23 06/17 06/15 06/15			
841 HWD103-08 CONS	CROSS BAY BLVD BARRIERS, SOUTH APPR 004 CONSTRUCTION	ROACH TO BROAD CHANNEL	1	0	06/16	DEVSCOPE	06/11	09/11
841 HWMMPEN1 CONS	Multi-Modal #2 , 2000 - PEN 005 CONSTRUCTION		0	50	06/16	DEVSCOPE	06/12	09/12
841 HWMMSTRT CONS CONS CONS CONS CONS	MULTI-MODAL #1 - 1996 STREET RECORMONDO TO STRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION	Ŋ	0 0 0 0	100 501 13 20 48	06/16 06/16 06/16 06/16 06/16			
841 HWMMSTRT2 CONS	MULTI-MODAL #2 - 2000 STREET RECON 001 CONSTRUCTION		0	100	06/16	DEVSCOPE	06/12	09/12
841 HWPS199 CONS	Reconstruction of PS199 001 CONSTRUCTION		0	1,200	06/16			
841 HWQWILLET DSGN CONS	Willets Point - Van Wyck Improvement 002 DESIGN 003 CONSTRUCTION	nts	7,000 54,000	0	06/16 06/19			
841 HWQ1079 CONS	FAR ROCKAWAY IMPROVEMENTS BUSINESS 001 CONSTRUCTION	DISTRICT	480	1,920	06/16	DEVSCOPE	06/12	09/12
841 HWQ1182 IFDS IFSP	BROAD CHANNEL 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		190 1,900	0	06/15 06/15	DEVSCOPE	02/11	06/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HWQ1187 WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS				
DSGN 001 DESIGN	1,600	0	06/16	
CONS 002 CONSTRUCTION	3,400	0	06/17	
841 HWQ121B5 SOUTH JAMAICA				
IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15	
841 SAND1187 Reconstruction of Norton Drive - Hurricane Sandy				
DSGN 001 DESIGN	22	194	06/15	
CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	130 22	1,170 194	06/17 06/17	
	22	171	00/1/	
850 HWPEDSF4 Multi-Site Pedestrian Safety	20	•	06/18	DEVSCOPE 07/11 09/11
CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION	32 0	0 3,497	06/17 06/17	
COND VIO COMBINACTION	Ū	3,437	00/1/	
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE 06/12 09/12
CO#: A DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE	35	0	10/14	
850 HWQ1182B Broad Channel Bulkheads - Phase II				
CONS 001 CONSTRUCTION	15,617	0	06/17	
DSGN 002 DESIGN	2,190	0	06/15	
CNSP 003 CONSTRUCTION SUPERVISION CO#: 1 IFDS 600 IFA DESIGN	1,360 82	0	06/17 06/15	
COM: I IPDS 000 IFA DESIGN	02	U	00/13	
850 HWQ1184A JAMES COURT ROADWAY AND BULKHEAD			0.5.45	DEVSCOPE 02/11 05/13
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/15	
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE 03/10 05/10
DSGN 001 DESIGN	1,070	0	07/23	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS	1,070 10,694	0	06/24 06/24	
CONS RD 003 CONSTRUCTION ROADWAYS	10,694	U	06/24	
850 HWQ213C Main Street Sidewalk Widening	_			DEVSCOPE 03/13 05/13
CO#: A DSGN TD 001 DESIGN TOTAL DESIGN	0	44	07/14	
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	76 77	242 384	06/16 06/16	
CONS 004 CONSTRUCTION	176	880	06/16	
CNSP 005 CONSTRUCTION SUPERVISION	500	0	06/16	
CONS 008 CONSTRUCTION BOT EXCIPTION	365	0	06/16	
CO#: A DSGN TD 009 DESIGN TOTAL DESIGN	11	Ö	07/14	
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET				DEVSCOPE 06/11 09/11
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	224	0	12/14	DEVSCOPE 06/11 09/11
		•	, _ <b>_</b>	
850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS		_	27/24	
CONS RD 001 CONSTRUCTION ROADWAYS	3,032	0	06/24	
DSGN TD 002 DESIGN TOTAL DESIGN	180 180	0	11/14 06/24	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: D1 IFDS 600 IFA DESIGN	180 160	0	06/24 06/15	
CO#: DD IFSP 601 IFA CONSTRUCTION SUPERVIS	160	0	06/15	
		-		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	HWQ724B DSGN	RECONSTRUCTION OF STREETS IN THE BE 020 DESIGN	ROOKVILLE-EDGEWOOD TRIANGE	0	435	11/14	DEVSCOPE	08/03	11/03
850	CONS	SHORE ROAD RECONSTRUCTION SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION RD 012 CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS	362 2,470 2,440	0 0 0	11/14 11/14 06/15	DEVSCOPE	07/11	09/11
850	CONS	CITYWIDE MILLING RR 026 CONSTRUCTION SU 031 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF	922 93	0	10/14 10/14	DEVSCOPE	07/11	09/11
850	CONS	CITYWIDE MILLING RR 057 CONSTRUCTION SU 058 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF	1,842 185	0	06/15 06/15	DEVSCOPE	03/14	05/14
850	CONS CNSP CONS	Citywide Milling - Hurricane Sandy S01 CONSTRUCTION SU S02 CONSTRUCTION SUPERVISION S03 CONSTRUCTION SU S04 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0 0 44 5	392 40 0 0	08/14 08/14 08/14 08/14	DEVSCOPE	04/13	07/13
850		Reconstruction of Willets Point - 1 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	Hurricane Sandy FINAL DESIGN IN-HOUSE SUPERVISION OF C	56 336 56 581 581	499 3,017 499 100 0	06/15 06/17 06/17 06/15 04/15			
850	DSGN DSGN CONS CNSP		ive - Hurricane Sandy STUDY (PRE-PRELIMINARY DE STUDY (PRE-PRELIMINARY DE IN-HOUSE SUPERVISION OF C	0 52 106 1,639 250 1,000	207 0 422 6,553 998 0	07/14 07/14 06/15 06/17 06/17 04/15			
850	SANDHW12 DSGN CONS CNSP IFSP	Reconstruction of Edgemere - Hurricon 101 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION SUPERVIS 150 602 IFA CONSTRUCTION SUPERVIS	cane Sandy IN-HOUSE SUPERVISION OF C	98 646 98 494	390 2,582 390 0	06/15 06/17 06/17 04/15			
850	SANDHW13 DSGN CONS CNSP IFSP	Reconstruction of Rockaway Beach - 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	Hurricane Sandy  IN-HOUSE SUPERVISION OF C	307 2,033 307 584	1,228 8,132 1,228 0	06/15 06/17 06/17 04/15			
850	CONS	WHEN AND WHERE HURRICANE SANDY - QUART SOL CONSTRUCTION RD S02 CONSTRUCTION RD S03 CONSTRUCTION	UEENS ROADWAYS ROADWAYS ROADWAYS	0 637 0	5,728 0 605	12/14 12/14 12/14	DEVSCOPE	08/13	11/13

PAGE:

587

MGN PROJECT CITY CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END CONS RD S04 CONSTRUCTION ROADWAYS 12/14 68 CONS RD S11 CONSTRUCTION ROADWAYS 0 345 12/14 CONS RD S12 CONSTRUCTION 39 ROADWAYS 0 12/14 CONS RD S13 CONSTRUCTION 37 12/14 ROADWAYS 0 5 CONS RD S14 CONSTRUCTION ROADWAYS 12/14 CONS RD S20 CONSTRUCTION ROADWAYS 0 302 12/14 CONS RD S21 CONSTRUCTION 34 ROADWAYS 0 12/14 CONS RD S22 CONSTRUCTION ROADWAYS 0 12/14 CONS RD S23 CONSTRUCTION ROADWAYS 4 12/14 CONS RD S29 CONSTRUCTION 0 158 12/14 ROADWAYS CONS RD S30 CONSTRUCTION ROADWAYS 18 0 12/14 CONS RD S31 CONSTRUCTION 0 12/14 ROADWAYS 17 CONS RD S32 CONSTRUCTION ROADWAYS 2 12/14 CONS 002 CONSTRUCTION 631 5,752 06/17 CNSP 003 CONSTRUCTION SUPERVISION 222 1,998 06/15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 04/15 850 SANDHW25 Reconstruction of Beach 9th Street - Hurricane Sandy IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 04/15 DEVSCOPE 02/14 05/14 850 SANDHW26 Reconstruction of East 10th Road - Hurricane Sandy 001 DESIGN 6 48 06/15 DSGN 002 CONSTRUCTION 32 CONS 286 06/17 003 CONSTRUCTION SUPERVISION 48 CNSP 6 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 47 04/15 850 SAND349F Citywide Resurfacing - Hurricane Sandy Recovery

8

13

12/15

005 CONSTRUCTION SUPERVISION

CNSP

\$1,487,161.71 (NON-CITY) ITD EXPENDITURES: \$78,285,985.90 (CITY) \$1,562,928.20 (NON-CITY) FY 15 \* FY 16 FY 17 \* FY 18 FY 15 FY 16 \* FY 17 \* FY 18 ADOPTED (C)\* 5,727 \* 2,502 \* 1,664 \* (C)\* 1,459 \* 3,167 \* 10,339 \* **APPROPRIATIONS** COMMITMENT PLAN 952 \* (N)\* (N)\* 1,971 \*

49,926 \* 9,099 \* 29,830 \* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 87 \* 410 \* 25 \* 937 \* 1,459 FORCST(C)\* 87 \* 410 \* 25 \* 937 \* 1,459 ACTUAL(C)\* 777 \* 2,954 \* 211 \* 5,157 \* 9,099 PLAN (N)\* 777 \* 211 \* FORCST(N)\* 2,954 \* 5,157 \* 9,099 ACTUAL(N)\*

ACTUAL(N)*	* * * *			•		•	*	
Man Protect			GT III I	370	DI 111	CHED THE	NETT FIGHT	
MGN PROJECT			CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
0.41 111/01/1017	CIMINITE DECONOMINATION OF CHIPPENS							
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS		40 001	0 000	06/15			
CTGY	710 CONTINGENCY		48,201	9,000	06/15			
841 HWMMSTRT	MULTI-MODAL #1 - 1996 STREET RECO	NT .						
CONS	007 CONSTRUCTION	IN .	0	900	06/16			
COMP	007 CONSTRUCTION		U	900	06/16			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND A	VES)						
IFSP	009 IFA CONSTRUCTION SUPERVIS	VIII )	532	0	06/15			
IFDE	009 IFA CONDINCCTION BOTENVID		332	Ū	00/13			
850 HWC988M2	AMBOY RD & ARDEN AVE					DEVSCOPE	03/08 (	05/08
	RD 007 CONSTRUCTION	ROADWAYS	0	249	06/15			, , , ,
	RD 010 CONSTRUCTION	ROADWAYS	Ö	13	06/15			
			-					
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD	D WITH HUGUENOT AVE SI				DEVSCOPE	07/10 (	09/10
CONS	007 CONSTRUCTION		243	0	08/15			
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/14			
850 HWD104R02	STATEN ISLAND RESURFACING AND MILL	ING				DEVSCOPE	06/12 (	9/12
CO#: EE IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE	07/11 (	9/11
CONS	803 CONSTRUCTION		1,436	0	06/17			
CNSP	SU 807 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	274	0	06/17			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE		_			DEVSCOPE	07/12 (	09/12
	RD 002 CONSTRUCTION	ROADWAYS	0	60	06/17			
	RD 003 CONSTRUCTION	ROADWAYS	602	0	06/17			
	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/17			
	FD 601 IFA DESIGN	FINAL DESIGN	120	0	06/15			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/15			
OFO ITEMOOFE	MODELLITI DOND CUDITE DELLAD					DELIGODE	00/07/	NE /07
850 HWR005B	TODT HILL ROAD CURVE REHAB,	DOADWAYA	16	^	06/17	DEVSCOPE	02/0/ (	15/0/
CONS .	RD 002 CONSTRUCTION	ROADWAYS	16	0	06/17			

589

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONS 004 CONSTRUCTION	2,000	0	08/15	DEVSCOPE	02/12	05/12
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/15			
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS 012 CONSTRUCTION	805	0	06/16	DEVSCOPE	03/11	05/11
850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15	DEVSCOPE	06/11	09/11
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR		_		DEVSCOPE	06/11	09/11
CO#: D2 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 350	0 0	06/15 06/15			
850 HWR00510 Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						
IFDS FD 601 IFA DESIGN FINAL DESIGN	150	0	06/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/15			
850 HWR00511 Travis Avenue Widening				DEVSCOPE	06/13	09/13
CONS 003 CONSTRUCTION	1,648	0	06/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 300	0	06/15 06/15			
IFSF SU UUZ IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	Ū	00/15			
850 HWR100PAD Hylan Blvd SBS Bus Pads		_	0.5 (5.5			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 800 CONSTRUCTION	134 99	0 891	06/15 06/16			
CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	180	06/16			
850 HWR1132B SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
CONS RD 014 CONSTRUCTION ROADWAYS	0	20	06/24	DEVSCOPE	07700	10/00
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS						
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	06/15			
850 HW349FED2 Federal NHS Contract Resurfacing				DEVSCOPE	07/13	09/13
CONS RR 006 CONSTRUCTION CONTRACT RESURFACING OF R	0	2,293	10/14		0.7.20	007 = 0
CONS RR 011 CONSTRUCTION CONTRACT RESURFACING OF R	0	661	10/14			
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	407	0	10/14			
CONS RR 023 CONSTRUCTION CONTRACT RESURFACING OF R	3	0	10/14			
850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13	08/13
CONS S01 CONSTRUCTION GUDERNIGHON GONGHI HANTH GUDERNIGHON OF	0 0	706 71	09/14 09/14			
CNSP SU S02 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS S05 CONSTRUCTION	79	71	09/14 09/14			
CNSP SU S06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	Ö	09/14			
850 SANDHWSRV Street Reconstruction Surveys - Hurricane Sandy						
SVCS 001 SERVICES	100	900	06/15			
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy						
DSGN 001 DESIGN	443	1,772	06/15			
CONS 002 CONSTRUCTION	2,935	11,739	06/17			
CNSP 003 CONSTRUCTION SUPERVISION	443	1,772	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,000	100	06/15	MILLEDIONE BILLI LIND
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	04/15	
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy				
DSGN 001 DESIGN	260	1,040	06/15	
CONS 002 CONSTRUCTION	1,723	6,890	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	260	1,040	06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN	756	100	06/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	756	0	04/15	
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE 06/14 09/14
CONS RD S31 CONSTRUCTION ROADWAYS	0	31	12/14	
CONS RD S32 CONSTRUCTION ROADWAYS	4	0	12/14	
CONS RD S33 CONSTRUCTION ROADWAYS	0	21	12/14	
CONS RD S34 CONSTRUCTION ROADWAYS	3	0	12/14	
CONS RD S37 CONSTRUCTION ROADWAYS	0	159	12/14	
CONS RD S38 CONSTRUCTION ROADWAYS	18	0	12/14	
850 SANDHW28 Reconstruction of Hugenot - Hurricane Sandy				DEVSCOPE 04/14 12/14
DSGN 001 DESIGN	14	118	06/15	
CONS 002 CONSTRUCTION	80	713	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	14	118	06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	04/15	
850 SANDHW29 Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE 02/14 05/14
DSGN 001 DESIGN	64	574	06/15	
CONS 002 CONSTRUCTION	386	3,471	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	64	574	06/17	
850 SANDHW31 Reconstruction of Eltingville - Hurricane Sandy				DEVSCOPE 04/14 06/14
DSGN 001 DESIGN	13	114	06/15	
CONS 002 CONSTRUCTION	77	687	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	13	114	06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	04/15	
850 SANDHW32 Reconstruction of Promenade Ave - Hurricane Sandy				DEVSCOPE 04/14 07/14
DSGN 001 DESIGN	5	43	06/15	
CONS 002 CONSTRUCTION	29	256	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	5	43	06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	04/15	
850 SANDHW33 Reconstruction of Bayview Avenue - Hurricane Sandy				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	04/15	
850 SAND669C Reconstruction of Roma, Hett, Etc - Hurricane Sandy				
DSGN 001 DESIGN	38	334	06/15	
CONS 002 CONSTRUCTION	225	2,019	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	38	334	06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN	330	100	06/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	05/15	

06/15

06/16

06/16

100

90

DEVSCOPE 11/08 10/09

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

(\$\frac{1}{4}\text{Theorem 1000 MeVer 1000 M

CONS RD 807 CONSTRUCTION

CONS RD 002 CONSTRUCTION

CONS RD 003 CONSTRUCTION

850 HWXD203

CONTRACT L		OF: 08/	31/14	\$36,578		(CITY)				\$:	10,311,547.	35 (NON-C	ITY)	
ITD EXPEND		15 *	1 <i>c</i>		•	(CITY)	*	*	1 F		\$9,108,539.		-	TT 10
DOPTED		<u>15 *</u> 8,555 *	FY 16	<u> </u>	<u>7 17 *</u>	FY 18	*	(C)*	FY 15	10 *	FY 16 * 27,977 *	FY 17 144		FY 18
PPROPRIATIO		0,555 "	13	J "	•			ENT PLAN		10 "	21,911 "	144		
	(N)*	*		*	*		*	(N)*		92 *	5,283 *	566	*	
<u>'</u>	(N)	<u>``</u> _		<del></del>	<del>``</del>	FV	2015	(14)	1,0	92 "	3,263 "	500		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 15
LAN (C)*	69 *	852 *	2,918 *	1,636 *		717 *	*		*	*	*		2 *	7,41
ORCST(C)*	*	912 *	2,927 *	1,636 *	1,046 *	717 *	*		*	*	*		2 *	7,41
CTUAL(C)*	119 *	103 *	*	*	*	*	*		*	*	*	*	*	22
*	*	*	*	*	*	*	*		*	*	*	*	*	
LAN (N)*	*	*	*	1,876 *	*	*	*		*	*	*	* 10	5 *	1,89
ORCST(N)*	*	*	*	1,876 *	*	*	*		*	*	*		5 *	1,89
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	_, ~,
GN PROJECT									CITY	NC	PLAN		MILES	
GY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	STAR	'END
41 HWXP1361 CO1		Concours	e Phase 3					15	,136	4,000	06/16			
COL	45 00I	CONSTRUC	IION					Τ,	,130	4,000	00/10			
41 SANDHWX	)1 Vincen	t Ave an	d Randall	Ave Bull	head Reha	ab SANDY	RECOVERY					DEVSCOPE	06/14	09/14
DSC	N S01	DESIGN							2	16	06/15			
COI	1S S02	CONSTRUC	TION						12	102	06/17			
CNS	SP S03	CONSTRUC	TION SUPE	RVISION					2	16	06/17			
F0 1777710F (			DO TEGE									DELLGGODE	06/01	- 00/05
50 HWD105-0									0	100	06/16	DEVSCOPE	06/05	09/05
COI	NS 002	CONSTRUC	TION						U	100	06/16			
50 HWD10503	LA НИСН С	RANT CIR	CLE - MET	ROPOLITAN	I AV AND V	VESTCHEST	ER AV					DEVSCOPE	02/08	3 05/08
	N FD DC4					DESIGN			158	0	12/15		0_, 0	
CO#: A CNS			TTON SUPE	RVTSTON			ERVISION (	OF	75	Ö	10/14			
CO#: 7 IFI		IFA DESI			0011202	501		<b>-</b>	4	ő	07/14			
											•			
50 HWPEDSF			estrian S	afety								DEVSCOPE	07/13	09/11
COI	<b>NS</b> 014	CONSTRUC	TION						62	0	06/17			
CNS	SP SU 020	CONSTRUC	TION SUPE	RVISION	CONSUI	TANT SUP	ERVISION	OF	68	0	06/17			
COI	1S 800	CONSTRUC	TION						0	448	06/17			
EO IMICOMOO	) A G M EE F	OTTOTE C	TO ANGTO	eren nee								DEMOCRE	06/11	0.00/10
50 HWSRT200				TA-NE	ET313.7	DEGLON			015	^	06/15	DEVSCOPE	06/I2	2 09/12
	OS FD 601					DESIGN		<b>a</b>	215	0	06/15			
	SP SU 602					-	VISION OF	_	215	0	06/15 12/14			
CN	SP SU 801	CONSTRUC	TION SOPE	KATRION	CONSUI	TANT SUP.	ERVISION	Of.	523	0	12/14			
50 HWSRT200	)B SAFE R	OUTETO T	RANSIT-CM	AO.								DEVSCOPE	03/13	2 05/12
CO#: B CNS				~	CONSUI	TANT SUP	ERVISION (	OF	249	0	11/14	DE VECOR E	JJ, 12	. 55/12
							· •••	-		•				
350 HWSRT200	9 ELS &	SIDEWALK	TO BUS C	ONTRACT ( S	SIM)									

ROADWAYS

ROADWAYS

ROADWAYS

BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST			START END
CONS RD 008 CONSTRUCTION ROADWAYS	0	168	06/16		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 0	82	06/16		
850 HWXFPLZ FORDHAM PLAZA				DEVSCOPE	07/10 09/10
CO#: C CONS RD 028 CONSTRUCTION ROADWAYS	48	0	09/15		
CO#: D1 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/15		
IFDS 606 IFA DESIGN	25	0	06/15		
GEO MINTEDICA - HODDIAN DI ACA DIVACE A				DEMAGODE	03/10 05/10
850 HWXFPLZA FORDHAM PLAZA PHASE A CONS RD 006 CONSTRUCTION ROADWAYS	161	0	06/15	DEVSCOPE	03/12 05/12
CONS RD 000 CONSTRUCTION ROADWAYS	1,046	0	09/14		
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	-	0	09/14		
IFDS FD 601 IFA DESIGN FINAL DESIGN	530	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15		
IFSF SU UUZ IFA CONSTRUCTION SUPERVIS IN-NOUSE SUPERVISIO	N OF C 530	U	00/13		
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	07/06 10/06
CO#: C CONS RD 011 CONSTRUCTION ROADWAYS	465	0	08/14		
CO#: D CONS RD 011 CONSTRUCTION ROADWAYS	69	0	07/14		
CO#: E CONS RD 011 CONSTRUCTION ROADWAYS	11	0	09/14		
CO#: F CONS RD 011 CONSTRUCTION ROADWAYS	28	0	09/14		
CO#: G CONS RD 011 CONSTRUCTION ROADWAYS	127	0	11/14		
CONS 015 CONSTRUCTION	0	743	12/15		
CO#: 6 IFDS 601 IFA DESIGN	5	0	06/15		
850 HWXP093B RECON OF BOLLER AVE	_	_		DEVSCOPE	02/10 05/10
CO#: A CONS RD 001 CONSTRUCTION ROADWAYS	9	0	08/14		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF 194	0	12/14		
850 HWXP134 BRONX QUAD (EAST FORDHAM RD)				DEVISCODE	06/07 09/07
CO#: A CONS RD 002 CONSTRUCTION ROADWAYS	50	0	10/14	DEVECTE	00/01 03/01
CO#: C CONS RD 002 CONSTRUCTION ROADWAYS	81	ŏ	10/14		
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		ő	10/14		
		-	,		
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.1	REMONT			DEVSCOPE	05/02 08/02
CONS RD 003 CONSTRUCTION ROADWAYS	9,326	0	06/16		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 1,309	0	06/16		
850 HWXP2022 RECONSTRUCTION OF CONNER STREET BULKHEAD		•		DEVSCOPE	06/05 08/05
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	11/14		
CO#: E DSGN TD 004 DESIGN TOTAL DESIGN	51	0	09/14		
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	103	0	09/14		
CO#: D2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 100	0	06/15		
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCT	ON			DEVSCOPE	02/12 05/12
CO#: E DSGN PD 006 DESIGN PRELIMINARY DESIGN	223	0	08/14	DEVOCEE	V2/12 V3/12
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15		
CO#: A CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		Ö	10/14		
	<del>3-</del>	•			
850 HW349FED2 Federal NHS Contract Resurfacing				DEVSCOPE	07/13 09/13
CONS RR 007 CONSTRUCTION CONTRACT RESURFACING	IG OF R 0	1,456	10/14		
CONS RR 012 CONSTRUCTION CONTRACT RESURFACING		420	10/14		
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	10/14		
CONS RR 024 CONSTRUCTION CONTRACT RESURFACING	IG OF R 2	0	10/14		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	ESTONE RT END
850 RWX003 BAILEY PLACE RETAINING WALL CO#: A CONS RD 011 CONSTRUCTION ROADWAYS CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120 35	0	08/14 08/14	DEVSCOPE 12/	10 03/11
BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$14,646,763.62 (CITY) CONTRACT LIABILITY: \$6,954,460.46 (CITY) ITD EXPENDITURES: \$131,677,202.70 (CITY)		\$2	\$698,400. 4,570,047.	85 (NON-CITY) 99 (NON-CITY) 21 (NON-CITY)	
* FY 15 * FY 16 * FY 17 * FY 18 *  ADOPTED (C)* * * * * * *	* FY 15		FY 16 *	FY 17 *	FY 18 *
ADOPTED (C)* * * * * * * APPROPRIATIONS COMMITMENT	(C)* 9,924	. *	*	*	*
(N)* * * * * *	(N)* 3,119	) *	1,699 *	*	*
FY 2015	(11)	·			
	'EB MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)* * 1,799 * * 451 * * * *	* *	•	*	* 7,674 *	9,924
FORCST(C)* * 1,799 * * 451 * * * * * * * * * * * * * * * * * * *	* *		*	* 7,674 *	9,924
ACTUAL(C)* * 1,013 * * * * * * * * * * * * * * * * * * *	* *		*	* *	1,013
PLAN (N)* * * * 3,119 * * * *	* *	•	*	* *	3,119
FORCST(N)* * * * 3,119 * * * *	* *		*	* *	3,119
ACTUAL(N)*	* *		*	* *	3,113
MGN PROJECT	CITY	NC	PLAN		ESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE STA	RT END
850 HW2CR11CW CITYWIDE MILLING				DEVSCOPE 01/	00 08/00
CO#: CC IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/15	DEVSCOPE UI/	09 00/09
Com. CC 1151 50 000 1111 COMBINECTION SOLEMATE IN HOUSE SOLEMATED OF C	100	·	00/13		
850 HW2CR13A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE 07/	11 09/11
CONS RR 015 CONSTRUCTION CONTRACT RESURFACING OF R	712	0	08/14		
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	72	0	08/14		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	441	0	06/15		
850 HW2CR13CW CITYWIDE MILLING				DEVSCOPE 07/	11 00/11
CONS RR 024 CONSTRUCTION CONTRACT RESURFACING OF R	922	0	08/14	DEVSCOPE 07/	11 09/11
CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	93	0	08/14		
IFDS FD 602 IFA DESIGN FINAL DESIGN	87	0	06/15		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/15		
850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND		_		DEVSCOPE 03/	14 05/14
CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R	5,133	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	514	0	06/15		
850 HW2CR15CW CITYWIDE MILLING				DEVSCOPE 03/	14 05/14
CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R	1,842	0	06/15	22120012 007	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185	Ö	06/15		
850 HW349FED Citywide Resurfacing	_			DEVSCOPE 07/	11 09/11
CONS RR 026 CONSTRUCTION CONTRACT RESURFACING OF R	0	1,699	12/15		
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN  CO#: D3 IEGD GH 604 IEA CONCEDUCATION GUDEDNIG IN HOUSE GUDEDNIG OF G	345 345	0	06/15		
CO#: D3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	343	U	06/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILE	
850 HW349FED2 Federal NHS Contract Resurfacing CONS RR 003 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 008 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 013 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 015 CONSTRUCTION SUPERVISION CONS RR 020 CONSTRUCTION CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF CONTRACT RESURFACING OF R	0 0 18 430 3	2,421 10/14 698 10/14 0 10/14 0 10/14	DEVSCOPE 07/1	3 09/13
BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTA AVAILABLE BALANCE AS OF: 08/31/14 \$20,707,920.92 (CITY) CONTRACT LIABILITY: \$5,367,758.10 (CITY) ITD EXPENDITURES: \$63,667,564.97 (CITY)  * FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15	* FY 16 *	80 (NON-CITY) 63 (NON-CITY) FY 17 *	FY 18 *
ADOPTED (C)* * * * * * * APPROPRIATIONS COMMITMENT	(C)* 5,200	* 86 *	7,808 *	7,810 *
(N)*	(N)* 4,090	* 765 *	*	*
FY 2015           JULY         AUG         SEPT         OCT         NOV         DEC         JAN         F           PLAN (C)*         * 319 *         * 4,301 *         *         *         *         *           FORCST(C)*         * 319 *         * 4,301 *         *         *         *         *           ACTUAL(C)*         * 3,689 *         *         *         *         *         *         *	EB MARCH	APRIL MAY  * * * *	JUNE * 580 * * 580 * * *	FY 15 5,200 5,200 3,689
* * * * * * * * * * * * * * * * * * *	* *	*	* *	4,090
FORCST(N)* * * * 4,090 * * * *	* *	*	* *	4,090
ACTUAL(N)* * * * * * * * *	* *	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILE MILESTONE STAR	STONE T END
841 HW2CR06 CITYWIDE MILLING  CONS GE 019 CONSTRUCTION GENERAL  CONS GE 020 CONSTRUCTION GENERAL  CONS GE 021 CONSTRUCTION GENERAL  CONS 030 CONSTRUCTION  CONS 031 CONSTRUCTION  CONS 039 CONSTRUCTION  CONS 040 CONSTRUCTION	7,808 7,810 7,810 7,810 7,810 7,966 8,126	0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23		
850 HW2CR11CW CITYWIDE MILLING CO#: B2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: DD IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 51	0 06/15 0 06/15	DEVSCOPE 01/0	9 08/09
850 HW2CR12B CITYWIDE MILLING - BRONX AND MANHATTAN  CO#: A CONS RR 002 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 022 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 024 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 036 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C  CO#: DD 1FSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28 86 0 0 432	0 08/14 0 12/15 367 12/15 398 12/15 0 06/15	DEVSCOPE 03/1	1 05/11
850 HW2CR13CW CITYWIDE MILLING  CONS RR 025 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	264 27	0 08/14 0 08/14	DEVSCOPE 07/1	1 09/11

#### PAGE: 595

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFDS FD 603 IFA DESIGN FINAL DESIGN	11	0	06/15	HILLDIONE	DIIMI LIND
OFO INIOCRIAD COMMITTED WILLIAM DROUBLAND WANTIAMIN				DEFECCIONE	02/14 05/14
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN CO#: A CONS RR 002 CONSTRUCTION CONTRACT RESURFACING OF R	3,372	0	10/14	DEVSCOPE	03/14 05/14
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	Ö	10/11		
850 HW2CR15CW CITYWIDE MILLING	F0F	•	06/15	DEVSCOPE	03/14 05/14
CONS RR 004 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	527 53	0	06/15 06/15		
CNSF SO 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	55	U	06/15		
850 HW349FED2 Federal NHS Contract Resurfacing				DEVSCOPE	07/13 09/13
CONS RR 004 CONSTRUCTION CONTRACT RESURFACING OF R	0	3,175	10/14		
CONS RR 009 CONSTRUCTION CONTRACT RESURFACING OF R	0	915	10/14		
CONS RR 014 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24 563	0	10/14 10/14		
CONS RR 021 CONSTRUCTION CONTRACT RESURFACING OF R	4	0	10/14		
	_	•			
BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS					
AVAILABLE BALANCE AS OF: 08/31/14 \$1,366,732.03 (CITY)		\$1	6.874.330.	12 (NON-CI	тү)
CONTRACT LIABILITY: \$9,961,510.53 (CITY)				85 (NON-CI	
ITD EXPENDITURES: \$146,774,382.92 (CITY)				55 (NON-CI	
* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15	*	FY 16 *	FY 17	* FY 18 *
		.60 *	130 *		* *
APPROPRIATIONS COMMITMENT			<b>700</b> t		
(N)* * * * * FY 2015	(N)* 1,5	39 *	700 *		* *
	EB MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*		* 6,160
FORCST(C)*	*	*	*	* 18	* 6,160
ACTUAL(C)*	*	*	*	*	* 5,949
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*
1144 (11)	*	*	*	* 162 * 162	
FORCST(N)*	*	*	*	*	* 1,539 *
TICE OF THE CONTROL O					
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06 CITYWIDE MILLING					
CTGY 901 CONTINGENCY	2,000	3,000	06/15		
0101 901 00/12/102/101		5,000	00, 25		
041 TTTOGD16G Gibardia William Outro					
841 HW2CR16C Citywide Milling - Queens					
CONS 001 CONSTRUCTION	1	0	06/16		
CONS 001 CONSTRUCTION	1	0	06/16	DEVICADE	02/10 05/10
CONS 001 CONSTRUCTION 850 HW2CR11C CITYWIDE MILLING - QUEENS				DEVSCOPE	02/10 05/10
CONS 001 CONSTRUCTION	1	0	06/16 06/15	DEVSCOPE	02/10 05/10
CONS 001 CONSTRUCTION 850 HW2CR11C CITYWIDE MILLING - QUEENS					02/10 05/10 01/09 08/09
CONS 001 CONSTRUCTION  850 HW2CR11C CITYWIDE MILLING - QUEENS CO#: CD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					
CONS 001 CONSTRUCTION  850 HW2CR11C CITYWIDE MILLING - QUEENS CO#: CD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 HW2CR11CW CITYWIDE MILLING	117	0	06/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
850 HW2CR12C CITYWIDE MILLING - QUEENS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	129	0	12/15	DEVSCOPE (	03/11 05/11
850 HW2CR13CW CITYWIDE MILLING IFDS FD 604 IFA DESIGN FINAL DESIGN	31	0	06/15	DEVSCOPE (	07/11 09/11
850 HW2CR14C CITYWIDE MILLING - QUEENS CO#: B CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONTRACT RESURFACING OF R	541 15	0 0 0	10/14 10/14 06/15	DEVSCOPE (	03/14 05/14
CONS RR 802 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 803 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 804 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 3 0	120 15 0 24 3	06/15 06/15 06/15 06/15 06/15		
850 HW349FED Citywide Resurfacing CONS RR 027 CONSTRUCTION CONTRACT RESURFACING OF R	0	700	12/15	DEVSCOPE (	07/11 09/11
850 HW349FED2 Federal NHS Contract Resurfacing CONS RR 005 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 010 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF R CONS RR 022 CONSTRUCTION CONTRACT RESURFACING OF R		1,069 308 0	10/14 10/14 10/14 10/14		
BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN IN AVAILABLE BALANCE AS OF: 08/31/14 \$14,947,164.87 (CITY) CONTRACT LIABILITY: \$3,397,538.22 (CITY) ITD EXPENDITURES: \$58,880,085.68 (CITY)		\$	5,817,375. \$. 5,246,895.	71 (NON-CII 00 (NON-CII 99 (NON-CII	ľY)
	(C)* 5,69		FY 16 *	FY 17	* FY 18 *
(N)* * * * * FY 2015	(N)*	*	*	*	*
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         F           PLAN (C)*         *         1,139 *         * <t< td=""><td>FEB MARCH  *  *  *  *</td><td>* * * * *</td><td>* <u>MAY</u> * * *</td><td>JUNE  * 4,554  * 4,554  *</td><td></td></t<>	FEB MARCH  *  *  *  *	* * * * *	* <u>MAY</u> * * *	JUNE  * 4,554  * 4,554  *	
PLAN (N)*	* * *	* *	*	* *	* * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	529	0	06/15	DEVSCOPE (	08/09 11/09
850 HW2CR11CW CITYWIDE MILLING CO#: C CONS RR 004 CONSTRUCTION CONTRACT RESURFACING OF R	296	0	08/14	DEVSCOPE (	01/09 08/09

AGU ID NO DEGGETORION		CITY	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CO#: F1 IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	COST 55	0	COMM DATE 06/15	MILESTONE	START	END
850 HW2CR13A CITYWIDE MILLING - BROOKLYN AND STATEN ISLA			_		DEVSCOPE	07/11	09/11
	RESURFACING OF R	501	0	08/14			
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	51	0	08/14			
850 HW2CR13CW CITYWIDE MILLING					DEVSCOPE	07/11	09/11
	RESURFACING OF R	264	0	08/14		• , ,	007 ==
CNSP SU 032 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	27	0	08/14			
850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLA		2 (12	0	06/15	DEVSCOPE	03/14	05/14
	RESURFACING OF R INT SUPERVISION OF	3,612 362	0	06/15 06/15			
CADE DO 007 CONDINUCTION DOFERVIDION COMBULIA	MAI DOLEKAIDION OF	302	Ū	00/13			
850 HW2CR15CW CITYWIDE MILLING					DEVSCOPE	03/14	05/14
	RESURFACING OF R	527	0	06/15			
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTA	INT SUPERVISION OF	53	0	06/15			
BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF	STREETS, THE BRONX						
AVAILABLE BALANCE AS OF: 08/31/14 \$8,212,654.62 (C			\$8	3,752,928.7	3 (NON-C)	TY)	
CONTRACT LIABILITY: \$6,011,850.02 (C	CITY)			\$963,034.9	6 (NON-C	TY)	
	CITY)			.,844,454.4			
	FY 18 *	* FY 15		<u>'Y 16 *</u> 1 *	FY 17	* F	Y 18 *
ADOPTED (C)* * * * APPROPRIATIONS	COMMITMENT P	!)* 5,203	•	1 ^		•	•
(N)* * * *			*	450 *		*	*
(N)* * *			*	450 *		*	*
JULY AUG SEPT OCT NOV D	* (N	1,562	* APRIL	450 * MAY	JUNE	F	* 'Y 15
	* (N FY 2015 DEC JAN FEB * *	1,562			* 754	F *	5,203
	* (N FY 2015	1,562				F * . *	5,203 5,203
	* (N FY 2015 DEC JAN FEB * *	1,562			* 754	F *	5,203
	* (N FY 2015 DEC JAN FEB * *	1,562			* 754	F * *	5,203 5,203
JULY         AUG         SEPT         OCT         NOV         D           PLAN (C)*         * 291 *         * 4,158 *         *           FORCST(C)*         * 291 *         * 4,158 *         *           ACTUAL(C)*         * 4,069 *         *         *         *           *         *         *         *         *	* (N FY 2015 DEC JAN FEB * *	1,562			* 754 * 754 *	F : * : * : *	5,203 5,203 4,069
JULY         AUG         SEPT         OCT         NOV         D           PLAN (C)*         * 291 *         * 4,158 *         *           FORCST(C)*         * 291 *         * 4,158 *         *           ACTUAL(C)*         * 4,069 *         *         *         *           *         *         *         *         *         *           PLAN (N)*         *         *         *         *         *         *	* (N FY 2015 DEC JAN FEB * *	1,562			* 754 * 754 * * * * 1,562	F : * : * : *	5,203 5,203 4,069 1,562
JULY         AUG         SEPT         OCT         NOV         D           PLAN (C)*         *         291 *         *         4,158 *         *           FORCST(C)*         *         291 *         *         4,158 *         *           ACTUAL(C)*         *         4,069 *         *         *         *         *           *         *         *         *         *         *         *         *           PLAN (N)*         *         *         *         *         *         *         *         *           FORCST(N)*         *         *         *         *         *         *         *           ACTUAL(N)*         *         *         *         *         *         *         *	* (N FY 2015 DEC JAN FEB * *	* 1,562  * MARCH  * *  * *  * *  * *  * *  * *  * *  *	APRIL	MAY * * * * * * *	* 754 * 754 * * * 1,562 *	F * * * * * * * * * * * * * * * * * * *	5,203 5,203 4,069 1,562 1,562
JULY         AUG         SEPT         OCT         NOV         D           PLAN (C)*         *         291 *         *         4,158 *         *           FORCST(C)*         *         291 *         *         4,158 *         *           ACTUAL(C)*         *         4,069 *         *         *         *         *           PLAN (N)*         *         *         *         *         *         *         *           FORCST(N)*         *         *         *         *         *         *         *           ACTUAL(N)*         *         *         *         *         *         *         *	* (N FY 2015 DEC JAN FEB * *	* 1,562  * * *  * *  * *  * *  * *  * *  * *	APRIL	MAY  * * * * * * * * * *	* 754 * 754 * * * 1,562 * 1,562 *	E * E * E * E * E * E * E * E * E * E *	5,203 5,203 4,069 1,562 1,562
JULY         AUG         SEPT         OCT         NOV         D           PLAN (C)*         *         291 *         *         4,158 *         *           FORCST(C)*         *         291 *         *         4,158 *         *           ACTUAL(C)*         *         4,069 *         *         *         *         *           *         *         *         *         *         *         *         *           PLAN (N)*         *	* (N FY 2015 DEC JAN FEB * *	* 1,562  * MARCH  * *  * *  * *  * *  * *  * *  * *  *	APRIL	MAY * * * * * * *	* 754 * 754 * * * 1,562 * 1,562 *	E * E * E * E * E * E * E * E * E * E *	5,203 5,203 4,069 1,562 1,562
JULY         AUG         SEPT         OCT         NOV         D           PLAN (C)*         *         291 *         *         4,158 *         *           FORCST(C)*         *         291 *         *         4,158 *         *           ACTUAL(C)*         *         4,069 *         *         *         *         *           PLAN (N)*         *         *         *         *         *         *         *           FORCST(N)*         *         *         *         *         *         *         *           ACTUAL(N)*         *         *         *         *         *         *         *	* (N FY 2015 DEC JAN FEB * *	* 1,562  * * *  * *  * *  * *  * *  * *  * *	APRIL	MAY  * * * * * * * * * *	* 754 * 754 * * * 1,562 * 1,562 *	E * E * E * E * E * E * E * E * E * E *	5,203 5,203 4,069 1,562 1,562
JULY         AUG         SEPT         OCT         NOV         D           PLAN (C)*         * 291 *         * 4,158 *         *           FORCST(C)*         * 291 *         * 4,158 *         *           ACTUAL(C)*         * 4,069 *         *         *         *           *         *         *         *         *         *           PLAN (N)*         *         *         *         *         *         *           FORCST(N)*         *         *         *         *         *         *         *           ACTUAL(N)*         *         *         *         *         *         *         *           MGN PROJECT         AGY ID NO         DESCRIPTION         DESCRIPTION         * <td>* (N FY 2015 DEC JAN FEB * *</td> <td>* * * * * * * * * * * * * * * * * * *</td> <td>APRIL</td> <td>MAY  * * * * * * * * * *</td> <td>* 754 * 754 * * * 1,562 * 1,562 *</td> <td>E * E * E * E * E * E * E * E * E * E *</td> <td>5,203 5,203 4,069 1,562 1,562</td>	* (N FY 2015 DEC JAN FEB * *	* * * * * * * * * * * * * * * * * * *	APRIL	MAY  * * * * * * * * * *	* 754 * 754 * * * 1,562 * 1,562 *	E * E * E * E * E * E * E * E * E * E *	5,203 5,203 4,069 1,562 1,562
JULY AUG SEPT OCT NOV E PLAN (C)* * 291 * * 4,158 * * FORCST(C)* * 291 * * 4,158 * * ACTUAL(C)* * 4,069 * * * * *  * * * * * * * *  PLAN (N)* * * * * * *  FORCST(N)* * * * * *  ACTUAL(N)* * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HW2CR06 CITYWIDE MILLING CTGY 902 CONTINGENCY	* (N FY 2015 DEC JAN FEB * *	* * * * * * * * * * * * * * * * * * *	APRIL NC COST	MAY  * * * * * * * * * * * * * * * * * *	* 754 * 754 * * * 1,562 * 1,562 * CURRENT MILESTONE	# # # # # # # # # # # # # # # # # # #	5,203 5,203 4,069 1,562 1,562 CONE END
JULY AUG SEPT OCT NOV E PLAN (C)* * 291 * * 4,158 * * FORCST(C)* * 291 * * 4,158 * * ACTUAL(C)* * 4,069 * * * * *  * * * * * * * PLAN (N)* * * * * * * FORCST(N)* * * * * * ACTUAL(N)* * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HW2CR06 CITYWIDE MILLING CTGY 902 CONTINGENCY  850 HW2CR11CW CITYWIDE MILLING	* (N FY 2015 DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	* 1,562  * MARCH  * *  * *  * *  * *  * *  * *  * *  *	NC COST	MAY  * * * * * * * * * * * * * * * * * *	* 754 * 754 * * * 1,562 * 1,562 *	# # # # # # # # # # # # # # # # # # #	5,203 5,203 4,069 1,562 1,562 CONE END
JULY   AUG   SEPT   OCT   NOV   DEPLAN   (C) *	* (N FY 2015 DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	* 1,562  * MARCH  * *  * *  * *  * *  * *  * *  * *  *	NC COST	MAY  * * * * * * * * * * * * * * * * * *	* 754 * 754 * * * 1,562 * 1,562 * CURRENT MILESTONE	# # # # # # # # # # # # # # # # # # #	5,203 5,203 4,069 1,562 1,562 CONE END
JULY   AUG   SEPT   OCT   NOV   DEPLAN   (C) *	* (N FY 2015 DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	* 1,562  * MARCH  * *  * *  * *  * *  * *  * *  * *  *	NC COST	MAY  * * * * * * * * * * * * * * * * * *	* 754 * 754 * * * 1,562 * 1,562 * CURRENT MILESTONE	# # # # # # # # # # # # # # # # # # #	5,203 5,203 4,069 1,562 1,562 CONE END
JULY   AUG   SEPT   OCT   NOV   DEPLAN   (C)*   * 291 *	* (N FY 2015 DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	* 1,562  * MARCH  * *  * *  * *  * *  * *  * *  * *  *	NC COST	MAY  * * * * * * * * * * * * * * * * * *	* 754 * 754 * * 1,562 * 1,562 * URRENT MILESTONE	F	5,203 5,203 4,069 1,562 1,562 CONE END
JULY   AUG   SEPT   OCT   NOV   DEPLAN   (C)*   291 * 4,158 * *	* (N FY 2015 DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	* 1,562  * MARCH  * *  * *  * *  * *  * *  * *  * *  *	NC COST	MAY  * * * * * * * * * * * * * * * * * *	* 754 * 754 * * * 1,562 * 1,562 * CURRENT MILESTONE	F	5,203 5,203 4,069 1,562 1,562 CONE END
JULY   AUG   SEPT   OCT   NOV   DEPLAN   (C)*   * 291 *	* (N FY 2015 DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 3,000	MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/15  06/15  06/15	* 754 * 754 * * 1,562 * 1,562 * URRENT MILESTONE	F	5,203 5,203 4,069 1,562 1,562 CONE END
JULY   AUG   SEPT   OCT   NOV   DEPLAN   (C)*   * 291 *	* (N FY 2015 DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	* 1,562  * MARCH  * * * * * * * * * * * * * * * * * * *	NC COST	MAY  * * * * * * * * * * * * * * * * * *	* 754 * 754 * * 1,562 * 1,562 * URRENT MILESTONE	F * * * * * * * * * * * * * * * * * * *	5,203 5,203 4,069 1,562 1,562 CONE END
JULY   AUG   SEPT   OCT   NOV   DEPLAN (C)*   * 291 *	* (N FY 2015 DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 3,000	MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/15  06/15  06/15	* 754 * 754 * * * 1,562 * 1,562 * CURRENT MILESTONE  DEVSCOPE	F * * * * * * * * * * * * * * * * * * *	5,203 5,203 4,069 1,562 1,562 CONE END

MGN PROJI		DESCRIPT	TION								CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HW2C	R14R (	CITYWIDE	. мтт.т. <sup>.</sup>	TNG -	BRONX A	NID MAN	JHATTAN										
CO#: B		R 001 CC			DI(O1121 11	110 1111		CT RES	URFACIN	GOFF	3,78	0	0	10/14			
CO#: A		J 003 CC			SUPERVI	SION			UPERVIS				Ö	10/14			
		J 603 II							PERVISIO				Ō	06/15			
		R 800 CC							URFACIN			6	0	06/15			
		R 801 CC							URFACIN				1,244	06/15			
		R 802 CC							URFACIN			0	156	06/15			
	CNSP ST	J 803 CC	ONSTRU	CTION	SUPERVI	SION	CONSUI	TANT S	UPERVIS	ION OF	7 18	8	0	06/15			
	CNSP ST	J 804 CC	ONSTRU	CTION	SUPERVI	SION	CONSUI	TANT S	UPERVIS	ION OF	7	0	144	06/15			
	CNSP ST	J 805 CC	ONSTRU	CTION	SUPERVI	SION	CONSUI	TANT S	UPERVIS	ION OF	,	0	18	06/15			
850 HW2C															DEVSCOPE	03/1	4 05/14
		R 010 CC					CONTRA	ACT RES	FURFACIN	G OF F			0	06/15			
	CNSP ST	J 014 CC	ONSTRU	CTION	SUPERVI	SION	CONSUI	TANT S	UPERVIS	ION OF	5.	3	0	06/15			
850 HW2C	R16B (	Citywide 001 CC			Bronx a	nd Mar	nhattan					1	0	06/16			
BUDGET L					1 306					EPARTM	MENT FACIL	ITIES		+0 001 ===			
AVAILAB			OF: 08	/31/14			9,642.62						:	\$2,201,567.2			
CONTRAC							5,370.60							\$663,679.			
ITD EXP	ENDTIORI		L5 *	TPV			3,315.80 7 17 *	FY 1			*	FY 15		\$1,394,393.3 FY 16 *	FY 17		FY 18 *
ADOPTED	(C)*	FY J	*		3,745 *		8,000 *		000 *		(C)*	18,563		47,119 *	23,160		216 *
APPROPRI				3	3,745 "		8,000 "	٠,		мттмек	T PLAN	10,303	. "	4/,119 "	23,100		210 "
APPROPRIA	*(N)		*		*		*		*	MIIMED	(N)*	689	*	*		*	*
	(14)								FY 2015		(14)	002	<u></u>				
	JUL	y At	JG	SEPT	OC	T	NOV	DEC	JAN		FEB M	ARCH	APRII	L MAY	JUNE		FY 15
PLAN (C		*	*		*	*	*		*	*	*	*		*	* 18,56	3 *	18,563
FORCST(C	•	*	*		*	*	*		*	*	*	*		*	* 18,56		18,563
ACTUAL (C	•	*	24 *		*	*	*		*	*	*	*		*	*	*	24
•	*	*	*		*	*	*		*	*	*	*		*	*	*	
PLAN (N	)*	*	*		*	*	*		*	*	*	*		*	* 68	9 *	689
FORCST(N	)*	*	*		*	*	*		*	*	*	*		*	* 68	9 *	689
ACTUAL(N	)*	*	*		*	*	*		*	*	*	*		*	*	*	
MGN PROJE		DESCRIPT	TION								CIT		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
				1	- 111										D=1.6.60D=	06/1	0.00/10
801 HWQ99	CONS	Harper S 001 CC			Bulkhea	d Reno	ovation				10,83	3	0	06/15	DEVSCOPE	06/1	2 09/12
841 FACL		LUMP SUN	I FOR	FACILI'	TIES												
	CTGY		ONTING								200,00		0	06/15			
		E 017 CC		ENCY			GENERA	AL.			8,00		0	06/15			
	DSGN	044 DE									21		0	06/18			
	DSGN	045 DE									5,00		0	06/19			
	DSGN	098 DE	ESIGN								5,00	0	0	06/20			
											3,00	•		,			
	DSGN	099 DE									5,00		Ō	06/21			
	DSGN DSGN DSGN	099 DE 100 DE 101 DE	ESIGN ESIGN								-	0 0	0				

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	HWCOINFAC CONS	COIN COLLECTION FACILITY REHABILITATION 002 CONSTRUCTION	6,523	0	06/17	DEVSCOPE	06/12	09/12
841	HWHARPERD CONS DSGN	RECONSTRUCTION OF HARPER STREET ASPHALT PLANT 002 CONSTRUCTION 003 DESIGN	26,955 209	0	06/16 06/15	DEVSCOPE	06/13	09/13
841	HWKF029 DSGN CONS	FLATLANDS YARD REHABILITATION 001 DESIGN 002 CONSTRUCTION	460 8,995	0	06/15 06/16	DEVSCOPE	05/13	08/13
841	HWKF2001 CONS DSGN	BROOKLYN ARMY TERMINAL CONSOLIDATION GE 001 CONSTRUCTION GENERAL 002 DESIGN	3,000 125	0	06/17 06/16	DEVSCOPE	06/14	10/14
841	HWKF488R CONS DSGN	Hamilton Asphalt Plant Roof Replacement 001 CONSTRUCTION 002 DESIGN	502 225	0	06/17 06/16			
841	HWKF80SW CONS DSGN	Flatlands Yard Stormwater/Wastewater Containment 001 CONSTRUCTION 002 DESIGN	500 150	0	06/16 06/15			
841	HWQF031C CONS	Glendale Pre-Engineered Shed 002 CONSTRUCTION	250	0	06/15	DEVSCOPE	06/14	08/14
841	HWQF033 DSGN CONS	28-11 7th Floor Rehabilitation 001 DESIGN 002 CONSTRUCTION	212 3,135	0	06/16 06/17			
841	HWQF035 DSGN CONS	Queens Safety City 001 DESIGN 002 CONSTRUCTION	150 533	0	06/15 06/16	DEVSCOPE	05/03	08/03
841	HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER ST YARD 001 CONSTRUCTION	200	0	06/16	DEVSCOPE	08/08	12/08
841	HWQF057S CONS DSGN	Maspeth Sign Shop Renovation 001 CONSTRUCTION 002 DESIGN	5,000 310	0	06/17 06/16			
841	HWQF183C CONS DSGN	Idlewild Yard Reolcation 001 CONSTRUCTION 002 DESIGN	1,000 200	0	06/16 06/15			
841	HWQF2002V DSGN CONS	SYBILLA STREET FACILITY RENOVATION 001 DESIGN 002 CONSTRUCTION	151 4,898	0	06/15 06/16			
841	HWQF2004 CONS	Installation of Modular Buildings at 37th Avenue Yard 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/13	10/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements						
DSGN	001 DESIGN	96	0	06/16			
DSGN	002 DESIGN	205	0	06/16			
CONS	003 CONSTRUCTION	5,000	0	06/17			
841 HWRF05R	Dubois Yard Roof						
CONS	001 CONSTRUCTION	500	0	06/15			
DSGN	002 DESIGN	200	0	06/15			
841 HWXF2000B	1400 Williamsbridge Road - Upgrades						
DSGN	001 DESIGN	175	0	06/15			
CONS	002 CONSTRUCTION	1,165	0	06/16			
841 SANDHWFAC	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY				DEVSCOPE	06/14	10/14
CONS	005 CONSTRUCTION	6	50	06/15	DEVECTE	00/14	10/14
CONS	006 CONSTRUCTION	26	240	06/15			
0E0 III.IIZE0205	121 DIVINOITUI DELOGRATION DO 424 MUNITE AVENUE				DEVICEODE	05/10	00/10
850 HWKF029B CONS	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE 001 CONSTRUCTION	223	0	06/15	DEVSCOPE	U5/12	UO/12
CO#: R2 CONS	001 CONSTRUCTION	3,121	0	06/15			
CO#: R2 DSGN	002 DESIGN	1	Ö	06/15			
050 1555005						00/00	02/10
850 HWKF2007 CO#: R1 CONS	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 003 CONSTRUCTION	233	0	06/15	PROJSTRT	08/08	03/10
COM. KI COMB	005 COMBINGCITON	255	Ū	00/13			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT		_		CONSCOMP	06/99	06/12
CO#: DD IFSP	021 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
850 HWQF027C	HARPER STREET YARD RENOVATION				PROJSTRT	02/10	02/10
CO#: R4 DSGN	001 DESIGN	11	0	06/15			
CO#: R3 CONS	002 CONSTRUCTION	27	0	06/15			
CO#: 12 CONS	002 CONSTRUCTION	45	0	06/15			
CO#: 17 CONS	002 CONSTRUCTION	370	0	06/15			
850 HWQF030	Harper Street S&S and CAS-Admin bldng Upgrade				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	1,700	0	06/16			
DSGN	002 DESIGN	300	0	06/15			
IFSP IFDS	003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	170 30	0	06/15 06/15			
TFDS	004 IFA DESIGN	30	U	06/15			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE				CONSCOMP	06/11	01/15
CO#: R1 DSGN	002 DESIGN	10	0	06/15			
CO#: R2 DSGN	002 DESIGN	50	0	06/15			
CONS CONS	007 CONSTRUCTION 008 CONSTRUCTION	150 169	0	06/15 06/15			
CONS	OOG COMBIRUCTION	103	U	06/13			
	RESTORATION &REPLACEMENT OF DOT FACILITIES HURRICANE SANDY		_		PROJSTRT	03/13	03/13
CONS	001 CONSTRUCTION	43	0	06/15			
CONS CO#: 12 SVCS	002 CONSTRUCTION 002 SERVICES	0 0	396 3	06/15 06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	17	151	06/15 06/15			
1151	VVS III COMPINACIION DOLENVID	1,	101	00/13			

DEVSCOPE 07/04 09/04

DEVSCOPE 03/08 06/08

12/15

12/15

12/15

12/15

12/15

12/15

0

0

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

COPTED   (C)	AVAILABLE B CONTRACT LI	ALANCE AS OF ABILITY:	F: 08/3	31/14		312,969. 797,437.	07 (CITY 05 (CITY							12 (NON-0		
* FY 15 * FY 16 * FY 17 * FY 18 *	ITD EXPENDI	TURES:			\$48,	989,292.	00 (CITY	Y)				\$	1,475,191.	90 (NON-0	CITY)	
PROPRIATIONS    Y		* FY 1!	5 *	FY 16	*	FY 17	* FY	18	*	*	FY 15					FY 18
N	DOPTED (	C)*	*		*		*		*	(C)*	5	0 *	25,708 *	3,640	) *	
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 1!	PPROPRIATIO	ns						(	COMMITME	NT PLAN	Г					
AURIN   COLUMN   AURIN   AUR	(	N)*	*		*		*		*	(N)*		*	*		*	
C  X								FY 2	2015							
RCST(C)					OCT					FEB						FY 15
TTULL(C)*	LAN (C)*													•		
** * * * * * * * * * * * * * * * * * *	ORCST(C)*	*	*	*		*	*	*	*		*	*	*	* !	50 *	
LAN (N)*	CTUAL(C)*	*	*	*		*		*	*		*	*	*	*	*	
RCST(N)* * * * * * * * * * * * * * * * * * *		**		**		••		••			*		*	*	*	
TUAL(N)* * * * * * * * * * * * * * * * * * *	LAN (N)*	*		••		**	**		*		*	*	*	*	*	
CITY   NC   PLAN   CURRENT   MILESTONE	ORCST(N)*	*		••			**		**		*	*	*	*	*	
STITE AQ 001 SITE   ACQUISITION   ACQUISIT	CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	*	
00 HD-153C2 EDGEMERE (PHASE C2) SITE AQ 005 SITE ACQUISITION 317 0 12/15  00 HWC988M1 AMBOY RD & ANNADALE RD SITE AQ 007 SITE ACQUISITION 798 0 12/15 SITE AQ 020 SITE ACQUISITION 31 0 12/15  00 HWD105-03 LIBRARY LANE PROJECT SITE AQ 008 SITE ACQUISITION 420 0 12/15  00 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE ACQUISITION 1,000 0 06/16  00 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  00 HWK476B NASSAU AVENUE	Y ID NO	DESCRIPT	ION												STAR	I END
SITE AQ 005 SITE ACQUISITION 317 0 12/15  50 HWC988M1 AMBOY RD & ANNADALE RD DEVSCOPE 03/08 05/0   SITE AQ 007 SITE ACQUISITION 798 0 12/15   SITE AQ 020 SITE ACQUISITION 31 0 12/15  50 HWD105-03 LIBRARY LANE PROJECT ACQUISITION 420 0 12/15    50 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE ACQUISITION 1,000 0 06/16    50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15    50 HWK476B NASSAU AVENUE    DEVSCOPE 05/03 08/0	41 HWR61A	LAND ACQ	JISITIC	ON, CITYW	IDE	ΔC	OIITSTTTON	NT.			COST	COST	COMM DATE		STAR	I END
50 HWC988M1 AMBOY RD & ANNADALE RD  SITE AQ 007 SITE ACQUISITION 798 0 12/15  SITE AQ 020 SITE ACQUISITION 31 0 12/15  50 HWD105-03 LIBRARY LANE PROJECT ACQUISITION 420 0 12/15  50 HWK1148 JEWEL STREET AREA ACQUISITION 1,000 0 06/16  50 HWK1148 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK476B NASSAU AVENUE	41 HWR61A	LAND ACQ	JISITIC	ON, CITYW	IDE	AC	QUISITION	Ŋ			COST	COST	COMM DATE		STAR	I END
SITE AQ 007 SITE ACQUISITION 798 0 12/15 SITE AQ 020 SITE ACQUISITION 31 0 12/15  50 HWD105-03 LIBRARY LANE PROJECT SITE AQ 008 SITE ACQUISITION 420 0 12/15  50 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE ACQUISITION 1,000 0 06/16  50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK476B NASSAU AVENUE  50 HWK476B NASSAU AVENUE  50 HWK476B NASSAU AVENUE	11 HWR61A CO#: A SIT	LAND ACQU E AQ 004 SI	JISITIC TE	·	IDE	AC	QUISITION	Ŋ			COST	COST	COMM DATE	MILESTON		
SITE AQ 007 SITE ACQUISITION 798 0 12/15 SITE AQ 020 SITE ACQUISITION 31 0 12/15  50 HWD105-03 LIBRARY LANE PROJECT SITE AQ 008 SITE ACQUISITION 420 0 12/15  50 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE ACQUISITION 1,000 0 06/16  50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK476B NASSAU AVENUE  DEVSCOPE 05/03 08/0	11 HWR61A 20#: A SIT	LAND ACQUE AQ 004 SI	JISITIC TE (PHASE	·	/IDE		_				COST 50	COST 0	COMM DATE	MILESTON		
SITE AQ 020 SITE ACQUISITION 31 0 12/15  50 HWD105-03 LIBRARY LANE PROJECT DEVSCOPE 06/05 09/0  SITE AQ 008 SITE ACQUISITION 420 0 12/15  50 HWK1148 JEWEL STREET AREA DEVSCOPE 05/03 08/0  SITE AQ 011 SITE ACQUISITION 1,000 0 06/16  50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK476B NASSAU AVENUE DEVSCOPE 05/04 08/0	11 HWR61A CO#: A SIT	LAND ACQUE AQ 004 SI	JISITIC TE (PHASE	·	IDE		_				COST 50	COST 0	COMM DATE	MILESTON		
50 HWD105-03 LIBRARY LANE PROJECT SITE AQ 008 SITE ACQUISITION 420 0 12/15  50 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE ACQUISITION 1,000 0 06/16  50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK476B NASSAU AVENUE  DEVSCOPE 06/05 09/0  DEVSCOPE 05/03 08/0  DEVSCOPE 05/03 08/0  DEVSCOPE 05/04 08/0	11 HWR61A CO#: A SIT 50 HD-153C2 SIT	LAND ACQI E AQ 004 SI: EDGEMERE E AQ 005 SI:	JISITIC FE (PHASE FE	C2)	IDE		_				COST 50	COST 0	COMM DATE	MILESTONI DEVSCOPI	⊑ 03/0	8 05/0
SITE AQ 008 SITE ACQUISITION 420 0 12/15  60 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE ACQUISITION 1,000 0 06/16  60 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  60 HWK476B NASSAU AVENUE  ACQUISITION 16 0 12/15	11 HWR61A CO#: A SIT 50 HD-153C2 SIT 50 HWC988M1	LAND ACQUE AQ 004 SITE EDGEMERE E AQ 005 SITE AMBOY RD	JISITIC FE (PHASE FE & ANNA	C2)	IDE	AC	QUISITION	Ŋ			50 317 798	0 0	06/15 12/15 12/15	MILESTONI DEVSCOPI	⊑ 03/0	8 05/0
SITE AQ 008 SITE ACQUISITION 420 0 12/15  50 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE ACQUISITION 1,000 0 06/16  50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK476B NASSAU AVENUE  DEVSCOPE 05/03 08/0	41 HWR61A CO#: A SIT 50 HD-153C2 SIT 50 HWC988M1 SIT	LAND ACQUE AQ 004 SITE EDGEMERE E AQ 005 SITE AMBOY RD E AQ 007 SITE	JISITIC FE (PHASE FE & ANNA	C2)	IDE	AC AC	QUISITION	N N			50 317 798	0 0 0	06/15 12/15 12/15	MILESTONI DEVSCOPI	⊑ 03/0	8 05/0
50 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE ACQUISITION 1,000 0 06/16  50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK476B NASSAU AVENUE DEVSCOPE 05/04 08/0	41 HWR61A CO#: A SIT 50 HD-153C2 SIT 50 HWC988M1 SIT	LAND ACQUE AQ 004 SITE EDGEMERE AQ 005 SITE AMBOY RD E AQ 007 SITE AQ 020 SITE	JISITIC TE (PHASE TE & ANNA TE	C2)	/IDE	AC AC	QUISITION	N N			50 317 798	0 0 0	06/15 12/15 12/15	DEVSCOPI	E 03/08	8 05/0 8 05/0
SITE AQ 011 SITE ACQUISITION 1,000 0 06/16  50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK476B NASSAU AVENUE  DEVSCOPE 05/04 08/0	41 HWR61A CO#: A SIT 50 HD-153C2 SIT 50 HWC988M1 SIT SIT 50 HWD105-0	LAND ACQUE AQ 004 SITE AQ 005 SITE AQ 007 SITE AQ 020	JISITIC FE  (PHASE FE  & ANNA FE FE LANE PR	C2)	/IDE	AC AC	QUISITION QUISITION QUISITION	и и			50 317 798 31	0 0 0	06/15 12/15 12/15 12/15	DEVSCOPI	E 03/08	8 05/08 8 05/08
SITE AQ 011 SITE ACQUISITION 1,000 0 06/16  50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK476B NASSAU AVENUE  DEVSCOPE 05/04 08/0	11 HWR61A CO#: A SIT 50 HD-153C2 SIT 50 HWC988M1 SIT SIT 50 HWD105-0	LAND ACQUE AQ 004 SITE AQ 005 SITE AQ 007 SITE AQ 020	JISITIC FE  (PHASE FE  & ANNA FE FE LANE PR	C2)	IDE	AC AC	QUISITION QUISITION QUISITION	и и			50 317 798 31	0 0 0	06/15 12/15 12/15 12/15	DEVSCOPI	E 03/08	8 05/08 8 05/08
50 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK SITE AQ 013 SITE ACQUISITION 16 0 12/15  DEVSCOPE 05/04 08/0	11 HWR61A CO#: A SIT 50 HD-153C2 SIT 50 HWC988M1 SIT SIT 50 HWD105-0	LAND ACQUE AQ 004 SITE AQ 005 SITE AQ 007 SITE AQ 020 SITE AQ 008 SITE	JISITIC TE (PHASE TE & ANNA TE TE TE LANE PR	C2) ADALE RD ROJECT	IDE	AC AC	QUISITION QUISITION QUISITION	и и			50 317 798 31	0 0 0	06/15 12/15 12/15 12/15	DEVSCOPI DEVSCOPI	E 03/09 E 03/09 E 06/09	8 05/0 8 05/0 5 09/0
SITE AQ 013 SITE ACQUISITION 16 0 12/15  50 HWK476B NASSAU AVENUE DEVSCOPE 05/04 08/0	1 HWR61A 10#: A SIT 10 HD-153C2 SIT 10 HWC988M1 SIT 10 HWD105-0 SIT 10 HWK1148	LAND ACQUE AQ 004 SITE EDGEMERE E AQ 005 SITE AMBOY RD E AQ 007 SITE AQ 020 SITE AQ 020 SITE AQ 008 SI	JISITIC FE (PHASE FE & ANNA FE FE LANE PE FE REET AR	C2) ADALE RD ROJECT	/IDE	AC AC AC	QUISITION QUISITION QUISITION	4 4 4			50 317 798 31 420	0 0 0 0	06/15 12/15 12/15 12/15 12/15	DEVSCOPI DEVSCOPI	E 03/09 E 03/09 E 06/09	8 05/0 8 05/0 5 09/0
SITE AQ 013 SITE ACQUISITION 16 0 12/15 50 HWK476B NASSAU AVENUE DEVSCOPE 05/04 08/0	H1 HWR61A CO#: A SIT G0 HD-153C2 SIT G0 HWC988M1 SIT SIT G0 HWD105-0 SIT	LAND ACQUE AQ 004 SITE EDGEMERE E AQ 005 SITE AMBOY RD E AQ 007 SITE AQ 020 SITE AQ 020 SITE AQ 008 SI	JISITIC FE (PHASE FE & ANNA FE FE LANE PE FE REET AR	C2) ADALE RD ROJECT	/IDE	AC AC AC	QUISITION QUISITION QUISITION	4 4 4			50 317 798 31 420	0 0 0 0	06/15 12/15 12/15 12/15 12/15	DEVSCOPI DEVSCOPI	E 03/09 E 03/09 E 06/09	8 05/09 8 05/09 5 09/09
00 HWK476B NASSAU AVENUE DEVSCOPE 05/04 08/0	11 HWR61A CO#: A SIT 60 HD-153C2 SIT 60 HWC988M1 SIT SIT 60 HWD105-0 SIT 60 HWK1148 SIT	LAND ACQUE AQ 004 SITE AQ 005 SITE AQ 007 SITE AQ 020 SITE AQ 020 SITE AQ 008 SITE AQ 008 SITE AQ 008 SITE AQ 011 SITE AQ 011 SITE AQ 011 SITE	JISITIC TE (PHASE TE & ANNA TE TE TE LANE PR TE REET AR	C2)  ADALE RD  ROJECT  REA		AC AC AC	QUISITION QUISITION QUISITION QUISITION	и и и		1	50 317 798 31 420	0 0 0 0	06/15 12/15 12/15 12/15 12/15	DEVSCOPI  DEVSCOPI  DEVSCOPI	© 03/08 © 03/08 © 06/08 © 05/08	8 05/00 8 05/00 5 09/00 3 08/0
	1 HWR61A O#: A SIT 0 HD-153C2 SIT 0 HWC988M1 SIT SIT 0 HWD105-0 SIT 0 HWK1148 SIT 0 HWK1668	LAND ACQUE AQ 004 SITE AQ 005 SITE AQ 007 SITE AQ 020 SITE AQ 020 SITE AQ 008 SITE AQ 008 SITE AQ 011	JISITIC TE (PHASE TE & ANNA TE TE LANE PE TE REET AR TE	C2)  ADALE RD  ROJECT  REA		AC AC AC AC	QUISITION QUISITION QUISITION QUISITION QUISITION QUISITION AVE EXT.	N N N N TO ADA	AMS ST B	1	50 317 798 31 420	0 0 0 0	06/15 12/15 12/15 12/15 12/15 12/15 06/16	DEVSCOPI  DEVSCOPI  DEVSCOPI	© 03/08 © 03/08 © 06/08 © 05/08	8 05/00 8 05/00 5 09/00 3 08/0
	1 HWR61A 10#: A SIT 10 HD-153C2 SIT 10 HWC988M1 SIT 10 HWD105-0 SIT 10 HWK1148 SIT 10 HWK11668	LAND ACQUE AQ 004 SITE AQ 005 SITE AQ 007 SITE AQ 020 SITE AQ 020 SITE AQ 008 SITE AQ 008 SITE AQ 011	JISITIC TE (PHASE TE & ANNA TE TE LANE PE TE REET AR TE	C2)  ADALE RD  ROJECT  REA		AC AC AC AC	QUISITION QUISITION QUISITION QUISITION QUISITION QUISITION AVE EXT.	N N N N TO ADA	AMS ST B	1	50 317 798 31 420	0 0 0 0	06/15 12/15 12/15 12/15 12/15 12/15 06/16	DEVSCOPI  DEVSCOPI  DEVSCOPI	© 03/08 © 03/08 © 06/08 © 05/08	8 05/08 8 05/08 5 09/08 3 08/08
	11 HWR61A 10#: A SIT 10 HD-153C2 SIT 10 HWC988M1 SIT 10 HWD105-0 SIT 10 HWK1148 SIT 10 HWK1668 SIT	LAND ACQUE AQ 004 SITE AQ 005 SITE AQ 007 SITE AQ 020 SITE AQ 020 SITE AQ 008 SITE AQ 011 SITE AQ 011 SITE AQ 013	JISITIO TE  (PHASE TE  & ANNA TE TE TE  REET AR TE VILLOUG	C2)  ADALE RD  ROJECT  REA		AC AC AC AC	QUISITION QUISITION QUISITION QUISITION QUISITION QUISITION AVE EXT.	N N N N TO ADA	AMS ST B	1	50 317 798 31 420	0 0 0 0	06/15 12/15 12/15 12/15 12/15 12/15 06/16	DEVSCOPI  DEVSCOPI  DEVSCOPI  DEVSCOPI	2 03/03 2 03/03 2 06/03 2 05/03 2 05/03	8 05/08 8 05/08 5 09/08 3 08/08

1,500

15,361

650

650

1,083

1,083

ACQUISITION

ACQUISITION

ACQUISITION

ACQUISITION

ACQUISITION

ACQUISITION

850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II

Springfield Gardens Residential Area, Queens Recons

94TH STREET, ETC , QUEENS

Springfield Gardens

SITE AQ 008 SITE

SITE AQ 016 SITE

SITE AQ 003 SITE

SITE AQ 012 SITE

SITE AQ 003 SITE

SITE AQ 005 SITE

850 HWQ411B

850 HWQ662A

850 HWQ662B

#### PAGE: 602

	PROJECT ID NO	DESCRIPT	ION							_	TY	NC COST	PL		CURRENT MILESTONE		
850 H	WQ662C SITE	RECONS O AQ 012 SI		'S IN THE	SPRINGFIE	LD GARI ACQUI:		ī		1	.25	0	12/	15			
850 H		SUTTER A AQ 013 SI		- PHASE	IV (B2)	ACQUIS	SITION	г		2	34	0	12/	15	DEVSCOPE	02/09	05/09
850 H	WQ787B3 SITE	SUTTER A AQ 009 SI		- PHASE V	V (B3)	ACQUIS	SITION	г		4	47	0	12/	15	DEVSCOPE	02/12	05/12
850 H		INTERSEC AQ 008 SI AQ 013 SI	TE	TORY BLVI	O & TRAVIS	AVE ACQUIS ACQUIS					8 69	0	12/: 12/:		DEVSCOPE	06/03	08/03
850 H	WRC055 SITE	HYLAN BL AQ 001 SI		W DROP LA		ACQUIS	SITION	ī		5	00	0	06/:	16	DEVSCOPE	07/12	09/12
850 H		ARTHUR K AQ 022 SI		PHASE	I) - CLARK	E AVE A			:	3,6	40	0	12/	16	DEVSCOPE	05/04	08/04
850 H	WXP138 SITE	RECONSTR AQ 018 SI		LERS AVE	ETC	ACQUI	SITION	Г		1,4	52	0	06/	24	DEVSCOPE	02/07	05/07
850 H	WX647B SITE	RECONSTR AQ 011 SI		F PAULDII	NG AVENUE	- PHASI ACQUI:		г		7	84	0	12/	15	DEVSCOPE	07/09	09/09
AVAI CONT ITD ADOPT		ANCE AS OBILITY: TRES:  * FY 1  *	F: 08/31		\$5,290,0 \$1,489,2 \$16,293,8	00.79 83.07	(CITY	7) 7) 7) 18 *		* (C)* I PLAN	FY 15 5,010		FY 16	\$.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 17	ITY) ITY)	FY 18
APPRO	(N)		*		*	*		*	IT I MEN	(N)*		*		*		*	
DT 331		LY AU	G S	EPT (	OCT N	ov	DEC	FY 2015 JAN	*	FEB +	MARCH	APRIL	. <u>M</u>	AY	<u>JUNE</u> * 5,010		FY 15 5,010
	(C)*	*	*	*	*	*		*	*	*	*		*		* 5,010		5,010
	Æ(C)*	*	*	*	*	*		*	*	*	*		*		*	*	.,
	*	*	*	*	*	*		*	*	*	*		*		*	*	
	(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
	ST(N)* AL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN F	PROJECT	DESCRIPT	ION							_	TY ST	NC COST	PL		CURRENT MILESTONE		
850 H	CNSP	RECONSTR SU 003 CO RD 004 CO	NSTRUCTI	ON SUPERV	JAMAICA AR VISION			SUPERVISI	ON OF	6 11,2	83 65	0	06/: 06/:		DEVSCOPE	05/05	08/05

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS RD 004 CONSTRUCTION ROADWAYS  IFSP 010 IFA CONSTRUCTION SUPERVIS  CO#: D2 IFDS 011 IFA DESIGN	180 4,830 180 100	0 06/15 0 06/15 0 06/15 0 06/15	DEVSCOPE 05/04 08/04
BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION AVAILABLE BALANCE AS OF: 08/31/14 \$92,980,878.90 (CITY) CONTRACT LIABILITY: \$111,644,006.28 (CITY) ITD EXPENDITURES: \$1,055,904,168.26 (CITY)  * FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15	\$8,280,625.	76 (NON-CITY)
ADOPTED (C)* 23,848 * 18,645 * 19,870 * 15,500 * (C)	* 37,501		
APPROPRIATIONS COMMITMENT PL (N)* * * 3,413 * 4,500 * (N)		* 13,792 *	21,139 * 4,500
FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL MAY	JUNE FY 15
PLAN (C)* 23 * 953 * 6,949 * 1,716 * 540 * 1,718 * 81 * FORCST(C)*	* * * * * *	* * *	* 25,521 * 37,50 * 25,304 * 37,50 * 39
* * * * * * * * * * * * * * * * * * *	* * * * * * *	*	* 4,660 * 9,41 * 4,660 * 9,41 * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction CONS 018 CONSTRUCTION	44	0 06/15	
801 HWQ662G Springfield Gardens Phase V CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	190 570	0 06/17 0 06/17	DEVSCOPE 06/14 08/14
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONS 034 CONSTRUCTION	101	0 09/14	DEVSCOPE 07/01 06/02
841 HWMMCURB MULTI-MODAL #4 - 2005 CURB AND SIDEWALK CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	0 0	300 06/16 100 06/16	DEVSCOPE 06/12 09/12
841 HWMMCURSD MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 008 CONSTRUCTION  CONS 012 CONSTRUCTION	0 0 0 0 0 0	250 06/16 70 06/16 58 06/16 60 06/16 50 06/16 60 06/16 95 06/16 20 06/16 100 06/16	DEVSCOPE 06/12 09/12

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 013 CONSTRUCTION		0	200	06/16			
841 HWMMPEDSW MULTI-MODAL #2 - 2000 PED RAMPS	AND CIDEWALK				DEVSCOPE	06/12	09/12
CONS 001 CONSTRUCTION	AND SIDEWALK	0	50	06/16	DEVSCOPE	00/12	09/12
CONS 002 CONSTRUCTION		0	210	06/16			
COMB 002 COMBINECTION		Ū	210	00/10			
841 HWMMPEN1 Multi-Modal #2 , 2000 - PEN					DEVSCOPE	06/12	09/12
CONS 001 CONSTRUCTION		0	100	06/16			
CONS 002 CONSTRUCTION		0	169	06/16			
CONS 003 CONSTRUCTION		0	291	06/16			
CONS 004 CONSTRUCTION		0	105	06/16			
841 HWMMPEN2 Multi-Modal #3 , 2003 - PEN					DEVSCOPE	06/12	09/12
CONS 001 CONSTRUCTION		0	310	06/16			
841 HWMWTC A8 WORLD TRADE CENTER AREA 8					DEVSCOPE	06/13	00/13
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,101	06/17	DEVSCOPE	00/13	09/13
CONS WA 003 CONSTRUCTION CONS 004 CONSTRUCTION	BIDEWALKS	0	5,113	06/17			
CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	0	231	06/17			
COMB INT OUR COMBINECTION	I DDD INIIN IGHI D	ŭ	231	00/1/			
841 HWMWTC A9 WORLD TRADE CENTER AREA 9.					DEVSCOPE	06/14	09/14
CONS WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/17			
CONS 005 CONSTRUCTION		0	5,571	06/17			
CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/17			
CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/17			
841 HWMWTCA10 WORLD TRADE CENTER AREA 10		•		0.5 / 1.5	DEVSCOPE	06/14	09/14
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	100	06/17			
CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	U	84	06/17			
841 HWMWTC11 WORLD TRADE CENTER AREA 11					DEVSCOPE	06/14	09/14
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/17	DEVECTE	00,11	03/11
CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	Ö	36	06/17			
				•			
841 HWPEDSF2 MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/13	09/13
CONS 004 CONSTRUCTION		0	75	06/17			
CONS 005 CONSTRUCTION		0	100	06/17			
CONS 007 CONSTRUCTION		0	94	06/17			
CONS 008 CONSTRUCTION		0	310	06/17			
CONS 009 CONSTRUCTION		0	25	06/17			
841 HWPL20006 PRIOR NOTICE SIDEWALK(SIM)							
CONS 011 CONSTRUCTION		15,500	4,500	06/16			
CONS 012 CONSTRUCTION		15,500	4,500	06/17			
CONS 013 CONSTRUCTION		15,500	4,500	06/18			
CONS 014 CONSTRUCTION		20,000	4,500	06/19			
CONS 016 CONSTRUCTION		19,400	4,500	06/20			
CONS 017 CONSTRUCTION		20,000	4,500	06/21			
CONS 020 CONSTRUCTION		20,400	0	06/23			
CONS 021 CONSTRUCTION		20,808	0	06/23			
0.41 17707.00	WGON AVE				DIII	05/05	05 /06
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JAC		2 025	^	06/17	DEVSCOPE	05/05	05/06
CONS WA 010 CONSTRUCTION CONS RA 013 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS	2,935 675	0	06/17 06/17			
CONS RA UIS CONSTRUCTION	LEDESIKTAN KWALES	075	U	00/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS WA 009 CONSTRUCTION SIDEWALKS	2,890	0	06/24			
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	205	0	10/14	DEVSCOPE	07/12	09/12
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion  CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 007 CONSTRUCTION SIDEWALKS	27 36	0	10/14 10/14	PROJSTRT	09/14	09/14
850 GRANSTBID FA - Grand Street BID Renewal Project CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 011 CONSTRUCTION SIDEWALKS	92 218	0	08/14 08/14	DEVSCOPE	03/13	05/13
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	137	0	06/15	DEVSCOPE	04/09	06/09
850 HWCBLSTN1 Granite Block Replacement(SIM) CONS WA 001 CONSTRUCTION SIDEWALKS	0	4,200	06/16	DEVSCOPE	08/05	11/05
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 011 CONSTRUCTION SIDEWALKS	0 0 130	157 40 0	09/14 09/14 09/14	DEVSCOPE	02/11	05/11
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RM 019 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	66	0	08/15	DEVSCOPE	02/10	05/10
850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS RM 016 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	88	09/14	DEVSCOPE	02/12	11/14
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 012 CONSTRUCTION SIDEWALKS CONS WA 013 CONSTRUCTION SIDEWALKS CONS WA 014 CONSTRUCTION SIDEWALKS	0 0 0 10 43 41	45 77 38 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	02/14	05/14
850 HWCURB08 CURB RECONSTRUCTION - CITYWIDE  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: E1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 100	250 0	12/15 06/15	DEVSCOPE	08/10	11/10
850 HWD105-03 LIBRARY LANE PROJECT  CONS WA 003 CONSTRUCTION SIDEWALKS CONS WA 005 CONSTRUCTION SIDEWALKS	0	800 580	06/16 06/16	DEVSCOPE	06/05	09/05
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS RM 015 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 016 CONSTRUCTION SIDEWALKS	220 210	0	06/16 06/16	DEVSCOPE	06/11	09/11
850 HWK1129 NOSTRAND AVE CO#: A CONS WA 009 CONSTRUCTION SIDEWALKS	167	0	09/14	DEVSCOPE	05/04	08/04

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1130B Williamsburg Bridge Plaza					DEVSCOPE	03/13	05/13
CO#: A CONS RM 021 CONSTRUCTION CO#: A CONS RM 028 CONSTRUCTION CO#: A CONS RM 029 CONSTRUCTION COMS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3-	0	09/14			
CO#: A CONS RM 028 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	Ō	25-				
CO#: A CONS RM 029 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	Ö	3-	•			
CONS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	33	09/14			
COND AM 030 CONDINUCTION	CONTRACT FEDESTRIAN RAMPS	· ·	33	09/14			
850 HWK1148 JEWEL STREET AREA					DEVSCOPE	05/03	08/03
CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	404	0	06/24			
CONS WA 019 CONSTRUCTION	SIDEWALKS	1,604	0	06/24			
0.00							0= /10
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE 1				0.5 (0.4	DEVSCOPE	02/10	05/10
CONS WA 003 CONSTRUCTION	SIDEWALKS	393	0	06/24			
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/24			
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE T	O ROCKAWAY BLVD (PHASE B)				DEVSCOPE	07/08	10/08
CONS WA 003 CONSTRUCTION	SIDEWALKS	1,446	0	06/24		,	,
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	Ô	06/24			
COND RM 004 CONDINCTION	CONTRACT FEDERIKIAN RAMED	304	U	00/24			
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBU	ISH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/24			
		300	Ö	06/24			
CONS RM 008 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	93	Ō	06/24			
				•			
850 HWK476C MONITOR ST - GREENPOINT AV TO NORM					DEVSCOPE	07/10	09/10
CONS WA 003 CONSTRUCTION	SIDEWALKS	143	0	06/24			
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	06/24			
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AF	PEA BKI.VN				DEVSCOPE	05/05	08/05
CONS WA 004 CONSTRUCTION	STDEMALKS	2,764	0	06/24	DEVECTE	03/03	00/03
CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	174	0	06/24			
COND THE TOTAL CONDINCETION	CONTINUE I LIBERTATION TORRES	_,_	Ū	00/21			
850 HWK639W RECON: TILLARY STREET					DEVSCOPE	03/12	05/12
CONS 006 CONSTRUCTION		195	0	08/15			
CONS WA 011 CONSTRUCTION	SIDEWALKS	805	0	08/15			
CONS WA 012 CONSTRUCTION	SIDEWALKS	158	0	08/15			
050 17715000	· · · · · · · · · · · · · · · · · · ·					05 (02	00/00
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SO		<b>500</b>	•	06/04	DEVSCOPE	05/03	08/03
CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/24			
CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/24			
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH S	STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	SIDEWALKS	277	0	06/24		,	
CONS WA 007 CONSTRUCTION	SIDEWALKS	303	Ö	06/24			
850 HWK855 RECONSTRUCTION OF E108TH STREET, E					DEVSCOPE	05/04	08/04
CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/24			
CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/24			
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE,	PROOFI VAI				DEVSCOPE	05/04	09/04
CONS WA 008 CONSTRUCTION		1,626	0	06/24	DEVOCUPE	05/04	00/04
CONS WA 000 CONSTRUCTION CONS WA 009 CONSTRUCTION		375	0	06/24			
CONS WA DUS CONSTRUCTION	PINEMYTYP	3/5	U	00/24			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	WADSWORTH TERRACE RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	35 59	0	10/14 10/14	DEVSCOPE	02/12	06/12
	RECONSTRUCTION OF GANSEVOORT AREA RM 009 CONSTRUCTION WA 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	1,035 205	0	12/14 12/14	DEVSCOPE	06/09	09/09
	RECONSTRUCTION OF BROADWAY - LEONAL RM 004 CONSTRUCTION	RD ST TO CORTLANDT ST CONTRACT PEDESTRIAN RAMPS	0	77	06/16	DEVSCOPE	03/09	05/09
	RECONSTRUCTION OF WORTH ST - HUDSON RM 004 CONSTRUCTION	N ST TO EAST BROADWAY CONTRACT PEDESTRIAN RAMPS	0	227	11/14	DEVSCOPE	03/09	06/09
	RECONSTRUCTION OF WARREN ST - WEST RM 004 CONSTRUCTION	ST TO BROADWAY CONTRACT PEDESTRIAN RAMPS	0	77	06/16	DEVSCOPE	12/11	03/12
CONS	RECONSTRUCTION JOHN STREET - NASSA WA 004 CONSTRUCTION RM 005 CONSTRUCTION	U STREET AND BROADWAY SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/16 06/16	DEVSCOPE	09/04	12/04
	RECONSTRUCTION OF FULTON ST & ANCI: SU 028 CONSTRUCTION SUPERVISION		1	0	09/14	DEVSCOPE	05/07	08/07
	7th Avenue Penn Station Ped Safety WA 006 CONSTRUCTION RM 007 CONSTRUCTION		300 45	0	06/24 06/24	DEVSCOPE	03/08	05/08
	RECONSTRUCTION OF WEST 33RD STREET WA 003 CONSTRUCTION RM 004 CONSTRUCTION	-HUDSON YARD VICINITY SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	216 12	06/16 06/16	DEVSCOPE	02/09	05/09
	MULTI-SITE PEDESTRIAN SAFETY - 7 Log RM 005 CONSTRUCTION	OCATIONS CONTRACT PEDESTRIAN RAMPS	616	0	06/16			
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstr 800 CONSTRUCTION	uction/Improvement	10	0	06/16	DEVSCOPE	07/11	09/11
CNSI		CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF	1,377 207 200	0 0 0	09/15 09/15 09/14	DEVSCOPE	05/14	08/14
CNSI	CITYWIDE COMPLEX PED RAMPS (TRANSI'S RM 002 CONSTRUCTION SUPERVISION SU 003 CONSTRUCTION SUPERVISION SUPERVIS	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF	1,760 264 200	0 0 0	09/15 09/15 06/15	DEVSCOPE	05/14	08/14
CONS CNS	CITYWIDE COMPLEX PED RAMPS - QUEEN TD 001 DESIGN RM 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	TOTAL DESIGN CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF	500 1,807 271 200	0 0 0	10/14 06/16 06/16 09/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST		COMM DATE			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14			
850 HWP14QLM CITYWIDE COMPLEX PED RAMPS (LAND	MARK) - QUEENS				DEVSCOPE	05/14	08/14
CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,154	0	09/15			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,154 323	0	09/15			
CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0 0	09/14			
850 HWP14QTA CITYWIDE COMPLEX PED RAMPS (TRAN	SIT AUTHORITY) - QUEENS	1,894 284 200 200			DEVSCOPE	05/14	08/14
CONS RM 002 CONSTRUCTION		1,894	0	09/15			
CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF	284	0	09/15			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/14			
850 HWP14RLM CITYWIDE COMPLEX PED RAMPS (LAND	MARK) - SI	2,151 323 200 200			DEVSCOPE	05/14	08/14
CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,151	0	09/15			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	09/15			
CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	09/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	Ö	09/14			
850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRAN CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	STT AUTHORITY) - ST				DEVSCOPE	05/14	08/14
CONS DM 002 CONSTDUCTION	CONTRACT DEDESTRIAN RAMPS	2 798	0	09/15	DEVECTE	03/11	00/11
CNSD SH 002 CONSTRUCTION SHEEDVISTON	CONSILTANT SUPERVISION OF	420	Ŏ	09/15			
TEDS ED 601 TEN DESTON	CONSULTANT SUPERVISION OF	200	0	09/13			
TECD OU TEA CONCEDUCATION CUDEDITIC	FINAL DESIGN	200	0	09/14			
1FSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	U	09/14			
850 HWP15KCL Simple, Complex, & Landmark Ped DSGN TD 001 DESIGN CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	Ramps - Brooklyn	630	0	10/14			
DOM ID OUT DESIGN	COMMUNICATION DESIGN	2 205	0				
CONS RM UUZ CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,305	0	06/16			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	497	0	06/16			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	640	0	08/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	06/15			
850 HWP15KTA Complex Ped Ramps - Transit Auth	ority - Brooklyn	200	•	06/15			
DSGN 001 DESIGN	COMED A CIT. DEDECATE TAXABLE TO THE	398	Û	06/15			
CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,065	0	06/16			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	312	0	06/16			
	FINAL DESIGN	400	0	08/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	398 2,065 312 400 400	0	06/15			
850 HWP15QLA Complex Ped Ramps - Landmarks -	Queens		_				
IFSP SU 601 IFA CONSTRUCTION SUPERVIS				08/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS		240	0	06/15			
850 HWP15QTA Complex Ped Ramps - Transit Auth	ority - Queens						
DSGN 001 DESIGN		318	0	06/15			
CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,652	0	06/16			
CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF	250	0	06/16			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	08/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318 1,652 250 320 320	0	06/15			
850 HWP15RSC Simple & Complex Ped Ramps - Sta	ten Island						
DSGN TD 001 DESIGN CONS RM 002 CONSTRUCTION	TOTAL DESIGN	323 1,666	0	06/15			
CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,666	0	06/16			
	<del></del>	•		• -			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISE	ON OF 250	0	06/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	323	0	08/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	323 N OF C 323	0	06/15			
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhat	tan					
DSGN 001 DESIGN	639	0	06/15			
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN	RAMPS 3,305	Ö	06/16			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ON OF 497	0	06/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	320	0	06/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	639 RAMPS 3,305 CON OF 497 320 N OF C 320	Ŏ	06/15			
850 HWP15XMTA Complex Ped Ramps - Transit Authority - Bronx and Manha						
030 NWFISAMIA COMPLEX PER RAMPS - ITALISTE AUCHOLIEV - BIOLIX AND MAINE	210	0	09/14			
DSGN TD 001 DESIGN TOTAL DESIGN CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	DAMDG 2 903	0	06/16			
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN	RAMPS 2,692	0	- · ·			
CNSP SU UU3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS.	ON OF 674	0	06/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	320	0	08/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	318 RAMPS 2,892 CON OF 674 320 N OF C 320	0	06/15			
850 HWP2010CW CITYWIDE PED RAMPS - CITYWIDE				DEVSCOPE	05/08	07/08
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 272	0	07/14			
850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX		_		DEVSCOPE	05/09	08/09
CO#: D CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ON OF 973	0	09/14			
850 HWP2011QC CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	01/10	04/10
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS:	ON OF 66	0	10/14	DEVECTE	01/10	01/10
			,			
850 HWP2012Q CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: A CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN	RAMPS 8	0	08/14			
CO#: A CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN CO#: B CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN	RAMPS 7	0	10/14			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15			
					05/11	00/11
850 HWP2012R CITYWIDE PED RAMPS - STATEN ISLAND	103	•	77/74	DEVSCOPE	07/11	09/11
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ON OF 183	0	11/14			
850 HWP2013KC CITYWIDE PED RAMPS - BROOKLYN						
DSGN TD 001 DESIGN TOTAL DESIGN	215	0	12/15			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ON OF 61	0	09/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 260	0	08/14			
OFO IMPOOLING COMMITTE COMPLEY DED DAMPG (LANDWARD) DV C MAN						
850 HWP2013LM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN	DAMDG 2 002	0	06/15			
		0				
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISE	ION OF 434	U	06/15			
850 HWP2013MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	02/12	05/12
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN	RAMPS 849	0	12/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	08/14			
OEO IED 2012TA CITEVATRE COMPLEY DED DAMPS (TDANSTE ATTRICOTTON)	(AN			DESTGOODE	02/14	0E /1.4
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & I CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN		0	06/15	DEVSCOPE	UZ/14	U3/14
CMSD SI 002 CONSTRUCTION SIDERVITCION CONSTRUCT PERESTRIAN	ON OF 202	0	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION FINAL DESIGN	10N OF 392	0	06/15			
CO#: EZ 1FDS FD 601 1FA DESIGN FINAL DESIGN CO#: DD 1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15			
COH: DD 1F3F 30 002 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 25	U	06/13			

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

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE DEVSCOPE 05/03 08/03 CONS WA 006 CONSTRUCTION SIDEWALKS 261 06/24 850 HWO121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA DEVSCOPE 05/05 08/05 CONS WA 005 CONSTRUCTION SIDEWALKS 313 0 06/24 CONS WA 008 CONSTRUCTION SIDEWALKS 06/16 313 Λ 850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA DEVSCOPE 05/04 08/04 CONS WA 005 CONSTRUCTION 65 0 06/15 SIDEWALKS CONS WA 008 CONSTRUCTION SIDEWALKS 145 06/15 850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS DEVSCOPE 03/10 05/10 CONS WA 007 CONSTRUCTION SIDEWALKS 800 0 06/24 CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 640 0 06/24 850 HWO411B 94TH STREET, ETC , QUEENS DEVSCOPE 03/08 06/08 CONS WA 025 CONSTRUCTION 92 0 08/14 SIDEWALKS 850 HWQ631B-2 ALMEDA AV - PHASE II DEVSCOPE 03/08 06/08 CONS WA 006 CONSTRUCTION 06/24 SIDEWALKS 30 0 850 HWQ631B-3 ALMEDA AV - PHASE III DEVSCOPE 03/11 06/11 CONS WA 006 CONSTRUCTION SIDEWALKS 30 0 06/24 RECONSTRUCTION OF 73RD PLACE 850 HWO708 DEVSCOPE 05/04 08/04 CONS WA 009 CONSTRUCTION SIDEWALKS 1,292 0 06/24 CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS 354 06/24 RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE 850 HWO724B DEVSCOPE 08/03 11/03 CONS WA 007 CONSTRUCTION 360 06/17 SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS 120 06/17 850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) DEVSCOPE 02/12 05/12 CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 0 12/15 14 CONS WA 003 CONSTRUCTION SIDEWALKS 22 n 12/15 850 HWO985 SHORE ROAD RECONSTRUCTION CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 18 0 11/14 850 HWRC055 HYLAN BLVD AT NEW DROP LANE DEVSCOPE 07/12 09/12 CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 33 0 06/17 CONS WA 005 CONSTRUCTION SIDEWALKS 125 06/17 850 HWR1132B SOUTH BEACH AREA PHASE II DEVSCOPE 07/00 10/00 CONS WA 005 CONSTRUCTION SIDEWALKS 1,277 n 06/24 CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 379 06/24 850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE DEVSCOPE 05/04 08/04 CONS WA 007 CONSTRUCTION SIDEWALKS 0 06/24 525 CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 300 06/24 850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC DEVSCOPE 05/04 08/04 CONS WA 006 CONSTRUCTION SIDEWALKS 220 06/24

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	611
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWR890 WOODROW RD CONS WA 009 CONSTRUCTION SIDEWALKS	860	0	06/17	DEVSCOPE	05/05 08/05
CONS WA 010 CONSTRUCTION SIDEWALKS	287	0	06/17		
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION SIDEWALKS	498	0	06/20	DEVSCOPE	05/04 08/04
CONS WA 010 CONSTRUCTION SIDEWALKS	300	ő	06/20		
850 HWSEMERG1 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: D1 IFDS FD 601 IFA DESIGN FINAL DESIGN					
	100	0	06/15		
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 HWSEMERG2 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/15		
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 HWSEMERG3 EMERGENCY CITYWIDE SIDEWALK CONTRACT - ONS, BK & SI					
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/15		
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 HWSEMERG4 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/15		
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 HWSEMERG5 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/15		
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/15		
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15		
850 HWS2008Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)				DEVSCOPE	07/08 09/08
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	52	0	06/15	DEVECTE	07700 03700
0.00					
850 HWS2010M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	09/14	DEVSCOPE	02/09 05/09
CONTRACT PEDESTRIAN RATES	*	Ū	03/14		
850 HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	02/09 05/09
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	0	06/15		
850 HWS2010R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	02/09 05/09
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/15		
850 HWS2011CW PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)				DEVICEODE	12/09 03/10
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	88	0	10/14	DEVSCOPE	12/09 03/10
CONS WA 004 CONSTRUCTION SIDEWALKS	0	310	12/15		
OEO IRICOOLIM DOTOD MORTOR CIDERALEC MANUARRAN (CIM)				DEMAGORE	12/00 02/10
850 HWS2011M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: B CONS WA 001 CONSTRUCTION SIDEWALKS	7	0	09/14	DEVSCOPE	12/09 03/10
	•	J	/		
850 HWS2011R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)	2=4	-	10/1-	DEVSCOPE	12/09 03/10
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	354	0	12/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWS2012CW PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: B CONS WA 001 CONSTRUCTION SIDEWALKS	40	0	08/14	DEVSCOPE 07/10 09/10
850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	0 262	24 0	08/14 06/15	DEVSCOPE 07/10 09/10
850 HWS2013K PRIOR NOTICE SIDEWALKS - BROOKLYN CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	12/14	
850 HWS2013M PRIOR NOTICE SIDEWALKS - MANHATTAN CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	17	0	09/14	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	12/14	
850 HWS2013R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	356	0	08/14	
850 HWS2013X PRIOR NOTICE SIDEWALKS - BRONX CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	12/14	
850 HWS2014CW PRIOR NOTICE SIDEWALKS - CITYWIDE  CONS WA 001 CONSTRUCTION SIDEWALKS  CONS WA 002 CONSTRUCTION SIDEWALKS  CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION SUPERVISION SUPERVISI		0 703 0 0	09/14 09/14 09/14 12/14 06/15	DEVSCOPE 05/13 08/13
850 HWS2014K PRIOR NOTICE SIDEWALKS - BROOKLYN CONS WA 002 CONSTRUCTION SIDEWALKS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 111 250	703 0 0	09/14 12/14 06/15	DEVSCOPE 02/13 05/13
850 HWS2014M PRIOR NOTICE SIDEWALKS - MANHATTAN CONS WA 002 CONSTRUCTION SIDEWALKS  CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 51 42 150	703 0 0 0	09/14 09/14 12/14 06/15	DEVSCOPE 02/13 05/13
850 HWS2014Q PRIOR NOTICE SIDEWALKS - QUEENS  CONS WA 001 CONSTRUCTION SIDEWALKS  CONS WA 002 CONSTRUCTION SIDEWALKS  CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVIS	3,286 0 347 19 230	0 703 0 0	09/14 09/14 09/14 12/14 06/15	DEVSCOPE 05/13 08/13
850 HWS2014R PRIOR NOTICE SIDEWALKS - STATEN ISLAND  CONS WA 002 CONSTRUCTION SIDEWALKS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 8 100	703 0 0	09/14 12/14 06/15	DEVSCOPE 02/13 05/13
850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX CONS WA 002 CONSTRUCTION SIDEWALKS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 62	703 0	09/14 12/14	DEVSCOPE 02/13 05/13

MGN PROJECT		CITY NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST COST	COMM DATE	MILESTONE	START	END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	150 (	06/15			
850 HWS2015CW PRIOR NOTICE SIDEWALKS - CITYWIDE				DEVSCOPE	02/14	05/14
CONS WA 001 CONSTRUCTION SIDEWALKS		1,190 (	06/15			
	SUPERVISION OF		06/15			
CONS RM 003 CONSTRUCTION CONTRACT PE	DESTRIAN RAMPS	122 (	06/15			
CONS RM 003 CONSTRUCTION CONTRACT PE IFDS FD 601 IFA DESIGN FINAL DESIGN	'N	120	07/14			
	PERVISION OF C	122 ( 120 ( 120 (	06/15			
850 HWS2015K PRIOR NOTICE SIDEWALKS - BROOKLYN				DEVSCOPE	02/14	05/14
CONS WA 001 CONSTRUCTION SIDEWALKS		3,230	06/15			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	770 (				
CONS WA 0.03 CONSTRUCTION SIDEWALKS		0 1.000	06/15			
CONS RM 004 CONSTRUCTION CONTRACT PE IFDS FD 601 IFA DESIGN FINAL DESIG	DESTRIAN RAMPS	214	06/15			
IFDS FD 601 IFA DESIGN FINAL DESIG	N	423				
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	423	06/15			
850 HWS2015M PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	02/14	05/14
CONS WA 001 CONSTRUCTION SIDEWALKS		1,540	06/15			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	460 (	06/15			
CONS WA 003 CONSTRUCTION SIDEWALKS		0 1,000	06/15			
CONS WA 003 CONSTRUCTION SIDEWALKS IFDS FD 601 IFA DESIGN FINAL DESIG	!N	254	07/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	254 ( 254 (	06/15			
	IEMVIBION OF C	231	00/13			
850 HWS2015Q PRIOR NOTICE SIDEWALKS - QUEENS				DEVSCOPE	02/14	05/14
CONS WA 001 CONSTRUCTION SIDEWALKS		3,230				
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT			06/15			
CONS WA 003 CONSTRUCTION SIDEWALKS		0 1,000	06/15			
CONS RM 004 CONSTRUCTION CONTRACT PE IFDS FD 601 IFA DESIGN FINAL DESIG	DESTRIAN RAMPS	250 (	06/15			
IFDS FD 601 IFA DESIGN FINAL DESIG	!N	423 (	07/14			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	423	06/15			
OEA INJUANTED DOTAD MANTAR CIDENTIFIC CONTRACT TAXAB				DEVSCOPE	02/14	05/14
CONS WA 001 CONSTRUCTION SIDEWALKS		1,190 (	06/15			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	310	06/15			
CONS WA 003 CONSTRUCTION SIDEWALKS		0 500	06/15			
CONS RM 004 CONSTRUCTION CONTRACT PE	DESTRIAN RAMPS	166 (	06/15			
IFDS FD 601 IFA DESIGN FINAL DESIG	N	169	07/14			
CONS WA 001 CONSTRUCTION SUPERVISION CONSULTANT CONS WA 003 CONSTRUCTION SIDEWALKS CONS WA 003 CONSTRUCTION SIDEWALKS CONS RM 004 CONSTRUCTION CONTRACT PE IFDS FD 601 IFA DESIGN FINAL DESIG	PERVISION OF C	169	06/15			
850 HWS2015X PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	02/14	05/14
CONS WA 001 CONSTRUCTION SIDEWALKS		1,960	06/15		-	-
			06/15			
CONS WA 003 CONSTRUCTION SIDEWALKS		0 1,000				
CONS RM 004 CONSTRUCTION CONTRACT PR	DESTRIAN RAMPS	181				
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT CONS WA 003 CONSTRUCTION SIDEWALKS CONS RM 004 CONSTRUCTION CONTRACT PE IFDS FD 601 IFA DESIGN FINAL DESIG IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	N	296	,			
TECH CII 602 TEA CONCEDITETON CIDERVIC THE HOLICE CI	DEDVICTON OF C	296				
		250 (	00/13			
850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE CONS RM 007 CONSTRUCTION CONTRACT PE	BRONX DESTRIAN RAMPS	a ,	06/16	DEVSCOPE	11/08	10/09
COMB RM 00 / COMBIROCITON CONTRACT PE	DEDIKIMIN KANPO	9	00/10			
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895)	AND E.TREMONT			DEVSCOPE	05/02	08/02
CONS WA 004 CONSTRUCTION SIDEWALKS		600 (	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWX421AW PENNYFIELD AVE AREA	0021	3051	COILL DILL			
CONS WA 010 CONSTRUCTION SIDEWALKS CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 019 CONSTRUCTION SIDEWALKS	1,135 318 92 817	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	03/03	06/05
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)  CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CONS WA 005 CONSTRUCTION SIDEWALKS	143 269	0	06/16 06/16	DEVSCOPE	07/06	06/07
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: A CONS WA 012 CONSTRUCTION SIDEWALKS	20	0	08/14	DEVSCOPE	03/09	06/09
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS RM 019 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	81	0	01/15	DEVSCOPE	03/12	05/12
850 MED-625 WEST 14TH STREET CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	108	0	09/14	DEVSCOPE	02/12	05/12
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	75	0	12/14	DEVSCOPE	08/13	11/13
850 SECBRPQ08 Installation of New Catch Basins and Reconstruction CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	114	0	08/14	DEVSCOPE	04/13	07/13
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	11/14	DEVSCOPE	02/12	05/12
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD COMPACT PEDESTRIAN RAMPS	50	0	12/14	DEVSCOPE	05/05	07/05
850 SEQ002693 Combined sewer and watermain replacements at Penelope Ave.,  CONS WA 007 CONSTRUCTION SIDEWALKS  CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	76 260	0	06/15 06/15	DEVSCOPE	02/14	05/14
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END  CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CONS WA 005 CONSTRUCTION SIDEWALKS	14 137	0 0	11/14 11/14	DEVSCOPE	03/09	05/09
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	53	0	12/14	DEVSCOPE	02/09	05/09
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	64	0	06/15	DEVSCOPE	01/11	03/11
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6	0	10/14	DEVSCOPE	02/10	05/10
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	68	0	11/14	DEVSCOPE	07/13	10/13
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc  CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	81	0	11/14	DEVSCOPE	02/08	05/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS WA 011 CONSTRUCTION SIDEWALKS CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	<b>49</b> 107	0	06/15 06/15	DEVSCOPE	: 07/09 10/09
850 SER002318 SANITARY SEWER REPLACEMENTS IN WINDSOR RD CO#: A CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	23	0	07/14	DEVSCOPE	02/11 05/11
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CONTRACT PEDESTRIAN RAMPS	13	0	08/14	DEVSCOPE	02/12 05/12
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	27	0	10/14	DEVSCOPE	: 02/09 05/09
850 SER200220 New storm sewer and replacement and extension of Water Main CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21	0	10/14	DEVSCOPE	: 06/13 09/13
850 SEX002256 COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	38	0	11/14	DEVSCOPE	07/12 09/12
BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS AVAILABLE BALANCE AS OF: 08/31/14 \$9,830,552.26 (CITY) CONTRACT LIABILITY: \$1,561,692.55 (CITY) ITD EXPENDITURES: \$25,476,373.28 (CITY)  * FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15 (C)* 6,440	\$ \$	3,278,463. 1,352,002.	83 (NON-C	TITY) TITY) * FY 18 *
APPROPRIATIONS COMMITMENT	• •		*	2,331	* *
FY 2015					
<u>JULY AUG SEPT OCT NOV DEC JAN FI</u> PLAN (C)* 900 * * 3,509 * 172 * 1,859 * * *	EB MARCH *	APRIL	<u> </u>	JUNE *	FY 15 * 6,440
FORCST(C)* 900 * * 3,509 * 172 * 1,859 * * *	* *		*	*	* 6,440 *
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* *		*	*	*
PLAN (N)* * * 1,687 * * * *	* *		*	*	* 1,687
FORCST(N)* * * 1,687 * * * * * * * * * * * * * * * * * * *	* *		*	*	* 1,687
ACTUAL(N)* * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWSTEP04 STEP STREET REHABILITATION CONS 011 CONSTRUCTION	1,122	0	06/17	DEVSCOPE	: 05/12 08/12
841 HWXS611 RECONSTRUCTION OF STEP STREET AT WEST 231ST ST. CONS 001 CONSTRUCTION	1,954	0	06/16		
841 HWXS711 RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE CONS 001 CONSTRUCTION	1,954	0	06/16		
850 HWM215 STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS RD 008 CONSTRUCTION ROADWAYS	1,859	0	11/14	DEVSCOPE	: 06/10 08/10

## STATES   STATES   STATES   STATES   SADAWAYS   1,012   09/14   09/1	MGN PROJECT AGY ID NO DESCRIPTI	ON							CITY COST	NC COST		AN DATE	CURRENT MILESTONI		
CONS RD 002 CONSTRUCTION ROADWAYS 0 1,012 09/14 CONS RD 004 CONSTRUCTION ROADWAYS 0 1,012 09/14 CONS RD 005 CONSTRUCTION ROADWAYS 0 675 09/14 CONS RD 005 CONSTRUCTION SUPERVISION CONS RD 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 220 0 09/14 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 220 0 09/14 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 220 0 09/14 CONSTRUCTION SUPERVISION ROADWAYS 10,766 0 09/14 CONSTRUCTION SUPERVISION ROADWAYS 10,767 0 09/14 CONSTRUCTION SUPERVISION ROADWAYS 17,767 0 09/14	250														
COMS RD 004 CONSTRUCTION ROADWAYS 0 1,012 09/14 COMPANDED TO SUDDESTRUCTION ROADWAYS 0 0 675 09/14 COMPANDED TO SUDDESTRUCTION SUPERVISION OF CADWAYS 1,376 0 09/14 COMPANDED TO SUDDESTRUCTION SUPERVISION OF CADWAYS 1,376 0 09/14 COMPANDED TO SUDDESTRUCTION SUPERVISION OF CADWAYS 1,376 0 09/14 COMPANDED TO SUDDESTRUCTION SUPERVISION OF CADWAYS 1,376 0 09/14 COMPANDED TO SUBJECT TO SUPERVISION OF CADWAYS 1,376 0 09/14 COMPANDED TO SUBJECT TO SUPERVISION OF CADWAYS 1,376 0 09/14 COMPANDED TO SUBJECT TO SUPERVISION OF CADWAYS 1,376 0 09/14 COMPANDED TO SUBJECT TO SUPERVISION OF CADWAYS 1,376 0 09/14 COMPANDED TO SUPERVISION OF CADWAYS 1,44 0 06/15 COMPANDED TO SUPERVISION OF CADWAYS 1,44 0 06/15 COMPANDED TO SUPERVISION OF CADWAYS 1,44 0 06/17 COMPANDED TO SUPERVISION OF CADWAYS 1,44 0 06/17 COMPANDED TO SUPERVISION OF CADWAYS 1,44 COMPANDED TO SUPERVISION OF CADWAYS 1,45 COMPANDED TO SUPERVISION OF CADWAY 1,45 COMPANDED TO SUPERVISION OF CADWAYS 1,45 COMPANDED TO SUPERVISIO			STREET		DO A DWA	ve			207	0	00	14			
COMS RD 005 CONSTRUCTION ROADMAYS 1,376 0 99/14 CONSTRUCTION SPEND ROADMAYS 1,376 0 09/14 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 928 0 09/14 CONSTRUCTION SUPERVISION OF 928 0 09/14 CONSULTANT SUPERVISION OF 928 0 0 06/15 CONSULTANT SUPERVISION OF 928 0 0 00/14 CONSULTANT SUPERVISION OF 928					-					-	•				
COMS RD 006 CONSTRUCTION UPERVISION CONSULTANT SUPERVISION OF C 200 0 09/14 COMPLEX ITSP SU 080 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 200 0 06/15  550 HWX5411 West 229th St Step Street  COMS 001 CONSTRUCTION SUPERVISION									-	•	•				
CONS. CONS. SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 200 0 06/15  350 HWXS411 West 29th St Step Street  CONS. 001 CONSTRUCTION SUPERVISION SUPERVISION OF C 200 0 06/15  350 HWXS411 West 29th St Step Street  CONS. 001 CONSTRUCTION SUPERVISION SUPERVISION OF C 200 0 06/16  DSGN 001 DESIGN 900 0 07/14  CNSP 003 CONSTRUCTION SUPERVISION SUPERVISION OF C 200 0 06/15  350 HWXS511 West Temmont Ave Step Street  DSGN 001 DESIGN 001 DESIGN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															
COH: E IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/15  350 HWX5411 West 229th St Step Street  CONS 001 CONSTRUCTION 900 0 007/14  DSGN 002 DESIGN 900 0 007/14  IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 200 0 06/15  350 HWX5511 West Tremont Ave Step Street  DSGN 001 DESIGN 908 0 09/14  CONS 002 CONSTRUCTION 900			SIIPERVT	STON			ERVISION			-	•				
CONS 001 CONSTRUCTION 2,091 0 06/16 DSGN 002 DESIGN 002 DESIGN 002 DESIGN 002 DESIGN 002 DESIGN 003 CONSTRUCTION SUPERVISION OF C 200 0 06/15  314 0 06/16  S50 HWX5511 West Tremont Ave Step Street  DSGN 001 DESIGN 908 0 09/14 CONS 002 CONSTRUCTION SUPERVISION 1,247 0 06/17 CONS 002 CONSTRUCTION SUPERVISION 1,247 0 06/17 CONS 003 CONSTRUCTION SUPERVISION 1,247 0 06/17 IFDS FD 601 IFA DESIGN 1,247 0 06/17 IFDS STORMARY ST										•					
DSGN 002 DESIGN CONSTRUCTION SUPERVISION 1314 0 06/16  TFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 200 0 06/15  S50 HXS511 West Tremont Ave Step Street  DSGN 001 DESIGN	350 HWXS411 West 229t	h St Step s	Street												
CNSF 00 3 CONSTRUCTION SUPERVISION	CONS 001 CON	STRUCTION							2,091	0	06/	16			
TFSF SU 602 IFA CONSTRUCTION SUPERVIS  50 HXX5511	DSGN 002 DES	IGN							900	0	07/	14			
SO   MAXS511   West Tremont Ave Step Street   DSGN   O01 DESIGN   O01 DESIGN   O01 DESIGN   O01 DESIGN   O02 CONSTRUCTION   O02 CONSTRUCTION   O02 CONSTRUCTION   O03 CONSTRUCTION SUPERVISION   O04/17   FIRST   FIRST   FIRST   FIRST   FIRST   FIRST   O04/17   FIRST   FIRST   FIRST   O04/17   FIRST   O04/1	CNSP 003 CON	STRUCTION S	SUPERVI	SION					314	0	06/	16			
DSGN 001 DESIGN					IN-HOU	ISE SUPERV	VISION OF	C	200	0					
CONS 00.2 CONSTRUCTION SUPERVISION 185 0 06/17 CNSP 00.3 CONSTRUCTION SUPERVISION FINAL DESIGN 125 0 06/17 SUPERVISION FINAL DESIGN 125 0 06/17 SUPERVISION OF C 125 0 07/14 SUPERVISION OF C 125 0 06/17 SUPERVISION SUPERVISION OF C 125 0 0 06/17 SUPERVISION SUPERVI	50 HWXS511 West Trem	ont Ave Ste	ep Stre	et											
CNSP 003 CONSTRUCTION SUPERVISION   185	DSGN 001 DES	IGN							908	0	09/	14			
TFDS FD 601 IFA DESIGN   FINAL DESIGN   125   0 07/14	CONS 002 CON	STRUCTION							1,247	0	06/	17			
TFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 125 0 06/17  50 HWX211T5B RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)	CNSP 003 CON	STRUCTION S	SUPERVI	SION					185	0	06/	17			
DEVSCOPE 07/03 09/03 COH: B CONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)  COH: B CONS RD 003 CONSTRUCTION  ROADWAYS  172  0 10/14  DEVSCOPE 07/03 09/03 COH: B CONS RD 003 CONSTRUCTION  ROADWAYS  172  0 10/14  DEVSCOPE 07/03 09/03 COH: B CONS RD 003 CONSTRUCTION  ROADWAYS  172  0 10/14  DEVSCOPE 07/03 09/03 COH: B CONS RD 003 CONSTRUCTION  ROADWAYS  172  0 10/14  DEVSCOPE 07/03 09/03 COH: B CONS RD 003 CONSTRUCTION  S, 00 (NON-CITY)  S,	IFDS FD 601 IFA	DESIGN			FINAL	DESIGN			125	0	07/	14			
CO#: B CONS RD 003 CONSTRUCTION ROADWAYS 172 0 10/14	IFSP SU 602 IFA	CONSTRUCT	ION SUP	ERVIS	IN-HOU	JSE SUPERV	VISION OF	C	125	0	06/	17			
* FY 15 * FY 16 * FY 17 * FY 18 *							-,		172	٥	10/	14			
* FY 15 * FY 16 * FY 17 * FY 18 *	CO#: B CONS RD 003 CON  COMPANY CONSTRUCTION  COMPANY CONSTRUCTION	STRUCTION FMS #: 84: : 08/31/14	 1 545	PAVI \$965,	ROADWA ING, GRAI 999.55	AYS  DING, ETC. (CITY)		 HOLU PA			10/	 \$.(	 00 (non-c		
ADDPTED   (C) *   966 *	CO#: B CONS RD 003 CON  BUDGET LINE: HW-293  AVAILABLE BALANCE AS OF	STRUCTION FMS #: 84: : 08/31/14	 1 545	PAVI \$965,	ROADWA  ING, GRAI ,999.55 \$.00	AYS  DING, ETC. (CITY) (CITY)		 HOLU PA			10/	 \$.(	 00 (non-c		
PPROPRIATIONS    DILY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 15	CO#: B CONS RD 003 CON  UDGET LINE: HW-293 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:	STRUCTION FMS #: 84: : 08/31/14	 1 545	PAVI \$965,	ROADWA  ING, GRAI ,999.55 \$.00 ,281.45	AYS  DING, ETC. (CITY) (CITY) (CITY)	. FOR MOS		RKWAY, ETC	······		\$.( \$.( \$.(	00 (NON-0	CITY)	
N	CO#: B CONS RD 003 CON  UDGET LINE: HW-293 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 15	* FY	 1 545	PAVI \$965,	ROADWA TNG, GRAL ,999.55 \$.00 ,281.45 17 *	AYS  DING, ETC. (CITY) (CITY) (CITY)	. FOR MOS	*	RKWAY, ETC	······		\$.( \$.( \$.(	00 (NON-0	CITY)	 FY 18
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 15	CO#: B CONS RD 003 CON  UDGET LINE: HW-293 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 15 DOPTED (C)* 9	* FY	 1 545	PAVI \$965,	ROADWA TNG, GRAL ,999.55 \$.00 ,281.45 17 *	AYS  DING, ETC. (CITY) (CITY) (CITY)	. FOR MOS	* (C)*	RKWAY, ETC	······		\$.( \$.( \$.(	00 (NON-0	CITY)	 FY 18
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 15	CO#: B CONS RD 003 CON	* FY 66 *	1 545 1 6 *	PAVI \$965, \$6,790,	ROADWA ENG, GRAI ,999.55 \$.00 ,281.45 17 *	AYS  DING, ETC. (CITY) (CITY) (CITY)	*  * COMMITM	(C)* ENT PLA	FY 15	*		\$.( \$.( \$.( *	00 (NON-0	CITY)	 FY 18
LAN (C)*	CO#: B CONS RD 003 CON	* FY 66 *	1 545 1 6 *	PAVI \$965, \$6,790,	ROADWA ENG, GRAI ,999.55 \$.00 ,281.45 17 *	OING, ETC. (CITY) (CITY) (CITY) FY 18	*  * COMMITM	(C)* ENT PLA	FY 15	*		\$.( \$.( \$.( *	00 (NON-0	CITY)	 FY 18
CTUAL(C)*	CO#: B CONS RD 003 CON  UDGET LINE: HW-293  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 15  DOPTED (C)* 9  PPROPRIATIONS (N)*	* FY 66 *	1 545 1 6 * *	PAVI \$965, \$6,790,	ROADWA ING, GRAI ,999.55 \$.00 ,281.45 17 * *	OING, ETC. (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	* (C)* ENT PLA (N)*	FY 15	* *	FY 16	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
X	CO#: B CONS RD 003 CON  SUDGET LINE: HW-293  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 15  DOPTED (C)* 9  PPROPRIATIONS (N)*	* FY 66 *	1 545 1 6 * *	PAVI \$965, \$6,790,	ROADWA ING, GRAI ,999.55 \$.00 ,281.45 17 * *	OING, ETC. (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15	* *	FY 16	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
X	CO#: B CONS RD 003 CON  UDGET LINE: HW-293  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:	* FY 66 *	1 545 1 6 * *	PAVI \$965, \$6,790,	ROADWA ING, GRAI ,999.55 \$.00 ,281.45 17 * *	OING, ETC. (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15	* *	FY 16	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
CRCST(N)*	CO#: B CONS RD 003 CON  CUDGET LINE: HW-293  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:	* FY 66 *	1 545 1 6 * *	PAVI \$965, \$6,790,	ROADWA ING, GRAI ,999.55 \$.00 ,281.45 17 * *	OING, ETC. (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15	* *	FY 16	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
CORCST(N)*	CO#: B CONS RD 003 CON  CUDGET LINE: HW-293  AVAILABLE BALANCE AS OF CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 15  DOPTED (C)* 9  PPROPRIATIONS (N)*  JULY AUG  PLAN (C)* *  ORCST(C)* *  CTUAL(C)* *	* FY 66 *	1 545 1 6 * *	PAVI \$965, \$6,790,	ROADWA ING, GRAI ,999.55 \$.00 ,281.45 17 * *	OING, ETC. (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15	* *	FY 16	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
CTUAL(N)* * * * * * * * * * * * * * * * * * *	CO#: B CONS RD 003 CON  CUDGET LINE: HW-293  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 15  DOPTED (C)* 9  PPROPRIATIONS (N)*  JULY AUG  PLAN (C)* *  PORCST(C)* *  CCTUAL(C)* *  * *	* FY 66 *	1 545 1 6 * *	PAVI \$965, \$6,790,	ROADWA ING, GRAI ,999.55 \$.00 ,281.45 17 * *	OING, ETC. (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15	* *	FY 16	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 41 HWX293A MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09)  DEVSCOPE 05/04 08/04	CO#: B CONS RD 003 CON  CUDGET LINE: HW-293  AVAILABLE BALANCE AS OF CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 15  DOPTED (C)* 9  APPROPRIATIONS (N)*  PLAN (C)* *  PORCST(C)* *  CTUAL(C)* *  CTUAL(C)* *  CONSTRUCTORY  CONST	* FY 66 *	1 545 1 6 * *	PAVI \$965, \$6,790,	ROADWA ING, GRAI ,999.55 \$.00 ,281.45 17 * *	OING, ETC. (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15	* *	FY 16	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
41 HWX293A MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) DEVSCOPE 05/04 08/04	CO#: B CONS RD 003 CON  COUNTY CONSTRUCTION  CONTRACT LIABILITY:  LITD EXPENDITURES:  * FY 15  LOOPTED (C)* 9  LOOPTED (N)*  CLAN (C)*  * CORCST(C)*  * COTUAL(C)*  * CORCST(N)*  * CORCST(N)*	* FY 66 *	1 545 1 6 * *	PAVI \$965, \$6,790,	ROADWA ING, GRAI ,999.55 \$.00 ,281.45 17 * *	OING, ETC. (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15	* *	FY 16	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
	CO#: B CONS RD 003 CON  CUDGET LINE: HW-293  AVAILABLE BALANCE AS OF  CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 15  DOPTED (C)* 9  APPROPRIATIONS (N)*   LAN (C)* *  CORCST(C)* *  COTUAL(C)* *  COTUAL(C)* *  CORCST(N)* *  COTUAL(N)* *  CO	* FY 66 *	1 545 1 6 * *	PAVI \$965, \$6,790,	ROADWA ING, GRAI ,999.55 \$.00 ,281.45 17 * *	OING, ETC. (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 N MARCH  * * * * * * *	*  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	\$.( \$.( \$.( * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
	CO#: B CONS RD 003 CON  BUDGET LINE: HW-293  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:	* SEPT	1 545 1 6 * *	PAVI \$965, \$6,790,	ROADWA ING, GRAI ,999.55 \$.00 ,281.45 17 * *	OING, ETC. (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 N MARCH  * * * * * * CITY	*  *  *  *  APRII  *  *  *  *  NC	FY 16  * * * * * *	\$.(\$.(\$.) \$.(\$.) * * *	00 (NON-00 (NON-00 (NON-00 FY 17 ))  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  MILES	FY 15
	CO#: B CONS RD 003 CON  BUDGET LINE: HW-293  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 15  ADOPTED (C)* 9  APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTI	* FY 66 * * * * * * * * * * * * * * * * * *	1 545  16 *  * OC  * * * * * * * * *	PAVI \$965, \$6,790, FY  * * * * * * *	ROADWA	PING, ETC. (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * *	* * COMMITM * 2015 JAN	* (C)* ENT PLA (N)*	FY 15 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  APRII  *  *  *  *  NC	FY 16  * * * * * *	\$.(\$.(\$.) \$.(\$.) * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 TONE END

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC. BUDGET LINE: HW-299 AVAILABLE BALANCE AS OF: 08/31/14 \$2,803,000.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,407.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,119,821.04 (CITY) \$.00 (NON-CITY) FY 16 FY 17 \* FY 18 \* FY 17 \* FY 18 ADOPTED (C)\* (C)\* 2,803 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROAD

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS \$22,310,989.33 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$1,690,001.29 (NON-CITY) CONTRACT LIABILITY: \$5,507,718.37 \$.01- (NON-CITY) (CITY) ITD EXPENDITURES: \$44,858,643.76 (CITY) \$329,047.72 (NON-CITY)

2,803

06/16

014 DESIGN

DSGN

FY 17 \* FY 18 FY 15 FY 16 \* FY 17 FY 18 700 \* (C)\* 9,952 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* 1,227 \* (N)\*

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY	15
PLAN (C)* * * 798 * * * 5 * * * * 1,000 * * 8,149 *	9,952
FORCST(C)*	9,952
ACTUAL(C)*	
* * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HWCESA08A ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 002 SERVICES	1	0	06/15			
841 HWCESA08B ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 002 SERVICES	1	0	06/15			
841 HWCESA10A ENGINEERING SERVICE AGREEMENT, CITYWIDE  SVCS NV 001 SERVICES SPECIAL TEC	CHNICAL INVESTI 1	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
841 HWCESA13A ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/15		
841 HWCESA13B ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/15		
850 BC-10WW SERVICE CONTRACT FOR BORINGS CO#: 01 SVCS 005 SERVICES CO#: 02 SVCS 005 SERVICES CO#: 01 SVCS 007 SERVICES	198 2 300	0 0 0	09/14 06/15 06/16		
850 BC-10XX SERVICE CONTRACT FOR BORINGS SVCS 006 SERVICES SVCS 008 SERVICES	600 400	0	09/14 06/16		
850 HWARCCW01 ARCHITECTURAL SERVICES FOR INFRAS CAPITAL PROJECTS-CITYWIDE CONS GE 001 CONSTRUCTION GENERAL	1	0	12/14		
850 HWCARRC01 APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN DSGN PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/14		
850 HWCD101E MATERIAL TESTING AND EVALUATION SVCS 007 SERVICES SVCS 009 SERVICES	50 611	0	06/15 06/15		
850 HWCD101F MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES SVCS 004 SERVICES SVCS 005 SERVICES	1,000 100 610	0 0 0	04/15 06/15 06/15		
850 HWCTSRC02 TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/14		
850 HWDRCW02 ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL	1	0	12/14		
850 HWDRCW03 ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL	1	0	12/14		
850 PW311BLS Subsurface, Deep, and Marine Borings Lump Sum SVCS 012 SERVICES	1,000	0	06/15		
850 PW311STLS Structures, Topographical Lump Sum SVCS 010 SERVICES	2,250	0	06/15		
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN CTGY 004 CONTINGENCY SVCS 008 SERVICES	334 167	0	06/15 06/15		
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN CTGY 004 CONTINGENCY SVCS 008 SERVICES SVCS 11 SERVICES	334 167 366	0 0 0	06/15 06/15 06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	7							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SER-SURV7 SVCS	SURVEYS FOR		N STATEN	ISLAND				1	,000	0	06/15			
850 SER-SURV8 CTGY			N STATEN	ISLAND					33	0	06/15			
850 SEX-SURV4 CO#: A1 SVCS CTGY SVCS	002 SERV	ICES INGENCY	N BRONX						366 334 167	0 0 0	06/15 06/15 06/15			
850 SEX-SURV5 SVCS IFOT	002 SERV			VI					334 33	0	06/15 06/15			
850 VAULTSURV CO#: A SVCS CTGY CO#: C SVCS SVCS	002 SERV: 004 CONT: 008 SERV:	ICES INGENCY ICES	de						192 500 262 500	0 0 0 0	06/15 06/15 06/15 06/15			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES:	* FY 1	\$176, \$8, \$2,031, 16 *	828,382. 032,041. 295,007. FY 17	.83 (CI .20 (CI .97 (CI	TY) TY) TY) Y 18	*	*		\$9 *	9,266,659. FY 16 *	00 (NON-C 57 (NON-C FY 17	ITY) ITY) * I	ry 18 *
ADOPTED (C APPROPRIATION: (N		* 115,	,258 * *	112,241	* 1	17,997	COMMITMEN *	(C)* NT PLAN (N)*	-		115,258 *	112,241	*	.17 <b>,</b> 997 *
						FY 2							_	4-
PLAN (C)*	ULY AUG	SEPT	OCT *	NOV_	DE(	C *	JAN *	FEB	* MARCH	APRIL	MAY	<u>JUNE</u> * 149,340		<u>Y 15</u> 149,340
FORCST(C)*	*	*	*	*	*	*	*		*	· •	*	* 149,32		149,323
ACTUAL(C)*	*	*	*	*	*	*	*		*	t .	*	*	*	
*	*	*	*	*	*	*	*		*	r ·	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	t	*	* 19,55	4 *	19,554
FORCST(N)*	*	*	*	*	*	*	*		* *	<b>t</b>	*	* 19,38	5 * *	19,385
ACTUAL(N)*  MGN PROJECT  AGY ID NO	DESCRIPTION	v.	*	*	*	*	*		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
CONS CONS CONS	MANHOLE RII SF 008 CONS SF 011 CONS SF 012 CONS SF 013 CONS SF 015 CONS	TRUCTION TRUCTION TRUCTION TRUCTION		RE RE	ESURFACII ESURFACII ESURFACII	NG OF F NG OF F	ROADS/STRI ROADS/STRI ROADS/STRI ROADS/STRI ROADS/STRI	3 3 3	500 331 500 500	0 0 0 0	06/16 06/15 06/17 06/18 06/23	DEVSCOPE	05/13	08/13
841 HWMMRESUR CONS			6 RESURF	ACING					0	206	06/15	DEVSCOPE	06/12	09/12

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	009 CONSTRUCTION		0	50	06/15	MILESTONE	SIAKI .	CIAD
841 HWRAP07	RAP HAULING		10 000	•	06/15	DEVSCOPE	06/12 0	9/12
CONS	009 CONSTRUCTION		12,982	0	06/15			
CONS	014 CONSTRUCTION		6,424	0	06/16			
CONS CONS	015 CONSTRUCTION 017 CONSTRUCTION		6,424 6,424	0	06/17 06/18			
CONS	018 CONSTRUCTION		6,424	0	06/18			
CONS	010 CONSTRUCTION 019 CONSTRUCTION		6,424	0	06/19			
CONS	020 CONSTRUCTION		6,424	0	06/21			
CONS	021 CONSTRUCTION		6,552	Ö	06/22			
CONS	022 CONSTRUCTION		6,684	Ö	06/23			
0.41 *****0.07**0.0	a							
841 HW2CR06 CTGY	CITYWIDE MILLING 900 CONTINGENCY		43,000	3,000	06/15			
CIGI	900 CONTINGENCI		43,000	3,000	00/15			
841 HW349LUM	IN-HOUSE RESURFACING LU							
	SF 019 CONSTRUCTION	RESURFACING OF ROADS/STRE	30,765	0	06/15			
	SF 020 CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/16			
	SF 021 CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/17			
	SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/18			
	SF 027 CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/19			
CTGY	041 CONTINGENCY		152,176	13,278	06/15			
CONS	048 CONSTRUCTION		30,373	0	06/15			
CONS CONS	049 CONSTRUCTION 050 CONSTRUCTION		1,093	0	06/16 06/17			
CONS	050 CONSTRUCTION 051 CONSTRUCTION		1,093 1,093	0	06/17			
CONS	051 CONSTRUCTION 052 CONSTRUCTION		1,093	0	06/18			
CONS	052 CONSTRUCTION		50	0	06/15			
CONS	060 CONSTRUCTION		50	Ö	06/16			
CONS	061 CONSTRUCTION		50	Ö	06/17			
CONS	062 CONSTRUCTION		50	Ö	06/18			
CONS	063 CONSTRUCTION		50	Ö	06/19			
CONS	072 CONSTRUCTION		1,136	Ō	06/20			
CONS	073 CONSTRUCTION		1,137	Ö	06/21			
CONS	074 CONSTRUCTION		30,026	0	06/20			
CONS	075 CONSTRUCTION		30,003	0	06/21			
CONS	076 CONSTRUCTION		1,114	0	06/20			
CONS	077 CONSTRUCTION		1,135	0	06/21			
CONS	084 CONSTRUCTION		32,921	0	06/22			
CONS	085 CONSTRUCTION		33 <b>,</b> 579	0	06/23			
CONS	093 CONSTRUCTION		70	316	06/15			
CONS	094 CONSTRUCTION		494	0	06/15			
841 HW34907	IN-HOUSE RESURFACING -	CREWS				DEVSCOPE	06/13 0	9/13
CONS	SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	66,624	0	06/15			
CONS	SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15			
	SF 028 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15			
	SF 044 CONSTRUCTION	RESURFACING OF ROADS/STRE	74,509	0	06/16			
	SF 045 CONSTRUCTION	RESURFACING OF ROADS/STRE	73,041	0	06/17			
	SF 051 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/18			
	SF 052 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/19			
CONS	057 CONSTRUCTION		78,797	0	06/20			
CONS	058 CONSTRUCTION		78,797	0	06/21			

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MGN PROJECT												CITY		NC	PLAI		CURRENT			
AGY ID NO	DESCRI											COST		COST			MILESTONE	STAR	E	ND
CONS			UCTION									1,380		0	06/1	_				
CONS			UCTION									1,380		0	06/1					
CONS			UCTION									170		0	06/1					
CONS			UCTION									170		0	06/1					
CONS			UCTION									80,373		0	06/2					
CONS	s 079	CONSTR	UCTION	•								81,980		0	06/2	3				
841 SAND-RING	G Citywi	de Man	hole R	ings	- Hurri	cane	Sandy	Recove	ry								DEVSCOPE	06/13	3 09	/13
CONS	s s01	CONSTR	UCTION						_			18		102	06/1	5				
841 SAND-3491	R Citvwi	de In-	House	Resur	facing	- Hui	rican	e Sandv	Rec	coverv							DEVSCOPE	06/13	3 09	/13
CONS			UCTION					<u>-</u>				4,555	1	5,589	06/1	5				
CONS			UCTION									0		3,291	06/1					
CONS			UCTION									365		0	06/1					
BUDGET LINE:			#: 8							H STREET	, ETC.									
AVAILABLE BA		OF: C	8/31/1	4		-		(CITY)									00 (NON-C	-		
CONTRACT LIZ								(CITY)									00 (NON-C			
ITD EXPENDI	-							(CITY)									00 (NON-C	•		
		15	* F	Y 16	*	FY 1'	7 *	FY 1	.8	*			15		FY 16	*	FY 17	*	FY :	18
•	C)*		*		*		*			*	(C)		5,612	*	6,000	*		*		
APPROPRIATION					_					COMMITM										
(]	N)*		*		*		*			*	(N)	*		*		*		*		
	JULY	3.170	(III)	m	ОСШ	37/	N7.	DEC	FY 2		FEB	MARO	777	APRIL	MA		TIDIE		FY :	1 =
	OOTIX T	<u>AUG</u> 967	SEP	1 +	OCT 3,752	N(	۷۷ ـــــــــــــــــــــــــــــــــــ	<u>DEC</u> 549		JAN *	FEB	MAR	JH +	APRIL	. MA.	<u>r</u>	JUNE * 24	1 +		
PLAN (C)*		967 967			3,752	·		549 549										4 * 4 *		5,612
FORCST(C)*		967	*		3,/52	·		549	, ^			·			<u>.</u>		^ 34·	± ^		5,612
ACTUAL(C)*	*		<u>.</u>			·			_						<u>.</u>		<u>.</u>	·		
	*		·			<u>.</u>			<u>.</u>								·	·		
PLAN (N)*	*		*															*		
FORCST(N)* ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*		*	*		
MGN PROJECT												CITY		NC	PLA		CURRENT	MILES		
AGY ID NO	DESCRI	PTION										COST		COST	COMM D	ATE	MILESTONE	STAR	E	ND
850 HWQ411B	94TH S	TREET,	ETC ,	QUEE	ins												DEVSCOPE	03/08	3 06	/08
CNS	P SU 001	CONSTR	UCTION	SUPE	RVISION	1	CONSU	LTANT S	UPER	RVISION (	OF	3,752		0	10/1	4				
CON	S RD 017	CONSTR	UCTION				ROADW	AYS				178		0	08/1	4				
CO#: DD IFSI							IN-HO	USE SUP	ERVI	ISION OF	C	25		0	06/1	5				
CNS	P SU 021	CONSTR	UCTION	SUPE	RVISION	1	CONSU	LTANT S	UPEF	RVISION (	OF	789		0	08/1	4				
	S RD 034						ROADW	AYS				549		0	12/1	4				
CON	S RD 036	CONSTR	UCTION	•			ROADW	AYS				6,000		0	12/1	5				
CNS	P SU 037	CONSTR	UCTION	SUPE	RVISION	1	CONSU	LTANT S	UPEF	RVISION (	OF	344		0	06/1	5				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN AVAILABLE				841 301 L/14			ON OF NASS (CITY)	SAU AVE.	AREA PRO	JECT			\$.0	0 (NON-C	ITY)		
CONTRACT	LIABILI	TY:			\$2,749	833.57	(CITY)						\$.0	0 (NON-C	ITY)		
ITD EXPEN	DITURES	3:			\$11,97	5,483.27	(CITY)				\$	1,443,2	225.0	0 (NON-C	ITY)		
	*	FY 15	5 *	FY 16		Ý 17 *	FY 18	*	*	FY 15	-	FY 16	*	FY 17	* ]	FY 18	*
ADOPTED	(C)*		*		*	*		*	(C)*		5 *		*		*		*
APPROPRIAT								COMMITM	ENT PLAN								
_	(N)*		*		*	*		*	(N)*		*		*		*		*
							FY	2015	\/								
	JULY	AUG	<b>.</b>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. MA	v	JUNE	1	FY 15	
PLAN (C)*		*	*	*	*	55 *	*	*	1 111	*	+	*		*	*		55
FORCST(C)*		*	*	*	*	55 <b>*</b>	*	*		*	ŧ.	*		*	*		55
ACTUAL(C)*		*	*	*	*	*	*	*		*	· ŀ	*		*	*		"
* ACIUAL(C)										•				··			
		_	_		_					<u>.</u> .		<u>.</u>		_	<u>.</u>		
PLAN (N)*																	
FORCST(N)*		*	*	*	*	*	*	*		<b>*</b>		*		<b>*</b>	*		
ACTUAL(N)*	•	*	*	*	*	*	*	*		*	*	*		*	*		
MGN PROJEC	irp									CITY	NC	PLA	NT.	CURRENT	MILES'	TONE:	
		rado tom	TON								COST						
AGY ID NO	DE	ESCRIPT	LON							COST	COST	COMM L	AIE	MILESTONE	START	END	
950 UWW/176	C MC	MITTOD (	от <sub>–</sub> Сът	EENPOINT	717 TO NO	DMAN CT								DEVSCOPE	07/10	00/10	
850 HWK476	SGN PD			THEOTINI	AV IO NO		אדאואחיי היים	TON		55	0	11/1	4	PEASCOLE	01/10	09/IU	
				TONT			MINARY DES	TGN	4		0	•					
			NSTRUCT			ROADW.				,409	-	06/2					
				ION SUPE	RVISION		LTANT SUPE	RVISION (	OF.	470	0	06/2					
_			NSTRUCT			ROADW.				0	200	06/2					
I	FSP SU	602 IF	A CONSTI	RUCTION S	SUPERVIS	IN-HO	USE SUPERV	ISION OF	C	440	0	07/1	.4				
BIDGET I.IN	E. HW-6	<b>514</b>	FMS #•	841 66	 5 REC	CONSTRICT	TON OF BER	CEN AVE	 & STS TN	VIC OF A	 7F: Т &	E71 BK	T.VN				
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	CE AS OF		841 669 L/14	\$93' \$52:	CONSTRUCT: 7,992.72 3,219.58 8,471.87	ION OF BER (CITY) (CITY) (CITY)	GEN AVE	STS IN	VIC OF A	7E Т &	E71, BK	LYN \$.0 \$.0 \$.0	0 (NON-C	ITY)		
AVAILABLE CONTRACT	BALANC LIABILI	CE AS OF	F: 08/31		\$93' \$52: \$28,568	7,992.72 3,219.58	(CITY) (CITY)	GEN AVE	STS IN	VIC OF AV		E71, BK	\$.0 \$.0	0 (NON-C	ITY) ITY)	 FY 18	
AVAILABLE CONTRACT	BALANC LIABILI DITURES	CE AS OF TY: S:	F: 08/31	L/14	\$93' \$52: \$28,568	7,992.72 3,219.58 8,471.87	(CITY) (CITY) (CITY)	GEN AVE	*	FY 15	*	•	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 18	
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES (C)*	CE AS OF TY: S:	F: 08/31	L/14	\$93' \$52: \$28,568	7,992.72 3,219.58 8,471.87 Y 17 *	(CITY) (CITY) (CITY)	*		FY 15 1,16	*	·	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * ]	FY 18	
AVAILABLE CONTRACT ITD EXPEN ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS OF TY: S:	F: 08/31	L/14	\$93' \$52: \$28,568	7,992.72 3,219.58 8,471.87 Y 17 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 15 1,16	*	·	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * ]	FY 18	
AVAILABLE CONTRACT ITD EXPEN ADOPTED	BALANC LIABILI DITURES (C)*	CE AS OF TY: S:	F: 08/31	L/14	\$93 \$523 \$28,568 * F?	7,992.72 3,219.58 8,471.87 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)*	FY 15 1,16	* 7 *	·	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * ]	FY 18	
AVAILABLE CONTRACT ITD EXPEN ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS OF TY: S:	F: 08/31 5 * *	L/14	\$93 \$523 \$28,568 * F?	7,992.72 3,219.58 8,471.87 <u>Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* COMMITM *	* (C)* ENT PLAN	FY 15 1,16	* 7 *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C	ITY)  * ]  *	FY 18	
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI DITURES (C)* 'IONS (N)*	CE AS OF	F: 08/31 5 * *	L/14 FY 16	\$93' \$52: \$28,566 * F?	7,992.72 3,219.58 8,471.87 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 1,16	* 7 * * APRIL	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17	ITY) ITY)  *  *  *	FY 15	  
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI DITURES (C)* 'IONS (N)*	CE AS OF	F: 08/31  5 *  *  38 *	L/14 FY 16	\$93' \$52: \$28,566 * F?	7,992.72 3,219.58 8,471.87 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,16	* 7 * * APRIL	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,12	ITY) ITY)  *	FY 15 1,1	
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* 'IONS (N)*	CE AS OF	F: 08/31 5 * * *	L/14 FY 16	\$93' \$52: \$28,566 * F?	7,992.72 3,219.58 8,471.87 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,16	* 7 * * APRIL	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17	ITY) ITY)  *	FY 15	
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI DITURES (C)* 'IONS (N)*	CE AS OF	F: 08/31  5 *  *  38 *	L/14 FY 16	\$93' \$52: \$28,566 * F?	7,992.72 3,219.58 8,471.87 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,16	* 7 * * APRIL	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,12	ITY) ITY)  *	FY 15 1,1	
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (C)* IONS (N)*	CE AS OF	F: 08/31  5 *  *  38 *	L/14 FY 16	\$93' \$52: \$28,566 * F?	7,992.72 3,219.58 8,471.87 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,16	* 7 * * APRIL	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,12	ITY) ITY)  *	FY 15 1,1	
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS OF	F: 08/31  5 *  *  38 *	L/14 FY 16	\$93' \$52: \$28,566 * F?	7,992.72 3,219.58 8,471.87 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,16	* 7 * * APRIL	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,12	ITY) ITY)  *	FY 15 1,1	
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* 'IONS (N)* JULY	CE AS OF	F: 08/31  5 *  *  38 *	L/14 FY 16	\$93' \$52: \$28,566 * F?	7,992.72 3,219.58 8,471.87 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,16	* 7 * * APRIL	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,12	ITY) ITY)  *	FY 15 1,1	
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* 'IONS (N)* JULY	CE AS OF	F: 08/31  5 *  *  38 *	L/14 FY 16	\$93' \$52: \$28,566 * F?	7,992.72 3,219.58 8,471.87 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 1,16	* 7 * * APRIL	FY 16	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,12	ITY) ITY)  *	FY 15 1,1	
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES  (C)* (O)* (N)*  JULY	E AS OF	5 *  *  38 * 38 *  *  *  *	L/14 FY 16	\$93' \$52: \$28,566 * F?	7,992.72 3,219.58 8,471.87 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 1,16 MARCH * * * * *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 16  * * * * * * * * * * *	7N	0 (NON-C 0 (NON-C FY 17 JUNE * 1,12 * 1,12 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  MILES	FY 15 1,1 1,1	
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES  (C)* (O)* (N)*  JULY	CE AS OF	5 *  *  38 * 38 *  *  *  *	L/14 FY 16	\$93' \$52: \$28,566 * F?	7,992.72 3,219.58 8,471.87 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 1,16 MARCH * * * *	* 7 *  * APRII * * *	FY 16  * * * * * * * * * * *	7N	0 (NON-C 0 (NON-C FY 17 JUNE * 1,12 * 1,12 * * * * * *	ITY) ITY)  *  *  *  9  *  *  MILES	FY 15 1,1 1,1	
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO	BALANC LIABILI DITURES  (C)* 'IONS (N)*  JULY	E AS OF TY:  FY 1!  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	5 *  *  38 *  38 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * *	\$93' \$52. \$28,566' * * * * * * * * * * * * * * * * * * *	7,992.72 3,219.58 8,471.87 Y 17 * * NOV * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * *	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 1,16 MARCH * * * * *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 16  * * * * * * * * * * *	7N	O (NON-C O (NON-C FY 17  JUNE * 1,12 * 1,12 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILES: START	FY 15 1,1 1,1 1,1	.67
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 HWK614	BALANC LIABILI DITURES  (C)* TONS (N)*  JULY  TT  DE	ESCRIPT:	5 *  *  38 *  38 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * *	\$93' \$52. \$28,566' * * * * * * * * * * * * * * * * * * *	7,992.72 3,219.58 8,471.87 Y 17 * * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 1,16	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 16  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,12 * 1,12 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILES: START	FY 15 1,1 1,1 1,1	.67
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 HWK614 CO#: A D	BALANC LIABILI DITURES  * (C)* TONS (N)*  JULY  TT DE	ECONSTRU  CE AS OF TY:  S: FY 1:  AUC  * * * * * * * * * * * * * * * * * *	5 *  *  38 * 38 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * *	\$93' \$52. \$28,566' * * * * * * * * * * * * * * * * * * *	7,992.72 3,219.58 8,471.87 Y 17 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC   *  *  *  *  *  LYN DESIGN	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 1,16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 16  . MA  *     *     *     *     *     *     *     *     O6/1	\$.0 \$.0 * * * * * * DATE	O (NON-C O (NON-C FY 17  JUNE * 1,12 * 1,12 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILES: START	FY 15 1,1 1,1 1,1	.67
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 HWK614 CO#: A D CO#: B D	BALANC LIABILI DITURES  * (C)* TONS (N)*  JULY  TO RE SGN FD DSGN FD	ESCRIPT:  CONSTRU  OO1 DES	5 *  5 *  38 * 38 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * * *	\$93' \$52. \$28,566' * * * * * * * * * * * * * * * * * * *	7,992.72 3,219.58 8,471.87 Y 17 * * NOV * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * LYN DESIGN DESIGN	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)* FEB	FY 15 1,16'  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 16  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * *	O (NON-C O (NON-C FY 17  JUNE * 1,12 * 1,12 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILES: START	FY 15 1,1 1,1 1,1	.67
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 HWK614 CO#: A D CO#: B D	BALANC LIABILI DITURES  * (C)* TONS (N)*  JULY  TO RE SGN FD SGN FD SGN FD SONS RD	ESCRIPT:  CECONSTRU  001 DES  002 CO	F: 08/31  5 *  *  38 * 38 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	\$93' \$52: \$28,566' * * * OCT  * * * * * * * * * * * * * * * * * *	7,992.72 3,219.58 8,471.87 Y 17 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * LYN DESIGN DESIGN AYS	* COMMITM * 2015 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 15 1,16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 7 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 16  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON-C O (NON-C FY 17  JUNE * 1,12 * 1,12 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILES: START	FY 15 1,1 1,1 1,1	.67
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 HWK614 CO#: A D CO#: B D	BALANC LIABILI DITURES  * (C)* TONS (N)*  JULY  TO RE SGN FD SGN FD SGN FD SONS RD	ESCRIPT:  CECONSTRU  001 DES  002 CO	F: 08/31  5 *  *  38 * 38 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * * *	\$93' \$52: \$28,566' * * * OCT  * * * * * * * * * * * * * * * * * *	7,992.72 3,219.58 8,471.87 Y 17 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * LYN DESIGN DESIGN	* COMMITM * 2015 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 15 1,16'  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 7 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 16  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON-C O (NON-C FY 17  JUNE * 1,12 * 1,12 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILES: START	FY 15 1,1 1,1 1,1	.67

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

PAGE:

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

FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS BUDGET LINE: HW-631 \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$196,191.98 (CITY) CONTRACT LIABILITY: \$3,818,665.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,303,951.46 (CITY) \$.00 (NON-CITY) FY 16 FY 17 \* FY 18 FY 15 FY 17 FY 18 ADOPTED (C)\* (C)\* 41 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 41 \* 41 41 \* FORCST(C)\* 41 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWQ631B-1 ALMEDA AVENUE - PHASE I **DEVSCOPE 05/05 08/05** CO#: B CNSP SU 001 CONSTRUCTION SUPERVISION 41 08/14 CONSULTANT SUPERVISION OF DEVSCOPE 03/08 06/08 850 HWQ631B-2 ALMEDA AV - PHASE II 6,836 0 06/24 CONS RD 003 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 750 06/24 850 HWQ631B-3 ALMEDA AV - PHASE III DEVSCOPE 03/11 06/11 CONS RD 003 CONSTRUCTION ROADWAYS 6,836 06/24 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 750 06/24

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BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:		: 841 7 31/14	:	\$224,	,999.59	(CITY)		FROM D	AHILL RD. T		\$	.87 .00		TY)		
		15 *	FY 16		FY		FY 1			* FY 15		FY 16 *		(NON-CI	-	FY 1	8 4
ADOPTED (C)		225 *	11 10	*		*		*	((	:)*	*	*	-	· 1 1/	*	rı ı	,
APPROPRIATIONS								COMMI	TMENT E	•							
(N)		*		*		*		*		1)*	*	*			*		4
								FY 2015	•								
JU	LY Z	AUG	SEPT	OCT		NOV	DEC	JAN	FEE	MARCH	APRIL	MAY		JUNE		FY 1	.5
PLAN (C)*	*	*	*		*	*		*	*	*	*	*	*		*		
FORCST(C)*	*	*	*		*	*		*	*	*	*	*	*		*		
ACTUAL(C)*	*	*	*		*	*		*	*	*	*	*	*		*		
*	*	*	*		*	*		*	*	*	*	*	*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	*	*	*		*		
FORCST(N)*	*	*	*		*	*		*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	*	*	*		*		
110101111(11)																	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DAT			MILES START		
841 HWK637BW IFSP			4TH ST T TRUCTION			x755 87	)			225	0	06/15	DI	EVSCOPE	05/05	5 08/	05
BUDGET LINE: H			: 841 7					LLARY ST.	, ETC.,	VIC. ADAMS			00	(NON-CT	.т.Л.)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY			\$15 \$1 \$1	,154, ,552,	362.31 975.56 406.13	(CITY)	8 *		* FY 15	\$	8,935,000 \$ \$400,000 FY 16 *	.00 .00	(NON-CI	TY)	FY 1	.8 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08/	31/14	\$15 \$1 \$1	,154, ,552, ,431,	362.31 975.56 406.13	(CITY) (CITY) (CITY)	8 * *	(0	* FY 15	\$	8,935,000 \$ \$400,000	.00 .00	(NON-CI	TY)	FY 1	.8 1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 08/	31/14	\$15 \$1 \$1 *	,154, ,552, ,431,	362.31 975.56 406.13	(CITY) (CITY) (CITY)	8 * * COMMI	(C TMENT F	* FY 15 C)* PLAN	*	8,935,000 \$ \$400,000 <u>FY 16 *</u> 8,394 *	.00 .00	(NON-CI	TY)	FY 1	.8 ;
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08/	31/14	\$15 \$1 \$1	,154, ,552, ,431,	362.31 975.56 406.13	(CITY) (CITY) (CITY) FY 1	8 * COMMI	(C TMENT F	* FY 15	\$	8,935,000 \$ \$400,000 FY 16 *	.00 .00	(NON-CI	TY)	FY 1	.8 ;
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C)* PLAN N)*	* * *	8,935,000 \$ \$400,000 <u>FY 16 *</u> 8,394 *	.00 .00	(NON-CI (NON-CI FY 17	TY)		1
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/	31/14	\$15 \$1 \$1 *	,154, ,552, ,431,	362.31 975.56 406.13	(CITY) (CITY) (CITY) FY 1	8 * COMMI	(C TMENT F	* FY 15 C)* PLAN N)*	*	8,935,000 \$ \$400,000 <u>FY 16 *</u> 8,394 *	.00 .00	(NON-CI	TY)	FY 1	1
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 08/	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C)* PLAN N)*	* * *	8,935,000 \$ \$400,000 <u>FY 16 *</u> 8,394 *	.00 .00	(NON-CI (NON-CI FY 17	TY)		1
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C)* PLAN N)*	* * *	8,935,000 \$ \$400,000 <u>FY 16 *</u> 8,394 *	.00 .00	(NON-CI (NON-CI FY 17	TY)		1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C)* PLAN N)*	* * *	8,935,000 \$ \$400,000 <u>FY 16 *</u> 8,394 *	.00 .00	(NON-CI (NON-CI FY 17	TY)		1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C)* PLAN N)*	* * *	8,935,000 \$ \$400,000 <u>FY 16 *</u> 8,394 *	.00 .00	(NON-CI (NON-CI FY 17	TY)		,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 08/	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C)* PLAN N)*	* * *	8,935,000 \$ \$400,000 <u>FY 16 *</u> 8,394 *	.00 .00	(NON-CI (NON-CI FY 17	TY)		,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C)* PLAN N)*	* * *	8,935,000 \$ \$400,000 <u>FY 16 *</u> 8,394 *	.00 .00	(NON-CI (NON-CI FY 17	TY)		,
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 08/	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C)* PLAN N)*	* * *	8,935,000 \$ \$400,000 <u>FY 16 *</u> 8,394 *	.00 .00	(NON-CI (NON-CI FY 17	TY)		1
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FUAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C) * PLAN () *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRIL     *     *     *     *     *     *     *     *     *     *     *	8,935,000 \$400,000 FY 16 * 8,394 * 2,995 * MAY * * *	* * * * * *	(NON-CI (NON-CI FY 17 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY  *  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/  15 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C)* PLAN N)* * * * * * * * *	*     *     *     *     APRIL     *     *     *     *     *     *     *     NC	8,935,000 \$400,000 FY 16 * 8,394 * 2,995 * MAY * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FUAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/  15 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/14 FY 16	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 ,975.56 ,406.13 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C) * PLAN () *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRIL     *     *     *     *     *     *     *     *     *     *     *	8,935,000 \$400,000 FY 16 * 8,394 * 2,995 * MAY * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK639W	ANCE AS ILITY: RES: * FY  *  LY  *  DESCRI	OF: 08/  15 *  *  AUG  *  *  *  *  TILLARY	31/14  FY 16  SEPT  * * * * * * * * * * * * * * * * * *	\$15 \$1 \$1 * *	,154, ,552, ,431,	362.31 .975.56 .406.13 17 * * NOV	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT F (1)	* FY 15 C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	8,935,000 \$400,000 FY 16 * 8,394 * 2,995 * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5 
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK639W CONS	ANCE AS ILITY: RES: * FY  *  LY  A  DESCRI  RECON: GE 005 (	OF: 08/  15 *  * AUG  * * * * * * * * * * * * * * * * * *	31/14  FY 16  SEPT  * * * * * * * * * * * * * * * * * *	\$15 \$1 \$1 * * * OCT	,154,,552,,431, FY	362.31 .975.56 .406.13 17 * * NOV	(CITY) (CITY) (CITY) FY 1  DEC	8 *	(CTMENT FEF  * * * * * * *	* FY 15 C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	8,935,000 \$400,000 FY 16 * 8,394 * 2,995 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5 
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK639W CONS CNSP	ANCE AS ILITY: RES: * FY *  * LY *  * DESCRI  RECON: GE 005 (SU 009 (	OF: 08/  15 *  * AUG  * * * * * PTION  TILLARY CONSTRUCT CONSTRUCT CONSTRUCT	SEPT  * * * * * * * * * * * * * * * * * *	\$15 \$1 \$1 * * * OCT	,154,,552,,431, FY	362.31 .975.56 .406.13 17 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 1  DEC	8 * COMMI * FY 2015	(CTMENT FEF  * * * * * * *	* FY 15 C) * PLAN () *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	8,935,000 \$400,000 FY 16 * 8,394 * 2,995 * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5 
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK639W CONS CNSP CONS	ANCE AS ILITY: RES: * FY *  * LY  A  BECON: GE 005 0 SU 009 0 RD 010 0	OF: 08/  15 *  * AUG  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$15 \$1 \$1 * * * OCT	,154,,552,,431, FY	362.31 .975.56 .406.13 17 * * NOV	(CITY) (CITY) (CITY) FY 1  DEC	8 *	(CTMENT FEF  * * * * * * *	* FY 15 C) * PLAN () *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	8,935,000 \$400,000 FY 16 * 8,394 * 2,995 * MAY  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5 
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK639W  CONS CNSP CONS CONS CONS CONS CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY  *  LY  A  BECON: GE 005 ( SU 009 ( DOI: 016 :	OF: 08/  15 *  *  AUG  *  *  *  PTION  TILLARY CONSTRUC CONSTRUC CONSTRUC	SEPT  * * * * * * * * * * * * * * * * * *	\$15 \$1 \$1 * * * OCT	,154,,552,,431, FY	362.31 .975.56 .406.13 17 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1  DEC	8 *	(CTMENT FEF  * * * * * * *	* FY 15 C) * PLAN () *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	8,935,000 \$400,000 FY 16 * 8,394 * 2,995 * MAY  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5 
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK639W  CONS CNSP CONS CONS CONS CONS CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY  *  LY  A  BESCRI  RECON: GE 005 ( GE 005 ( GRD 010 ( 016 : RD 020 ( RD 020 (	OF: 08/  15 *  *  AUG  *  *  *  *  PTION  TILLARY CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	SEPT  * * * * * * * * * * * * * * * * * *	\$15 \$1 \$1 * * * OCT	,154,,552,,431, FY	362.31 .975.56 .406.13 17 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1  DEC  AL LTANT S' AYS	8 *	(CTMENT FEF  * * * * * * *	* FY 15 C)* PLAN N)*  * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	8,935,000 \$400,000 FY 16 * 8,394 * 2,995 * MAY  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	5 5
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK639W  CONS CNSP CONS CONS CONS CONS CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY  *  LY  A  BECON: GE 005 ( SU 009 ( 006 ( 0016 ( RD 010 ( 0016 ( RD 020 ( RD 021 ( RD	OF: 08/  15 *  *  AUG  *  *  *  *  PTION  TILLARY CONSTRUC	SEPT  SEPT  STREET TION TION SUP TION GN TION	\$15 \$1 \$1 * * * OCT	,154,,552,,431, FY	362.31 .975.56 .406.13 17 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AL LTANT S' AYS AYS	8 *	(CTMENT FEF  * * * * * * *	* FY 15 C) * PLAN ()) *  8 MARCH  *  *  *  *  CITY COST  4,032 231 4,131 100 0 0	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$400,000 \$400,000 FY 16 * 8,394 * 2,995 * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	5 5
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK639W  CONS CNSP CONS CONS CONS CONS CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY  *  LY  A  BECON: GE 005 ( SU 009 ( 016 ( 016 ( RD 020 ( RD 021 ( RD	OF: 08/  15 *  *  AUG  *  *  *  *  PTION  TILLARY CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	SEPT  SEPT  STREET TION TION SUP TION GN TION	\$15 \$1 \$1 * * * OCT	,154,,552,,431, FY	362.31 .975.56 .406.13 17 * * NOV  * * * * * * * * * * * * * * * * * *	AL LTANT S' AYS AYS	8 *	(CTMENT FEF  * * * * * * *	* FY 15 C)* PLAN N)*  * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	8,935,000 \$400,000 FY 16 * 8,394 * 2,995 * MAY  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK639W CONS CNSP CONS CONS CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY  *  LY  A  BECON: GE 005 ( SU 009 ( 016 ( 016 ( RD 020 ( RD 021 ( RD	OF: 08/  15 *  *  AUG  *  *  *  *  PTION  TILLARY CONSTRUC	SEPT  SEPT  STREET TION TION SUP TION GN TION	\$15 \$1 \$1 * * * OCT	,154,,552,,431, FY	362.31 .975.56 .406.13 17 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AL LTANT S' AYS AYS	8 *	(CTMENT FEF  * * * * * * *	* FY 15 C) * PLAN ()) *  8 MARCH  *  *  *  *  CITY COST  4,032 231 4,131 100 0 0	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$400,000 \$400,000 FY 16 * 8,394 * 2,995 * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.5 

CURRENT MILESTONE

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

FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX BUDGET LINE: HW-647 AVAILABLE BALANCE AS OF: 08/31/14 \$78,837.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$742,171.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$42,050,628.69 (CITY) \$.00 (NON-CITY) FY 17 \* FY 16 FY 18 FY 17 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2015							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*	*	49	*	*	*	*	*	*	*	*	*	49
FORCST(C)*		*	*	*	49	*	*	*	*	*	*	*	*	*	49
ACTUAL(C)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

CITY

NC

PLAN

MGN PROJECT

850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II

CO#: D CONS RD 003 CONSTRUCTION ROADWAYS

DEVSCOPE 07/09 09/09

10/14

\_\_\_\_\_

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$5,983,506.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,159,612.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,381,881.87 (CITY) \$.00 (NON-CITY) FY 17 \* FY 17 \* FY 18 FY 15 FY 18 418 \* 418 \* (C)\* 1,738 \* (C)\* 5,165 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 15           PLAN (C)*         *         *         *         *         *         *         *         5,165         *         5,165           FORCST(C)*         *         *         *         *         *         *         *         *         5,165         *         5,165           ACTUAL(C)*         *									FY	2015							
FORCST(C)*		JULY	ΑU	IG	SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 15
ACTUAL(C)*	PLAN (C)*		*	*	*		*	*	*	*		*	*	*	*	5,165 *	5,165
* * * * * * * * * * * * * * * * * * *	FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	5,165 *	5,165
	ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*	*	
	*		*	*	*		*	*	*	*		*	*	*	*	*	
FORCST(N)*	PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*	*	
	FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PL COST COST COMM	AN CURRENT MILESTONE DATE MILESTONE START END
801 HWQ662D Springfield Gardens Residential Area, Reconstruction CONS 607 CONSTRUCTION	2,822 0 06/	DSGN 03/11 03/11
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction CONS 007 CONSTRUCTION	1,343 0 06/	15
801 HWQ662G Springfield Gardens Phase V CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 0 06/ 418 0 06/	

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MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES'	
GY ID NO	DESCRIF	TION								COST		COST	COMM DAT	E MILESTONE	START	END
41 HWQ662F IFSP			ardens P		RVIS					760		0	06/15			
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS		‡: 841 /31/14	30G	REC. \$262,9		ST. FROM (CITY) (CITY)	CHURCI	H AVE.	O 18TH A	/E.,	BROOKL	\$	.00 (NON-C	•	
ITD EXPENDIT	URES:				\$95,9	46.07	(CITY)							.00 (NON-C	•	
		15 *	FY 1	6 *	FY 1		FY 18	*			15	* ]	FY 16 *		* ]	FY 18
DOPTED (C PPROPRIATION:		235 *		*		*		* COMM	)) TMENT I	C)* PLAN		*	*		*	
(N	) *	*		*		*		*	(1	1) *		*	*		*	
								2015			~				_	1-
	ULY A	UG +	SEPT	OCT *	N	IOV *	DEC *	JAN	FEI	3 <u>MAR</u> (	<u> </u>	APRIL	MAY	JUNE *	*	FY 15
LAN (C)* ORCST(C)*	<u>.</u>			<u>.</u>					<u>.</u>	·				<u>.</u>	·	
CTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*	*	
* *	*	*		*	*	*	*		*	*	*		*	*	*	
LAN (N)*	*	*		*	*	*	*		*	*	*		*	*	*	
ORCST(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
CTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
IGN PROJECT	DESCRIF	TION								CITY COST		NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'	
341 HWK665 IFSP	E-8TH S		STRUCTIO	N CIIDEI	DVTC					263		0	06/15			

BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE IABILIT	AS OF:				\$1, \$	744, 427, 005,	655.22 443.39 861.39	(CITY)		IN VIC	INITY		IANILA		E. FY 16	\$. \$.	00 (NON 00 (NON 00 (NON FY 17	-CITY	·)	18	*
- '	(C)*		*		3,290			*		*	-	C)*		685			*		00 *			*
APPROPRIATIO	ONS (N)*		*			*		*		COMM *	ITMENT	PLAN N)*			*		*					
	(1/) "								F	Y 2015		м) "										<u></u>
	JULY	AUG		SEPT		OCT		NOV	DEC	JAN	FE	В	MARC	CH	APRIL		MAY	JUNE		FY	15	
PLAN (C)*		*	*		*		*	685 *		*	*	*	•	*		*		*	*			85
FORCST(C)*		*	*		*		*	685 *		*	*	*	•	*		*		*	*		68	85
ACTUAL(C)*		*	*		*		*	*		*	*	*		*		*		*	*			
PLAN (N)*		*	*		*		*	*		*	*	*	•	*		*		*	*			
FORCST(N)*		*	*		*		*	*		*	*	*	•	*		*		*	*			
ACTUAL(N)*		*	*		*		*	*		*	*	*		*		*		*	*			
MGN PROJECT													CITY		NC		LAN	CURREN		_		
AGY ID NO	DES	CRIPTION	. V										COST		COST	COMM	DATE	MILESTO	NE ST	ART	END	
CON DSC	SP SU 0 NS RD 0 SN TD 0	ONSTRUCT 02 CONST 04 CONST 08 DESIGN 14 CONST	IRUC'I IRUC'I GN	TION S				ROADW	DESIGN	PERVISI	ON OF	7,	700 782 685 000		0 0 0	06 11	/24 /24 /14 /17	DEVSCO	PE 05	/04 0	8/04	
BUDGET LINE: AVAILABLE F CONTRACT LI	BALANCE IABILIT	AS OF:	08/3			\$1,	\$11, \$5,	000.41 235.11 584.48	FORDHAM (CITY) (CITY) (CITY) FY 18	-	EBSTER	AVE I				3,359	\$4. \$.0 862.	79 (NON 00 (NON 21 (NON	-CITY	·)	18	
ADOPTED (	(C)*	F1 13	*	FI	10	*	FI	*	F1 10	*	(	C)*	FI	11	*	F1 10	*	FI I	*	FI	10	*
APPROPRIATIO										COMM	ITMENT `	-										
	(N)*		*			*		*		*	(	N)*			*		*		*			*
										Y 2015												
DT 337 (G) 4	JULY	AUG		SEPT		OCT		NOV	DEC	JAN	* FE	:B	MARC	CH	APRIL		MAY	JUNE			15	
PLAN (C)*		*			*		·	*		*	*							*	11 * 11 *			11 11
FORCST(C)* ACTUAL(C)*		*	*		*		*	*		*	*	*		*		*		*	* TT *		•	тт
ACTUAL(C)"		*	*		*		*	*		*	*	*	·	*		*		*	*			
PLAN (N)*		*	*		*		*	*		*	*	*	•	*		*		*	*			
FORCST(N)*		*	*		*		*	*		*	*	*	r	*		*		*	*			
ACTUAL(N)*		*	*		*		*	*		*	*	*	•	*		*		*	*			
MGN PROJECT AGY ID NO	DES	CRIPTION	N										CITY		NC COST		LAN DATE	CURREN MILESTO			NE END	
841 HBX641	FOR	DHAM PLA	177 E	DD 6770		/=100			0410									PERIOCO		/08 0	6/09	

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

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

BUDGET LINE:  AVAILABLE BO CONTRACT LIO ITD EXPENDI	ALANCE A ABILITY:	S OF:	s #: 08/3			\$52 \$1,51	CONSTRU 1,192.4 5,219.2 0,869.3	10 22	ON COLUM (CITY) (CITY) (CITY)	BIA ST.	FR	OM ATLA	NTIC A	VE.	го нам	ILTO	\$. \$.	00 (NOI	I-CI	TY)			
	-	Y 15	*	FY 1			Y 17	*	FY 18	*		*	FY	15	*	FY 1	•	FY 17			FY	18	*
ADOPTED (	C)*		*			*		*		*		(C)*		246	*		*			*			*
APPROPRIATION	NS									COMMIT	'ME	NT PLAN	ī										
(1	N)*		*			*		*		*		(N)*			*		*			*			*
									FY	2015													
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARC	H	APRIL		MAY	JUNE	:		FΥ	15	
PLAN (C)*	*	246	*		*	*		*	*		*		*	*		*		*		*		24	6
FORCST(C)*	*	246	*		*	*		*	*		*		*	*		*		*		*		24	6
ACTUAL(C)*	*		*		*	*		*	*		*		*	*		*		*		*			
*	*		*		*	*		*	*	•	*		*	*		*		*		*			
PLAN (N)*	*		*		*	*		*	*		*		*	*		*		*		*			
FORCST(N)*	*		*		*	*		*	*		*		*	*		*		*		*			
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*		*		*			
MGN PROJECT AGY ID NO	DESCE	RIPTION	ţ										CITY		NC COST		PLAN M DATE	CURREN		MILES' START		E ND	
850 HWK700A	COLUM	BIA ST	REET															DEVSCO					
CO#: F CNS					JPERV	ISION				ERVISION	1 0	F	120		0		8/14						
	S RD 007						_	DWA:					63		0		8/14						
CO#: Z5 CON	S RD 007	CONSI	RUCT	ION			ROA	DWA:	YS				63		0	0	8/14						
850 HWK700B	COLUM S RD 002				NSTRU	CTION	•	OF I	HAMILTON YS	AVE.)		8	,719		0	0	6/24	DEVSCO	PE	05/03	08	/03	
CNS	P SU 003	CONST	RUCT	ION SU	JPERV	ISION	CON	ISUL:	TANT SUP	ERVISION	1 0	F	872		0	0	6/24						

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

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

BUDGET LINE AVAILABLE				841	L 311			NSTRUCI 975.93	ION C		LHAM F	PARKWA	ΑY				31,000,00	nn nn	(NON-C	TTV)			
CONTRACT I			JF: UO/	31/14			-	284.62	(CII	-						4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$.00	•	•			
ITD EXPENI		-•					_	530.85	(CII	-								\$.00	•	-			
IID DAILDIN	*	FY 1	15 *	FY	16	*	FY		-	7 18	*		*	FY	15	*	FY 16	*	FY 17	*	FY	18	*
ADOPTED	(C)*		*			*		*			*		(C)*		635		16,089	*		*			*
APPROPRIATI	ONS										COM	<b>IITMEN</b>	NT PLAN				-						
	(N)*		*			*		*			*		(N)*			*	1,000	*		*			*
										FY	2015												
	JULY	ΑU	JG	SEPT		OCT		NOV	DEC	3	JAN		FEB	MAR	CH	APRII	_ MAY	Z	JUNE		FY	15	
PLAN (C)*		*	*		*	635	*	*	•	*		*		*	*		*	*		*		63	
FORCST(C)*		*	*		*	635	*	*	•	*		*		*	*		*	*		*		63	5
ACTUAL(C)*	•	*	*		*		*	*	•	*		*		*	*		*	*		*			
*		*	*		*		*	*	•	*		*		*	*		*	*		*			
PLAN (N)*	•	*	*		*		*	*	•	*		*		*	*		*	*		*			
FORCST(N)*	•	*	*		*		*	*	•	*		*		*	*		*	*		*			
ACTUAL(N)*		*	*		*		*	*	f	*		*		*	*		*	*		*			
MGN PROJECT														CITY		NC	PLAI		CURRENT	MILE			
AGY ID NO	DES	CRIPT	rion											COST		COST	COMM DA	ATE M	ILESTONE	STAR	ГЕ	END	
850 HWX710	DEL	TT 3 3 6 T	PARKWAY	, wee			OT TATE	S AND N		c	מיייני די	NI TRITO CI							DEVSCOPE	07/0		2/00	
CO#: F DS				: WEDI		CASI D	OUND	S AND N FINAL	-		)IH DC	SUMUS		635		0	10/14		DEVSCOPE	0//0	0 03	,,00	
CO#: F Da	GN FD U	ם דס	POTGIA					L TIMAL	י הפטו	LGIN				633		U	10/14	±					
850 HWX710A	A PELI	HAM I	PKWY-WE	ST & E	EAST	AND I	NORT	H & SC	UTH E	BOUNDS	S (PHA	ASE A)	)										
CI\	ISP SU 0	11 C	ONSTRUC	TION S	SUPE	RVISIO	N	CONSU	LTANT	SUPE	ERVISI	ON OF	?	740		0	06/16	5					
CC	ONS RD 0	15 CC	ONSTRUC	TION				ROADW	IAYS					257		0	06/16	5					
CC	ONS RD 0	20 CC	ONSTRUC	TION				ROADW	IAYS				15	,092		0	06/16	5					
CC	ONS RD 0	21 C	ONSTRUC	TION				ROADW	IAYS					0		1,000	06/16	5					
CO#: EE IE	SP SU 6	03 II	A CONS	TRUCTI	CON :	SUPERV:	IS	IN-HC	USE S	SUPERI	/ISION	OF C	2	25		0	06/1	5					

BUDGET LINE: HW-715 FMS #: 841 31J RECONSTRUCTION OF VANDERBILT AVENUE.

BUDGET LINE: H	_		841 31	_					T AVENU								_		
AVAILABLE BAL		: 08/3	31/14	Ş	-		(CITY)							\$.(		ION-CI	-		
CONTRACT LIAB						•	(CITY)								•	ION-CI	-		
ITD EXPENDITU			TW 16	۶ ۲	-		(CITY)			* FV	1-		1 <i>c</i>	Ş.(	00 (N		-		10
	FI IJ		FY 16	*	FY 17	*	FY 18	*			15	<u>*</u>	FY 16		FY	17	<u>*</u>	FY 1	т8
ADOPTED (C)		23 *		*		*			•	!)*		*		*			*		
APPROPRIATIONS		*		*		*		* COWW	TMENT P			*							
(N)	*	*		*		*			(N	() *		*		*			*		
								Y 2015					_						
	ILY AUG		SEPT	OCT	NO	<u>V</u>	DEC	JAN	FEB	MAR MAR	CH	APRIL	N	IAY	<u> </u>	INE		FY 1	15
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*		*		
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		*		*		
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*		
*	*	*	*		*	*		*	*	*	*		*		*		*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
GN PROJECT										CITY		NC	PI	AN	CURE	RENT	MILES	TON	E
GY ID NO	DESCRIPTION	ON								COST		COST	COMM	DATE	MILES	TONE	START	E	ND
41 HWK715	RECONSTRUC	TTON	OF VANDER	RRTT.T	AVENTE	!													
IFSP			RUCTION S							766		0	06/	/15					
IFDE	OII IFA	COMB	INOCITOR I	JOI LIKV	ID					700		U	007	13					
41 HWK715A	VANDERBIL'	T 7,575	/ <b>A TOT A NOTE</b>	тмтгр	c														
		T VARA								57		0	06/	/1 =					
	012 TEX	CONTO												13					
IFSP  UDGET LINE: H		 FMS #:	 : 841 311	 R :	 RECONS			ROOKVILI	LE BOULE	VARD, QU	eens					ION-CI			
IFSP  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB	W-724 I ANCE AS OF	 FMS #:	 : 841 311	R \$2, \$1,	 RECONS 926,06 496,28	4.91 7.22	(CITY) (CITY)	ROOKVILI	LE BOULE		eens			\$.( \$.(	(N		TY)		
IFSP  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-724 I ANCE AS OF BILITY: IRES:	 FMS #: : 08/3	: : 841 31 31/14	R \$2, \$1, \$1,	RECONS 926,06 496,28 875,27	4.91 7.22 4.68	(CITY) (CITY) (CITY)		LE BOULE	VARD, QU				\$.( \$.( \$.(	A) 00 A) 00	ION-CI	TY) TY)		
IFSP  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-724 I LANCE AS OF BILITY: RES: * FY 15	FMS #: : 08/3	841 311 31/14 FY 16	\$2, \$1, \$17,	 RECONS 926,06 496,28	4.91 7.22 4.68	(CITY) (CITY)	*		······································	15	*	FY 16	\$.( \$.(	00 (N 00 (N FY	ION-CI ION-CI 17	TY) TY) *	FY 1	18
IFSP  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	IW-724 I LANCE AS OF BILITY: IRES: * FY 15	 FMS #: : 08/3	: : 841 31 31/14	\$2, \$1, \$17,	RECONS 926,06 496,28 875,27	4.91 7.22 4.68	(CITY) (CITY) (CITY)	*	(0	* FY		*		\$.( \$.( \$.(	00 (N 00 (N FY	ION-CI	TY) TY) *		18
IFSP  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	IW-724 I LANCE AS OF SILITY: IRES: * FY 15	FMS #: : 08/3	841 311 31/14 FY 16	R \$2, \$1, \$17, *	RECONS 926,06 496,28 875,27	4.91 7.22 4.68	(CITY) (CITY) (CITY)	* COMMI	(C	* FY !)*	15	* :		\$.( \$.( \$.	00 (N 00 (N FY	ION-CI ION-CI 17	TY) TY) *		<b>-</b> 18
IFSP  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	IW-724 I LANCE AS OF SILITY: IRES: * FY 15	FMS #: : 08/3	841 311 31/14 FY 16	\$2, \$1, \$17,	RECONS 926,06 496,28 875,27	4.91 7.22 4.68	(CITY) (CITY) (CITY) FY 18	* COMMI *	(C	* FY	15	*		\$.( \$.( \$.(	00 (N 00 (N FY	ION-CI ION-CI 17	TY) TY) *	FY 1	18
IFSP  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * *	(CITY) (CITY) (CITY) FY 18	* COMMI	(C ITMENT P (N	* FY :) * :LAN	15 720	* ;	FY 16	\$.( \$.( \$.( *	00 (N 00 (N FY 6	ION-CI ION-CI 17 5,710	TTY) * * *		
IFSP  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU	IW-724 I LANCE AS OF SILITY: IRES: * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16	R \$2, \$1, \$17, *	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * *	(CITY) (CITY) (CITY) FY 18	* COMMI *	(C	* FY :) * :LAN	15 720	* :	FY 16	\$.( \$.( \$.	00 (N 00 (N FY 6	ION-CI ION-CI 17	TTY) * * *	FY 1	15
IFSP  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * * * * V 720 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY :) * :LAN	15 720	* ;	FY 16	\$.( \$.( \$.( *	00 (N 00 (N FY 6	ION-CI ION-CI 17 5,710	TTY) * * *		15 72
IFSP  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY :) * :LAN	15 720	* ;	FY 16	\$.( \$.( \$.( *	00 (N 00 (N FY 6	ION-CI ION-CI 17 5,710	TTY) * * *		15 72
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)* CTUAL(C)*	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * * * * V 720 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY :) * :LAN	15 720	* ;	FY 16	\$.( \$.( \$.( *	00 (N 00 (N FY 6	ION-CI ION-CI 17 5,710	TTY) * * *		15 72
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * * * * V 720 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY :) * :LAN	15 720	* ;	FY 16	\$.( \$.( \$.( *	00 (N 00 (N FY 6	ION-CI ION-CI 17 5,710	TTY) * * *		15 72
IFSP  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* PORCST(C)* CTUAL(C)*	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * * * * V 720 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY :) * :LAN	15 720	* ;	FY 16	\$.( \$.( \$.( *	00 (N 00 (N FY 6	ION-CI ION-CI 17 5,710	TTY) * * *		15 72
IFSP  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)*	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * * * * V 720 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY :) * :LAN	15 720	* ;	FY 16	\$.( \$.( \$.( *	00 (N 00 (N FY 6	ION-CI ION-CI 17 5,710	TTY) * * *		15 72
IFSP  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * * * * V 720 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY :) * :LAN	15 720	* ;	FY 16	\$.( \$.( \$.( *	00 (N 00 (N FY 6	ION-CI ION-CI 17 5,710	TTY) * * *		15 72
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* PORCST(N)*	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * * * * V 720 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY :) * :LAN	15 720	* ;	FY 16	\$.( \$.( \$.( *	00 (N 00 (N FY 6	ION-CI ION-CI 17 5,710	TTY) * * *		15 72
IFSP  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)* CORCST(N)*	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: : 08/3 * * *	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * * * * V 720 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY  * Y  * Y  * Y  * Y  * Y  * Y  * Y	15 720	* : * * APRIL	FY 16  * * * * * *	\$.( \$.( \$.( * *	00 (N) 00 (N) FY 6	JON-CIJON-CIJON-CI 17 5,710	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	15 72 72
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	W-724  ANCE AS OF BILITY: RES: * FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 08/3	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * * * * V 720 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY  * FY  * PLAN * * * * * * * * * * * * * * * * * * *	15 720	* : * APRIL	FY 16  * * * * * * PI	\$.(\$.(\$.(\$.)	00 (N) 00 (N) FY 6	ION-CI ION-CI 17 5,710 INE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	15 72 72
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	IW-724 I ANCE AS OF BILITY: IR FY 15 * FY 15	FMS #: 08/3	841 311 31/14 FY 16 4,094	**  **  **  **	RECONS 926,06 496,28 875,27 FY 17	4.91 7.22 4.68 * * * * V 720 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C ITMENT P (N	* FY  * Y  * Y  * Y  * Y  * Y  * Y  * Y	15 720	* : * * APRIL	FY 16  * * * * * * PI	\$.(\$.(\$.(\$.)	00 (N) 00 (N) FY 6	ION-CI ION-CI 17 5,710 INE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	15 72 72
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * CTUAL(C)* * CORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	IW-724  LANCE AS OF BILITY: RES: * FY 15 *  *  LY AUG  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	E 841 31F 31/14  FY 16  4,094  SEPT  * * * * * *	R \$2, \$1, \$17, * 4 * * OCT	PECONS 926,06 496,28 875,27 FY 17 NO * * * * * *	4.91 7.22 4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015 JAN * * * * * * *	(CITMENT P (N FEB * * * * * * *	* FY  * FY  * PLAN * * * * * * * * * * * * * * * * * * *	15 720	* : * APRIL	FY 16  * * * * * * PI	\$.(\$.(\$.(\$.)	00 (N) 00 (N) FY 6  * * * * * * * * * * * * * * * * * *	ON-CI ION-CI 17 5,710 INE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	15 72 72 E ND
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	IW-724  LANCE AS OF BILITY: RES: * FY 15 * * * LY AUG * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT	R \$2, \$1, \$17, * 4 * * OCT	PECONS 926,06 496,28 875,27 FY 17 NO * * * * * * * * * * * * * * * * * *	4.91 7.22 4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FDEC	* COMMI * Y 2015 JAN * * * * * * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* FY COST	15 720	*  *  APRIL  NC COST	FY 16  * * * * * * * COMM	\$.(\$.(\$.(\$.)	00 (N) 00 (N) FY 6  * * * * * * * * * * * * * * * * * *	ON-CI ION-CI 17 5,710 INE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	15 72 72 E ND
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 HWQ724B CNSP	IW-724 IANCE AS OF SILITY: IRES: * FY 15 * * ILY AUG * * * * DESCRIPTION SU 003 CON:	*  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT	R \$2, \$1, \$17, * 4 * * OCT	PECONS 926,06 496,28 875,27 FY 17 NO * * * * * *	4.91 7.22 4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FOUR  FEUR  DEC	* COMMI * Y 2015 JAN * * * * * * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* FY COST	15 720	*  *  *  APRIL  NC COST	FY 16  * * * * * * COMM	\$.(\$.(\$.(\$.)* * * * * * * * * * * * * * * * * * *	00 (N) 00 (N) FY 6  * * * * * * * * * * * * * * * * * *	ON-CI ION-CI 17 5,710 INE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	15 72 72 E ND
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  150 HWQ724B CNSP CONS	W-724  ANCE AS OF SILITY: RES: * FY 15 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	### SEPT	R \$2, \$1, \$17, * 4 * * OCT	RECONS 926,06 496,28 875,27 FY 17 NO * * * * * * * * * * * * * * * * * * *	4.91 7.22 4.68 * * V 720 * 720 * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC	* COMMI * Y 2015 JAN * * * * * * * * * * * * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* FY CITY COST  430 6,280	15 720	*  *  *  APRIL  NC COST  0	FY 16  * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(\$.) * * * * * * * * * * * * * * * * * * *	00 (N) 00 (N) FY 6  * * * * * * * * * * * * * * * * * *	ON-CI ION-CI 17 5,710 INE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	15 72 72 E ND
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO  S50 HWQ724B CNSP CONS DSGN	IW-724 IANCE AS OF SILITY: IRES: * FY 15 * * ILY AUG * * * * DESCRIPTION SU 003 CON:	*  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT	R \$2, \$1, \$17, * 4 * * OCT	RECONS 926,06 496,28 875,27 FY 17 NO * * * * * * *	4.91 7.22 4.68 * * V 720 * 720 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FOUR  FEUR  DEC	* COMMI * Y 2015 JAN * * * * * * * * * * * * * * * * * * *	(CITMENT P (N FEB * * * * * * * * * * * * * * * * * * *	* FY COST	15 720	*  *  *  APRIL  NC COST	FY 16  * * * * * * COMM	\$.(\$.(\$.(\$.) \$.(\$.) * * * * * * * * * * * * * * * * * * *	00 (N) 00 (N) FY 6  * * * * * * * * * * * * * * * * * *	ON-CI ION-CI 17 5,710 INE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	15 72 72 E ND

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE B			J/ JI/ II			148,7		(CITY)							08 (NON-C		
CONTRACT LI						395,33		(CITY)						\$.0	•		
ITD EXPENDI					\$22,	137,18		(CITY)						-	92 (NON-C	-	
		Y 15	* FY	16	*	FY 1'	7 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
OOPTED (	C)*	•	*		*		*		*	(C)*		*		*		*	
PROPRIATIO	NS								COMMITM	ENT PLAN	Γ						
(	N)*		k		*		*		*	(N)*		*		*		*	
								FY	2015								
	JULY	AUG	SEPT	1	OCT	N	VC	DEC	JAN	FEB	MARCH	APRIL	. 1	YAN	JUNE		FY 15
AN (C)*	*		*	*		*	*	*	*		*	*	*		*	*	
RCST(C)*	*		k	*		*	*	*	*		*	*	*		*	*	
TUAL(C)*	*		k	*		*	*	*	*		*	*	*		*	*	
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AN (N)*	*		k	*		*	*	*	*		*	*	*		*	*	
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IUALI(N)"	······································		·-				***					**			···		
N PROJECT											CITY	NC	PI	LAN	CURRENT	MILES	TONE
Y ID NO	DESCR	IPTION									COST	COST	COMM	DATE	MILESTONE	START	END
) HWK732B								го 65тн s			400				DEVSCOPE	05/05	08/05
	P SU 002			SUPER	RVISIO	N			ERVISION		,400	0		/24			
	19 PN NN4	CONSTRI	JCTION				ROADW			7	,000	0	06/				
O#: DD IFD DGET LINE:	S FD 603	IFA DE:	#: 84			RECONS	TRUCT		PIRE BLVD	(FRANKL	50  in to uti		-	CLYN)			
O#: DD IFD DGET LINE: VAILABLE B	S FD 603 HW-779 BALANCE A ABILITY:	IFA DE:  FMS S OF: 0	#: 84		\$	RECONS 400,00	STRUCT: 00.61 14.16		PIRE BLVD	(FRANKL		CA AVEN	UE, BK 4,420, \$378,	CLYN) ,000.0	0 00 (NON-C	TTY)	
O#: DD IFD DGET LINE: VAILABLE B ONTRACT LI	S FD 603 HW-779 BALANCE A ABILITY:	IFA DE:  FMS S OF: 0	#: 84		\$	RECONS	STRUCT: 00.61 14.16	ON OF EM	PIRE BLVD	(FRANKL		CA AVEN	UE, BK 4,420, \$378,	CLYN) ,000.0		TTY)	
O#: DD IFD  DGET LINE: VAILABLE B ONTRACT LI	S FD 603 HW-779 ALANCE A ABILITY: TURES:	IFA DE:  FMS S OF: 0	#: 84 3/31/14		\$	RECONS 400,00	STRUCT: 00.61 14.16 25.23	ON OF EM	PIRE BLVD	(FRANKL		CA AVEN	UE, BK 4,420, \$378,	(LYN) ,000.0 ,528.3	39 (NON-C	ITY)	 FY 18
O#: DD IFD  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI	S FD 603 HW-779 ALANCE A ABILITY: TURES:	IFA DE:  FMS S OF: 0	#: 84 3/31/14		\$	RECONS 400,00 159,41	STRUCT: 00.61 14.16 25.23	ION OF EM (CITY) (CITY) (CITY)	PIRE BLVD		IN TO UTI	CA AVEN	UE, BK 4,420, \$378,	(LYN) ,000.0 ,528.3	39 (NON-C	ITY)	 FY 18
O#: DD IFD  DGET LINE: VAILABLE B  ONTRACT LI  TD EXPENDI  OPTED (	HW-779 ALANCE A ABILITY: TURES: * C)*	IFA DE:  FMS S OF: 0	#: 84 3/31/14		\$	RECONS 400,00 159,41	STRUCT: 00.61 14.16 25.23	ION OF EM (CITY) (CITY) (CITY)	*	*	IN TO UTI	CA AVEN	UE, BK 4,420, \$378,	(LYN) ,000.0 ,528.3	39 (NON-C	ITY)	 FY 18
O#: DD IFD  DGET LINE: VAILABLE B  ONTRACT LI  TD EXPENDI  OPTED ( PROPRIATIO	HW-779 ALANCE A ABILITY: TURES: * C)*	IFA DE:  FMS S OF: 0	#: 84 3/31/14		\$	RECONS 400,00 159,41	STRUCT: 00.61 14.16 25.23	ION OF EM (CITY) (CITY) (CITY)	*	* (C)*	IN TO UTI	CA AVEN	UE, BK 4,420, \$378, \$201, FY 16	(LYN) ,000.0 ,528.3	39 (NON-C	ITY)	 FY 18
O#: DD IFD OGET LINE: VAILABLE B ONTRACT LI FD EXPENDI OPTED ( PROPRIATIO	HW-779 ALANCE A ABILITY: TURES:  * C)* NS N)*	FMS S OF: 0	#: 84 3/31/14 * FY *	16	\$ \$ * *	RECONS 400,00 159,41 582,12 FY 1	STRUCT: 00.61 14.16 25.23 7 * *	CON OF EM (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	CA AVEN \$	UE, BK 4,420, \$378, \$201, FY 16	CLYN) ,000.0 ,528.3 ,471.6 *	39 (NON-C 51 (NON-C FY 17	* * * * *	
O#: DD IFD  OGET LINE: VAILABLE B ONTRACT LI ID EXPENDI  OPTED ( PROPRIATIO	HW-779 ALANCE A ABILITY: TURES: * F C)*	IFA DE:  FMS S OF: 0	#: 84 3/31/14	16	\$ \$ *	RECONS 400,00 159,4: 582,1: FY 1'	STRUCT: 00.61 14.16 25.23 7 * *	ION OF EM (CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN	FY 15	CA AVEN	UE, BK 4,420, \$378, \$201, FY 16	CLYN) ,000.0 ,528.3 ,471.6	39 (NON-C	* * * *	FY 18
O#: DD IFD  OGET LINE: VAILABLE B  ONTRACT LI ID EXPENDI  OPTED ( PROPRIATIO ( AN (C)*	HW-779 ALANCE A ABILITY: TURES:  * C)* NS N)*	FMS S OF: 0	#: 84 3/31/14 * FY *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ION OF EM (CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15  MARCH	CA AVEN  *  *  APRIL  *	UE, BR 4,420, \$378, \$201, FY 16	CLYN) ,000.0 ,528.3 ,471.6 *	39 (NON-C 51 (NON-C FY 17	* * * *	
O#: DD IFD OGET LINE: //AILABLE B ONTRACT LI ID EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)*	HW-779 ALANCE A ABILITY: TURES:  * C)* NS N)*	FMS S OF: 0	#: 84 3/31/14 * FY *	16	\$ \$ * *	RECONS 400,00 159,4: 582,1: FY 1'	STRUCT: 00.61 14.16 25.23 7 * *	ION OF EM (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	CA AVEN	UE, BK 4,420, \$378, \$201, FY 16	CLYN) ,000.0 ,528.3 ,471.6 *	39 (NON-C 51 (NON-C FY 17	* * * *	
O#: DD IFD OGET LINE: //AILABLE B ONTRACT LI ID EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)*	HW-779 ALANCE A ABILITY: TURES:  * C)* NS N)*	FMS S OF: 0	#: 84 3/31/14 * FY *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ION OF EM (CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15  MARCH	CA AVEN  *  *  APRIL  *	UE, BR 4,420, \$378, \$201, FY 16	CLYN) ,000.0 ,528.3 ,471.6 *	39 (NON-C 51 (NON-C FY 17	* * * *	
O#: DD IFD  OGET LINE:  VAILABLE B  ONTRACT LI  TD EXPENDI  OPTED ( PROPRIATIO  ( AN (C)* RCST(C)* TUAL(C)*	HW-779 ALANCE A ABILITY: TURES:  * C)* NS N)*	FMS S OF: 0	#: 84 3/31/14 * FY *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ION OF EM (CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15  MARCH	CA AVEN  *  *  APRIL  *	UE, BR 4,420, \$378, \$201, FY 16	CLYN) ,000.0 ,528.3 ,471.6 *	39 (NON-C 51 (NON-C FY 17	* * * *	
O#: DD IFD  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)*	HW-779 ALANCE A ABILITY: TURES:  * C)* NS N)*	FMS S OF: 0	#: 84 3/31/14 * FY *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ION OF EM (CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15  MARCH	CA AVEN  *  *  APRIL  *	UE, BR 4,420, \$378, \$201, FY 16	CLYN) ,000.0 ,528.3 ,471.6 *	39 (NON-C 51 (NON-C FY 17	* * * *	
O#: DD IFD  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)*	HW-779 ALANCE A ABILITY: TURES:  * C)* NS N)*	FMS S OF: 0	#: 84 3/31/14 * FY *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ION OF EM (CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15  MARCH	CA AVEN  *  *  APRIL  *	UE, BR 4,420, \$378, \$201, FY 16	CLYN) ,000.0 ,528.3 ,471.6 *	39 (NON-C 51 (NON-C FY 17	* * * *	
O#: DD IFD  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HW-779 ALANCE A ABILITY: TURES:  * C)* NS N)*	FMS S OF: 0	#: 84 3/31/14 * FY *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ION OF EM (CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15  MARCH	CA AVEN  *  *  APRIL  *	UE, BR 4,420, \$378, \$201, FY 16	CLYN) ,000.0 ,528.3 ,471.6 *	39 (NON-C 51 (NON-C FY 17	* * * *	
CO#: DD IFD DGET LINE: LVAILABLE B CONTRACT LI TD EXPENDI DOPTED ( PROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	HW-779 ALANCE A ABILITY: TURES:  * C)* NS N)*	FMS S OF: 0	#: 84 3/31/14 * FY *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ION OF EM (CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	UE, BK 4,420, \$378, \$201, FY 16 4,42	(LYN) ,000.0 ,528.3 ,471.6 * *	39 (NON-C 51 (NON-C FY 17 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
CO#: DD IFD  DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO  (AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	HW-779 ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * * *	FMS S OF: 0	#: 84 3/31/14 * FY *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ION OF EM (CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	UE, BK 4,420, \$378, \$201, FY 16  4,42	CLYN),000.0,528.3,471.6 * * 20 *	39 (NON-C) 51 (NON-C) FY 17  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
O#: DD IFD  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	HW-779 ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * * *	FMS S OF: 0	#: 84 3/31/14 * FY *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ION OF EM (CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	UE, BK 4,420, \$378, \$201, FY 16  4,42	CLYN),000.0,528.3,471.6 * * 20 *	39 (NON-C 51 (NON-C FY 17 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
O#: DD IFD  O#: DD IFD  OBET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO  (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO  O HWK779W	HW-779 HALANCE A ABILITY: TURES: * F C)* NS N)*  JULY  * * * * * DESCR	IFA DE:  FMS S OF: 0:  Y 15  AUG  IPTION E BOULE	#: 84 3/31/14  * FY  * SEPT  * * * * * * * * * * * * * * * * * *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ION OF EM (CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	CA AVEN	UE, BK 4,420, \$378, \$201, FY 16 4,42	(LYN), 000.0, 528.3, 471.6  *  20 *  MAY	39 (NON-C) 51 (NON-C) FY 17  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
O#: DD IFD  O#: DD IFD  OBET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO  (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO  O HWK779W	HW-779 HALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * DESCR	IFA DE:  FMS S OF: 0:  Y 15  AUG  IPTION E BOULE	#: 84 3/31/14  * FY  * SEPT  * * * * * * * * * * * * * * * * * *	*	\$ \$ * *	RECONS 400,00 159,4 582,1 FY 1'	STRUCT: 00.61 14.16 25.23 7 * * * DV *	ON OF EM (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * *	* * COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	UE, BK 4,420, \$378, \$201, FY 16 4,42	CLYN),000.0,528.3,471.6 * * 20 *	39 (NON-C) 51 (NON-C) FY 17  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15

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

AVAILABLE BALZ		: 08/	31/14		200,000		(CITY)						\$.00			
CONTRACT LIAB					122,029		(CITY)						•	0 (NON-C		
ITD EXPENDITUE					863,664		(CITY)		_		_		ş.00	0 (NON-C	-	
	* FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
DOPTED (C)	*	*		*		*		*	(C)*	_	*		*		*	
PPROPRIATIONS									ENT PLAN	1	_					
(N)	*	*		*		*		*	(N)*		*		*		*	
								2015								1-
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE	*	FY 15
LAN (C)*	*	*	*		*	*	*			*		*		*	*	
ORCST(C)*	*	*	*		*					*		*		<del>.</del>		
CTUAL(C)*	*	*	*		*	*	7			*		*		* •	*	
	*	*	*		*	*	,	. ,		*		*	3	*	*	
LAN (N)*	*		*		*					*		*		<del>.</del>		
ORCST(N)*	*	*	*		*					*		*		<del>.</del>		
CTUAL(N)*	*	*	*		*	*		•	:	*	<u>-</u>	*		*	*	
a										~				~		
GN PROJECT	DE445-55-									CITY	NC	PLA			MILES	
TY ID NO	DESCRIPTI	ON								COST	COST	COMM D	ATE I	MILESTONE	START	END
E0 111.71.72.000.00	G113 M	~	DI											DE1/2/202=	00/00	05/00
50 HWMP2030B				TT	_						_	A = 1-	_	DEVSCOPE	02/09	05/09
CO#: DD IFDS I							DESIGN			500	0	06/1	-			
CO#: D1 IFSP S	SU 602 IFA	CONS	TRUCTION	SUPERV	IS I	N-HOU	SE SUPER	RVISION OF	' C	500	0	06/1	5			
			: 841 32 31/14	_	RECONST		ON OF SU	TTER AVEN	UE				\$.00	0 (NON-C	 ITY)	
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF ILITY:			\$ \$1,	731,000 435,366	.53 .01	(CITY) (CITY)	TTER AVEN	UE				\$.00	0 (NON-C	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES:	: 08/	31/14	\$ \$1,	731,000 435,366 699,589	.53 .01	(CITY) (CITY) (CITY)	TTER AVEN	 UE *	FV 15	*	ਜ਼ਨ 16	\$.00	0 (NON-C	ITY) ITY)	FV 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	ANCE AS OF ILITY: RES: * FY 15	: 08/		\$ \$1, \$19,	731,000 435,366	.53 .01 .82	(CITY) (CITY)	TTER AVEN	*			FY 16	\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  OOPTED (C)	ANCE AS OF ILITY: RES: * FY 15	: 08/	31/14	\$ \$1, \$19,	731,000 435,366 699,589	.53 .01 .82	(CITY) (CITY) (CITY)	*	* (C)*	10	* 1 *	FY 16 317	\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 18
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE  OOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 15	: 08/	31/14	\$ \$1, \$19,	731,000 435,366 699,589	.53 .01 .82	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	10	1 *		\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)	ANCE AS OF ILITY: RES: * FY 15	: 08/	31/14	\$ \$1, \$19, *	731,000 435,366 699,589	.53 .01 .82 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)*	10			\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 18
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR  OOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 15 *	* * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	10	1 *	317	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 17	ITY)  *  *  *	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS (N)  JUI	ANCE AS OF ILITY: RES: * FY 15 *	* * *	31/14	\$ \$1, \$19, *	731,000 435,366 699,589	.53 .01 .82 *	(CITY) (CITY) (CITY) FY 18	* COMMITN * 2015 JAN	(C)* ENT PLAN (N)*	10	1 *	317	\$.00 \$.00 * *	0 (NON-C	ITY)  *  *  *	FY 15
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	ANCE AS OF ILITY: RES: * FY 15 *	* * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* IENT PLAN (N)*	10	1 *	317	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 17	ITY)  *  *  *	FY 15
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI  LAN (C)* ORCST(C)*	ANCE AS OF ILITY: RES: * FY 15 *	* * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 * *	(CITY) (CITY) (CITY) FY 18	* COMMITN * 2015 JAN	(C)* IENT PLAN (N)*	10	1 *	317	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 17	ITY)  *  *  *	FY 15
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)*	ANCE AS OF ILITY: RES: * FY 15 *	* * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* IENT PLAN (N)*	10	1 *	317	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 17	ITY)  *  *  *	FY 15
DOPTED (C)* PPROPRIATIONS (N)*  JUI  LAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 15 *	* * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* IENT PLAN (N)*	10	1 *	317	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 17	ITY)  *  *  *	FY 15
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 15 *	* * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* IENT PLAN (N)*	10	1 *	317	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 17	ITY)  *  *  *	FY 15
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CTUAL(C)*  LAN (N)*  CRCST(N)*	ANCE AS OF ILITY: RES: * FY 15 *	* * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* IENT PLAN (N)*	10	1 *	317	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 17	ITY)  *  *  *	FY 15
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ANCE AS OF ILITY: RES: * FY 15 *	* * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* IENT PLAN (N)*	10	1 *	317	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 17	ITY)  *  *  *	FY 15
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 15 *	* * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* IENT PLAN (N)* FEB	MARCH  * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY	FY 15 1
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	ANCE AS OF ILITY: RES: * FY 15 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* IENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	317  MA  * * * * * * * * * PLA	\$.00 \$.00 * * * * Y	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 15 1
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF ILITY: RES: * FY 15 *	* * * * * * * * * * * * * * * * * * * *	31/14 FY 16	\$1, \$19, * * *	731,000 435,366 699,589 FY 17	.53 .01 .82 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* IENT PLAN (N)* FEB	MARCH  * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	317  MA  * * * * * * * * * PLA	\$.00 \$.00 * * * * Y	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 15 1
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 15 *  * LY AUG  * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	31/14  FY 16  SEPT  * * * * * * *	\$ \$1, \$19, * * * OCT	731,000 435,366 699,589 FY 17 NOV * * * * * *	.53 .01 .82 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* IENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	317  MA  * * * * * * * * * PLA	\$.00 \$.00 * * * * Y	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 15 1 1 1 TONE END
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWQ787B1	ANCE AS OF ILITY: RES: * FY 15 *  LY AUG  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	31/14  FY 16  SEPT  * * * * * * * * * *	\$ \$1, \$19, * * * OCT	731,000 435,366 699,589 FY 17 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMMITM  * 2 2015 JAN 101 * 101 * 101 *	(C)* (C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  *  *  COMM D	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 15 1 1 1 TONE END
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF ILITY: RES: * FY 15 *  LY AUG  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	31/14  FY 16  SEPT  * * * * * * * * * *	\$ \$1, \$19, * * * OCT	731,000 435,366 699,589 FY 17 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* * COMMITM * 7 2015 JAN 7 101 *	(C)* (C)* IENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	317  MA  * * * * * * * * * PLA	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 15 1 1 1 TONE END
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWQ787B1 CO#: DD IFSP S	ANCE AS OF ILITY: RES: * FY 15 *  LY AUG  * * * * DESCRIPTION SUTTER AV.	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * C - PHASE TRUCTION	\$1, \$19, * * OCT	731,000 435,366 699,589 FY 17 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMMITM  * 2 2015 JAN 101 * 101 * 101 *	(C)* (C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  *  *  COMM D	* * * * * * * * * * * * * * * * * * *	JUNE  Ty 17  JUNE  CURRENT  MILESTONE	ITY) ITY)  *  *  *  *  MILES START  01/05	FY 15 1 1 TONE END 5 04/05
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR  COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWQ787B1 CO#: DD IFSP S	ANCE AS OF ILITY: RES: * FY 15 *  LY AUG  * * * * DESCRIPTION SUTTER AV SUTTER AV SUTTER AV	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * C - PHASE TRUCTION C - PHASE	\$1, \$19, * * OCT	731,000 435,366 699,589 FY 17 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18  SE SUPER	* COMMITM  * 2 2015 JAN 5 101 * 6 101 * 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST	APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	317  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  MILES START  01/05	FY 15 1 1 TONE END 5 04/05
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWQ787B1 CO#: DD IFSP \$  50 HWQ787B2	ANCE AS OF ILITY: RES: * FY 15 *  LY AUG  * * * * DESCRIPTION SUTTER AV.	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * C - PHASE TRUCTION C - PHASE	\$1, \$19, * * OCT	731,000 435,366 699,589 FY 17 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18  SE SUPER	* COMMITM  * 2 2015 JAN 101 * 101 * 101 *	(C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * Y	JUNE  Ty 17  JUNE  CURRENT  MILESTONE	ITY) ITY)  *  *  *  *  MILES START  01/05	FY 15 1 1 TONE END 5 04/05
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWQ787B1 CO#: DD IFSP S 50 HWQ787B2 CNSP S	ANCE AS OF ILITY: RES: * FY 15 *  LY AUG  * * * * DESCRIPTION SUTTER AVI SUTT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * C - PHASE TRUCTION C - PHASE TION SUPE	\$ \$1, \$19, * * * OCT	731,000 435,366 699,589 FY 17 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18  SE SUPER	* COMMITM  * 2 2015 JAN 5 101 * 6 101 * 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST	APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	317  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE  Ty 17  JUNE  Ty 17  JUNE  The state of	ITY) ITY)  *  *  *  *  *  *  MILES START  01/05	FY 15 1. 1. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*  CTUAL(N)*  GN PROJECT GY ID NO  50 HWQ787B1 CO#: DD IFSP S 50 HWQ787B3	ANCE AS OF ILITY: RES: * FY 15 *  * LY AUG  * * * * * DESCRIPTI SUTTER AV. SU 002 IFA SUTTER AV. SU 007 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * C - PHASE TRUCTION C - PHASE TION SUPE C - PHASE	\$ \$1, \$19, * * * OCT	731,000 435,366 699,589 FY 17 NOV * * * * * * * * * * * * * * * * * * *	.53 .01 .82 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18  PY 18  SE SUPER	* COMMITM  * 2 2015 JAN 5 101 * 6 101 * 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(C)* IENT PLAN (N)* FEB	10.  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	1 *	317  MA  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE  Ty 17  JUNE  CURRENT  MILESTONE	ITY) ITY)  *  *  *  *  *  *  MILES START  01/05	FY 15 1. 1. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWQ787B1 CO#: DD IFSP S 50 HWQ787B3 CONS I	ANCE AS OF ILITY: RES: * FY 15 *  LY AUG  * * * * DESCRIPTION SUTTER AVI SUTT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * C - PHASE TRUCTION C - PHASE TION SUPE C - PHASE TION	\$ \$1, \$19, * * * OCT SUPERV E IV (BERVISIO	731,000 435,366 699,589 FY 17 NOV * * * * * * * * * * * * * * * * * * *	.53 .01 .82 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18  FY 18  FY 18  FY 18	* COMMITM  * 2 2015 JAN 5 101 * 6 101 * 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(C)* (C)* (ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST	APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	317  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * Y N ATE N	JUNE  Ty 17  JUNE  Ty 17  JUNE  The state of	ITY) ITY)  *  *  *  *  *  *  MILES START  01/05	FY 15 1. 1. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$2,223,500.36 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$224,950.64 (CITY) FY 17 \* FY 17 \* FY 18 ADOPTED (C)\* (C)\* 2,000 \* A DDDODDTATTONG COMMITTMENT DIAN

APPROPRIAT	TONS							COM	WILWENL br	AN				
	(N)*		*		*	1,92	:0 <b>*</b>	*	(N)	*	*	*	1,920	*
								FY 2015						
	JULY	AU	IG .	SEPT	OCT	NOV	Z DEC	C JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)* ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*
GN PROJEC	T									CITY	NC	PLAN	CURRENT	MILESTONE
ACV TO NO	ח	<b>デベイア T D T</b>	'TON							COST	COST	COMM DATE	MTT.FCTONE	רואים ידעגייטי

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE

DSGN FD 012 DESIGN FINAL DESIGN 2,000 0 06/16
CONS 014 CONSTRUCTION 0 1,920 06/17

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 BUDGET LINE: HW-792
 FMS #: 841 32Y
 CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS

 AVAILABLE BALANCE AS OF: 08/31/14
 \$1,331,121.53 (CITY)
 \$679,212.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$3,325,203.90 (CITY)
 \$1,503,646.34 (NON-CITY)

 ITD EXPENDITURES:
 \$8,033,775.57 (CITY)
 \$981,585.36 (NON-CITY)

								FX 2012							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	472 *	472
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	472 *	472
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	264 *	264
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	264 *	264
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 HWQ662D Springfield Gardens Residential Area, Reconstruction CONS RD 027 CONSTRUCTION ROADWAYS	41	0	06/15	DSGN	03/11 03/11
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION	0 431	264 0	06/15 06/15		

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN

CONS RD 030 CONSTRUCTION

\$640,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$258,999.64 (CITY) CONTRACT LIABILITY: \$313,734.62 (CITY) \$.00 (NON-CITY) \$122,887.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 \* FY 18 FY 15 \* \* FY 17 \* FY 18 (C)\* (C)\* 160 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* 640 \* 3,360 \* (N)\* 640 \* 3,360 \* FY 2015 APRIL SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)\* 160 \* 160 160 \* FORCST(C)\* 160 ACTUAL(C)\* PLAN (N)\* 640 \* 640 FORCST(N)\* 640 \* 640 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWK797W Schenck Avenue 160 DSGN 001 DESIGN 09/14 0 002 DESIGN 09/14 DSGN 0 640 3,360 CONS 003 CONSTRUCTION 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS 0 06/15 IN-HOUSE SUPERVISION OF C 336 BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$1,522,000.80 (CITY) \$2,020,000.00 (NON-CITY) CONTRACT LIABILITY: \$124,218.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,159,322.34 (CITY) \$.00 (NON-CITY) \* FY 17 \* FY 17 \* FY 18 FY 15 \* 186 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* 2,020 \* (N)\* FY 2015 AUG DEC SEPT OCT NOV FEB MARCH APRIL MAY JUNE FY 15 186 \* PLAN (C)\* 186 FORCST(C)\* 186 \* 186 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CO#: A CONS RD 006 CONSTRUCTION ROADWAYS 7,394 06/24 1,186 CONS TR 014 CONSTRUCTION TRACKS AND RAILS 0 06/24 CONS RD 019 CONSTRUCTION ROADWAYS 399 n 06/24 CO#: B DSGN TD 029 DESIGN TOTAL DESIGN 0 12/14

ROADWAYS

2,020

06/17

#### PAGE: 635

MGN PROJECT		I.G.C.D.T	DETON												CITY	NC	PLAN	_		MILEST		_
AGY ID NO			PTION												COST	COST	COMM DAT	E MI	LESTONE	START	ENI	<u>)                                    </u>
	NS RD								ROA						145	0	06/24					
CC	NS RD	032	CONSTR	RUCI	CION				ROA	DWZ	AYS				12	0	06/24					
BUDGET LINE	: HW-8	90	FMS	3 #:	841	34F		REC	ONSTRU	CTI	ION OF WO	ODROW RO	DAD	, STATE	N ISLAND							
AVAILABLE	BALANC	E AS							,954.4		(CITY)			•			\$	.00	(NON-CI	TY)		
CONTRACT I	IABILI	TY:		-			-		851.2		(CITY)						Ė	.00	(NON-CI	TY)		
ITD EXPEND	ITURES	·					\$1	•	,681.2		(CITY)						Ė	.00	•			
	*		15	*	FY :	16			17		FY 18	*		*	FY 15	* 1	FY 16 *		FY 17	•	Y 18	8 *
ADOPTED	(C)*			*		,959				*		*		(C)*	2,664		*		13,500			*
APPROPRIATI					-	,						COMMT	гмп	NT PLAN	_,				_0,000			
111 1 NO1 N1111 1	(N)*			*			*			*		*		(N)*		*	*			*		*
	(21)										FV	2015		(21)								
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	E	Y 15	5
PLAN (C)*		*		*	264	*		*	2,400	*	*		*	,	* *		*	*		*	2	,664
FORCST(C)*		*		*	264	*		*	2,400	*	*		*	1	* *		*	*		*	2	,664
ACTUAL(C)*		*		*		*		*		*	*		*	1	* *		*	*		*		
*		*		*		*		*		*	*		*	1	* *		*	*		*		
PLAN (N)*		*		*		*		*		*	*		*	•	* *		*	*		*		
FORCST(N)*		*		*		*		*		*	*		*	,	* *		*	*		*		
ACTUAL(N)*		*		*		*		*		*	*		*	,	* *		*	*		*		
MGN PROJECT	•													(	CITY	NC	PLAN	C	URRENT	MILEST	ONE	
AGY ID NO	DE	SCRI	PTION											(	COST	COST	COMM DAT	E MI	LESTONE	START	ENI	2
850 HWR890		ODRO																D	EVSCOPE	05/05	08/0	)5
	GN FD										DESIGN				,200	0	11/14					
	GN PD										MINARY DE	SIGN			,200	0	11/14					
	NS RD								ROA	DW2	AYS			12	<b>,</b> 600	0	06/17					
	NS RD				CION				ROA						900	0	06/17					
DS	GN SY	015	DESIGN	1					STU	DΥ	(PRE-PRE	LIMINAR	Y D	E	264	0	09/14					

BIDGET LINE. HW-919 FMS # 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

	: HW-919	PH	: #: 8	34T 341	r Ki	CONSTRUC	LION OF BI	CONTINCE	ALE ROAD,	STATEN ISL	AND				
AVAILABLE E	BALANCE A					38,000.67	(CITY)					\$.	00 (NON-0	CITY)	
CONTRACT LI			-,, -			6,532.32							00 (NON-0	•	
ITD EXPENDI						18,025.01							00 (NON-0	•	
IID ERFERIDI		Y 15	* 1	FY 16		Y 17 *	FY 18	*	*	FY 15	* 1	FY 16 *	FY 17	-	FY 18 *
ADOPTED (	(C)*	1 13	+ 1	.1 10	<u> </u>	* *	F1 10	*	(C)*	630		£1 10 "	FI 1/	*	FI 10 "
-	,											•			•
APPROPRIATIO									TMENT PLAI	N	_				
	(N)*		*		*	*		*	(N)*		*	*		*	*
								2015							
	JULY	AUG	SEI	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*		*	*	1	630	* ;	r	*	* *		*	*	*	630
FORCST(C)*	*		*	*	1	630	* :	t	*	* *		*	*	*	630
ACTUAL(C)*	*		*	*	1	+	* ;	r	*	* *		*	*	*	
*	*		*	*		+	* :	r	*	* *		*	*	*	
PLAN (N)*	*		*	*		+	* ;	r	*	* *		*	*	*	
FORCST(N)*	*		*	*			* ;		*	* *		*	*	*	
, ,			 -												
ACTUAL(N)*			•			<u>`</u>	<u> </u>								
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTON	E START	END
850 HWR919	BLOOM	INGDALE	ROAD	: AMBO	Y ROAD 1	O ARTHUR	KILL ROAL	)					DEVSCOP	3 05/04	08/04
DSG	N PD 002	DESIGN	ſ			PREL	IMINARY DI	ESIGN		630	0	11/14			
CNS	SP SU 004	CONSTR	UCTION	N SUPER	RVISION	CONS	JLTANT SUI	PERVISIO	N OF	623	0	06/20			
	NS RD 006					ROAD				6,221	Ö	06/20			
CO#: DD IFS					SUPERVIS		WIII D		· ·	703	0	06/15			
CO#: DD IF:	DP 013	IFA CC	MOIKU	CITON :	OPERVI	•				703	U	00/13			
BUDGET LINE:				 341 348	 5 PI			HIGHWAY	PROJECTS	, CITYWIDE					
BUDGET LINE:					 5 PI		RTION FOR	HIGHWAY	PROJECTS	, CITYWIDE	\$20	0,565,468.	58 (NON-0	CITY)	
	BALANCE A	S OF: 0			 5 PI	\$.62		HIGHWAY	PROJECTS	, CITYWIDE		0,565,468. 2,654,934.	•	-	
AVAILABLE E	BALANCE A	S OF: 0				\$.62	(CITY) (CITY)	HIGHWAY	PROJECTS	, CITYWIDE	\$52		50 (NON-0	CITY)	
AVAILABLE E CONTRACT LI	BALANCE A LABILITY: LTURES:	S OF: (	8/31/1	L4	\$13	\$.62 \$.00 86,450.38	(CITY) (CITY)	HIGHWAY	PROJECTS		\$52 \$14	2,654,934. 4,858,323.	50 (NON-0	CITY) CITY)	 FY 18 *
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A LABILITY: LTURES:  * F	S OF: 0	8/31/1		\$13	\$.62 \$.00	(CITY) (CITY) (CITY)		*		\$52 \$14	2,654,934.	50 (NON-0	CITY) CITY)	FY 18 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (	BALANCE A LABILITY: LTURES:  * F (C)*	S OF: (	8/31/1	L4	\$13 * I	\$.62 \$.00 86,450.38 FY 17 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15	\$5; \$14; * ]	2,654,934. 4,858,323. FY 16 *	50 (NON-0	CITY) CITY) *	FY 18 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C)* ONS	S OF: (	* I	L4	\$11 * I	\$.62 \$.00 86,450.38 <u>*Y 17 *</u>	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLAI	FY 15	\$52 \$144 * ]	2,654,934. 4,858,323. FY 16 *	50 (NON-0	CITY) CITY) *	FY 18 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C)*	S OF: (	8/31/1	L4	\$13 * I	\$.62 \$.00 86,450.38 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)*	FY 15	\$52 \$144 * ]	2,654,934. 4,858,323. FY 16 *	50 (NON-0	CITY) CITY) *	FY 18 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*	S OF: (	* I * *	14 FY 16	\$13 * I *	\$.62 \$.00 36,450.38 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	* (C)* TMENT PLAI (N)*	FY 15 N 16,890	\$52 \$144 * 1	2,654,934. 4,858,323. FY 16 * *	50 (NON-0 77 (NON-0 FY 17	CITY) * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C)* ONS	S OF: (	* I	14 FY 16	\$11 * I	\$.62 \$.00 86,450.38 <u>*Y 17 *</u>	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 15 N 16,890 MARCH	\$52 \$144 * ]	2,654,934. 4,858,323. FY 16 *	50 (NON-0	CITY) * * *	FY 18 * * FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C) * DNS (N) * JULY  *	S OF: (	* I * *	14 FY 16 PT *	\$13 * I *	\$.62 \$.00 36,450.38 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	* (C)* TMENT PLAI (N)*	FY 15 N 16,890	\$52 \$144 * 1	2,654,934. 4,858,323. FY 16 * *	50 (NON-0 77 (NON-0 FY 17	CITY) * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*	S OF: (	* I * *	14 FY 16	\$13 * I *	\$.62 \$.00 36,450.38 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	* (C)* TMENT PLAI (N)*	FY 15 N 16,890 MARCH	\$52 \$144 * 1	2,654,934. 4,858,323. FY 16 * *	50 (NON-0 77 (NON-0 FY 17	CITY) * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C) * DNS (N) * JULY  *	S OF: (	* I * *	14 FY 16 PT *	\$13 * I *	\$.62 \$.00 36,450.38 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	* (C)* TMENT PLAI (N)*	FY 15 N 16,890 MARCH	\$52 \$144 * 1	2,654,934. 4,858,323. FY 16 * *	50 (NON-0 77 (NON-0 FY 17	CITY) * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE A LABILITY: LTURES:  * F (C) * DNS (N) * JULY  *	S OF: (	* I * *	14 FY 16 PT *	\$13 * I *	\$.62 \$.00 36,450.38 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	* (C)* TMENT PLAI (N)*	FY 15 N 16,890 MARCH	\$52 \$144 * 1	2,654,934. 4,858,323. FY 16 * *	50 (NON-0 77 (NON-0 FY 17	CITY) * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LABILITY: LTURES:  * F (C)* ONS (N)*  JULY  * * *	S OF: C	* I  *  SEI  *  *	FY 16  PT  * * *	\$13 * * * * OCT	\$.62 \$.00 86,450.38 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18	* COMMI * COMMI * COMMI * COMMI	* (C)* TMENT PLAI (N)*	FY 15 N 16,890 MARCH	\$52 \$144 * 1	2,654,934. 4,858,323. FY 16 * *	50 (NON-0 77 (NON-0 FY 17	* * * * * * * * * * *	* * FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE A LABILITY: LTURES:  * F (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	S OF: 0 Y 15  AUG 7,808	* I * * SEI * * * *	FY 16  PT  * * * * * * * * * * * * * * * * *	\$13 * * * OCT	\$.62 \$.00 36,450.38 YY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15 N 16,890 MARCH	\$52 \$144 * 1	2,654,934. 4,858,323. FY 16 * *	50 (NON-0 77 (NON-0 FY 17	* * * * * * * * * * * * * * * * * * *	* FY 15 16,890
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A LABILITY: LTURES:	X 15 AUG 7,808 7,808	* I *  *  SEI *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  PT  * * * * * * * * * * * * * * * * *	\$13 * * * OCT	\$.62 \$.00 86,450.38 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15 N 16,890 MARCH	\$52 \$144 * 1	2,654,934. 4,858,323. FY 16 * *	50 (NON-0 77 (NON-0 FY 17	* * * * * * * * * * *	* FY 15 16,890 16,890
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE A LABILITY: LTURES:	S OF: 0 Y 15  AUG 7,808	* I *  *  SEI *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  PT  * * * * 372 * 372 *	\$13 * * * OCT	\$.62 \$.00 36,450.38 YY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15 N 16,890 MARCH	\$52 \$144 * 1	2,654,934. 4,858,323. FY 16 * 2 * MAY * *	50 (NON-0 77 (NON-0 FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15 16,890
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LABILITY: LTURES:	X 15 AUG 7,808 7,808	* I *  *  SEI *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  PT  * * * * 372 * 372 *	\$13 * * * OCT	\$.62 \$.00 36,450.38 YY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15  N 16,890  MARCH  * * * * * * * * *	\$5: \$14: * * * * APRIL	2,654,934. 4,858,323. FY 16 * 2 * MAY * * *	50 (NON-0 77 (NON-0 FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15 16,890 16,890 192
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	### ALANCE A LABILITY:   TURES:	7,808 7,808 7,808 7,808	* I *  *  SEI *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  PT  * * * * 372 * 372 *	\$13 * * * OCT	\$.62 \$.00 36,450.38 YY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15  N 16,890  MARCH  * * * * * * * * * * * * CITY	\$5: \$14: * * * APRIL	2,654,934. 4,858,323. FY 16 * 2 * MAY * * * *	50 (NON-0 77 (NON-0 FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15  16,890 16,890 192 TONE
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	### ALANCE A LABILITY:   TURES:	X 15 AUG 7,808 7,808	* I *  *  SEI *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  PT  * * * * 372 * 372 *	\$13 * * * OCT	\$.62 \$.00 36,450.38 YY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15  N 16,890  MARCH  * * * * * * * * *	\$5: \$14: * * * * APRIL	2,654,934. 4,858,323. FY 16 * 2 * MAY * * *	50 (NON-0 77 (NON-0 FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15  16,890 16,890 192 TONE
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	### ALANCE A LABILITY:   TURES:	7,808 7,808 7,808 7,808	* I *  *  SEI *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  PT  * * * * 372 * 372 *	\$13 * * * OCT	\$.62 \$.00 36,450.38 YY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15  N 16,890  MARCH  * * * * * * * * * * * * CITY	\$5: \$14: * * * APRIL	2,654,934. 4,858,323. FY 16 * 2 * MAY * * * *	50 (NON-0 77 (NON-0 FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15  16,890 16,890 192 TONE
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A LABILITY: LTURES:	AUG 7,808 7,808 7,808 84  IPTION	* I * SEI * * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	\$13 * * * * OCT	\$.62 \$.00 86,450.38 FY 17 * * NOV * * * 5,441	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15  N 16,890  MARCH  * * * * * * * * * * * * CITY	\$5: \$14: * * * APRIL	2,654,934. 4,858,323. FY 16 * 2 * MAY * * * *	50 (NON-0 77 (NON-0 FY 17	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15  16,890 16,890 192  TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 GRANSTBI	ALANCE A LABILITY: LTURES:	7,808 7,808 7,808 84  IPTION  Grand S	* I *   SEI * *  SEI * * * * * * * * * * * * * * * * * * *	FY 16  PT  * * * * 372 * 372 * BID Re	\$13 * * * * OCT	\$.62 \$.00 86,450.38 FY 17 * * NOV * * * 5,441	(CITY) (CITY) (CITY) FY 18 FY 18 DEC	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15  N 16,890  MARCH  * * * * * * * * * * * * CITY	\$5: \$14: * * * APRIL	2,654,934. 4,858,323. FY 16 * 2 * MAY * * * *	50 (NON-0 77 (NON-0 FY 17   JUNE  * * * * * 2: * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15  16,890 16,890 192  TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 GRANSTBI CON	ALANCE A LABILITY: LTURES:	7,808 7,808 7,808 84  IPTION  Grand S CONSTR	* I * * * * * * * * * * * * * * * * * *	FY 16  PT  * * * * * * * * * * * * * * * * *	\$13 * * * * OCT	\$.62 \$.00 86,450.38 YY 17 * * NOV * * * 5,441 * 5,441	(CITY) (CITY) (CITY) FY 18 FY 18 DEC	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15  N 16,890  MARCH  * *  * *  * *  * *  CITY COST	\$5: \$14. * * * * APRIL	2,654,934. 4,858,323. FY 16 *  2 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	50 (NON-0 77 (NON-0 FY 17   JUNE  * * * * * 2: * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15  16,890 16,890 192  TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 GRANSTBI CON	ALANCE A IABILITY: ITURES:	AUG  7,808 7,808 7,808 84  IPTION  Grand S CONSTE	* I  * SEI  *  SEI  *  *  *  *  *  *  *  *  *  *  *  *  *	PT * ** 372 * 372 * * BID Re	\$13 * * * * OCT	\$.62 \$.00 86,450.38 FY 17 * * NOV * * 5,441 * 5,441	(CITY) (CITY) (CITY) FY 18  FY 18  PEC  * * * * 47 * * * * * * * * * * * * * *	* COMMI * 2015 JAN	* (C)* TMENT PLAI (N)*	FY 15  16,890  MARCH  * *  * *  * *  * *  CITY  COST	\$5; \$14; * * * APRIL	2,654,934. 4,858,323. FY 16 *  2 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	50 (NON-0 77 (NON-0 FY 17   JUNE  * * * * * 2: * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15  16,890 16,890 192  TONE END

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOL	LS				DEVSCOPE	12/12	03/13
CONS RD 015 CONSTRUCTION	ROADWAYS	0	79	10/14			
CONS RD 016 CONSTRUCTION	ROADWAYS	0	17	10/14			
CONS RD 017 CONSTRUCTION	ROADWAYS	0	2	10/14			
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOL	as				DEVSCOPE	02/11	05/11
CONS RD 016 CONSTRUCTION	ROADWAYS	0	46	09/14			
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOL	us				DEVSCOPE	02/14	05/14
CONS RD 021 CONSTRUCTION	ROADWAYS	0	153	06/15			
CONS RD 022 CONSTRUCTION	ROADWAYS	0	58	06/15			
850 HWK1130B Williamsburg Bridge Plaza CONS RD 024 CONSTRUCTION					DEVSCOPE	03/13	05/13
	ROADWAYS	0	68	09/14			
CONS RD 025 CONSTRUCTION	ROADWAYS	0	39	09/14			
850 HWK1310 Broadway Junction					DEVSCOPE	06/12	09/12
CONS RD 022 CONSTRUCTION	ROADWAYS	0	5	09/14			
850 HWMP2012 TIMES SQUARE					DEVSCOPE	05/05	08/05
CONS RD 031 CONSTRUCTION	ROADWAYS	0	11	12/14			
850 HWMP2017 WADSWORTH TERRACE					DEVSCOPE	02/12	06/12
CONS RD 016 CONSTRUCTION	ROADWAYS	0	9	10/14			
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT ARI	EA.				DEVSCOPE	06/09	09/09
CONS RD 013 CONSTRUCTION	ROADWAYS	0	13	12/14			
CONS RD 014 CONSTRUCTION	ROADWAYS	0	23	12/14			
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET	ET, ETC				DEVSCOPE	04/07	07/07
CO#: C CONS RD 013 CONSTRUCTION	ROADWAYS	0	2,934	08/14			
CO#: D CONS RD 013 CONSTRUCTION	ROADWAYS	0	1,149	10/14			
CO#: E CONS RD 013 CONSTRUCTION	ROADWAYS	0	272	10/14			
CO#: D CONS RD 014 CONSTRUCTION	ROADWAYS	0	3,724	08/14			
CO#: E CONS RD 014 CONSTRUCTION	ROADWAYS	0	659	10/14			
CO#: F CONS RD 014 CONSTRUCTION	ROADWAYS	0	163	10/14			
CO#: F CONS RD 014 CONSTRUCTION CO#: B CONS RD 015 CONSTRUCTION CO#: B CNSP SU 021 CONSTRUCTION SUPERVISION	ROADWAYS	0	3	10/14			
CO#: B CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	615	08/14			
CO#: B CNSP SU 022 CONSTRUCTION SUPERVISION CO#: B CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	0 0	352 2	08/14 08/14			
OFO INDEMICATA DECONOMINATION OF OPERATOR OF	UNDERGON OF C LEONARD OF				DEFICIONE	03/05	05/07
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION		0	122	08/14	DEVSCOPE	03/07	05/0/
	CONSULTANT SUPERVISION OF	0	25	08/14			
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	0	25 1	08/14 08/14			
CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CO#: G CONS RD 018 CONSTRUCTION	ROADWAYS	0	12	08/14			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUI	DSON ST TO EAST BROADWAY				DEVSCOPE	03/00	06/09
CONS RD 016 CONSTRUCTION	ROADWAYS	0	2,673	11/14	DEVECOPE	00/09	50,09
CONS RD 010 CONSTRUCTION	ROADWAYS	Ö	1,439	11/14			
CONS RD 018 CONSTRUCTION	ROADWAYS	Ö	13	11/14			
CONS RD 020 CONSTRUCTION	ROADWAYS	Ö	304	11/14			
CONS RD 022 CONSTRUCTION	ROADWAYS	Ö	5	11/14			

MGN PROJECT	CI	TY NC	PLAN	CURRENT	MILEST	ONE
	_	ST COS		MILESTONE		
	DWAYS	0 4		1111111111111	D 111111	
CONS RD 024 CONSTRUCTION ROA	DWAYS	0 2	•			
CNSP SU 027 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	0 6	,			
	SULTANT SUPERVISION OF	0 56				
	SULTANT SUPERVISION OF	0 30	•			
		0 30	•			
CMSP SU USU COMSTRUCTION SUPERVISION COM	SULTANT SUPERVISION OF	U	) II/I4			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLAR	v cmpremcarpe			DEVSCOPE	0E /07	09/07
CO#: E CNSP SU 010 CONSTRUCTION SUPERVISION CON	I SIREEISCAPE	0 7 0 2 0 2 0 0	1 09/14	DEVSCOPE	05/07	06/07
CO#: E CNSP SU UIU CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	0 /	09/14			
	DWAYS	0	L 09/14			
	DWAYS	0 2	7 09/14			
CO#: K CONS RD 014 CONSTRUCTION ROA	DWAYS SULTANT SUPERVISION OF SULTANT SUPERVISION OF	0	L 09/14			
CO#: E CNSP SU 016 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	0	3 09/14			
CO#: E CNSP SU 017 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	0	L 09/14			
CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	0	L 09/14			
850 HWM1159 REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION CON CO#: A CNSP SU 024 CONSTRUCTION SUPERVISION CON CO#: A CNSP SU 025 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	0 14	07/14			
CO#: A CNSP SU 024 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	0 2	7 07/14			
CO#: A CNSP SU 025 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	0 14 0 2	L 07/14			
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstru-	ction			DEVSCOPE	07/11	09/11
CO#: A CONS RD 014 CONSTRUCTION ROA	DWAYS	0 6	9- 07/14			
CO#: A CONS RD 014 CONSTRUCTION ROA CO#: B CONS RD 014 CONSTRUCTION ROA	DWAYS	0 6	07/14			
850 HWPLZ009M Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
CONS RD 009 CONSTRUCTION ROA	DWAYS	0	09/14		· · / ==	
CONS RD 010 CONSTRUCTION ROA		0 2	•			
COND IN VIO CONDINUCTION NOT	DM1115		03/11			
850 HWQ1182A Broad Channel Bulkheads on West 11 to	West 13 Road			DEVSCOPE	06/12	09/12
CONS RD 013 CONSTRUCTION ROA		0	3 09/14	22.20012	00, 11	03/11
COND AD 013 CONDINOCTION NOA	DNAID	· ·	00/14			
850 HWQ411B 94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
CONG DD 031 CONGEDICATON DOX	DMAVC	0 8	5 10/14	DEVECTE	03/00	00700
CONS RD 031 CONSTRUCTION ROA CONS RD 032 CONSTRUCTION ROA	DMYAG	0 32				
CONS RD 032 CONSTRUCTION ROA	DWAYS	0 52				
CONS RD 033 CONSTRUCTION ROA	DWAIS	0 5	10/14			
OEO INVOZOZDO GIMMED AVE EMO DIVACE V (DO)				DEVSCOPE	02/12	0E /10
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)	DURING	0	10/15	DEVSCOPE	02/12	05/12
CONS RD 006 CONSTRUCTION ROA	DWAYS	U	2 12/15			
OFO INTOOOF GUODE DOLD DEGOVERDUGETON				PERIODE	00/11	00/11
850 HWQ985 SHORE ROAD RECONSTRUCTION		•		DEVSCOPE	07/11	09/11
CONS RD 011 CONSTRUCTION ROA	DWAYS	0	1 06/15			
050						
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
CONS RD 813 CONSTRUCTION ROA	DWAYS	0 1	5 10/14			
						00/05
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	05/09	08/09
CONS RD 810 CONSTRUCTION ROA	DWAYS	0 1	5 09/14			
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN .				DEVSCOPE	02/12	05/12
CONS RD 020 CONSTRUCTION ROA		0				
CONS RD 021 CONSTRUCTION ROA	DWAYS	0 5	1 09/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE: AVAILABLE I				841 34 1/14		RECONSTR \$324,000.		ION OF POLO (CITY)	PLACE,	ETC., T	HE BRONX			\$ (	00 (NON-C	ידידע)	
CONTRACT L			. 00/3	1/14				(CITY)							00 (NON-C)		
ITD EXPEND						\$147,090.		(CITY)							00 (NON-C)	-	
LID EAFEND.	*		5 *	FY 16		FY 17			*	*	FY 15	*	EV 16		FY 17	-	FY 18
OOPTED	(C)*		285 *	F1 10	*	FI I/	*	F1 10	*	(C)*	F1 13	*	F1 10	*	FI I/	*	F1 10
PPROPRIATIO		•	205 "						COMMITME								
			*		*		*		*			*		*		*	
	(N)*							FY 2		(N)*							
		3.77	~	ann.	000	37077					WA DOW	3 DD TT		<b></b>	******		TTT 1 F
(0)+	JULY	* AUC		SEPT *	OCT	NOV	*	DEC	JAN *	FEB	MARCH *	APRIL	<u> </u>	<b>IAY</b>	JUNE *		FY 15
LAN (C)*		*	*	*		*	*	*	*		* -	<del>*</del>	*		*	*	
ORCST(C)*			*	*		*		*	*		* 		*		*	*	
CTUAL(C)*	•	ж.	*	*		*	*	*	*		*	<del>x</del>	*		*	*	
*		*	*	*		*	*	*	*		*	*	*		*	*	
AN (N)*		*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	•	*	*	*		*	*	*	*		*	*	*		*	*	
TUAL(N)*	· · · · · · · · · · · · · · · · · · ·	*	*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT											CITY	NC	Pl	LAN	CURRENT	MILE	STONE
Y ID NO	DES	CRIPT:	ION								COST	COST	COMM	DATE	MILESTONE	STAR	I END
		14 IF												/15 			
DGET LINE	: HW-97 BALANCE	1 AS OI	 FMS #:	841 35	в	RECONSTR \$170,999.	85 00	(CITY)	AVENUE,	ETC. B	ROOKLYN			\$.( \$.(	00 (NON-C	CITY)	
DGET LINE	: HW-97 BALANCE IABILIT ITURES:	1 AS OI Y:	FMS #: F: 08/3	841 35 1/14	в	RECONSTR \$170,999. \$. \$94,013.	85 00 15	(CITY) (CITY) (CITY)	AVENUE,					\$.( \$.( \$.	00 (NON-0	CITY)	
DGET LINE: VAILABLE I CONTRACT L	: HW-97 BALANCE IABILIT ITURES:	1 AS OF Y: FY 1	FMS #: F: 08/3	841 35	в	RECONSTR \$170,999.	85 00 15 *	(CITY) (CITY)	AVENUE	*		*	FY 16	\$.( \$.(	00 (NON-C	CITY)	FY 18
DOGET LINE AVAILABLE I CONTRACT LI TO EXPEND	: HW-97: BALANCE IABILIT ITURES: * (C)*	1 AS OF Y: FY 1	FMS #: F: 08/3	841 35 1/14	в	RECONSTR \$170,999. \$. \$94,013.	85 00 15	(CITY) (CITY) (CITY)	*	* (C)*	FY 15	*		\$.( \$.( \$.	00 (NON-0	CITY)	FY 18
DGET LINE VAILABLE I CONTRACT LI TO EXPEND	: HW-97: BALANCE IABILIT ITURES: * (C)*	1 AS OF Y: FY 1	FMS #: F: 08/3 5 * 156 *	841 35 1/14	* *	RECONSTR \$170,999. \$. \$94,013.	85 00 15 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 15	*		\$.( \$.( \$.	00 (NON-0	CITY)	FY 18
DGET LINE: VAILABLE I ONTRACT L: TD EXPEND: OPTED PROPRIATIO	: HW-97: BALANCE IABILIT ITURES: * (C)*	1 AS OF Y: FY 1	FMS #: F: 08/3	841 35 1/14	в	RECONSTR \$170,999. \$. \$94,013.	85 00 15 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME *	* (C)*	FY 15	* *		\$.( \$.( \$.	00 (NON-0	CITY)	FY 18
DGET LINE: VAILABLE I ONTRACT L: TD EXPEND: OPTED PROPRIATIO	: HW-97: BALANCE IABILIT ITURES:  (C)* ONS (N)*	1 AS OF Y: FY 1	FMS #: F: 08/3 5 * 156 *	841 35 1/14 FY 16	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 *	(CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 17	CITY)	
DGET LINE: VAILABLE I ONTRACT L: TD EXPEND: OPTED PROPRIATIO	: HW-97: BALANCE IABILIT ITURES: * (C)*	1 AS OF Y: FY 1	FMS #: F: 08/3 5 * 156 *	841 35 1/14 FY 16	* *	RECONSTR \$170,999. \$. \$94,013.	85 00 15 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME *	* (C)* ENT PLAN	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0	CITY)	FY 18
DGET LINE: VAILABLE I CONTRACT L TO EXPEND: OOPTED PROPRIATIO	: HW-97: BALANCE IABILIT ITURES:  (C)* ONS (N)*	1 AS OF Y: FY 1	FMS #: F: 08/3 5 * 156 *	841 35 1/14 FY 16 SEPT	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 *	(CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 17	CITY)	
DGET LINE: AVAILABLE I CONTRACT L: TD EXPEND: OPTED PROPRIATIO	: HW-97: BALANCE IABILIT ITURES:  (C)* ONS (N)*	1 AS OF Y: FY 1	FMS #: F: 08/3 5 * 156 *	841 35 1/14 FY 16	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 *	(CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 17	CITY)	
DOGET LINE AVAILABLE I CONTRACT LI COPTED PPROPRIATIO  AN (C)* RCST(C)* CTUAL(C)*	: HW-97: BALANCE IABILIT ITURES:  (C)* ONS (N)*	1 AS OF Y: FY 1	FMS #: F: 08/3 5 * 156 * *	841 35 1/14 FY 16 SEPT	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITMI * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 17	CITY)	
DOGET LINE AVAILABLE I CONTRACT L: TO EXPEND: OOPTED PROPRIATIO	: HW-97: BALANCE IABILIT ITURES:  (C)* ONS (N)*	1 AS OF Y: FY 1	FMS #: F: 08/3 5 * 156 *	841 35 1/14 FY 16 SEPT	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 *	(CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 17	CITY)	
DOGET LINE: AVAILABLE I CONTRACT L: CTD EXPEND: PPROPRIATIO  LAN (C)* PRCST(C)* CTUAL(C)*	: HW-97: BALANCE IABILIT ITURES:  (C)* ONS (N)*	1 AS OF Y: FY 1	FMS #: F: 08/3 5 * 156 * *	841 35 1/14 FY 16 SEPT	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITMI * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 17	CITY)	
DOGET LINE AVAILABLE I CONTRACT LI TO EXPEND DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)*	: HW-97: BALANCE IABILIT ITURES:  (C)* DNS (N)*	1 AS OF Y: FY 1	FMS #: F: 08/3 5 * 156 * *	841 35 1/14 FY 16 SEPT	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITMI * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 17	CITY)	
DGET LINE: VAILABLE I CONTRACT L: TD EXPEND: PROPRIATIO PROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	: HW-97: BALANCE IABILIT ITURES:  (C)* DNS (N)*	AU(	FMS #: F: 08/3 5 * 156 * *	841 35 1/14 FY 16 SEPT * * * * * * * * *	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 * * * *	(CITY) (CITY) (CITY) FY 18	* *COMMITME *0015 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 17	CITY)	
JDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	: HW-97: BALANCE IABILIT ITURES:  (C)* DNS (N)*	AU(	FMS #: F: 08/3 5 * 156 * *	841 35 1/14 FY 16 SEPT * * * * * * * * *	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 * * * *	(CITY) (CITY) (CITY) FY 18	* *COMMITME *0015 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 17	CITY)	
DOGET LINE AVAILABLE I CONTRACT LI TO EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HW-97: BALANCE IABILIT ITURES:  (C)* DNS (N)*	AU(	FMS #: F: 08/3 5 * 156 * *	841 35 1/14 FY 16 SEPT * * * * * * * * *	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 * * * *	(CITY) (CITY) (CITY) FY 18	* *COMMITME *0015 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15	*	FY 16	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
DOGET LINE: AVAILABLE I CONTRACT L: TD EXPEND: OOPTED PROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CT	: HW-97 BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	AU(	FMS #: F: 08/3  5 * 156 *  * * * * * * * *	841 35 1/14 FY 16 SEPT * * * * * * * * *	* * *	RECONSTR \$170,999. \$. \$94,013. FY 17	85 00 15 * * * *	(CITY) (CITY) (CITY) FY 18	* *COMMITME *0015 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *	*     *     APRII * * * * * * * *	FY 16	\$.( \$.( \$.( * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILE:	FY 15
DOGET LINE AVAILABLE I CONTRACT L. ITD EXPEND: OPTED PROPRIATIO  AN (C)* CTUAL(C)* * LAN (N)* ARCST(N)*	: HW-97 BALANCE IABILIT ITURES: * (C)* DNS (N)*  JULY	AUC  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 08/3  5 * 156 *  * * * * * * * * * * * * * * * * * *	841 35 1/14 FY 16 SEPT * * * * * * * * *	* * * OCT	RECONSTR \$170,999. \$94,013. FY 17 NOV * * * * * * *	85 00 15 * * * *	(CITY) (CITY) (CITY) FY 18	* *COMMITME *0015 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * *	FY 16	\$.( \$.( \$.( * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILE:	FY 15

FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND BUDGET LINE: HW-986 AVAILABLE BALANCE AS OF: 08/31/14 \$160,206.16 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$712,251.98 (CITY) \$.00 (NON-CITY) \$2,173,329.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 \* FY 18 FY 17 FY 18 ADOPTED (C)\* (C)\*

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

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

850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION

001 CONSTRUCTION

CONS

CO#: D1 IFSP SU 021 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 06/15

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE \$25,232,152.59 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$12,554,248.51 (CITY) ITD EXPENDITURES:

\$18,568,610.97 (NON-CITY) \$60,404,518.93 (CITY) \$11,959,162.20 (NON-CITY)

1,200

06/16

\$76,109,797.26 (NON-CITY)

FY 17 \* FY 18 FY 15 FY 16 \* FY 17 \* FY 18 863 \* (C)\* 3,303 \* 5,597 \* 2,798 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 32,358 \* 23,366 \* 10,222 \*

FY 2015 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 15 PLAN (C)\* 100 \* 271 \* 1,596 \* 1,336 \* 3,303 100 \* FORCST(C)\* 271 \* 1,596 \* 1,336 \* 3,303 271 \* ACTUAL(C)\* 271 PLAN (N)\* 5,686 \* 4,294 \* 22,378 \* 32,358 69 \* FORCST(N)\* 5,661 \* 4,294 \* 22,378 \* 32,402 ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
841 HWCSCH4C2	Safe Routes to Schools - Phase 4C2			
CONS	001 CONSTRUCTION	0	1,000	06/16
CONS	002 CONSTRUCTION	0	1,000	06/16
CONS	003 CONSTRUCTION	0	1,000	06/16
CONS	004 CONSTRUCTION	0	1,500	06/16
CONS	005 CONSTRUCTION	0	1,400	06/16
841 HWCSCH4D	Safe Routes to Schools - Phase 4D			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 713 CONTINGENCY		14,000	4,000	06/15		
0.41 111.77.77.07.0	AGUITE GITTE DEDUGTEDIAN GATTENI					DELLGGODE	06/12 00/12
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 010 CONSTRUCTION		0	7,880	06/17	DEVSCOPE	06/13 09/13
COMB	OIO COMBINOCIION		· ·	7,000	00/1/		
841 HWSAFTR	Safe Routes to Transit					DEVSCOPE	06/12 10/12
CONS	807 CONSTRUCTION		950	0	06/17		
CONS	808 CONSTRUCTION		1,848	0	06/17		
CONS	809 CONSTRUCTION		1,830	0	06/20		
CONS CONS	810 CONSTRUCTION 815 CONSTRUCTION		1,830 1,867	0	06/21 06/22		
CONS	816 CONSTRUCTION		1,904	0	06/23		
COLID	OIO COMPINOCIION		1,501	Ū	00/25		
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	06/09 09/09
CO#: B DSGN	TD 003 DESIGN	TOTAL DESIGN	0	225	06/16		
850 חייים מת 353	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					חביניפרי <b>ח</b> פי	03/14 05/14
	RD 001 CONSTRUCTION	ROADWAYS	0	3,343	06/15	DEVSCOPE	03/14 03/14
	RD 002 CONSTRUCTION	ROADWAYS	Ö	635	06/15		
	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ö	658	06/15		
CONS	RD 004 CONSTRUCTION	ROADWAYS	0	325	06/15		
	RD 005 CONSTRUCTION	ROADWAYS	0	889	06/15		
	RD 006 CONSTRUCTION	ROADWAYS	199	0	06/15		
	FD 601 IFA DESIGN	FINAL DESIGN	370	0	06/15		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/15		
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	12/12 03/13
	RD 006 CONSTRUCTION	ROADWAYS	0	273	06/16		
	RD 018 CONSTRUCTION	ROADWAYS	0	937	06/16		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	230	0	08/14		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	RD 002 CONSTRUCTION	ROADWAYS	661	0	04/16		
	RD 012 CONSTRUCTION	ROADWAYS	0	1,868	04/16		
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS				0.5.45	DEVSCOPE	06/09 09/09
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/15		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	07/11 09/11
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	09/14	22120012	0,,11 0,,11
	RD 006 CONSTRUCTION	ROADWAYS	0	683	12/15		
	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	428	12/15		
CO#: 1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	46	0	07/14		
850 HWCGCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVISIONE	02/11 05/11
	RD 001 CONSTRUCTION	ROADWAYS	0	2,705	09/14	DEVECOPE	02/11 UJ/11
	RD 002 CONSTRUCTION	ROADWAYS	Ö	253	09/14		
	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ō	842	09/14		
CONS	RD 006 CONSTRUCTION	ROADWAYS	0	34	09/14		
	RD 007 CONSTRUCTION	ROADWAYS	0	691	09/14		
	RD 008 CONSTRUCTION	ROADWAYS	0	547	09/14		
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/15		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST		CURRENT MILESTONE	MILESTONE START END
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/15		
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CONS RD 015 CONSTRUCTION	ROADWAYS	1,087	0	08/15		
CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	08/15		
CONS RD 018 CONSTRUCTION	ROADWAYS	0	822	08/15		
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/15		
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,316	0	11/14		
CONS RD 013 CONSTRUCTION	ROADWAYS	100	Ö	07/14		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	Ö	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	Ō	06/15		
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS	DOIDHANG	•	2 020	06/15	DEVSCOPE	02/14 05/14
CONS RD 001 CONSTRUCTION	ROADWAYS	0 0	3,230	06/15		
CONS RD 002 CONSTRUCTION	ROADWAYS	0	808 606	06/15 06/15		
CNSP SU 004 CONSTRUCTION SUPERVISION CONS RD 005 CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS	260	000	06/15		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/15		
IIDI DO OUL IIII COMBINGCIION DOI MANIB	IN HOODE BOTEMVIDION OF C	150	ŭ	00, 25		
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14 05/14
CONS RD 001 CONSTRUCTION	ROADWAYS	0	844	06/15		
CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,376	06/15		
CONS RD 003 CONSTRUCTION	ROADWAYS	0	271	06/15		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	783	06/15		
CONS RD 005 CONSTRUCTION	ROADWAYS	727	0	06/15		
850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/12 11/14
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233	12/15		
CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	Ō	88-	09/14		
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	09/14		
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	12/15		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/15		
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEWGCODE	02/10 05/10
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/15	DEVSCOPE	02/10 03/10
CONTROL DE LES DO COL LIN COMBINGUION DOLLAND	IN HOODE BOTHWIDEON OF C		ŭ	00, 25		
850 HWCSCH3H1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14 05/14
CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/15		
CONS RD 002 CONSTRUCTION	ROADWAYS	0	139	06/15		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	06/15		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	06/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/15		
850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	08/14 11/14
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	09/14		,
CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,451	12/15		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ō	56	09/14		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/15		

#### FY 2015 AUTHORIZED COMMITMENT PLAN WITH EY 2015 DIAN AND FOREGREE AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CONS RD 001 CONSTRUCTION	ROADWAYS	0	625	06/15			
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,115	06/15			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	324	06/15			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	270	06/15			
CONS 007 CONSTRUCTION		0	3,584	12/15			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/15			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15			
850 HWCSCH4A Safe Route to Schools Phase 4 - 5	Schools				DEVSCOPE	02/14	05/14
CONS 001 CONSTRUCTION		0	2,961	06/15			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	301	06/15			
CONS 004 CONSTRUCTION		150	0	06/15			
CONS 005 CONSTRUCTION		0	1,000	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/15			
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B	1						
CONS 001 CONSTRUCTION		0	4,121	06/16			
CNSP 002 CONSTRUCTION SUPERVISION		0	597	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	412	0	06/15			
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSION	S INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11	09/11
CO#: D IFDS FD 601 IFA DESIGN	FINAL DESIGN	1	0	12/14			
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/11	09/11
CO#: D2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7	LOCATIONS						
CONS 006 CONSTRUCTION		289	0	06/16			
CONS 801 CONSTRUCTION		2,452	Ö	06/16			
CONS RD 802 CONSTRUCTION	ROADWAYS	231	Ō	06/16			
CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	477	0	06/16			
CONS RD 804 CONSTRUCTION	ROADWAYS	200	0	06/16			
850 HWPEDSF4 Multi-Site Pedestrian Safety					DEVSCOPE	07/11	09/11
CONS 005 CONSTRUCTION		0	2,036	06/17		,	
DSGN PD 019 DESIGN	PRELIMINARY DESIGN	0	483	09/14			
CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	306	06/17			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15			
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	09/13	12/13
CONS 001 CONSTRUCTION		0	1,106	01/15		, -0	,
CONS 002 CONSTRUCTION		ŏ	2,663	01/15			
CONS 003 CONSTRUCTION		ő	525	01/15			
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SI	м)						
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/15			
CONS 803 CONSTRUCTION		271	Ö	08/14			
CNSP SU 813 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	280	0	11/14			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HW-1 AVAILABLE BALANO CONTRACT LIABIL	CE AS OF:		841 40X 14	RECONS \$201,00 \$215,21	0.06 (	ON OF LIRR (CITY) (CITY)	UNDERPASSE	S, QUEENS			00 (NON-C		
ITD EXPENDITURE:				\$6,092,49		(CITY)					00 (NON-C		
*	FY 15	*	FY 16 *	FY 17		FY 18 *	+	* FY 15	*	FY 16 *	FY 17	•	FY 18
DOPTED (C)*		0 *	*		*		* (	C)*	*	*		*	
PPROPRIATIONS						C	COMMITMENT	PLAN					
(N)*		*	*		*	,	* (	N)*	*	*		*	
						FY 20	015						
JULY	AUG	SE	PT OC'	T NO	V	DEC J	JAN FE	B MARCH	APRII	L MAY	JUNE		FY 15
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
GN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO D	ESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	' END
50 HWQ1027 RI CO#: DD IFSP SU			LIRR UND		IN-HOUS	SE SUPERVIS	SION OF C	100	0	06/15	DEVSCOPE	. 05,05	00,00
UDGET LINE: HW-	 1126 F	 Ms #:	841 36T	ARVERN	 E / EDC	GEMERE HOPE	VI NEIGHB	ORHOOD REVII	ALIZATIO	ON, QUEENS			
AVAILABLE BALANG CONTRACT LIABIL	CE AS OF: ITY: S:	08/31/	14	\$ \$57,62 \$1,596,53	1.57 ( 8.54 ( 1.89 (	(CITY) (CITY) (CITY)	VI NEIGHB			\$. \$. \$.	00 (NON-C	CITY)	TTT 10
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF: ITY:	08/31/	14	\$57 <b>,</b> 62	1.57 ( 8.54 ( 1.89 (	(CITY) (CITY) (CITY) FY 18 *	•	* FY 15		\$. \$.	00 (NON-C	CITY)	FY 18
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)*	CE AS OF: ITY: S:	08/31/	14	\$ \$57,62 \$1,596,53	1.57 ( 8.54 ( 1.89 (	(CITY) (CITY) (CITY) FY 18 *	k (	* FY 15		\$. \$. \$.	00 (NON-C	CITY)	FY 18
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS	CE AS OF: ITY: S:	08/31/	14 FY 16 *	\$ \$57,62 \$1,596,53 FY 17	1.57 ( 8.54 ( 1.89 (	(CITY) (CITY) (CITY) FY 18 *	* * (COMMITMENT	* FY 15 C)* PLAN		\$. \$. \$.	00 (NON-C	CITY)	FY 18
AVAILABLE BALANGONTRACT LIABILITO EXPENDITURE:  * DOPTED (C)*	CE AS OF: ITY: S:	08/31/	14	\$ \$57,62 \$1,596,53 FY 17	1.57 ( 8.54 ( 1.89 ( *	(CITY) (CITY) (CITY) FY 18	* * (COMMITMENT	* FY 15		\$. \$. \$. FY 16 *	00 (NON-C	CITY)	FY 18
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 15	08/31/ * * *	14 FY 16 * *	\$ \$57,62 \$1,596,53 FY 17	1.57 (8.54 (1.89 (************************************	(CITY) (CITY) (CITY) FY 18  FY 18  FY 20	* * COMMITMENT * ()	* FY 15 C)* PLAN N)*	* *	\$. \$. \$. FY 16 *	00 (NON-C 00 (NON-C FY 17	* * *	
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 15	08/31/ * * *	14 FY 16 *	\$ \$57,62 \$1,596,53 FY 17	1.57 (8.54 (1.89 (************************************	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 FY 20	* * (COMMITMENT	* FY 15 C)* PLAN N)*		\$. \$. \$. FY 16 *	00 (NON-C	* * *	FY 18
AVAILABLE BALANGE CONTRACT LIABILE ITD EXPENDITURE: * COPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	CE AS OF: ITY: S: FY 15	08/31/ * * *	14 FY 16 * *	\$ \$57,62 \$1,596,53 FY 17	1.57 (8.54 (1.89 (************************************	(CITY) (CITY) (CITY) FY 18  FY 18  FY 20	* * COMMITMENT * ()	* FY 15 C)* PLAN N)*	* *	\$. \$. \$. FY 16 *	00 (NON-C 00 (NON-C FY 17	* * *	
AVAILABLE BALANGE CONTRACT LIABILE ITD EXPENDITURE: * COOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	CE AS OF: ITY: S: FY 15	08/31/ * * *	14 FY 16 * *	\$ \$57,62 \$1,596,53 FY 17	1.57 (8.54 (1.89 (************************************	(CITY) (CITY) (CITY) FY 18  FY 18  FY 20	* * COMMITMENT * ()	* FY 15 C)* PLAN N)*	* *	\$. \$. \$. FY 16 *	00 (NON-C 00 (NON-C FY 17	* * *	
AVAILABLE BALANGE CONTRACT LIABILE ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	CE AS OF: ITY: S: FY 15	08/31/ * * *	14 FY 16 * *	\$ \$57,62 \$1,596,53 FY 17	1.57 (8.54 (1.89 (************************************	(CITY) (CITY) (CITY) FY 18  FY 18  FY 20	* * (COMMITMENT (D)	* FY 15 C)* PLAN N)*	* *	\$. \$. \$. FY 16 *	00 (NON-C 00 (NON-C FY 17	* * *	
PPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 15	08/31/ * * *	14 FY 16 * *	\$ \$57,62 \$1,596,53 FY 17	1.57 (8.54 (1.89 (************************************	(CITY) (CITY) (CITY) FY 18 *	* * (COMMITMENT (D)	* FY 15 C)* PLAN N)*	* *	\$. \$. \$. FY 16 *	00 (NON-C 00 (NON-C FY 17	* * *	
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CE AS OF: ITY: S: FY 15	08/31/ * * *	14 FY 16 * *	\$ \$57,62 \$1,596,53 FY 17	1.57 (8.54 (1.89 (************************************	(CITY) (CITY) (CITY) FY 18 *	* * (COMMITMENT (D)	* FY 15 C)* PLAN N)*	* *	\$. \$. \$. FY 16 *	00 (NON-C 00 (NON-C FY 17	* * *	
AVAILABLE BALANCONTRACT LIABILE ITD EXPENDITURE:  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CRCST(N)*	CE AS OF: ITY: S: FY 15	08/31/ * * *	14 FY 16 * *	\$ \$57,62 \$1,596,53 FY 17	1.57 (8.54 (1.89 (************************************	(CITY) (CITY) (CITY) FY 18 *	* * (COMMITMENT (D)	* FY 15 C)* PLAN N)*	* *	\$. \$. \$. FY 16 *	00 (NON-C 00 (NON-C FY 17	* * *	
AVAILABLE BALANCONTRACT LIABILE ITD EXPENDITURE:  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	CE AS OF: ITY: S: FY 15	*  *  *  *  *  *  *  *  *  *  *  *  *	14 FY 16 * *	\$ \$57,62 \$1,596,53 FY 17	1.57 (8.54 (1.89 (************************************	(CITY) (CITY) (CITY) FY 18 *	* * (COMMITMENT (D)	* FY 15 C)* PLAN N)*	* *	*  FY 16 *  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
AVAILABLE BALANGE CONTRACT LIABILE ITD EXPENDITURE:  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  DO  DO  TO TWO DO  TO THE	CE AS OF: ITY: S: FY 15  AUG  * * * * * ESCRIPTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	14 FY 16 * *	\$ \$57,62 \$1,596,53 FY 17 T NO * * * * * *	1.57 (8.54 (1.89 (************************************	(CITY) (CITY) (CITY) FY 18 *  FY 20 DEC *  *  *  *  *  *  *  *  *  *  *  *  *	* * (COMMITMENT (D)	* FY 15 C)* PLAN N)*  B MARCH  * * * * * * * CITY	*     *     *     APRII     *     *     *     *     *     *     NC	*  FY 16 *  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-0 00 (NON-0 FY 17	XITY) X X X X X X X X X X X X X X X X X X X	FY 15 STONE
AVAILABLE BALANGE CONTRACT LIABILE ITD EXPENDITURE:  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)*  ** LAN (N)* CRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  DO  50 HWQ1126A  ACO#: DD IFSP	CE AS OF: ITY: S: FY 15  AUG  * * * * * *  ESCRIPTIO LIMEDA AVE 601 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	\$57,62 \$57,62 \$1,596,53 FY 17 T NO * * * * * * *	1.57 (8.54 (1.89 (	(CITY) (CITY) (CITY) FY 18 *  FY 20  DEC *  *  *  *  AREA	* (COMMITMENT * (D)	* FY 15 C)* PLAN N)*  ** * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  NC  COST	*	OO (NON-COOPE TY 17  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 STONE END 3 09/03
AVAILABLE BALANG CONTRACT LIABILE ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWQ1126A CO#: DD IFSP  50 HWQ1126B RI	CE AS OF: ITY: S: FY 15  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	\$57,62 \$1,596,53 FY 17 T NO * * * * * * * * * * * * * * * * * * *	1.57 (8.54 (1.89 (	(CITY) (CITY) (CITY) FY 18 *  FY 18 *  FY 20  DEC *  *  *  *  AREA	* (COMMITMENT * (D)	* FY 15 C)* PLAN N)*  B MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. FY 16 *	00 (NON-COORDING)  TY 17  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 STONE END 3 09/03
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DI  50 HWQ1126A A: CO#: DD IFSP  50 HWQ1126B R: CONS RD	CE AS OF: ITY: S: FY 15  AUG  * * * * * * * * ESCRIPTIO 601 IFA 601 IFA 602 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	\$57,62 \$1,596,53 FY 17 T NO * * * * * * * * * * * * * * * * * * *	1.57 (8.54 (1.89 (	(CITY) (CITY) (CITY) FY 18 *  FY 18 *  FY 20  DEC *  *  *  *  AREA	COMMITMENT  COLS  IAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15 C)* PLAN N)*  ** * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  NC  COST	*	OO (NON-COOPE TY 17  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 STONE END 3 09/03

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE B		OF: 08/	31/14			,000.28	(CITY)						\$.00	(NON-C	-	
CONTRACT LI						,336.50	(CITY)						\$.00	-	-	
ITD EXPENDI			1			,343.98	(CITY)			15		16	\$.00	•	-	10
		15 *	FY 1	.6 3	* FY	<u>17 *</u>	FY 18	*	*	FY 15		FY 16	*	FY 17	* ]	FY 18
•	C)*	*		,	*	*		*	(C)*	903	*		*		*	
PPROPRIATIO						_			ENT PLAN						_	
(]	N)*	*			*	*		*	(N)*		*		*		*	
								2015								
	JULY	AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15
AN (C)*	*	196 *	435		*	*	272 *	+		* *		*	*		*	9
RCST(C)*	*	196 *	435	*	*	*	272 *	4		* *		*	*		*	90
TUAL(C)*	*	*		*	*	*	*	,		* *		*	*		*	
*	*	*		*	*	*	*	4		* *		*	*		*	
AN (N)*	*	*		*	*	*	*	,		* *		*	*		*	
RCST(N)*	*	*		*	*	*	*	,		* *		*	*		*	
TUAL(N)*	*	*		*	*	*	*	,		* *		*	*		*	
IUAL(N)"		<del></del>						<u>·</u>		······································						
N DDO TECT										CTTV	MC	DT 33	т /	TITLD TENITO	MITTER	TONTE:
N PROJECT	DECOR	DETON								CITY	NC	PLAN		CURRENT	MILES'	
ID NO	DESCRI	PTION								COST	COST	COMM DA	ATE M.	ILESTONE	START	END
													_		05/01	00/07
) HWK1129		ND AVE									_			DEVSCOPE	05/04	08/04
	P SU 004			PERV:	ISION		LTANT SUPI	ERVISION	OF	250	0	12/14				
O#: A CON	S RD 007	CONSTRUC	TION:			ROADWA	AYS			85	0	09/14	4			
D#: B CON	S RD 007	CONSTRUC	TION			ROADWA	AYS			22	0	12/14	4			
	G DD 007	CONSTRUC	TION			ROADWA	AYS			196	0	08/14	4			
D#: C CON	וטט עא פ											00'11				
						ROADWA	AYS			350	0	09/14	4			
O#: A CON:	S RD 035  HW-1132	CONSTRUC	TION	36в				LEAN AVEN	UE, STAT	350  EN ISLAND		09/14	\$.00	(NON-C	 ITY)	
O#: A CONS  DGET LINE: VAILABLE BOONTRACT LINE	S RD 035 HW-1132 ALANCE AS ABILITY:	CONSTRUC	TION	 36B	\$1,191 \$469	ONSTRUCTI ,825.66 ,743.40	ION OF MCI (CITY) (CITY)	LEAN AVEN	 UE, STAT			09/14	\$.00 \$.00	(NON-C	ITY)	
O#: C CON: O#: A CON:  DGET LINE: VAILABLE B: ONTRACT LIX TD EXPENDI	S RD 035 HW-1132 ALANCE AS ABILITY: TURES:	FMS #	TION  : 841 31/14		\$1,191 \$469 \$4,014	ONSTRUCTI ,825.66 ,743.40 ,111.56	ION OF MCI (CITY) (CITY) (CITY)	LEAN AVEN	 UE, STAT *	EN ISLAND	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 18
O#: A CONS  DGET LINE: VAILABLE BA ONTRACT LI TD EXPENDI	S RD 035 HW-1132 ALANCE AS ABILITY: TURES: * FY	FMS #	TION : 841 31/14 FY 1	.6	\$1,191 \$469 \$4,014 * FY	ONSTRUCTI ,825.66 ,743.40 ,111.56	ION OF MCI (CITY) (CITY)	*	*	EN ISLAND		FY 16	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 18
O#: A CONS  DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	S RD 035  HW-1132 ALANCE AS ABILITY: TURES:  * FY C)*	FMS #	TION : 841 31/14 FY 1		\$1,191 \$469 \$4,014 * FY	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 *	ION OF MCI (CITY) (CITY) (CITY)	*	* (C)*	EN ISLAND  FY 15  88	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 18
O#: A CONS DGET LINE: VAILABLE BOUTTACT LIC TO EXPENDITO OPTED (OPTED (OPTED)	S RD 035  HW-1132 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 08/	TION : 841 31/14 FY 1	. <u>6</u> 9	\$1,191 \$469 \$4,014 * FY	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 *	ION OF MCI (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	EN ISLAND  FY 15  88	*	FY 16	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * ]	 FY 18
D#: A CONSTRUCTION OF THE PROPRIATION OF THE PROPRIET OF THE PROPRIATION OF THE PROPRIATI	S RD 035  HW-1132 ALANCE AS ABILITY: TURES:  * FY C)*	FMS #	TION : 841 31/14 FY 1	. <u>6</u> 9	\$1,191 \$469 \$4,014 * FY	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 *	ION OF MCI (CITY) (CITY) (CITY) FY 18	* COMMITM *	* (C)*	EN ISLAND  FY 15  88		FY 16	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 18
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O#: A CONSTITUTE: DGET LINE: VAILABLE BOUTRACT LIDE TO EXPENDITE OPTED (OPTED (IDENTIFY) OPTED (IDENTIFY)	S RD 035  HW-1132 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 08/ * 15 * * AUG	TION : 841 31/14 FY 1	.6 3 823 3	\$1,191 \$469 \$4,014 * FY *	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 * *	ION OF MCI (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 88	* * APRIL	FY 16 30,015	\$.00 \$.00 \$.00 * *	(NON-C	ITY) ITY)  *  *  *	FY 15
D#: A CONSTRUCTION OF THE PROPRIATION (1)  AN (C)*	S RD 035  HW-1132 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY 88 *	FMS # OF: 08/	TION : 841 31/14  FY 1 28,	.6	\$1,191 \$469 \$4,014 * FY * *	ONSTRUCTI, 825.66, 743.40, 111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 88 MARCH	* * APRIL	FY 16 30,015 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * ]  *	FY 15
DGET LINE: VAILABLE BA DNTRACT LI CD EXPENDITE OPTED (() PROPRIATION () AN (C)* RCST(C)*	S RD 035  HW-1132 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 08/ * 15 * * AUG	TION : 841 31/14  FY 1 28,	.6 3 823 3	\$1,191 \$469 \$4,014 * FY *	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 * *	ION OF MCI (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 88	* * APRIL	FY 16 30,015	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) ITY)  *  *  *	FY 15
DET LINE: VAILABLE BA DNTRACT LI TO EXPENDIT  OPTED () PROPRIATION () AN (C)* RCST(C)* FUAL(C)*	S RD 035	FMS # OF: 08/ * 15 * * AUG	TION : 841 31/14  FY 1 28,	.6	\$1,191 \$469 \$4,014 * FY * *	ONSTRUCTI, 825.66, 743.40, 111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 88 MARCH	* * APRIL	FY 16 30,015 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) ITY)  *  *  *	FY 15
DET LINE: JAILABLE BONTRACT LI DEXPENDITED (I) PROPRIATION (I) AN (C)* RCST(C)*	S RD 035  HW-1132 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY 88 *	FMS # OF: 08/ * 15 * * AUG	TION : 841 31/14  FY 1 28,	.6	\$1,191 \$469 \$4,014 * FY * *	ONSTRUCTI, 825.66, 743.40, 111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 88 MARCH	* * APRIL	FY 16 30,015 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) ITY)  *  *  *	FY 15
O#: A CONS  O#: A CONS  O#: A CONS  DGET LINE:  VAILABLE BA  ONTRACT LIA  TO EXPENDIT  OPTED (0  PROPRIATION  (1)  AN (C)*  RCST(C)*  TUAL(C)*	S RD 035	FMS # OF: 08/ * 15 * * AUG	TION : 841 31/14  FY 1 28,	.6	\$1,191 \$469 \$4,014 * FY * *	ONSTRUCTI, 825.66, 743.40, 111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 88 MARCH	* * APRIL	FY 16 30,015 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) ITY)  *  *  *	
O#: A CONSTITUTE: CONTRACT LIATED CONTRACT LIATED COPTED C	S RD 035	FMS # OF: 08/ * 15 * * AUG	TION : 841 31/14  FY 1 28,	.6	\$1,191 \$469 \$4,014 * FY * *	ONSTRUCTI, 825.66, 743.40, 111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 88 MARCH	* * APRIL	FY 16 30,015 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) ITY)  *  *  *	FY 15
DETERMINED  DOGET LINE:  VAILABLE BE  DONTRACT LIE  FID EXPENDIT  OPTED (()  PROPRIATION  (I)  AN (C)*  FUAL(C)*  AN (N)*  RCST(N)*	S RD 035   HW-1132 ALANCE AS ABILITY: TURES:	FMS # OF: 08/ * 15 * * AUG	TION : 841 31/14  FY 1 28,	00 * * * * * *	\$1,191 \$469 \$4,014 * FY * *	ONSTRUCTI, 825.66, 743.40, 111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* IENT PLAN (N)* FEB	FY 15 88 MARCH	* * APRIL	FY 16 30,015 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) ITY)  *  *  *	FY 15
O#: A CONSTITUTE OF THE PROPRIATION (1)  AN (C)*  RCST(C)*  FUAL(C)*  AN (N)*  RCST(N)*	S RD 035   HW-1132 ALANCE AS ABILITY:  TURES:  * FY C)* NS N)*  JULY  88 *  88 *  *  *  *  *  *	FMS # OF: 08/	TION : 841 31/14  FY 1 28,	00 * * * * * * *	\$1,191 \$469 \$4,014 * * * * * * * * * * * * * * * * * * *	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* COMMITN * 2015 JAN	(C)* IENT PLAN (N)* FEB	FY 15  88  MARCH  * * *  * * *  * * *	* * APRIL	FY 16 30,015 MAY * * *	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) ITY)  *  *  *	FY 15
D#: A CONSTRUCTION CONTROL CON	S RD 035   HW-1132 ALANCE AS ABILITY:  TURES:  * FY C)* NS N)*  JULY  88 *  88 *  *  *  *  *  *	FMS # OF: 08/	TION : 841 31/14  FY 1 28,	00 * * * * * * *	\$1,191 \$469 \$4,014 * * * * * * * * * * * * * * * * * * *	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* COMMITN * 2015 JAN	* (C)* ENT PLAN (N)* FEB	FY 15  88  MARCH  * * *  * *  * *  * *  * *	* APRIL	FY 16 30,015 * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 17	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
DGET LINE: VAILABLE BANTRACT LIA DEXPENDITED (OPROPRIATION (C)* CCST(C)* CUAL(C)* AN (N)* CCST(N)* CUAL(N)* UAL(N)*	S RD 035	FMS # OF: 08/	TION : 841 31/14  FY 1 28,	00 * * * * * * *	\$1,191 \$469 \$4,014 * * * * * * * * * * * * * * * * * * *	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* COMMITN * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15 88  MARCH  * * * * * * * * * * *	* APRIL NC	FY 16 30,015 * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 17 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
DGET LINE: VAILABLE BEONTRACT LI TD EXPENDI  OPTED (OPTED	S RD 035   HW-1132 ALANCE AS ABILITY:  TURES:  * FY C)* NS N)*  JULY  88 *  88 *  *  *  *  *	FMS # OF: 08/	TION : 841 31/14  FY 1 28,	00 * * * * * * *	\$1,191 \$469 \$4,014 * * * * * * * * * * * * * * * * * * *	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* COMMITN * 2015 JAN	(C)* ENT PLAN (N)* FEB	FY 15  88  MARCH  * * *  * *  * *  * *  * *	* APRIL	FY 16 30,015 * * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 17	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
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DGET LINE: VAILABLE BE ONTRACT LIE TO EXPENDIT  OPTED (0 PROPRIATION  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* IUAL(N)* N PROJECT Y ID NO  O HWR1132B CNS	S RD 035	FMS # OF: 08/  15 *  AUG  * * * PTION  BEACH AF CONSTRUCT  *	EA PHASTION STION STION STION STION STION STI	.6	\$1,191 \$469 \$4,014 * * * * * * * * * * * * * * * * * * *	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 * * NOV	ION OF MCI (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN	(C)* (C)* IENT PLAN (N)* FEB	FY 15 88  MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL NC	FY 16 30,015 MAY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  MILES: START	FY 15 TONE END
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O#: A CONS  DGET LINE: VAILABLE BOONTRACT LI TD EXPENDIT  OPTED (OPTED (OPTED (INTERPREDICT)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  O HWR1132B CNSS CONS	S RD 035	FMS # OF: 08/  15 *  AUG  * * * PTION  BEACH AF CONSTRUCTORY	EA PHASTION STION STION STION STION STION STI	.6	\$1,191 \$469 \$4,014 * * * * * * * * * * * * * * * * * * *	ONSTRUCTI ,825.66 ,743.40 ,111.56 17 * * NOV * * * * *	ION OF MCI (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN	(C)* (ENT PLAN (N)* FEB	FY 15 88  MARCH  * * * * * * * * * * * * * * 15  CITY COST  912 1,173 15	* APRIL NC	FY 16 30,015 MAY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  MILES: START	FY 15
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CONTRACT I	BALANCI LIABILI DITURES	E AS OF: TY: :	08/3	31/14		\$9,2 \$1,0 \$1,3	17,088. 48,012. 54,957.	39 08 53	(CITY) (CITY)	•	O B	LOOMNGI					\$.( \$.( \$.(	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)		
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ACTUAL(C)*		*	*		*		*	*	*		*		k	*		*		*	*		
ACTUAL(C)"		*	*		*		*	*	*		*		k	*		*		*	*		
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	PENDITURES:    \$1,354,957.53   CITY																				
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AGY ID NO  850 HWR1140 CD	DES DA ARI USP SU ( DNS RD ( GGN FD (	THUR KII 003 CONS 005 CONS 010 DESI	L ROF TRUCT TRUCT	TION S	UPER	VISION	CO RO FI	NSUI ADWI NAL	LTANT SUPE AYS DESIGN	ERVISION		9,	975 ,250			06 06	/24 /24	MILESTON	E STAR	r end	
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AGY ID NO  850 HWR1140 CC DS  850 HWR1140 CO#: DD II CO#: D1 II	DES  OA AR  ISP SU ( ONS RD ( GGN FD ( GGN FD ( FDS FD ( FSP SU (	THUR KII 003 CONS 005 CONS 010 DESI THUR KII 601 IFA 602 IFA	L ROASTRUCT	TION S TION  AD (PH N TRUCTI	UPER ASE ON S	VISION II) - : UPERVI	CO RO FI RICHMON FI S IN	NSUI ADWA NAL D AV NAL	TTANT SUPI AYS DESIGN /E AND HUO DESIGN JSE SUPER\	ERVISION EUENOT A	VE	9,	975 ,250 ,670			06 06 12	/24 /24 /24 /16	MILESTON	E STAR	r end	
AGY ID NO  850 HWR114( CC DS  850 HWR114( CO#: DD II CO#: DI II 850 HWR114(	DESCRIPTION OF THE PROPERTY OF	THUR KII 003 CONS 005 CONS 010 DESI THUR KII 601 IFA 602 IFA THUR KII	L ROP TRUCT TRUCT GN L ROP DESIG CONST	TION S TION  AD (PH EN TRUCTI  AD (PH	UPER ASE ON S	VISION II) - : UPERVI	CO RO FI RICHMON FI S IN	NSUI ADWA NAL D AV NAL -HOU	TTANT SUPPAYS DESIGN  /E AND HUC DESIGN  JSE SUPERV  PL & BENT	ERVISION EUENOT A	VE	9,	975 ,250 ,670 925 925			06 06 06 06	/24 /24 /16 /15 /15	MILESTON	E STAR	r end	
AGY ID NO  850 HWR1140 CC CC DS  850 HWR1140 CO#: DD IF CO#: DI IF 850 HWR1140 CO#: DD IF	DESCRIPTION OF THE PROPERTY OF	THUR KII 003 CONS 005 CONS 010 DESI THUR KII 601 IFA 602 IFA THUR KII 008 IFA	L ROP STRUCT STRUCT GN L ROP DESIG CONST	TION S TION AD (PH EN TRUCTI AD (PH EN	UPER ASE ON S	VISION II) - : UPERVI IV) -	CO RO FI RICHMON FI S IN ST ANDR FI	NSUI ADWA NAL D AV NAL -HOU EWS NAL	TTANT SUPPAYS DESIGN  /E AND HUC DESIGN JSE SUPERV PL & BENT DESIGN	ERVISION SUENOT A VISION O	VE F C	9,	975 ,250 ,670 925 925		0 0 0 0	06 06 06 06	/24 /24 /16 /15 /15	MILESTON	E STAR	r end	
AGY ID NO  850 HWR114( CC DS  850 HWR114( CO#: DD II CO#: DI II 850 HWR114(	DESCRIPTION OF THE PROPERTY OF	THUR KII 003 CONS 005 CONS 010 DESI THUR KII 601 IFA 602 IFA THUR KII 008 IFA	L ROP STRUCT STRUCT GN L ROP DESIG CONST	TION S TION AD (PH EN TRUCTI AD (PH EN	UPER ASE ON S	VISION II) - : UPERVI IV) -	CO RO FI RICHMON FI S IN ST ANDR FI	NSUI ADWA NAL D AV NAL -HOU EWS NAL	TTANT SUPPAYS DESIGN  /E AND HUC DESIGN  JSE SUPERV  PL & BENT	ERVISION SUENOT A VISION O	VE F C	9,	975 ,250 ,670 925 925			06 06 06 06	/24 /24 /16 /15 /15	MILESTON	E STAR	r end	

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILIATATION

AVAILABLE BALANCE AS OF: 08/31/14 \$1,801,673.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,857,650.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,084,807.49 (CITY) \$.00 (NON-CITY)

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

									FY 20	)15								
	JULY		AUG	SEPT	OCT		NOV	DEC	J	ΓAN	FEB	MARCH	APRIL		MAY	JUNE		FY 15
PLAN (C)*		*	*	*		*	*	701	*	*		*	*	*		*	*	701
FORCST(C)*		*	*	*		*	*	701	*	*		*	*	*		*	*	701
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*	*	
*		*	*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*	*	

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

850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II

CO#: B CONS RD 001 CONSTRUCTION ROADWAYS 298 0 12/14

CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 403 0 12/14

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

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$1,928,210.58 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$1,928,210.58 (CITY) \$7,000,000.00 (NON-CITY)
CONTRACT LIABILITY: \$1,121,819.91 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,864,180.38 (CITY) \$400,000.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 65 \* \* \* \*

APPROPRIATIONS

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

							FY 2015	1=17						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	65 *		*	*	*	*	*	*	*	*	*	*	*	65
FORCST(C)*	65 *		*	*	*	*	*	*	*	*	*	*	*	65
ACTUAL(C)*	65 *		*	*	*	*	*	*	*	*	*	*	*	65
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

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

850 HWM1159 REHABILITATION OF PECK SLIP
CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 65 0 07/14

DEVSCOPE 05/01 08/01

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#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 648 WITH FY 2015 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS Y:	OF: 0	8/31			\$7,9 \$16,6 \$12,3	42,079 64,240 88,993	.96 .42 .61	ON OF T (CITY) (CITY) (CITY)			FY SQUAF			\$	\$82,5 6,690,7 7,034,6	75.1 64.4	0 (NON-C	ITY) ITY)		
	*	FY	15	*	FY 1	L6	*	FY 17	*	FY 18			*	FY			FY 16	*	FY 17		FY 1	.8 *
ADOPTED	(C)*			*			*		*		*		(C)*		,548	*		*		*		*
APPROPRIATI				*			*		*		*	OWWT.I.M	ENT PLAN	1	200			*		*		
	(N)*			•							Y 20	1 5	(N)*		200							
	JULY	z	AUG	q	EPT		OCT	NOV		DEC		AN	FEB	MARC	ч	APRIL	. MA	v	JUNE		FY 1	5
PLAN (C)*		*	100		309		30		*	124		985 *		*	*	AFRIL	*		*	*		,548
FORCST(C)*		*		*	401		30		*	543		985 *		*	*		*		*	*		,967
ACTUAL(C)*		*	8	*		*		*	*	0.10	*	*	•	*	*		*		*	*		8
*		*		*		*		*	*		*	*	•	*	*		*		*	*		
PLAN (N)*		*		*		*		*	*		*	*	•	*	*		*		* 20	0 *		200
FORCST(N)*		*		*		*		*	*		*	*	ŧ	*	*		*		* 20	0 *		200
ACTUAL(N)*		*		*		*		*	*		*	*	•	*	*		*		*	*		
MGN PROJECT														CITY		NC	PLA		CURRENT	MILES		:
AGY ID NO	DES	CRII	PTION											COST		COST	COMM D	ATE :	MILESTONE	START	EN	ID
850 HWMP201	12 TIM	ES S	QUARE	:															DEVSCOPE	05/05	08/	05
CO#: D1 II									ESIGN					100		0	06/1	_				
	ONS RD 0								DADWA					124		0	12/1					
	ONS RD 0								DADWA					8		0	08/1					
	ONS RD 0								DADWA					92		0	08/1					
	ONS RD 0								DADWA					268		0	09/1					
	ONS RD 0								DADWA					33		0	09/1					
	ONS RD 0								DADWA					8		0	09/1					
	ONS RD 0								OADWA					30		0	10/1					
	ONS RD 0								OADWA					960		0	01/1					
	ONS RD 0	-							OADWA					0		200	06/1					
CC	ONS RD 8	00 0	ONSTR	UCTI	.ON			R	OADWA	AYS				25		0	01/1	.5				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA	HW-1667 F		841 36W /14	RECONS \$88,03		N OF FREDE CITY)	RICK DOUG	LASS CIRCLE	& MANHATI		HATTAN 31 (NON-C)	ITY)	
CONTRACT LIZ				\$752,43	L7.76 (	CITY)				•	00 (NON-C	•	
ITD EXPENDI	-		-	17,085,1		CITY)		_		9,837,507.6			
3 DODEED //	* FY 15	*	FY 16 *	FY 1	7 *	FY 18 *				FY 16 *	FY 17	* FY	18 *
ADOPTED (C	C)*	•	•		•		OMMITMENT	(C)*	8 *	•			•
	N)*	*	*		*	*		(N)*	*	*		*	*
						FY 20		(21)					
	JULY AUG	S	EPT OC	T NO	V	DEC J	AN F	EB MARC	H APRII	MAY	JUNE	FY	15
PLAN (C)*	*	*	*	*	*	8 *	*	*	*	*	*	*	8
FORCST(C)*	*	*	*	*	*	8 *	*	*	*	*	*	*	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTON	T.
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE			
AGI ID NO	DESCRIPTIO	11						COSI	COSI	COMM DATE	MILESTONE	SIAKI E	MD
850 HWM1667W	FREDERICK	DOUGLA	SS CIRCLE	AND MANHA	ATTAN AV	E					DEVSCOPE	05/03 08	/03
	S RD 005 CONS				ROADWAY			8	0	12/14		,	,
CONTRACT LIZ	ALANCE AS OF: ABILITY:		841 36Y /14	RECON \$1,646,50	00.00 ( \$.00 (	CITY) CITY)	M FLATBUS	H AVE EXT TO	O ADAMS SI	\$.( \$.(	00 (NON-C) 00 (NON-C)	ITY)	
AVAILABLE BA	ALANCE AS OF: ABILITY: TURES:	08/31	/14	\$1,646,50	00.00 ( \$.00 ( \$.00 (	CITY) CITY) CITY)	M FLATBUS			\$.0 \$.0 \$.0	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY)	18 *
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:     * FY 15	08/31			00.00 ( \$.00 ( \$.00 (	CITY) CITY)		* FY:		\$.0 \$.0 \$.0 FY 16 *	00 (NON-C) 00 (NON-C)	ITY)	18 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: TURES:     * FY 15 C)*	08/31	/14	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 *	CITY) CITY) CITY) FY 18 *		* FY:		\$.0 \$.0 \$.0	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY)	18 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDITED ((CAPPROPRIATION	ALANCE AS OF: ABILITY: TURES:     * FY 15 C)*	08/31	/14	\$1,646,50 FY 1	00.00 ( \$.00 ( \$.00 ( 7 *	CITY) CITY) CITY) FY 18 *	OMMITMENT	* FY:		\$.0 \$.0 \$.0 FY 16 *	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY)	18 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDITED ((CAPPROPRIATION	ALANCE AS OF: ABILITY: TURES:     * FY 15 C)* NS	08/31 * *	/14 FY 16 *	\$1,646,50 FY 1	00.00 ( \$.00 ( \$.00 ( 7 *	CITY) CITY) CITY) FY 18 *	OMMITMENT	* FY: (C)*	15 * *	\$.0 \$.0 \$.0 FY 16 * 772 *	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY)	18 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (( APPROPRIATION	ALANCE AS OF: ABILITY: TURES:     * FY 15 C)* NS	08/31 * *	/14 FY 16 *	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 * *	CITY) CITY) CITY) FY 18 * C * FY 20	OMMITMENT	* FY: (C)*	15 * * *	\$.0 \$.0 \$.0 FY 16 * 772 *	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY) ITY)	*
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)*	ALANCE AS OF: ABILITY: TURES:	08/31 * *	/14 FY 16 *	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 * *	CITY) CITY) CITY) FY 18 * C * FY 20	OMMITMENT	* FY: (C)* PLAN (N)*	15 * * *	\$.0 \$.0 \$.0 FY 16 * 772 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17	ITY) ITY)  * FY  *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: TURES:	08/31 * *	/14 FY 16 *	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 * *	CITY) CITY) CITY) FY 18 * C * FY 20	OMMITMENT	* FY: (C)* PLAN (N)*	15 * * *	\$.0 \$.0 \$.0 FY 16 * 772 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17	ITY) ITY)  * FY  *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	08/31 * *	/14 FY 16 *	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 * *	CITY) CITY) CITY) FY 18 * C * FY 20	OMMITMENT	* FY: (C)* PLAN (N)*	15 * * *	\$.0 \$.0 \$.0 FY 16 * 772 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17	ITY) ITY)  * FY  *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	08/31 * *	/14 FY 16 *	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 * *	CITY) CITY) CITY) FY 18 * C * FY 20	OMMITMENT	* FY: (C)* PLAN (N)*	15 * * *	\$.0 \$.0 \$.0 FY 16 * 772 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17	ITY) ITY)  * FY  *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OF: ABILITY: TURES:     * FY 15 C)* NS N)*  JULY AUG  * * * * * * * * *	08/31 * *	/14 FY 16 *	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 * *	CITY) CITY) CITY) FY 18 * C * FY 20	OMMITMENT	* FY: (C)* PLAN (N)*	15 * * *	\$.0 \$.0 \$.0 FY 16 * 772 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17	ITY) ITY)  * FY  *	*
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:	08/31 * *	/14 FY 16 *	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 * *	CITY) CITY) CITY) FY 18 * C * FY 20	OMMITMENT	* FY: (C)* PLAN (N)*	15 * * *	\$.0 \$.0 \$.0 FY 16 * 772 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17	ITY) ITY)  * FY  *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OF: ABILITY: TURES:     * FY 15 C)* NS N)*  JULY AUG  * * * * * * * * *	08/31 * *	/14 FY 16 *	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 * *	CITY) CITY) CITY) FY 18 * C * FY 20	OMMITMENT	* FY: (C)* PLAN (N)*	15 * * *	\$.0 \$.0 \$.0 FY 16 * 772 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17	ITY) ITY)  * FY  *	*
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:     * FY 15 C)* NS N)*  JULY AUG  * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	/14 FY 16 *	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 * *	CITY) CITY) CITY) FY 18 * C * FY 20	OMMITMENT	* FY: (C)* PLAN (N)*	15 * * *	\$.0 \$.0 \$.0 FY 16 * 772 * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY * * * * * * * * * * * * * * * * * * *	* 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	/14 FY 16 *	\$1,646,50	00.00 ( \$.00 ( \$.00 ( 7 * *	CITY) CITY) CITY) FY 18 * C * FY 20	OMMITMENT	* FY : (C)* PLAN (N)*  EB MARC:  * * * * * * * CITY	15 *  *  H APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 FY 16 * 772 * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17 JUNE  * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	* 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/14  FY 16 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,646,50  FY 1'  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 (\$0 (\$ (\$	CITY) CITY) CITY) FY 18 *  FY 20 DEC J  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITMENT  15 AN F  * * * * * * * *	* FY (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	15 *  *  H APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 FY 16 * 772 * * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17 JUNE  * * * * * * * * * * * * * * * * * *	TTY) ITY)  * FY  *  *  FY  *  *  *  MILESTON START E	* 15 E
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((C) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK1668	ALANCE AS OF: ABILITY: TURES:     * FY 15 C)* NS N)*  JULY AUG  * * * * * * * DESCRIPTIO	08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/14  FY 16 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,646,50  FY 1'  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 (\$00 (\$	CITY) CITY) CITY) FY 18 *  FY 20 DEC J  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITMENT 15 AN F  * * * * * * * * * * * * * * * * * *	* FY : (C)* PLAN (N)*  EB MARC:  * * * * * * * CITY	15 *  *  H APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 FY 16 * 772 * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17  JUNE  * * * * * * * * * * * * * * * * * *	TTY) ITY)  * FY  *  *  FY  *  *  *  MILESTON START E	* 15 E
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK1668 DSGR	ALANCE AS OF: ABILITY: TURES:	08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 *  EPT OC  *  *  *  EPT *  *  *  *  BY ST. FRO	\$1,646,50  FY 1'  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 (\$00 (\$	CITY) CITY) CITY) FY 18 *  C  FY 20  DEC J  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITMENT 15 AN F  * * * * * * * * * * * * * * * * * *	* FY (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	15 *  *  H APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 FY 16 * 772 * * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17  JUNE  * * * * * * * * * * * * * * * * * *	TTY) ITY)  * FY  *  *  FY  *  *  *  MILESTON START E	* 15 E
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK1668 DSGR CNSI	ALANCE AS OF: ABILITY: TURES:	08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 *  *  EPT OC  *  *  *  *  BY ST. FRO	\$1,646,50  FY 1'  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 (\$00 (\$	CITY) CITY) CITY) FY 18 * C FY 20 DEC J * * * * * * * * * * * * * * * * * * *	OMMITMENT 15 AN F  * * * * * * * * * * * * * * * * * *	* FY (C)* (PLAN (N)*  EB MARC  *  *  *  *  *  CITY COST	15 *  *  H APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 FY 16 * 772 * * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17  JUNE  * * * * * * * * * * * * * * * * * *	TTY) ITY)  * FY  *  *  FY  *  *  *  MILESTON START E	* 15 E

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT	INE: HW-1 LE BALANO [ LIABIL] ENDITURES *	CE AS TY:				\$2,8 \$5 \$3,2	86,4 97,6	24.08 19.22 56.70	(CIT (CIT (CIT	Y) Y)	'S RELA'	TED	TO WT	C AND CLE	\$ \$	CITYWID 45,784, 13,184, 44,367, FY 16	989. 602.	96 (NON-C	ITY) ITY)	FY 18 *
ADOPTED	(C)*			*		*		*			*		(C)*		*		*	1,072	*	*
APPROPRIA							_				COMMIT	MEN								_
	(N)*			*		*	9,	041 *		FY 2	*		(N)*	20,34	17 *	10,32	20 *	26,437	*	*
	JULY		AUG	SEP	r	OCT	N	ov	DEC		JAN		FEB	MARCH	APRI	т. м	ΙΑΥ	JUNE		FY 15
PLAN (C)		*	AUG	*	*		*		*	*		*	red	*	*	*	m.	*	*	F1 13
FORCST(C)		*		*	*		*		*	*		*		*	*	*		*	*	
ACTUAL(C)		*		*	*		*	,	*	*		*		*	*	*		*	*	
	*	*		*	*		*		*	*		*		*	*	*		*	*	
PLAN (N)		3 *	265		ł6 *			<b>,</b> 476		*		*		*	*	*			1 *	20,347
FORCST(N)		3 *	265		ł6 *			<b>,</b> 476		*		*		*	*	*			L *	20,347
ACTUAL(N)	)* 58	3 *		*	*		*		*	*		*		*	*	*		*	*	58
MGN PROJE	_	ESC'R T	PTION											CITY	NC COST		AN DATE	CURRENT MILESTONE		
1101 12 110														0001				111111111111111111111111111111111111111	DIII	
841 HWMWT	C A8 WO	RLD	TRADE	CENTER	AREA	. 8												DEVSCOPE	06/13	09/13
	DSGN TD								L DESI	GN				0	156	06/	15			
	CONS RD							ROADI	WAYS					0	1,014	06/	17			
	CNSP SU	006	CONSTR	RUCTION	SUPE	RVISION		CONST	JLTANT	SUPER	RVISION	OF	ı	0	418	06/	17			
0.44																				00/14
841 HWMWI	CONS RD				AREA	9.		ROADI	un v.c				-	,072	23,593	06/	17	DEVSCOPE	06/14	09/14
	CNSP SU				CIIDE	D17TCTON		_		CIIDED	VISION	OF		0	753					
	CNSF 50	002	COMPIL	COCTION	SOFE	KATRIOM		COMP	DILIMIT	BUFER	VATOTOM	OF		O	755	007	Τ,			
841 HWMWI	rcalo wo	RLD '	TRADE	CENTER	AREA	. 10												DEVSCOPE	06/14	09/14
	DSGN TD							TOTA	L DESI	GN				0	27	06/	15			
	CONS RD	002	CONSTR	UCTION				ROADI	WAYS					0	531	06/	17			
	CNSP SU	007	CONSTR	RUCTION	SUPE	RVISION		CONST	JLTANT	SUPER	RVISION	OF	ı	0	16	06/	17			
841 HWMWI				CENTER	AREA	. 11		moma:		CDT				•	_	06/	-1-	DEVSCOPE	06/14	09/14
	DSGN TD							ROADI	L DESI	GN				0 0	6 112	•				
	CONS RD				CIIDE	D17TCTON		_		CIIDED	VISION	OF	i	0	4	•				
	CNSF 50	007	COMPIL	COCTION	SOFE	KATRIOM		COMP	DILIMIT	BUFER	VATOTOM	OF		O	-	007	13			
850 HWMWI	rca6a ri	CONS	TRUCTI	ON OF I	BROAD	WAY, ET	C											DEVSCOPE	04/07	06/07
	CONS RD					•		ROADI	WAYS					0	18	06/	15			
850 HWMWI					CHAMB	ERS STR	EET,											DEVSCOPE	04/07	07/07
	CONS RD							ROADI						0	25					
	CONS RD							ROADI						0	535	- •				
					arron	DITTATAL		ROADI		GIIDEE		ο	1	0	131	- •				
CO#: B	CNSP SU	008	CONSTR	OCTION	SUPE	RATRION		CONS	JLTANT.	SUPER	RVISION	OF.		0	238	08/	14			
850 HWMWI	rca7r ri	CONS	דעיטוואיי	ON OF F	ROAD	<b>WAY</b> - T.	EONA	RD ST	TO CO	RTT.AND	T ST							DEVSCOPE	03/09	05/09
	CONS RD						_0.11	ROADI						0	4,416	06/	16	DE VOCOI E	33,33	03,03
	CNSP SU				SUPE	RVISION		_		SUPER	VISION	OF	ı	Ö	442	•				
	•					·				<del></del> -				-	<b>-</b>		-			
850 HWMWI	_					SLIP -												DEVSCOPE	01/04	04/04
CO#: A	CNSP SU	006	CONSTR	UCTION	SUPE	RVISION		CONST	ULTANT	SUPER	RVISION	OF	ı	0	58	07/	14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	. 03/00	06/09
CONS RD 003 CONSTRUCTION CF WORTH ST - HUDSON ST TO EAST BROADWAY	0	14,766	11/14	DEVSCOPE	03/03	00/03
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	3,406	11/14			
CONS RD 021 CONSTRUCTION ROADWAYS	Ö	304	11/14			
	•		,			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CONS RD 003 CONSTRUCTION ROADWAYS	0	4,416	06/16			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	442	06/16			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY	_			DEVSCOPE	09/04	12/04
CONS RD 003 CONSTRUCTION ROADWAYS	0	604	06/16			
OFO MARGINGARD DECONGREDICATION OF THE MON CHI C ANGLE ANY CONDENSESSES				DELIGODE	OF /07	00/07
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: F CONS RD 001 CONSTRUCTION ROADWAYS	0	20	09/14	DEVSCOPE	05/0/	08/07
CO#: F CONS RD 001 CONSTRUCTION ROADWAYS  CO#: G CONS RD 001 CONSTRUCTION ROADWAYS	0	45	09/14			
CO#: H CONS RD 001 CONSTRUCTION ROADWAYS	0	60	09/14			
CO#: J CONS RD 001 CONSTRUCTION ROADWAYS	0	29	09/14			
CO#: Q CONS RD 001 CONSTRUCTION ROADWAYS	0	3	09/14			
CO#: T CONS RD 001 CONSTRUCTION ROADWAYS	Ô	27	08/14			
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	Ô	441	09/14			
CO#: E CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	Ö	48	09/14			
BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)			\$10,505. \$4,876,134.		ITY)	
* FY 15 * FY 16 * FY 17 * FY 18 *  ADOPTED (C) * * * * * *	* FY 15	*	FY 16 *	FY 17	*	FY 18 *
ADOFIED (C)	(C)*	*	*		*	*
APPROPRIATIONS COMMITMENT (N)* * * * *		3 *				
(N)^^ ^ ^ FY 2015	(N), TO	3 "	<u>^</u>			<u>^</u>
	EB MARCH	APRII	MAY	JUNE		FY 15
PLAN (C)* * * * * * * * * *	*	*	*	*	*	11 15
FORCST(C)* * * * * * * * *	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * *	*	*	*	* 16	3 *	163
FORCST(N)* * * * * * * * *	*	*	*	* 16	3 *	163
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 JAMECODEV FA - GDJC Transportation Center Intermodal Facilities CONS 009 CONSTRUCTION	0	163	06/15	DSGN	06/08	07/08

PAGE:

652

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE AVAILABLE BALANCE AS OF: 08/31/14 \$8,760,383.92 (CITY) \$350,000.00 (NON-CITY) CONTRACT LIABILITY: \$622,031.32 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,199,907.76 (CITY) FY 17 \* FY 15 \* FY 16 FY 18 FY 17 \* FY 18 ADOPTED (C)\* (C)\* 8,750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 10-\* 8,760 \* 8,750 FORCST(C)\* 10-\* 8,760 \* 8,750 ACTUAL(C)\* 10-\* 10-PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HWQ187 28th Avenue and Linden Place Area DSGN 01/02 06/11 003 CONSTRUCTION 10 CONS 06/15 CO#: A4 CONS 003 CONSTRUCTION 0 10-08/14 011 DESIGN 7 0 06/15 DSGN CONS 012 CONSTRUCTION 06/15 1,635 801 HWQ187A 132nd St Construction - 20th Ave to Linden Place DSGN 06/09 07/09 CONS 001 CONSTRUCTION 7,108 0 06/15

FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS BUDGET LINE: HW-1675

\$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$650,683.60- (CITY) CONTRACT LIABILITY: \$6,202,682.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,232,756.97 (CITY) \$.00 (NON-CITY) FY 16 FY 17 \* FY 18 FY 15 FY 17 FY 18 ADOPTED (C)\* (C)\* 1,063 \* 2,531 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 AUG JAN PLAN (C)\* 1,063 \* 1,063 FORCST(C)\* 1,063 \* 1,063 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD DEVSCOPE 07/08 09/08 CO#: A CONS RD DC1 CONSTRUCTION 17 0 12/15 ROADWAYS CO#: A CNSP SU DC3 CONSTRUCTION SUPERVISION 2,514 CONSULTANT SUPERVISION OF 0 12/15 CO#: C CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,063 0 08/14 BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS AVAILABLE BALANCE AS OF: 08/31/14 \$30,399,634.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$18,901,650.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$73,399,908.67 (CITY) \$.00 (NON-CITY) FY 15 FY 17 \* FY 18 FY 15 FY 17 1,935 \* 3,185 \* ADOPTED (C)\* (C)\* 3,644 \* 28,119 \* APPROPRIATIONS COMMITMENT PLAN /3T\+ / NT \ +

	57 * 12	T OCT 24 * 230 *	NOV	FY DEC	2015 JAN	FEB	MARCH	APRIL	W237	TIBLE	T. 15
PLAN (C)* * 2	57 * 12		NOV	DEC	JAN	FFR	MADCH	ADDTT	34337	TITATIS	TTT 1 C
		24 * 230 *					MARCH	APRIL	MAY	JUNE	FY 15
FORCST(C)* * 2		230	*	2,392 *	*		*	*	*	* 641 *	3,644
101(0)	257 * 12	24 * 230 *	*	2,392 *	*		*	*	*	* 641 *	3,644
ACTUAL(C)* * 2	34 *	* *	*	*	*		*	*	*	* *	234
* *	*	* *	*	*	*		*	*	*	* *	
PLAN (N)* *	*	* *	*	*	*		*	*	*	* *	
FORCST(N)* *	*	* *	*	*	*		*	*	*	* *	
ACTUAL(N)* *	*	* *	*	*	*		*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 P-6NEWYN1 CONS CO#: A3 CONS	New Yankee Stadium 018 CONSTRUCTION 018 CONSTRUCTION	81 81-	0	06/15 08/14	DSGN	04/04	06/06
841 RWK017 DSGN CONS	Retaining Wall - Hamilton Ave W/B before Hamilton Ave Bridge 001 DESIGN 002 CONSTRUCTION	13 22	0	06/16 06/16	DEVSCOPE	06/13	09/13

Construction   Cons	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
COB : E CONS					11111111111111	D11111	
CONS   CONSTRUCTION   CONSTRUCTION   CONSTRUCTION SUPERVISION   CONSTRUCTION SUPERVISION   CONSTRUCTION SUPERVISION   CONSTRUCTION SUPERVISION   CONSTRUCTION   CONSTRUCTION SUPERVISION   CONSTRUCTION		125	0	10/14	DEVSCOPE	04/06 0	07/06
CNSP   00.3 CONSTRUCTION SUPERVISION   1.0 HOUSE SUPERVISION OF C   99		1 000	0	06/16			
TESP   SU 602 FRA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   99   0   06/15			-				
Col: B CONS GE 002 CONSTRUCTION GENERAL   99   0   12/14			•				
### S50 RWM015 CO#: A DSGN TD 001 DESIGN  RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON ER (LS) TO 12/14  ### S50 RWM016 COMS GE 002 CONSTRUCTION GENERAL (4,525 0 08/15		۵۵	0	12/14	DEVSCOPE	02/08 0	05/08
COM: A DSGN TO 001 DESIGN   TOTAL DESIGN   TOTAL DESIGN   56   0   12/14		99	U	12/14			
CONS GE 002 CONSTRUCTION GENERAL 4.525 0 0.08/15 CONS GE 003 CONSTRUCTION GENERAL 210 0 0.8/15 CONS GE 003 CONSTRUCTION GENERAL 500 0 0.8/15 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 0.8/15 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 0.8/15 CONS GE 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 0.8/15 CONS GE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,500 0 0.8/15 CONS GE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,500 0 0.8/15 CONS GE 012 CONSTRUCTION GENERAL 104 0 12/14  850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY CONS GE 003 CONSTRUCTION GENERAL 104 0 12/14  850 RWM022 RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST CON; DI JESP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 0.6/15  850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST CON; DI JESP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0.06/15  850 RWM023S RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST CON; DI JESP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 0.06/15  850 RWM0203C RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST CON; GE 0012 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 0.06/15  850 RWM023S RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST CON; GE 0012 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 0.06/15  850 RW0003 RETAINING WALL - JACKLE ROBINSON PKWY CON; GE 0011 CONSTRUCTION SUPERVISION OF C 60 0 0.06/15  850 RW00006 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD CON; GE 0012 CONSTRUCTION SUPERVISION OF C 40 0 0.06/15  850 RW00007 RETAINING WALL - CROSS Island Parkway S/B After 28th Ave CONS GE 0012 CONSTRUCTION SUPERVISION OF C 40 0 0.06/15  850 RW00009 RETAINING WALL - CROSS Island Parkway S/B Before 100th Ave  DEVSCOPE 07/13 05/14  DEVSCOPE 07/13 05/14	• •	56	0	12/14	DEVSCOPE	02/10 (	05/10
CONS GE 003 CONSTRUCTION GENERAL 210 0 08/15 CNS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 925 0 08/15 CNS SU 004 CONSTRUCTION GENERAL 500 0 08/15 CNS SU 008 CONSTRUCTION GENERAL 2,000 0 08/15 CNS GE 010 CONSTRUCTION GENERAL 2,000 0 08/15 CNS GE 010 CONSTRUCTION GENERAL 2,000 0 08/15 CNS GE 011 CONSTRUCTION GENERAL 2,000 0 08/15 CNS GE 012 CONSTRUCTION GENERAL 3,433 0 08/15 CNS GE 012 CONSTRUCTION GENERAL 3,433 0 08/15 CNS GE 012 CONSTRUCTION GENERAL 104 0 12/14  850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY 15F9 SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/15  850 RWM022 RETAINING WALL - PARK AV MB - E 33 ST TO E 34 ST 1F9 SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023 RETAINING WALL - PARK AV MB - E 39 ST TO E 40 ST 10 SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023 RETAINING WALL - PARK AV MB - E 39 ST TO E 40 ST 10 SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023 RETAINING WALL - PARK AV MB - E 39 ST TO E 40 ST 10 SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM003 RETAINING WALL - PARK AV MB - E 39 ST TO E 40 ST 10 SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWQ006 RETAINING WALL - PARK AV MB - E 39 ST TO E 40 ST 10 SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWQ007 RETAINING WALL - JACKLE ROBINSON PKWY 10 SUPERVIS IN-HOUSE SUPERVISION OF 105 0 10/14  850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD GENERAL 1,748 0 12/14 CNS SUPERVISION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ000 RETAINING WALL - Cross Island Parkway S/B After 28th Ave 100 06/16 CNS SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION OF C 45 0 06/16  850 RWQ000 RETAINING WALL - CROSS Island Parkway S/B Before 100th Ave 50 DEVSCOPE 06/13 09/13					DEVSCOPE	07/12 (	09/12
CNSP \$U 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION OF CENERAL 500 0 08/15 CONS GE 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 08/15 CONS GE 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 08/15 CONS GE 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,500 0 08/15 CONS GE 012 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF 1,500 0 08/15 CONSULTANT SUPERVISION OF 1,500 0 10/14 CONSULTANT SUPERVISION OF 1,50			-				
CONS GE 007 CONSTRUCTION CONSULTANT SUPERVISION OF 75 0 08/15 CNSP \$U 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 75 0 08/15 CNSP \$U 011 CONSTRUCTION GENERAL 2,000 0 08/15 CNSP \$U 011 CONSTRUCTION GENERAL 2,000 0 08/15 CNSP \$U 011 CONSTRUCTION GENERAL 2,000 0 08/15  850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY CONS GE 012 CONSTRUCTION SUPERVISION OF 2 00 0 06/15  850 RWM022 RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST 1FFF SU 602 IFA CONSTRUCTION SUPERVISIS IN-HOUSE SUPERVISION OF C 50 0 06/15  850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST CONS GE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST CONS GE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST CONS GE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023 RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST CONS GE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023 RETAINING WALL - WINDOW SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY DOWN SUPERVISION OF C 60 0 06/15  850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD GENERAL 1,748 0 12/14  CONS GE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 40 0 06/15  850 RWQ000 RETAINING WALL - CROSS ISLAND PARKWAY S/B After 28th Ave CONS GOOD CONSTRUCTION SUPERVISION SUPERVISION OF C 40 0 06/16  850 RWQ000 RETAINING WALL - CROSS ISLAND PARKWAY S/B Before 100th Ave DEVSCOPE 06/13 09/13			-	•			
CNS GE 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0 08/15 CONS GE 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0 0 08/15 CONS GE 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,500 0 08/15 CONS GE 012 CONSTRUCTION SUPERVISION OF GENERAL 1,500 0 08/15 CONS GE 012 CONSTRUCTION SUPERVISION OF GENERAL 104 0 12/14  850 RWM017 RETAINING WALL - W155 ST - RIVERSIDE DR TO BROADWAY CONS GE 003 CONSTRUCTION SUPERVISION OF C 50 0 06/15  850 RWM022 RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST TO E 35 ST TO			•				
CONS GE 010 CONSTRUCTION SUPERVISION GREERAL 2,000 0 08/15 CNSP SU 011 CONSTRUCTION SUPERVISION GREERAL 1,500 0 08/15  850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY GENERAL 104 0 12/14  850 RWM018 RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST 1F9F SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/15  850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST 1N-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023 RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST 1N-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM0238 RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST 1N-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM0238 RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST 1N-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM0238 RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST 1N-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM0238 RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST 1N-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM0038 RETAINING WALL - JACKIE ROBINSON PKWY 1N-HOUSE SUPERVISION OF C 60 0 06/15  850 RWQ006 RETAINING WALL - UNION TURPIKE AT QUEENS BOULEVARD 1,748 0 12/14  COMS GE 001 CONSTRUCTION SUPERVISION 1N-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - UNION TURPIKE AT QUEENS BOULEVARD 1N-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave 002 CONSTRUCTION SUPERVISION SUPERVISION OF C 45 0 06/16  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13			•				
CNS UNIONS GE 012 CONSTRUCTION SUPERVISION GENERAL 3,433 0 0 88/15  850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY GENERAL 104 0 12/14  850 RWM022 RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST 1FS SU 602 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/15  850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST 002 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023 RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST 002 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023S RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM0028 RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM0006 RETAINING WALL - JACKIE ROBINSON PKMY 004 CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 105 0 10/14  850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOLLEVARD 005 CONS GE 001 CONSTRUCTION SUPERVISION OF 175 0 12/14  850 RWQ008 RETAINING WALL - COSS ISland Parkway S/B After 28th Ave 002 CONSTRUCTION SUPERVISION SUPERVISION OF C 40 0 06/15  850 RWQ009 RETAINING WALL - CROSS ISland Parkway S/B before 100th Ave DEVSCOPE 06/13 09/13			•				
CONS GE 012 CONSTRUCTION   GENERAL   3,433   0 08/15			-	•			
CONS GE 003 CONSTRUCTION   GENERAL   104   0   12/14			-				
CONS GE 003 CONSTRUCTION   GENERAL   104   0   12/14	OFO DEMOTE DEMOTIVE MALE IN 155 CM DIVERDADE DE MO DECADUAY				DELIGODE	02/12 (	06/10
STOP   SU 602 IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   50   0   06/15		104	0	12/14	DEVSCOPE	03/12 (	06/12
850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023S RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST CONS GE 002 CONSTRUCTION GENERAL 391 0 06/15  850 RWM0206 RETAINING WALL - JACKIE ROBINSON PKWY CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 105 0 10/14  850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD CONS GE 001 CONSTRUCTION SUPERVISION GENERAL 1,748 0 12/14 CNSP SU 002 CONSTRUCTION SUPERVISION GENERAL 1,748 0 12/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 12/14 TIFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS CONS CONSTRUCTION SUPERVISION 432 0 06/16 CNSP 003 CONSTRUCTION SUPERVISION 448 0 06/16 TIFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave  DEVSCOPE 07/13 05/14	850 RWM022 RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST						
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWM023S RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST  CONS GE 002 CONSTRUCTION GENERAL 391 0 06/15  CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY  CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 105 0 10/14  850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD  CONS GE 001 CONSTRUCTION GENERAL 1,748 0 12/14  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 12/14  CNSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave  CONS 002 CONSTRUCTION SUPERVISION A88 0 06/16  CNSP 003 CONSTRUCTION SUPERVISION A88 0 06/16  CNSP 003 CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave  DEVSCOPE 06/13 09/13	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15			
850 RWM0023S RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST  CONS GE 002 CONSTRUCTION GENERAL 391 0 06/15  CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY  CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 105 0 10/14  850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD  CONS GE 001 CONSTRUCTION GENERAL 1,748 0 12/14  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 12/14  IFSP SU 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave  CONS OU2 CONSTRUCTION SUPERVISION 482 0 06/16  CNSP O03 CONSTRUCTION SUPERVISION 482 0 06/16  CNSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave  DEVSCOPE 06/13 09/13	850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST						
COM: DD 1FSP SU 602 CONSTRUCTION GENERAL 391 0 06/15  850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 105 0 10/14  850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD CONS GE 001 CONSTRUCTION GENERAL 1,748 0 12/14 CNSP SU 002 CONSTRUCTION GENERAL 1,748 0 12/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 12/14 IFSP SU 602 IFA CONSTRUCTION SUPERVISI IN-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS O02 CONSTRUCTION SUPERVISION OF C 48 0 06/16 CNSP 003 CONSTRUCTION SUPERVISION OF C 48 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/15			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/15  850 RWQ006    RETAINING WALL - JACKIE ROBINSON PKWY CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION					DEVSCOPE	07/13 (	09/13
850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 105 0 10/14  850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD CONS GE 001 CONSTRUCTION GENERAL 1,748 0 12/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 12/14 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS 002 CONSTRUCTION SUPERVISION 432 0 06/16 CNSP 003 CONSTRUCTION SUPERVISION 48 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave  DEVSCOPE 02/09 05/09  DEVSCOPE 07/11 09/11  432 0 06/16 CNSP 003 CONSTRUCTION SUPERVISION 48 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/15  DEVSCOPE 06/13 09/13			-				
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 105 0 10/14  850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD  CONS GE 001 CONSTRUCTION GENERAL 1,748 0 12/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 12/14 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS 002 CONSTRUCTION 432 0 06/16 CNSP 003 CONSTRUCTION 432 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave  DEVSCOPE 06/13 09/13	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/15			
850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD  CONS GE 001 CONSTRUCTION GENERAL 1,748 0 12/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 12/14 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS 002 CONSTRUCTION 432 0 06/16 CNSP 003 CONSTRUCTION SUPERVISION 48 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave  DEVSCOPE 07/11 09/11  DEVSCOPE 07/11 09/11  DEVSCOPE 07/13 05/14					DEVSCOPE	02/09 0	05/09
CONS GE 001 CONSTRUCTION GENERAL 1,748 0 12/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 12/14 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS 002 CONSTRUCTION 432 0 06/16 CNSP 003 CONSTRUCTION SUPERVISION 48 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave  DEVSCOPE 06/13 09/13	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	105	0	10/14			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 175 0 12/14 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 06/15  850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave DEVSCOPE 07/13 05/14 CONS 002 CONSTRUCTION 432 0 06/16 CNSP 003 CONSTRUCTION SUPERVISION 48 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13			_		DEVSCOPE	07/11 (	9/11
SECOND   SUPERVISION   Super		•	-	•			
850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave  CONS 002 CONSTRUCTION 432 0 06/16 CNSP 003 CONSTRUCTION 48 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave  DEVSCOPE 07/13 05/14  432 0 06/16 48 0 06/16 50 006/15				•			
CONS 002 CONSTRUCTION 432 0 06/16 CNSP 003 CONSTRUCTION SUPERVISION 48 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13	1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/15			
CNSP 003 CONSTRUCTION SUPERVISION 48 0 06/16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13	<del></del>				DEVSCOPE	07/13 (	05/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/15  850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13	CONS 002 CONSTRUCTION	432	0	06/16			
850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13			-				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/15			
		508	0	06/16	DEVSCOPE	06/13 (	09/13

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CNSP 003 CONSTRUCTION SUPERVISION		57	0	06/16	MILLEDIONE	DIAKI	шир
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/15			
IFSF SU GUZ IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	U	00/13			
850 RWX003 BAILEY PLACE RETAINING WALL					DEVSCOPE	12/10	02/11
	CONGUE WANT GUIDEDUITGEOU OF	315	•	08/14	DEVSCOPE	12/10	03/11
CO#: A CNSP SU UUZ CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	315	0	08/14			
850 RWX007 RETAINING WALL - PALISADE AV					DEMAGODE	00/00	05/00
	CONGUE WANTE GUIDEDLUTGTON OF	210	•	10/14	DEVSCOPE	02/09	05/09
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	12/14			
050 DURANG DEMONSTRATE TO 160 CM (TD CMTD	(m) mui i un a (i a i a i a i				DELIGODE	00/10	05 /10
850 RWX018 RETAINING WALL - E 168 ST (EB STEP CO#: A DSGN TD 001 DESIGN	•	50	•	09/14	DEVSCOPE	02/12	05/12
	TOTAL DESIGN		0	,			
CONS GE 002 CONSTRUCTION	GENERAL	2,900	0	06/16			
CONS GE 003 CONSTRUCTION	GENERAL	210	0	06/16			
	CONSULTANT SUPERVISION OF	435	0	06/16			
	IN-HOUSE SUPERVISION OF C	290	0	06/15			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15			
850 RWX019 RETAINING WALL - MACOMBS DAM BR APP			_		DEVSCOPE	03/11	05/11
CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/15			
CONS GE 006 CONSTRUCTION	GENERAL	49	0	06/15			
850 RWX020 RETAINING WALL - JEROME AV NB AFTER					DEVSCOPE	02/12	05/12
	GENERAL	6,593	0	06/16			
	CONSULTANT SUPERVISION OF	1,060	0	06/16			
CONS GE 004 CONSTRUCTION	GENERAL	368	0	06/16			
DSGN TD 005 DESIGN	TOTAL DESIGN	23	0	08/14			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/15			
850 RWX021 RETAINING WALL - CANNON PL WS BEFO	DRE W 238 ST				DEVSCOPE	03/12	05/12
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	09/14			
850 RWX022 RETAINING WALL - Bronx Blvd S/B aft	er Bronx River				DEVSCOPE	02/14	05/14
CONS 002 CONSTRUCTION		822	0	06/16			
CNSP 003 CONSTRUCTION SUPERVISION		82	0	06/16			
CONS 004 CONSTRUCTION		200	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/15			

DITOCIEM TIME																
AVAILABLE CONTRACT I		E AS OF:		: 841 37 31/14	7J	\$.	00 (0	-	ITION, IM	IPROVEMEN	rs - Cul		5,000,000. \$.	00 (NON-C		
ITD EXPEND	_						•	CITY)	_	_			•	00 (NON-C	-	
1 DODEED	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16 *	FY 17	*	FY 18
ADOPTED APPROPRIATI	(C)*		*		*		*			(C)* MENT PLAN		*	*		*	
APPROPRIALL	(N)*		*		*		*		*	(N)*		*	3,145 *		*	
	(14)							FY	2015	(11)			3,113			
	JULY	AUG		SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*	*		*	*	*	*	•	*	*	*	*	*	
FORCST(C)*		*	*	*		*	*	*	*	•	*	*	*	*	*	
ACTUAL(C)*		*	*	*		*	*	*	*	•	*	*	*	*	*	
*		*	*	*		*	*	*	*	<b>f</b>	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	•	* *	*	*	*	*	
FORCST(N)*						*				•	*	*	*	*		
ACTUAL(N)*									<u>"</u>	•	-	-				
MGN PROJECT AGY ID NO		SCRIPTIO	)NI								CITY	NC COST	PLAN	CURRENT MILESTONE		
850 HWXP136 CC	_	AND CONC		E RECON S	SERVICE		.166 I		ST		0	3,145	12/15	DEVSCOPE	12/11	03/12
CONTRACT I	JIABILI'	rv.												32 (NON-C	-	
ITD EXPEND	*		*	FY 16	*	\$1,130. \$22,936. FY 17		CITY) CITY) FY 18	*	*	FY 15	\$2	4,876,473. 5,659,825. FY 16 *	00 (NON-C	ITY) ITY)	FY 18
ITD EXPEND	* (C)*	:	*	FY 16	*	\$22,936.	10 (0	CITY)	*	(C)*	FY 15	\$2	4,876,473. 5,659,825.	00 (NON-C	ITY) ITY)	FY 18
ITD EXPEND	* (C)* IONS	:	*	FY 16	*	\$22,936.	10 (0	CITY)		(C)* MENT PLAN		* *	4,876,473. 5,659,825. FY 16 *	00 (NON-C	ITY) ITY)	FY 18
ITD EXPEND	* (C)*	:	*	FY 16	* *	\$22,936.	10 (0	CITY) FY 18	*	(C)*		\$2	4,876,473. 5,659,825.	00 (NON-C	ITY) ITY)	FY 18
ITD EXPEND	* (C)* IONS	:	*	FY 16	* *	\$22,936. FY 17	10 (0	CITY) FY 18		(C)* MENT PLAN		* *	4,876,473. 5,659,825. FY 16 * 39,233 *	00 (NON-C	ITY)  *  *  *	FY 18
ITD EXPEND ADOPTED APPROPRIATI	* (C)* ONS (N)*	FY 15	* * *		*     *     *     * OCT	\$22,936.	10 (0	CITY) FY 18 FY	* 2015	(C)* MENT PLAN (N)*	4,1	\$2 * * L5 *	4,876,473. 5,659,825. FY 16 * 39,233 *	00 (NON-C: 68 (NON-C: FY 17	ITY) ITY) * *	
ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	* (C)* ONS (N)*	FY 15	* * * * * *		* *	\$22,936. FY 17	10 (0	CITY) FY 18 FY	* 2015	(C)* MENT PLAN (N)*	4,1	\$2 * * L5 *	4,876,473. 5,659,825. FY 16 * 39,233 *	00 (NON-C: 68 (NON-C: FY 17	ITY) ITY) * *	
ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	* (C)* ONS (N)*	FY 15  AUG  * * *	* * * * * * * * * * * * * * * * * * * *	SEPT *	* *	\$22,936. FY 17	10 (C * *  *  *	CITY) FY 18 FY	* 2015	(C)* MENT PLAN (N)*	4,1	\$2 * * L5 *	4,876,473. 5,659,825. FY 16 * 39,233 *	00 (NON-C: 68 (NON-C: FY 17	ITY) ITY) * *	
ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	* (C)* CONS (N)*	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$22,936. FY 17	10 (C * *  *  *	CITY) FY 18 FY	* 2015	(C)* MENT PLAN (N)*	4,1	\$2 * * L5 *	4,876,473. 5,659,825. FY 16 * 39,233 *	00 (NON-C: 68 (NON-C: FY 17 JUNE * *	ITY)  *  *  *  *  *  *  *  *  *	FY 15
ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* (C) * CONS (N) *  JULY	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$22,936. FY 17	10 (C * *  *  *	CITY) FY 18 FY	* 2015	(C)* MENT PLAN (N)*	4,1	\$2 * * L5 *	4,876,473. 5,659,825. FY 16 * 39,233 *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * * * 3,96	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* (C) * (ONS (N) *  JULY  77 77	*	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$22,936. FY 17	10 (C * *  *  *	CITY) FY 18 FY	* 2015	(C)* MENT PLAN (N)*	4,1	\$2 * * L5 *	4,876,473. 5,659,825. FY 16 * 39,233 *	00 (NON-C: 68 (NON-C: FY 17 JUNE * *	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 4,115 4,115
ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* (C) * CONS (N) *  JULY	*	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$22,936. FY 17	10 (C * *  *  *	CITY) FY 18 FY	* 2015	(C)* MENT PLAN (N)*	4,1	\$2 * * L5 *	4,876,473. 5,659,825. FY 16 * 39,233 *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * * * 3,96	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* (C)* CONS (N)*  JULY  77 77 77	* AUG  * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$22,936. FY 17	10 (C * *  *  *	CITY) FY 18 FY	* 2015	(C)* MENT PLAN (N)* FEB	4,1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* \$2 * * L5 * APRIL * * * * * *	4,876,473. 5,659,825. FY 16 *  39,233 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * 3,96 * * CURRENT	ITY) ITY)  *  *  *  *  *  *  MILES	FY 15 4,115 4,115 77
ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* (C)* CONS (N)*  JULY  77 77 77	*	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$22,936. FY 17	10 (C * *  *  *	CITY) FY 18 FY	* 2015	(C)* MENT PLAN (N)* FEB	4,1:  MARCH  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	4,876,473. 5,659,825. FY 16 *  39,233 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * * 3,966 * 3,966	ITY) ITY)  *  *  *  *  *  *  MILES	FY 15 4,115 4,115 77
ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HYDCBLV	* (C) * (ONS (N) *  JULY  77 77 77 77 T DE:	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	** ** ** ** ** ** ** ** ** ** ** ** **	*     *     * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	10 (C	FY 18  FY 28  FY 20  *  *  *  *  *  *  *  *  *	* 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  L5 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,876,473. 5,659,825. FY 16 *  39,233 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * 3,96 * * CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 4,115 4,115 77
ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HYDCBLV	* (C) * (ONS (N) *  JULY  77 77 77 77 77 77 77 77 77 77 77 77	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * 78 * 78 * * * * * * * * * * * * * * * * * * *	*     *     * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	10 (C	FY 18  FY 28  FY 20  *  *  *  *  *  *  *  *  *	* 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* \$2  *  L5 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,876,473.1 5,659,825.1 FY 16 * 39,233 * MAY * * * * * * * * * * * * * * * * * * *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * * 3,960 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	4,115 4,115 4,115 77 STONE
ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HYDCBLV  CC CO#: A7 CC	* (C) * (ONS (N) *  JULY  77 77 77 77 77 77 77 77 77 77 77 77 7	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT	*     *     * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	10 (C	FY 18  FY 28  FY 20  *  *  *  *  *  *  *  *  *	* 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  L5 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,876,473.1 5,659,825.1 FY 16 * 39,233 * MAY * * * * * * * * * * * * * * * * * * *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * * 3,960 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	4,115 4,115 4,115 77 STONE
TID EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HYDCBLV CC CO#: A7 CC CO#: A8 CC	* (C) * (D) * (N) *  JULY  77 77 77 77 70 DE: ONS (ONS) (ONS)	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT	*     *     * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	10 (C	FY 18  FY 28  FY 20  *  *  *  *  *  *  *  *  *	* 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* \$2  *  L5 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,876,473.1 5,659,825.1 FY 16 * 39,233 * MAY * * * * * * * * * * * * * * * * * * *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * * 3,960 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	4,115 4,115 4,115 77 STONE
ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HYDCBLV CO CO#: A7 CO DS	* (C) * (C) * (ONS (N) *  JULY  77 77 77 77 77 77 77 77 77 77 77 77 7	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT	* * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	10 (C	FY 18  FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)*  FEB	4,1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,876,473. 5,659,825. FY 16 *  39,233 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * * 3,960 * * * * * * * * * * * * * * * * * * *	ITY	#4,115 4,115 4,115 5TONE END 0 07/10
ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CC CO#: A7 CC DS  850 HWM1683	* (C) * (C) * (ONS (N) *  JULY  77 77 77 77 77 77 77 77 77 77 77 77 7	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * 78 * 78 * * * * * * * * * * * * * * * * * * *	*  * OCT  AND CRO	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	10 (C  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)*  FEB	4,1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  L5 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,876,473.1 5,659,825.1 FY 16 *  39,233 *  MAY  * * * * * * * * * * * * * * * * * *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * * 3,96 * * * * * * * * * * * * * * * * * * *	ITY	#4,115 4,115 4,115 5TONE END 0 07/10
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HYDCBLV CC CO#: A7 CC CO#: A8 CC DS	* (C) * (C) * (ONS (N) *  JULY  77 77 77 77 77 77 77 77 77 77 77 77 7	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * 78 * 78 * * * * * * * * * * * * * * * * * * *	*  * OCT  AND CRO	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	10 (C  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)*  FEB	4,1:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  L5 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	4,876,473.1 5,659,825.1 FY 16 *  39,233 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 68 (NON-C: FY 17  JUNE  * * * * 3,96 * * * * * * * * * * * * * * * * * * *	ITY	#4,115 4,115 4,115 5TONE END 0 07/10

CONTRACT PEDESTRIAN RAMPS

17,684

06/16

CONS RM 014 CONSTRUCTION

BUDGET LINE				#: 841	37Q			OF STREE	TS, MAI	LS,	SQUARES	, TRIANG	LES, P					
AVAILABLE I			OF: 0	8/31/14			4,489.98	(CITY)							\$.00	•	•	
CONTRACT L							1,700.35	(CITY)							\$.00		-	
ITD EXPEND	*	FY	15	* FY	16		3,910.01 Y 17 *	(CITY) FY 18	*		*	FY 15	*	FY 16	\$.00		-	7Y 18 *
ADOPTED	(C)*	FI		*	570	<u>_</u>	1,187 *	6,875			(C)*	6,968		40,491		2,711		6,875 *
APPROPRIATIO					370		1,107	0,075		MEN	T PLAN	0,500		10,101		2,711		0,075
	(N)*		,	* 3	3,644	*	*		*		(N)*		*	3,644	*		*	*
	\/				7.			FY	2015		(-1)			/				
	JULY	A	UG	SEPT		OCT	NOV	DEC	JAN		FEB 1	MARCH	APRIL	MAY	7	JUNE	I	Y 15
PLAN (C)*	1,446	*	278	* 215	5 *	59 *	*	301 *	4,126	*	*	*		*	•	* 543	*	6,968
FORCST(C)*	1,446		278			59 *	*	301 *	4,126	*	*	*		*	,	* 543	*	6,968
ACTUAL(C)*	1,446			*	*	*	*	*		*	*	*		*	,	*	*	1,446
*		*		*	*	*	*	*		*	*	*		*	,		*	
PLAN (N)*		*		* *	*	*	*	*		*	*	*		*	•	*	*	
FORCST(N)*		*		*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*		*		*		*	*	*		*	*	*		*		*	*	
MGN PROJECT											CI	rv	NC	PLAN	т .	CURRENT	MILEST	PONTE!
AGY ID NO	חשת	ירים דם:	TION								COS		COST			MILESTONE		
AGI ID NO	DEC	CKIF	TION								COL	) <u>1</u>	COSI	COMM DA	7112 1	MILLESTONE	DIAKI	END
801 DTBKFLA	TM Dow	mt.ow	m Broo	oklyn Re	deve	lopment	- Flatbus	sh Myrtle	Street							DSGN	08/05	09/05
CO				UCTION					202000		9	90	0	06/15	5	22321	,	02,00
CO#: A6 CO				UCTION							10	02	Ö	07/14				
CO#: A1 CO	NS 8	01 C	ONSTR	UCTION							1,34	14	0	07/14	Ŀ			
801 FLATNOS					Aven	ue Stre	etscapes									DSGN	06/01	06/11
CO	NS 8	300 C	ONSTRU	UCTION								7	0	06/15	5			
841 HWCWREC				ONSTRUCT	CION	OF STRE	ETS				05.04		2 000	06/15				
CT	GY 7	12 0	CONTING	GENCY							25,00	00	3,000	06/15	)			
841 HWPLZ00	AV Mor	i a a	n 7	nue Plaz														
COI			_	UCTION	ia						2,70	20	0	06/16				
CO.	ND C	,00 С	.ONDIK	OCITON							2,7	,,	U	00/10	,			
841 HWPLZ01	OM Fla	tiro	n Pla	za Recor	stru	ction										DEVSCOPE	06/13	09/13
CO				UCTION							1,6	70	0	06/16	5		00, 20	00, _0
CO				UCTION							1,92		0	06/16				
											_							
841 HWSAFTR	Saf	e Ro	utes t	to Trans	sit											DEVSCOPE	06/12	10/12
	NS GE 8						GENER				22		0	06/17				
	NS GE 8						GENER				83		0	06/17				
	NS GE 8						GENER				83		0	06/17				
	NS GE 8						GENER				83		0	06/17				
	NS GE 8						GENER				83 83		0 0	06/18 06/19				
CO	NS GE 8	506 C	ONSTR	OCTION			GENER	АL			0.	30	U	06/19	,			
841 HWTSQI	Duk	ıı.a	Dlaga	Improve	mont	<b>-</b>										DEVSCOPE	06/12	10/12
O41 HWISQI				IMPLOVE NSTRUCTI							31	57	0	06/15	5	PEVACUFE	00/IZ	10/12
IF:				NSTRUCT:								57 57	0	06/16				
IF:				NSTRUCT							3!		ő	06/17				
CO				UCTION		<b>-</b>						23	Ö	06/18				
	NS GE 8						GENER	AL			6,02		Ö	06/18				
CO	NS GE 8	307 C	CONSTRU	UCTION			GENER	AL			6,04	<b>1</b> 5	0	06/19	)			
	NS GE 8						GENER				6,04		0	06/20				
CO	NS GE 8	309 C	ONSTR	UCTION			GENER	AL			6,04	<del>1</del> 5	0	06/21	_			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 811 CONSTRUCTION	6,045	0	06/22	MILESIONE	DIAKI	END
CONS 812 CONSTRUCTION	6,045	0	06/23			
CONS 612 CONSTRUCTION	0,043	U	00/23			
846 HWPLZ001R Van Name/Van Pelt Plaza				DEVSCOPE	06/14 (	00/1/
DSGN 800 DESIGN	101	0	06/16	DEVSCOPE	06/14 (	J9/14
		0	06/16 06/16			
CONS 801 CONSTRUCTION	1,673	-	,			
CNSP 802 CONSTRUCTION SUPERVISION	226	0	06/16			
0.6						
846 HWPLZ011Q 78th St Plaza			00/0=	DEVSCOPE	06/13 (	09/13
DSGN 800 DESIGN	176	0	06/15			
CONS 801 CONSTRUCTION	1,547	0	06/16			
CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	307	0	06/16			
846 P-102DELV Del Valle Square X009-111M		_		DEVSCOPE	07/11 (	09/11
DSGN 802 DESIGN	55	0	06/15			
DSGN 803 DESIGN	915	0	06/16			
CONS 811 CONSTRUCTION	3,649	0	06/16			
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	07/13 (	09/13
CONS 801 CONSTRUCTION	215	0	06/15			
850 HWBARUCH Baruch College - 25th Street Plaza						
CONS 002 CONSTRUCTION	0	2,529	06/16			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	415	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/15			
850 HWKP2029 Reconstruction of Putnam Plaza Triangle				DEVSCOPE	06/12 (	09/12
IFDS FD 600 IFA DESIGN FINAL DESIGN	250	0	06/15			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/15			
CONS 801 CONSTRUCTION	2,290	0	06/16			
CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/16			
CONS 803 CONSTRUCTION	85	0	06/16			
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 (	09/11
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	460	0	06/15			
CONS 802 CONSTRUCTION	4,094	0	06/16			
CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	692	0	06/16			
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction				DEVSCOPE	07/11 (	09/11
CO#: D2 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/15			-
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	07/14			
CO#: E1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15			
CO#: A DSGN TD 801 DESIGN TOTAL DESIGN	122	Ô	08/14			
5500 55 55 55 55 55 55 55 55 55 55 55 55		•				
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction				DEVSCOPE	07/11 (	09/11
CO#: A CONS 802 CONSTRUCTION	56	0	10/14		.,	
CO#: B CONS 802 CONSTRUCTION	3	Ö	10/14			
	_	•	<b>,</b>			
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	99	0	12/14	22.DCCF E	J., <u>-</u> - (	,
Comparison of the contract of	,,,	J	±2/±1			
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11 (	09/11
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	07/14	DEVICOPE	J// 11 (	· / · ·
CO#: C DSGN 801 DESIGN	57	0	12/14			
Con. C Dan Out Distan	3,	3	TE/ TE			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST		CURRENT MILESTONE		
CO#: A CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	08/14			
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/15	DEVSCOPE	06/11	09/11
CONS 802 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,270	0	08/15			
CNSP 803 CONSTRUCTION SUPERVISION		188	0	08/15			
CONS 804 CONSTRUCTION		529	Ö	08/15			
850 HWPLZ009K NEW LOTS PLAZA							
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/15			
CONS 801 CONSTRUCTION		1,138	0	06/16			
CNSP 802 CONSTRUCTION SUPERVISION CONS 803 CONSTRUCTION		168 200	0	06/16 06/16			
		200	·	00, 20			
850 HWPLZ009M Plaza De Las Americas Reconstruction					DEVSCOPE	07/11	09/11
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/14			
CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
CO#: A CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	09/14			
850 HWPLZ009Q 71st Ave Plaza					DEVSCOPE	06/13	09/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/15			
850 HWPLZ010K FOWLER SQUARE PLAZA					DEVSCOPE	06/12	09/12
CONS 801 CONSTRUCTION		1,900	0	06/16			
CNSP 802 CONSTRUCTION SUPERVISION		300	0	06/16			
850 HWPLZ010Q Corona Plaza					DEVSCOPE	06/13	09/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/15		00, _0	007 =0
CO#: A DSGN 800 DESIGN		120	0	12/15			
CONS 801 CONSTRUCTION		3,231	0	06/16			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/16			
CONS 803 CONSTRUCTION		265	0	06/16			
850 HWPLZ011K ZION TRIANGLE PLAZA					DEVSCOPE	06/12	09/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/15			
CONS 801 CONSTRUCTION		3,610	0	06/16			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	0	06/16			
850 HWPLZ012M Bogardus Plaza Clock Tower					DEVSCOPE	06/13	09/13
CONS 003 CONSTRUCTION		0	700	06/16			
CO#: CC IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/15			
CONS 800 CONSTRUCTION	CONGUE MANIE GUIDEDUIT GTON OF	927	0	06/16			
CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/16			
850 HWPLZ014Q 37TH RD PLAZA, PLANYC					DEVSCOPE	06/13	10/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/15			
CONS 801 CONSTRUCTION		1,546	0	06/16			
SVCS 802 SERVICES		227	0	06/16			
850 HWPLZ016K Broadway Bedford Plaza							
IFDS FD 601 IFA DESIGN	FINAL DESIGN	145	0	06/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/15			
CONS 801 CONSTRUCTION	GOVERN TANK GUIC	1,435	0	06/16			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/16			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13	12/13
IFDS FD 602 IFA DESIGN FINAL DESIGN	752	0	07/14			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 752	0	06/15			
CONS 800 CONSTRUCTION	1,810	0	01/15			
CONS 801 CONSTRUCTION	666	0	01/15			
CONS 802 CONSTRUCTION	750	0	01/15			
CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 900	0	01/15			
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CONS GE 020 CONSTRUCTION GENERAL	20	0	12/14			
CONS GE 801 CONSTRUCTION GENERAL	125	0	12/14			

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 661

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,119,323,159.19 (CITY)

\$1,059,356,475.22 (NON-CITY) \$167,716,373.95 (NON-CITY) CONTRACT LIABILITY: \$445,494,998.40 (CITY)

		ADOPTED APPROP	RIATIONS			COMM	ITMENT PLAN		
	FY 15	* FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16	* FY	17	* FY 18
CITY(C)	190,388	238,423 *	163,857 *	145,372	390,477 *	527,24	0 * 263	,946	* 148,398
NON-CITY(N)	183,172	23,216 *	14,374 *	4,500	197,997 *	L68,01	0 * 158	,026	* 4,500
				FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)	A	CTUAL (N)
JULY	3,039 *	2,865 *	1,851		1,934	*	1,606	*	1,287
AUG	12,475 *	11,597 *	19,243		10,029	*	10,029	*	1,583
SEPT	17,511 *	18,411 *	0		16,038	*	16,341	*	0
OCT	29,231 *	29,587 *	0		17,228	*	17,228	*	0
NOV	14,293 *	14,306 *	0		24,722	*	24,722	*	0
DEC	21,567 *	21,917 *	0		17,135	*	17,372	*	0
JAN	5,293 *	5,293 *	0		4,294	*	4,294	*	0
FEB	0 *	0 *	0		0	*	0	*	0
MARCH	0 *	0 *	0		0	*	0	*	0
APRIL	1,000 *	1,000 *	0		0	*	0	*	0
MAY	0 *	0 *	0		0	*	0	*	0
JUNE	286,068 *	285,851 *	0		106,617	*	106,617	*	0
FY 15	390,477 *	390,827 *	21,094		197,997	*	198,209	*	2,869

BUDGET LINE: L- AVAILABLE BALA			: 035 D( R1/14	01	\$2,97		, F&E - (CITY)	SCHOMB	URG CTR 8	COUN'	ree Cul	LEN CU	LT, M		NON-(	CTTV)		
CONTRACT LIABI		OF: 06/3	) I / I I		\$47,22		(CITY)								(NON-			
ITD EXPENDITUR				\$6	,807,21		(CITY)								(NON-			
*		15 *	FY 16		FY 17		FY 18	*		* 1	FY 15	*	FY 16	•	FY 17	*	FY 18	
DOPTED (C)*		*	F1 10	*	F	*	F1 10	*	(C			*	ri io	*	ri i	*	F1 10	
PPROPRIATIONS								COMM	ITMENT P	•	_							
(N)*	•	*		*		*		*	(N			*		*		*		
(14)							F	Y 2015	121	<i>'</i>								
JUL	Y A	UG	SEPT	OCT	NO	v	DEC	JAN	FEB	M	ARCH	APRIL	, M	ΑY	JUNE		FY 15	
LAN (C)*	*	*	*		*	*		*	*	*	*		*	*	001.2	2 *		2
ORCST(C)*	*	*	*		*	*	,	*	*	*	*		*	*		2 *		- 2
CTUAL(C)*	*	*	*		*	*	,	*	*	*	*		*	*		*		
*	*	*	*		*	*	1	*	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*	,	*	*	*	*		*	*		*		
ORCST(N)*	*	*	*		*	*	1	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*		*	*	1	*	*	*	*		*	*		*		
J (11, /																		
GN PROJECT										CIT	Y	NC	$PL_i$	AN (	URRENT	MILI	ESTONE	
	DESCRIP'	TION								COS'		COST			LESTON			
50 LRCA08SCH	SCHOMBU	RG - Pha	se II -	Major	renova	tion a	av,elev.	outfit	tin					I	ROJSTR'	T 01/0	08 01/08	8
CONS		ONSTRUCT					,				2	0	06/			,		_
331.2	0_0										_	•						
VAILABLE BALA	NCE AS		035 D0 31/14	\$15	,021,15	0.46	(CITY)	BLDS-SC	HOMBURG,	LINCO	LN CTR,	CENT	ANNEX,	\$.00	(NON-			
UDGET LINE: L- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS (			\$15 \$		0.46 4.91		BLDS-SC	HOMBURG,	LINCO	LN CTR,	CENT	ANNEX,	\$.00 \$.00		CITY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS ( LITY: RES:			\$15 \$	,021,15 \$414,45	0.46 4.91 4.68	(CITY) (CITY)	*	HOMBURG,		LN CTR,		ANNEX,	\$.00 \$.00	(NON-	CITY)	FY 18	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS ( LITY: RES: FY	OF: 08/3	31/14	\$15 \$	,021,15 \$414,45 ,055,43	0.46 4.91 4.68	(CITY) (CITY) (CITY)		HOMBURG,	* ]		*		\$.00 \$.00 \$.00	( NON-( ( NON-(	CITY)	FY 18	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS	NCE AS ( LITY: RES: FY:	OF: 08/3 15 * 400 *	31/14	\$15, \$18, *	,021,15 \$414,45 ,055,43	0.46 4.91 4.68 *	(CITY) (CITY) (CITY)	* * COMM	(C	* ] ) * LAN	FY 15	*		\$.00 \$.00 \$.00 *	( NON-( ( NON-(	CITY) CITY) * *	FY 18	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * OOPTED (C)*	NCE AS ( LITY: RES: FY:	OF: 08/3	31/14	\$15 \$	,021,15 \$414,45 ,055,43	0.46 4.91 4.68	(CITY) (CITY) (CITY) FY 18	* * COMM *	(C	* ] ) * LAN	FY 15	*		\$.00 \$.00 \$.00	( NON-( ( NON-(	CITY)	FY 18	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*	NCE AS (LITY: RES: FY	OF: 08/3	81/14 FY 16	\$15, \$18, * *	,021,15 \$414,45 ,055,43 FY 17	0.46 4.91 4.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(C ITMENT P	* ] ) * LAN ) *	FY 15 17,169	* * *	FY 16	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 17	CITY) CITY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL	NCE AS (LITY: RES: FY	OF: 08/3  15 * 400 *  *	31/14	\$15, \$18, * * *	,021,15 \$414,45 ,055,43 FY 17	0.46 4.91 4.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM *	(C ITMENT P: (N FEB	* ] ) * LAN ) *	FY 15 17,169 ARCH	*	FY 16	\$.00 \$.00 \$.00 * *	(NON-(NON-) (NON-) FY 17	CITY)  *  *  *	FY 15	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	NCE AS (LITY: RES: FY	0F: 08/3  15 * 400 *  *  UG 70-*	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO	0.46 4.91 4.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(CITMENT PI (N FEB	* ] ) * LAN ) *	FY 15 17,169	* * *	FY 16	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 17	CITY)  *  *  *  *  69 *	FY 15	169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	NCE AS (LITY: RES: FY	0F: 08/3  15 * 400 *  *  UG 70-* 70-*	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO 0 *	0.46 4.91 4.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(C ITMENT P: (N FEB	* ] ) * LAN ) *	FY 15 17,169 ARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-(NON-) (NON-) FY 17	CITY)  *  *  *  *  69 *	FY 15	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	NCE AS (LITY: RES: FY	0F: 08/3  15 * 400 *  *  UG 70-*	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO	0.46 4.91 4.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(CITMENT PI (N FEB	* ] ) * LAN ) *	FY 15 17,169 ARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-0 (NON-0 (NON-0 FY 17	CITY)  *  *  *  *  69 *	FY 15	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** COOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CRCST(C)* CTUAL(C)*	NCE AS (LITY: RES: FY	0F: 08/3  15 * 400 *  *  UG 70-* 70-*	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO 0 *	0.46 4.91 4.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(CITMENT PI (N FEB	* ] ) * LAN ) *	FY 15 17,169 ARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-0 (NON-0 (NON-0 FY 17	CITY)  *  *  *  *  69 *	FY 15	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  **  JUL LAN (C)* CTUAL(C)* **  LAN (N)*	NCE AS (LITY: RES: FY	0F: 08/3  15 * 400 *  *  UG 70-* 70-*	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO 0 * 0 * * *	0.46 4.91 4.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(CITMENT PI (N FEB	* ] ) * LAN ) *	FY 15 17,169 ARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-0 (NON-0 (NON-0 FY 17	CITY)  *  *  *  *  69 *	FY 15	169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)*  LAN (N)*  LAN (N)*	NCE AS (LITY: RES: FY	0F: 08/3  15 * 400 *  *  UG 70-* 70-*	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO 0 *	0.46 4.91 4.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(CITMENT PI (N FEB	* ] ) * LAN ) *	FY 15 17,169 ARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-0 (NON-0 (NON-0 FY 17	CITY)  *  *  *  *  69 *	FY 15	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)*  LAN (N)*  LAN (N)*	NCE AS (LITY: RES: FY	0F: 08/3  15 * 400 *  *  UG 70-* 70-*	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO 0 * 0 * * *	0.46 4.91 4.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(CITMENT PI (N FEB	* ] ) * LAN ) *	FY 15 17,169 ARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-0 (NON-0 (NON-0 FY 17	CITY)  *  *  *  *  69 *	FY 15	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)*  LAN (N)*  DRCST(N)*  CTUAL(N)*	NCE AS (LITY: RES: FY	0F: 08/3  15 * 400 *  *  UG 70-* 70-*	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO 0 * 0 * * *	0.46 4.91 4.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(CITMENT PI (N FEB	* ] )* LAN )*  * * * * * * *	FY 15 17,169 ARCH * * * * *	* * APRIL	FY 16  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10	CITY)  *  *  *  69 *  69 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT	NCE AS (LITY: PES: FY )	OF: 08/3  15 * 400 *  *  UG  70-* 70-* 69-*  * *	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO 0 * 0 * * *	0.46 64.91 64.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(CITMENT PI (N FEB	* )* LAN )*  * * * * * * * * * * * * * *	FY 15 17,169 ARCH * * * * *	*  *  APRIL	FY 16  M  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* CAN (N)*  DRCST(N)* CTUAL(N)*  SN PROJECT	NCE AS (LITY: RES: FY	OF: 08/3  15 * 400 *  *  UG  70-* 70-* 69-*  * *	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO 0 * 0 * * *	0.46 64.91 64.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(CITMENT PI (N FEB	* ] )* LAN )*  * * * * * * *	FY 15 17,169 ARCH * * * * *	* * APRIL	FY 16  M  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* CAN (N)*  DRCST(N)*  CTUAL(N)*	NCE AS (LITY: PES: FY )	OF: 08/3  15 * 400 *  *  UG  70-* 70-* 69-*  * *	81/14 FY 16	\$15, \$18, * * * * OCT	,021,15 \$414,45 ,055,43 FY 17 NO 0 * 0 * * *	0.46 64.91 64.68 *	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	(CITMENT PI (N FEB	* )* LAN )*  * * * * * * * * * * * * * *	FY 15 17,169 ARCH * * * * *	*  *  APRIL	FY 16  M  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT SY ID NO  35 LRCA12TEK	LITY: LES: FY	OF: 08/3  15 * 400 *  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT	\$15, \$18, * * * OCT 70	,021,15 \$414,45 ,055,43 FY 17 NO 0 * 0 * * * *	0.46 (4.91 (4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMM * Y 2015 JAN * * * * * * *	(CITMENT PI (N FEB	* ] )* LAN )*  * * * * * * * * CITT	FY 15 17,169 ************************************	*  *  APRIL  NC COST	FY 16  M  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO	LITY: LES: FY	OF: 08/3  15 * 400 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * * *	\$15, \$18, * * * OCT 70	,021,15 \$414,45 ,055,43 FY 17 NO 0 * 0 * * * *	0.46 (4.91 (4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMM * Y 2015 JAN * * * * * * *	(CITMENT PI (N FEB	* )* LAN )*  * * * * * * * * * * * * * *	FY 15 17,169 ************************************	*  *  APRIL	FY 16  M  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  35 LRCA12TEK EQFN	NCE AS CLITY: LES: FY	DF: 08/3  15 * 400 *  *  **  **  **  **  **  **  **  **	SEPT  * * * * * * * * * * * * * * * * * *	\$15 \$18 * * * OCT 70 70	,021,15 \$414,45 ,055,43 FY 17 NO 0 * 0 * * * *	0.46 (4.91 (4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMM * Y 2015 JAN * * * * * * *	(CITMENT PI (N FEB	* ] )* LAN )*  * * * * * * * * CITT	FY 15 17,169 ************************************	*  *  APRIL  NC COST	FY 16  M  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  35 LRCA12TEK EQFN	NCE AS CLITY: LES: FY	DF: 08/3  15 * 400 *  *  **  **  **  **  **  **  **  **	### SEPT	\$15 \$18 * * * OCT 70 70	,021,15 \$414,45 ,055,43 FY 17 NO 0 * 0 * * * *	0.46 (4.91 (4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMM * Y 2015 JAN * * * * * * *	(CITMENT PI (N FEB	* ] )* LAN )*  * * * * * * * * CITT	FY 15 17,169 ************************************	*  *  APRIL  NC COST	FY 16  M  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	NCE AS CLITY: LES: FY	DF: 08/3  15 * 400 *  *  UG  70-* 70-* 69-* * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	\$15, \$18,  *  *  OCT  70  70  Fech Up RNITURI	,021,15 \$414,45 ,055,43 FY 17 NO 0 * * * * * *	0.46 (4.91 (4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMM * Y 2015 JAN * * * * * * *	(CITMENT PI (N FEB	* 13:	FY 15 17,169 ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0	FY 16  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  EN PROJECT EY ID NO  35 LRCA12TEK EQFN  35 LRCA13SCH	NCE AS CLITY: LES: FY	DF: 08/3  15 * 400 *  *  UG  70-* 70-* 69-* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$15, \$18,  *  *  OCT  70  70  Fech Up RNITURI	,021,15 \$414,45 ,055,43 FY 17 NO 0 * * * * * *	0.46 (4.91 (4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMM * Y 2015 JAN * * * * * * *	(CITMENT PI (N FEB	* 13:	FY 15 17,169 ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 16  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  35 LRCA12TEK EQFN  35 LRCA13SCH EQFN	NCE AS CLITY: LES: FY	DF: 08/3  15 * 400 *  *  UG  70-* 70-* 69-* * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	\$15, \$18,  *  *  OCT  70  70  Fech Up RNITURI	,021,15 \$414,45 ,055,43 FY 17 NO 0 * * * * * *	0.46 (4.91 (4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMM * Y 2015 JAN * * * * * * *	(CITMENT PI (N FEB	* 13:	FY 15 17,169 ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0	FY 16  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	169 169
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO  35 LRCA12TEK EQFN  35 LRCA13SCH EQFN	NCE AS CLITY: LES: FY  *  *  *  *  *  *  *  *  *  *  *  *  *	0F: 08/3  15 * 400 *  *  UG 70-* 70-* 69-* * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	\$15, \$18,  *  *  OCT  70  70  Fech Up RNITURI	,021,15 \$414,45 ,055,43 FY 17 NO 0 * * * * * *	0.46 (4.91 (4.68 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMM * Y 2015 JAN * * * * * * *	(CITMENT PI (N FEB	* 13:	FY 15 17,169 *** *** *** *** *** ***	*  *  APRIL  NC COST  0	FY 16  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 (NON-0 FY 17 JUNE 17,10 17,10	CITY)  *  *  *  69 *  69 *  *  *  MILI	FY 15 17,1 17,1	16: 16:

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
035 LRCA14SCH DSGN IFDS IFSP CONS	Youth Center 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	55 11 29 405	0 0 0	06/15 06/15 06/15 06/15			
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 001 CONSTRUCTION	350	0	06/15	DEVSCOPE	09/12	12/12
035 LRCM13IRS EQFN	System Wide - Isilon Repository Storage System 002 EQUIPMENT AND FURNITURE	998	0	06/15			
035 LRCM13PBX EQFN	LPA: PBX Replacement 001 EQUIPMENT AND FURNITURE	238	0	06/15			
035 LRCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 001 EQUIPMENT AND FURNITURE	16	0	06/15			
035 LRCM13SVR EQFN	Research Libraries: Network Computer Servers 005 EQUIPMENT AND FURNITURE	2	0	06/15			
035 LRCM15SSB CONS	Full Replacement of Fire Alarm System 001 CONSTRUCTION	3,120	0	06/15			
850 LHSSLFACA IFDS	HSSL - Facade Restoration 008 IFA DESIGN	10	0	06/15	PROJSTRT	06/06	06/06
850 LRCAO8SCH CONS CONS CONS COMS CO#: DE DSGN DSGN CO#: RE DSGN	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 001 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 031 DESIGN 039 DESIGN 039 DESIGN	7,221 467 400 1,453 70- 120 70	0 0 0 0 0	06/15 06/15 06/15 06/15 08/14 06/15 10/14	PROJSTRT	01/08	01/08
850 LRCA11LPA IFDS IFSP	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	16 2	0 0	06/15 06/15	DSGN	10/10	03/11
850 LRCA13LPA DSGN IFDS IFSP CONS	LPA: Electrical upgrade and Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	208 34 90 1,193	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	07/13	07/13

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BUDGET LINE: LANGILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 08/3	035 D03 1/14 FY 16 *	NYPL S' \$90,04 \$23,97 \$85,97 FY 17	5.29 (C: 7.27 (C: 7.44 (C:	ND EQUIPMI ITY) ITY) ITY) FY 18 *		HASES, CITY	WIDE	<del>ن</del> +	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) CITY)	FY 18 *
ADOPTED (C)		*	*		*	*		(C)*	110 *		*		*	*
APPROPRIATIONS						CC	OMMITMEN							
(N)	*	*	*		*	*		(N)*	,	+	*		*	*
(=1)						FY 203	15	(-17						
JUI	LY AUG	:	SEPT OC	r no	V DI			FEB MAR	RCH A	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 11	.0 *	110
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 11	.0 *	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
035 LRCM13SVR EQFN			ies: Networl	_	r Servers	5		24		0	06/15			
035 LRMA12WAN CO#: 01 EQFN			Network Equand AND FURNIT					85		0	06/15			
850 LRCA08SCH DSGN	SCHOMBURG 038 DES		se II - Majo	or renova	tion av,	elev. outi	Eittin	1		0	06/15	PROJSTR	01/08	01/08

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

FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE BUDGET LINE: L-101 AVAILABLE BALANCE AS OF: 08/31/14 \$17,000,000.00 (NON-CITY) \$6,530,000.77 (CITY) CONTRACT LIABILITY: \$41,515.48 (CITY) \$.00 (NON-CITY) \$66,833,375.14 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 \* FY 16 FY 17 \* FY 18 FY 17 \* ADOPTED (C)\* 550 \* (C)\* 640 \* 17 \* 215 \* 82 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 640 \* 640 FORCST(C)\* 640 \* 640 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 035 LRCE12DOT SASB:Improvements to the NYPL Vicinity DEVSCOPE 09/12 12/12 CONS 002 CONSTRUCTION 36 0 06/18 CONS 006 CONSTRUCTION 17 0 06/16 CONS 007 CONSTRUCTION 215 06/17 035 LRMA11NEQ LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE EQFN 46 0 06/18 035 L103RENO RESEARCH LIBRARIES - Renovations 06/11 12/11 DSGN CTGY 001 CONTINGENCY 5,000 0 06/15 2,000 CTGY 005 CONTINGENCY 06/15 850 LRCA08SCH SCHOMBURG - Phase II - Major renovation av, elev. outfittin PROJSTRT 01/08 01/08 0 CONS 012 CONSTRUCTION 640 05/15 CO#: EL IFDS 034 IFA DESIGN 5 0 06/15

21

0

06/15

CO#: EL IFSP

035 IFA CONSTRUCTION SUPERVIS

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

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

BUDGET LINE: I AVAILABLE BAI		is #: 03		RECONSTI		ON, ETC.,	RESE	ARCH	LIBRARY	BUILDING	-		LOC.,		ITY)		
CONTRACT LIAE	BILITY:			\$	.00	(CITY)						\$15	5,963.7	8 (NON-C	ITY)		
ITD EXPENDITU	RES:		\$19	,071,040	.78	(CITY)						\$158	3,966.2	2 (NON-C	ITY)		
	* FY 15	* F	Y 16 *	FY 17	*	FY 18	*		*	FY 15	*	FY 16	5 *	FY 17	*	Y 18	*
ADOPTED (C)	*	*	*		*		*		(C)*	851	. *	- 2	204 *		*	132	*
APPROPRIATIONS							COMM	тме	NT PLAN								
(N)		*	*		*		*		(N)*		*		*		*		*
	<u>'                                    </u>					FV	2015		(11)								
.тт	ILY AUG	SEP.	T OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		Y 15	
PLAN (C)*	и ж *	*	*	*	*	<u> </u>	UAIN	*	FED			*	851		*	85 85	
FORCST(C)*	*	*	*	*	*	*		*				*	851		*	85	
• •	•		 										93T		-	03	,т
ACTUAL(C)*														_			
*	*	*	*	*		*		*				*		*			
PLAN (N)*	*	*	*	*	*	*		*	7			*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	*	•	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
MGN PROJECT									(	CITY	NC	I	PLAN	CURRENT	MILES'	CONE	
AGY ID NO	DESCRIPTION	ī							(	COST	COST	COM	1 DATE	MILESTONE	START	END	
035 LRCE12DOT	SASB: Improv	rements t	to the NYP	L Vicini	tv									DEVSCOPE	09/12	12/12	
CONS	003 CONST									132	0	0.6	5/18		,		
COLLE	000 001101										Ū	•	, =0				
035 L103RENO	RESEARCH LI	DDXDTEC	- Renovat	ione										DSGN	06/11	12/11	
CTGY	010 CONTI		- Kellovac	TOHS						0	868	0.4	5/15	DBGN	00/11	12/11	
CIGI	OIO CONII	NGENCI								U	000	06	0/13				
050 15010000	aaromma	D1	v												01 /00	01/00	
850 LRCA08SCH	SCHOMBURG -		ıı - Major	renovati	ton a	iv,erev. o	utritt	ın		0.51	^	٠.	- /1 -	PROJSTRT	01/08	01/08	
CONS	005 CONST									851	Ü		5/15				
CONS	100 CONST	RUCTION								204	0	06	5/16				

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

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 667

BUDGET LINE	E: L-105	F	MS #:	035 10	5	FED IMPR	OVEN	MENTS, HU	MANITIE	SAI	ND SOCI	AL SCIENCE	RESE	ARCH LIB	RARY				
AVAILABLE	BALANCE	AS OF:	08/32	1/14		\$.	00	(CITY)						\$5,850,0	00.00	(NON-C	ITY)		
CONTRACT I	JABILIT	Y:				\$.	00	(CITY)							\$.00		[TY)		
ITD EXPEND	DITURES:					\$.	00	(CITY)							\$.00	(NON-C	(TY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	3 *
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATI	ONS								COMMI	TME	NT PLAN								
	(N)*		*		*		*		*		(N)*	3,000	) *		*		*		*
								FY	2015										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE		FY 15	;
PLAN (C)*		*	*	*		*	*	*		*		* *	•	*	*		*		
FORCST(C)*		*	*	*		*	*	*		*		* +	r	*	*		*		
ACTUAL(C)*		*	*	*		*	*	*		*		* +	r	*	*		*		
*		*	*	*		*	*	*		*		* *	r	*	*		*		
PLAN (N)*		*	*	*		*	*	*		*		* +	r	*	*	3,000	) *	3,	,000
FORCST(N)*		*	*	*		*	*	*		*		* *	r	*	*	3,000	) *	3,	,000
ACTUAL(N)*		*	*	*		*	*	*		*		* +	r	*	*	-	*	-	
																	-		
MGN PROJECT	:											CITY	NC	PLA	N (	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTIO	N									COST	COSI	COMM D	ATE M	ILESTONE	START	END	)
•																			
035 LRCE12D	OT SAS	B:Impro	vement	ts to th	e NYPI	Vicinit	У								1	DEVSCOPE	09/12	12/1	<b>.</b> 2
CC	ons o	04 CONS	TRUCT:	ION								0	3,000	06/1	5				
													•						
035 L103REN	IO RES	EARCH L	IBRAR	IES - Re	novati	ons.									1	DSGN	06/11	12/1	<b>.1</b>
CI	GY 0	04 CONT	INGEN	CY								0	2,850	06/1	5				
													•	·					

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 668

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

1,491 \*

17,281 \* 18,772 \*

MAY

JUNE

FY 15

AVAILABLE BALANCE AS OF: 08/31/14 \$22,833,677.59 (CITY)

1,491 \*

17,281 \*

18,772 \*

\$24,586,000.00 (NON-CITY) CONTRACT LIABILITY: \$585,029.01 (CITY) \$15,963.78 (NON-CITY)

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		ADOPTED APPROPRIATIONS						COMMITMENT PLAN							
	FY 15	*	FY 16 *	t	FY 17 *	FY 18	FY 15	*	FY	16	* FY	17	*	FY	18
CITY(C)	950	) *	*	k	*		18,772	*		221	*	215	*		214
NON-CITY(N)		*	*	t	*		3,000	*			*		*		
						FY 2015									
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLA	N (N)		FOR	CST (N)		ACTUAL	(N)	
JULY	0	*	0	*	0				0 *		0	*			0
AUG	-70	*	-70	*	-69				0 *		0	*			0
SEPT	0	*	0	*	0				0 *		0	*			0
OCT	70	*	70	*	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
		_		_	_						_				_

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

FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE BUDGET LINE: LB-D001 AVAILABLE BALANCE AS OF: 08/31/14 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 15 FY 17 FY 18 ADOPTED (C)\* (C)\* 400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 400 \* 400 FORCST(C)\* 400 \* 400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 038 LBC11RGFE RUGBY - Furniture & Equipment 002 EQUIPMENT AND FURNITURE 275 06/15 EOFN 850 LBKA05RUG RUGBY - Partial Interior Rehab/Public Service Enhancements CONS 015 CONSTRUCTION 125 06/15 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN BUDGET LINE: LB-D104 AVAILABLE BALANCE AS OF: 08/31/14 \$46,274,263.67 (CITY) \$.00 (NON-CITY) \$4,784,420.72 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$38,053,357.51 (CITY) \$.00 (NON-CITY) FY 18 FY 15 FY 15 \* FY 16 FY 17 \* FY 17 60 \* 60 \* (C)\* 11,235 \* (C)\* 43,472 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 15 157 \* 209 \* 43,106 \* PLAN (C)\* 43,472 FORCST(C)\* 157 \* 209 \* 41,982 \* 42,348 157 \* ACTUAL(C)\* 157 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 038 LBC10PSFE PARK SLOPE - Furniture & Equipment 002 EOUIPMENT AND FURNITURE 0 EOFN 06/15

600

06/15

038 LBC11SPFE SUNSET PARK - FF&E

001 EQUIPMENT AND FURNITURE

EOFN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
038 LBC11SWHC DSGN	SYSTEMWIDE - Heating and Cooling 001 DESIGN	24	0	06/15	
038 LBC11SWRF DSGN	SYSTEMWIDE - Roof Replacements 001 DESIGN	24	0	06/15	
038 LBC12SWAC EQFN	SYSTEM-WIDE ATTENDANCE COUNTERS 002 EQUIPMENT AND FURNITURE	10	0	06/15	
038 LBC14CNHC DSGN CONS IFSP	CENTRAL HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	200 1,600 200	0 0 0	06/15 06/15	
	003 IFA CONSTRUCTION SUPERVIS  KINGS HIGHWAY SELF CHECK-IN INITIATIVE  001 EQUIPMENT AND FURNITURE	135	0	06/15 06/15	
038 LBC14SWNW EQFN		24	0	06/15	
038 LBC15BWHC DSGN CONS IFSP	Bushwick Heating & Cooling 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	75 600 75	0 0 0	06/15 06/15 06/15	
038 LBC15FBHC DSGN CONS IFSP	Flatbush Heating & Cooling 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	75 600 75	0 0 0	06/15 06/15 06/15	
038 LBC15FLRF DSGN CONS IFSP	Flatlands Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	75 600 75	0 0 0	06/15 06/15 06/15	
038 LBC15GSRF DSGN CONS IFSP	Gravesend Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	75 600 75	0 0 0	06/15 06/15 06/15	
038 LBC15MPHC DSGN CONS IFSP	Mapleton Boiler & BMS 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	49 392 48	0 0 0	06/15 06/15 06/15	
038 LBEM05SWR DSGN DSGN CO#: 01 DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 012 DESIGN 014 DESIGN 014 DESIGN	3,200 50 34	0 0 0	06/15 06/15 06/15	
038 LBK15BRRF DSGN CONS	BAY RIDGE ENVELOPE REHAB 004 DESIGN 005 CONSTRUCTION	20 160	0	06/15 06/15	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO IFSP	DESCRIPTION 006 IFA CONSTRUCTION SUPERVIS	20	0	06/15	MILESTONE	SIARI	END
11.01	THE CONDINGCTION BUILDING	20	Ū	00/15			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
SITE	002 SITE	2,064	0	06/15			
801 REDHOOK	Red Hook Library 002 CONSTRUCTION	1 105	0	06/15			
CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	1,185 85	0	06/15			
CONS	003 CONSTRUCTION	65	U	06/15			
850 LB-104KEN	KENSINGTON - Replacement Facility				CONSCOMP	06/12	06/15
DSGN	034 DESIGN	1	0	06/15		•	-
CONS	041 CONSTRUCTION	3	0	06/15			
	KINGS HIGHWAY - Branch Rehabilitation and Expansion		_	0.5.45	CONSCOMP	04/05	12/16
CO#: R3 CONS	034 CONSTRUCTION	58	0	06/15			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	11/13	03/19
CONS	011 CONSTRUCTION	1	0	06/15	0011200111		00, 10
DSGN	025 DESIGN	7	Ö	06/15			
	SUNSET PARK - Partial Interior Renovation		_		DSGNCOMP	05/06	07/16
CO#: 01 DSGN	001 DESIGN	196	0	06/15			
IFDS CO#: F1 IFSP	002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 8	0 0	06/15 06/15			
COM: FI IFSP	004 CONSTRUCTION SUPERVIS	498	0	06/15			
CONS CO#: RG CONS	004 CONSTRUCTION	1,000	0	06/15			
CO#: BL IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
CONS	015 CONSTRUCTION	60	Ö	06/16			
	CORTELYOU - Branch Rehabilitation		_		CONSCOMP	01/11	06/16
CO#: BL DSGN	001 DESIGN	65	0	06/15			
CONS	002 CONSTRUCTION	764	0	06/15			
850 T.BCAO7DKR	DYKER - Branch Rehabilitation				CONSSTRT	07/10	06/15
DSGN	001 DESIGN	1	0	06/15	COMBBINI	07,10	00/15
	FLATBUSH - Roof and Boiler Replacement						
IFDS	003 IFA DESIGN	10	0	06/15			
CONS	007 CONSTRUCTION	129	0	06/15			
CO#: RR CONS CO#: 01 CONS	007 CONSTRUCTION 007 CONSTRUCTION	1 159	0 0	06/15 06/15			
DSGN	007 CONSTRUCTION 008 DESIGN	19	0	06/15			
DOM	OOO BESTON	10	Ū	00/15			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	006 CONSTRUCTION	14	0	06/15			
05000							
	BEDFORD - Roof Replacement	F3	^	06/15			
CO#: 02 CONS IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	53 25	0 0	06/15 06/15			
IFSP	OUT ILW COMPINACITON PAREMATS	25	U	06/13			
850 LBC09GPRF	GREENPOINT - Roof Renovation				CONSCOMP	10/10	09/14
IFDS	004 IFA DESIGN	37	0	06/15			•

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	RED HOOK - HVAC and Boiler Replacement	_		0.5.45	CONSCOMP	07/13 02/14
CO#: RE IFDS	003 IFA DESIGN	3	0	06/15		
850 T.BC09SWCN	BPL Central Library Renovations				CONSCOMP	06/13 06/16
CONS	004 CONSTRUCTION	1,086	0	06/15	COMBCOM	00/15 00/10
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	Ö	06/15		
CONS	008 CONSTRUCTION	1,900	0	06/15		
050 - 501005						
850 LBCIOCDHC DSGN	CLARENDON HVAC Replacement	42	0	06/15		
CONS	001 DESIGN 002 CONSTRUCTION	302	0	06/15 06/15		
COM: G1 CONS	002 CONSTRUCTION	4	0	06/15		
CO#: 01 CONS	002 CONSTRUCTION	254	0	06/15		
IFDS	003 IFA DESIGN	8	Ö	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	Ö	06/15		
	LEONARD - Boiler Replacement				CONSCOMP	08/12 07/15
DSGN	001 DESIGN	3	0	06/15		
CONS	002 CONSTRUCTION	164	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/15		
850 T.BC10NTHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION					
CO#: 04 DSGN	001 DESIGN	46	0	06/15		
CONS	002 CONSTRUCTION	329	Ö	06/15		
CO#: 01 CONS	002 CONSTRUCTION	100	ŏ	06/15		
IFDS	003 IFA DESIGN	3	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/15		
DSGN	006 DESIGN	193	0	06/15		
CONS	007 CONSTRUCTION	1,479	0	06/15		
IFDS	008 IFA DESIGN	18	0	06/15		
IFSP	009 IFA CONSTRUCTION SUPERVIS	195	0	06/15		
850 T.RC11RRHC	BRIGHTON BEACH - HVAC Replacement					
CONS	001 CONSTRUCTION	492	0	06/15		
CO#: 01 DSGN	002 DESIGN	1	Ö	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	42	Ö	06/15		
				•		
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement					
CONS	002 CONSTRUCTION	757	0	06/15		
IFDS	003 IFA DESIGN	25	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/15		
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	12/10 12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/15	DEVECTE	12/10 12/10
	VVI		•	00, _0		
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10 10/10
CONS	001 CONSTRUCTION	61	0	06/15		
CO#: 03 CONS	001 CONSTRUCTION	63	0	06/15		
CO#: 04 CONS	001 CONSTRUCTION	30	0	09/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/15		
OED IDG110MBrd	CENTEDNI - VOITEU CEDVITCEC I TERRADA				CONTCONT	04/14 00/15
850 LBC11CNYS CONS	CENTRAL - YOUTH SERVICES LIBRARY 001 CONSTRUCTION	5,300	0	06/15	CONSCOMP	04/14 09/15
CONS	OUT COMPTROCITION	3,300	J	00/13		

MGN PROJECT		CITY	NC	PLAN	CIIDDENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
DSGN	002 DESIGN	192	0	06/15	MILLEDIONE	DIIMI DID	
IFSP	003 IFA CONSTRUCTION SUPERVIS	256	Ö	06/15			
	ULMER PARK - Roof Replacement				CON50%	07/12 11/12	?
CONS	001 CONSTRUCTION	450	0	06/15			
IFDS	003 IFA DESIGN	10	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
0E0 IDG123DDE	ARLINGTON - Roof Replacement				CONCCOMP	00/14 05/15	
DSGN	001 DESIGN	121	0	06/15	CONSCOMP	08/14 05/15	,
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/15			
IFDS	005 IFA DESIGN	15	0	06/15			
CONS	006 CONSTRUCTION	118	ő	06/15			
••••	000 00112-1100-2011		•	00, 20			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
CONS	002 CONSTRUCTION	790	0	06/15			
IFDS	003 IFA DESIGN	9	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
CONS	006 CONSTRUCTION	500	0	06/15			
050 10010000					G0114.4555	04/14 11/14	ı
	EASTERN PARKWAY FIRE SAFETY	37	0	06/15	CONSSTRT	04/14 11/14	ŧ
DSGN CONS	001 DESIGN	232	0 0	06/15 06/15			
IFDS	002 CONSTRUCTION 003 IFA DESIGN	3	0	06/15			
IFDS	004 IFA CONSTRUCTION SUPERVIS	26	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	U	06/15			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				CONSSTRT	02/14 10/14	Ŀ
CONS	002 CONSTRUCTION	25	0	06/15			
CO#: 01 CONS	002 CONSTRUCTION	655	0	06/15			
IFDS	003 IFA DESIGN	9	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
050							
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT	85	0	06/15			
DSGN CONS	001 DESIGN 002 CONSTRUCTION	75 25	0	06/15 06/15			
COM: 01 CONS	002 CONSTRUCTION	1,419	0	06/15			
IFDS	002 CONSTRUCTION 003 IFA DESIGN	9	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	ő	06/15			
			•	00, 20			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				PROJSTRT	04/13 07/14	Ŀ
DSGN	001 DESIGN	157	0	08/14			
CONS	002 CONSTRUCTION	1,261	0	06/15			
IFDS	003 IFA DESIGN	19	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	06/15			
0E0 1D0133#FP	NIEW LONG DEANGE DEMOVATION						
850 LBCI3NLBR DSGN	NEW LOTS BRANCH RENOVATION 001 DESIGN	71	0	06/15			
CO#: 01 DSGN	001 DESIGN	127	0	06/15			
CO#: 01 DSGN	001 DESIGN	2	0	06/15			
CONS	002 CONSTRUCTION	1,600	0	06/15			
IFDS	003 IFA DESIGN	24	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	176	Ŏ	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
	ARLINGTON BOILER REPLACEMENT						
DSGN	001 DESIGN	69	0	06/15			
CONS	002 CONSTRUCTION	350	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
IFDS CONS	004 IFA DESIGN	9 6	0	06/15 06/15			
CONS	007 CONSTRUCTION	0	U	06/15			
	BROWNSVILLE HVAC REPLACEMENT						
DSGN	001 DESIGN	40	0	06/15			
CO#: 01 DSGN	001 DESIGN	130	0	06/15			
CONS	002 CONSTRUCTION	854	0	06/15			
IFDS	003 IFA DESIGN	9	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						
DSGN	001 DESIGN	75	0	06/15			
CONS	002 CONSTRUCTION	184	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/15			
CO#: F3 IFDS	006 IFA DESIGN	20	0	06/15			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT						
DSGN	001 DESIGN	78	0	06/15			
CONS	002 CONSTRUCTION	740	0	06/15			
IFDS	003 IFA DESIGN	9	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
050 100141000	WIDWOOD OURDOOD DI 161						
	MIDWOOD OUTDOOR PLAZA	225	0	06/15			
CONS IFDS	002 CONSTRUCTION		0	06/15 06/15			
IFDS	003 IFA DESIGN	3 22	0	06/15			
CONS	004 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
CONS	007 CONSTRUCTION	200	U	06/15			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT						
DSGN	001 DESIGN	75	0	06/15			
CONS	002 CONSTRUCTION	600	Ö	06/15			
IFDS	003 IFA DESIGN	9	Ö	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	Ŏ	06/15			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
CO#: 03 CONS	013 CONSTRUCTION	1	0	06/15			
CO#: RE CONS	014 CONSTRUCTION	33	0	06/15			
DSGN	015 DESIGN	15	0	06/15			
	RUGBY - Partial Interior Rehab/Public Service Enhancements						
CONS	013 CONSTRUCTION	648	0	06/15			
IFDS	018 IFA DESIGN	6	0	06/15			
IFSP	019 IFA CONSTRUCTION SUPERVIS	46	0	06/15			
0E0 IDW13EEDD	EACH ELAMBIGLI DEALGU DENGUAMTON				DDO TOMOM	07/12 0	0 /1 /
	EAST FLATBUSH - BRANCH RENOVATION	615	0	06/15	PROJSTRT	U//I3 U	5/1 <del>4</del>
CONS	007 CONSTRUCTION 009 DESIGN	645 29	0	06/15 06/15			
DSGN			-				
CO#: 01 DSGN	009 DESIGN	56	0	09/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBK13GPHC DSGN CO#: 01 DSGN CONS IFDS IFSP	GREENPOINT BOILER REPLACEMENT 001 DESIGN 001 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	7 83 65 8 61	0 0 0 0	06/15 09/14 06/15 06/15 06/15	PROJSTRT	07/13 (	07/13
850 LBK14DRRF CONS IFSP	DYKER ROOF REPLACEMENT 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	337 38	0	06/15 06/15			
850 LBM08CNEV CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 CONS	CENTRAL - Elevator Repairs 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	1 27 50 52	0 0 0 0	06/15 06/15 06/15 06/15			
850 LBM08WBRF CO#: RL CONS	WILLIAMSBURG - Roof Replacment 007 CONSTRUCTION	1	0	06/15	CONSCOMP	04/12 0	04/15
850 LBM13ARHC CONS	ARLINGTON HVAC REPLACEMENT 007 CONSTRUCTION	750	0	06/15			
850 LBM13CGHC DSGN CONS	CARROLL GARDENS HVAC REPLACEMENT 007 DESIGN 008 CONSTRUCTION	40 130	0	09/14 06/15			
850 LBM13CHFS DSGN	CLINTON HILL FIRE SAFETY 006 DESIGN	16	0	06/15			
850 LBM13LDHC DSGN	LEONARD HVAC REPLACEMENT 006 DESIGN	40	0	06/15	PROJSTRT	07/13 (	7/13
850 LBM13RDFS DSGN CONS	RYDER FIRE SAFETY 005 DESIGN 006 CONSTRUCTION	14 6	0	06/15 06/15			
850 LBM13SAFS DSGN CONS	STONE AVENUE FIRE SAFETY 006 DESIGN 007 CONSTRUCTION	15 34	0	06/15 06/15			
850 LBM13SBFS DSGN	SHEEPSHEAD BAY FIRE SAFETY 006 DESIGN	17	0	06/15			
850 LBM13UPFS DSGN	ULMER PARK FIRE SAFETY 006 DESIGN	17	0	06/15			
850 LBM14BWRF CONS	BUSHWICK ROOF REPLACEMENT 006 CONSTRUCTION	225	0	06/15			
850 LBM14WTRF CONS CONS	WINDSOR TERRACE ROOF REPLACEMENT 006 CONSTRUCTION 007 CONSTRUCTION	25 250	0	06/15 06/15			

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MGN PROJECT AGY ID NO	DESCRI	PTTON											CITY		NC COST	COMM D		CURRENT MILESTONE			
	WALT W		N RO	-	PLACI	EMENT							225		0	06/1		DSGNCOMP			
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		08/3	038 1/14 FY 1		\$5,14 \$1,30 \$34,1	45,638.31 01,601.80 11,619.7	1 6	IMPVTS, (CITY) (CITY) (CITY) FY 18		O, OUTFIT	AND *		BRANC		RARIES, FY 16	\$.00 \$.00		ITY) ITY)	FY	18 *
ADOPTED (C) APPROPRIATIONS	*	2,114				*		*	11 10	*	COMMITMENT	(C)*		4,683		FT 10	*	F1 17	*		*
(N)			*			*	•	*			k	(N)*			*		*		*		*
		3.170		a====		o com	37077			Y 20				. CTT		363					1 -
PLAN (C)*	LY *	AUG 26		SEPT 325		OCT	NOV *	*	DEC	*	JAN F	EB	<u>MAF</u>	*	APRIL	<u>MA</u>		<u>JUNE</u> * 4,332		FY	15 4,683
FORCST(C)*	*	26	*	325	*		*	*		*	*		*	*		*	•	* 5,832			6,183
ACTUAL(C)* *	*	26	*		*		* *	*		*	*		*	*		*	•	*	*		26
PLAN (N)*	*		*		*		 *	*		*	*		*	*		*	•	 *	*		
FORCST(N)*	*		*		*		*	*		*	*		*	*		*	•	*	*		
ACTUAL(N)*	*		*		*	•	*	*		*	*		*	*		*	•	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION											CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE	MILES START		
038 LBK15BDHC DSGN CONS IFSP	002	DESIG	N RUCT	'ION		REPLA							75 600 75		0 0 0	06/1 06/1 06/1	5				
038 LBK15BRRF DSGN CONS IFSP	002	DESIG	N RUCT	'ION		JPERVI:	3						50 400 50		0 0 0	06/1 06/1 06/1	5				
038 LBK15WTHC DSGN CONS IFSP	001 002	DESIG	N RUCT	'ION		COOL:	ING REPLA	ACE	EMENT				75 600 75		0 0 0	06/1 06/1 06/1	5				
850 LB-104KEN	038 038 038 038	GTON CONSTI CONSTI CONSTI CONSTI EQUIP	RUCT RUCT RUCT RUCT MENT	ION ION ION ION			ity						11 24 40 9 17 1		0 0 0 0	06/1 06/1 06/1 08/1 08/1 06/1	5 5 4 4	CONSCOMP	06/12	06	/15
850 LBKA02PKS DSGN		SLOPE DESIG		novat:	ion/I	Rehabi	litation	ar	nd HVAC	Repl	Lacement		1		0	06/1	5				

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										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	ION								COST	COST	COMM DATE	MILESTONE	START	END
850 LBKA05RUG DSGN	008 DE	SIGN		rior Reh	ab/Pu	blic Ser	rvice Enha	ncements		1	0	06/15			
CONS	011 CC	NSTRUC	TITON							71	0	06/15			
850 LBK13EFBR	EAST FLA	TBUSH	- BRANC	CH RENOV	ATION	•							PROJSTRT	07/13	08/14
DSGN	001 DE	SIGN								325	0	09/14			
CONS	003 CC								1	,425	0	06/15			
IFDS	004 IE									39	0	06/15			
IFSP	005 IE	'A CONS	STRUCTIO	ON SUPER	RVIS					211	0	06/15			
850 LBK13GPHC	GREENPOI	NT BO	LER REE	LACEMEN	IT								PROJSTRT	07/13	07/13
CONS	002 CC									620	0	06/15		.,	
850 LBK14DRRF CONS	DYKER RO			1T						338	0	06/15			
IFDS	002 CC									336 37	0	06/15			
IIDS	005 11	A DEDI	LGIV							37	Ū	00/15			
BUDGET LINE: L AVAILABLE BAL			<b>‡:</b> 038			TRUCTION 254.56		QUISITION	AND F&	E TO BRANC		ARIES, BRO 8,058,000.		T 1777 \	
CONTRACT LIAB		F: UO/	31/14			932.59					P.		73 (NON-C. 54 (NON-C.		
ITD EXPENDITU						539.18					Ś	6,658,507.	•		
		.5 *	FY 1			17 *	FY 18	*	*	FY 15		FY 16 *			FY 18 *
ADOPTED (C)		000 *		*		,052 *		*	(C)*			5,261 *	4,660		646 *
APPROPRIATIONS	_							COMMITM	ENT PLAN			-	_		
(N)															
(N)	*	*		*		*		*	(N)*	6,258	*	*		*	*
								2015		•			TIDIE	*	*
	LY AU	īG	SEPT	OCT		NOV *	DEC	2015 JAN	FEB	MARCH	APRIL	MAY	JUNE * 35 78		* FY 15
JU PLAN (C)*	LY AU 38-*	IG 111 *	SEPT 288	OCT *	*			2015	FEB	•	APRIL		* 35,78	7 *	36,148
PLAN (C)* FORCST(C)*	LY AU 38-* 38-*	IG 111 * 111 *	SEPT	OCT *	*	NOV *	DEC *	2015 JAN *	FEB	MARCH *	APRIL	MAY *	* 35,78	7 *	36,148 35,694
JU PLAN (C)*	LY AU 38-* 38-*	IG 111 *	SEPT 288	OCT * *	*	NOV * *	DEC * *	2015 JAN * *	FEB	MARCH * *	APRIL	MAY * *	* 35,78 * 35,34	7 * 2 *	36,148
PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AU 38-* 38-* 39-*	IG 111 * 111 * 111 *	SEPT 288	OCT * * * * *	* * *	NOV * *	DEC * *	2015 <u>JAN</u> *  *  *	FEB	MARCH * * * * * * * * * * * * * * * * * * *	APRIL	MAY * *	* 35,78 * 35,34 *	7 * 2 * * *	36,148 35,694
PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AU 38-* 38-* 39-* * *	IG 111 * 111 * 111 *	SEPT 288	OCT * * * * * * *	* * *	* * * * * *	DEC * * * * * *	2015 JAN  *  *  *  *	FEB	MARCH  * *  * *  * *	APRIL	MAY * * * *	* 35,78 * 35,34 *	7 * 2 * * * 8 *	36,148 35,694 73
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LY AU 38-* 38-* 39-* *	IG 111 * 111 * 111 * *	SEPT 288	OCT * * * * * *	* * * *	* * * * *	DEC * * * * * * * *	2015 <u>JAN</u> * * * * * *	FEB	MARCH  *	APRIL : : : :	* * * * * * * * * * * * * * * * * * *	* 35,78 * 35,34 * * * * 6,25	7 * 2 * * * 8 *	36,148 35,694 73 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AU 38-* 38-* 39-* * *	IG 111 * 111 * 111 * * *	SEPT 288	OCT * * * * * * *	* * * * *	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL	MAY * * * * * * * *	* 35,78 * 35,34 * * * 6,25 * 6,25	7 * 2 * * 8 * 8 *	36,148 35,694 73 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AU 38-* 38-* 39-* * *	IG 111 * 111 * 111 * * * *	SEPT 288	OCT * * * * * * *	* * * * *	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AU 38-* 38-* 39-* * *	IG 111 * 111 * 111 * * * *	SEPT 288	OCT * * * * * * *	* * * * *	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *	* 35,78 * 35,34 * * * 6,25 * 6,25	7 * 2 *	36,148 35,694 73 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AU 38-* 38-* 39-* * * * DESCRIPT	IG 111 * 111 * 111 * * * *	SEPT 288 279	OCT * * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LY AU 38-* 38-* 39-* * * * DESCRIPT	IG 111 * 111 * 111 * * * * *	SEPT 288 279	OCT * * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC11sWHC DSGN	LY AU 38-* 38-* 39-* * * * DESCRIPT SYSTEMWI 002 DE	IG 111 * 111 * 111 * * * * * * *	SEPT 288 279	OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL	MAY  * * * * * * * * * * * * PLAN COMM DATE	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258
JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC11SWHC DSGN  038 LBC11SWFF	LY AU 38-* 38-* 39-* * * * DESCRIPT SYSTEMWI 002 DE SYSTEMWI	111 * 111 * 111 * * * * * * * * * * * *	SEPT 288 279	OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	* * * * * * * * * * * * * * * * * * * *	APRIL  NC COST	MAY  * * * * * * * * * * * * * * * * * *	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258
JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC11SWHC DSGN  038 LBC11SWFF DSGN	LY AU 38-* 38-* 39-* * * * * DESCRIPT  SYSTEMWI 002 DE  SYSTEMWI 003 DE	111 * 111 * 111 * * * * * * * * * * * *	SEPT 288 279	OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL  NC COST  0	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/15	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258
JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC11SWHC DSGN  038 LBC11SWFF	LY AU 38-* 38-* 39-* * * * * DESCRIPT  SYSTEMWI 002 DE  SYSTEMWI 003 DE 005 DE	111 * 111 * 111 * * * * * * * * * * * *	SEPT 288 279	OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/15  06/15  06/15	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258
JU PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC11SWHC DSGN  038 LBC11SWFF DSGN DSGN	LY AU 38-* 38-* 39-* * * * * DESCRIPT  SYSTEMWI 002 DE  SYSTEMWI 003 DE	111 * 111 * 111 * * * * * * * * * * * *	SEPT 288 279	OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL  NC COST  0	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/15	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC11SWHC DSGN  038 LBC11SWRF DSGN DSGN DSGN DSGN	LY AU 38-* 38-* 39-* * * * DESCRIPT SYSTEMWI 002 DE SYSTEMWI 003 DE 005 DE 006 DE 007 DE	111 * 111 * 111 * * * * * * * * * * * *	SEPT 288 279  Heating	OCT  *  *  *  *  *  and Coc	* * * * * * pling	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL  NC COST  0 0 0 0	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/15  06/15  06/15 06/15	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC11SWHC DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	LY AU 38-* 38-* 39-* * * * * DESCRIPT  SYSTEMWI 002 DE  SYSTEMWI 003 DE 005 DE 006 DE 007 DE  SYSTEM-W	111 * 111 * * * * * * * * * * * * * * *	SEPT 288 279  Heating Roof Rep	OCT  *  *  *  *  *  and Coo	* * * * * * bling	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	* * * *  * * * *  * * * *  * * * *  * * *  * * *  * * *  * *  * * *  *	APRIL  NC COST  0 0 0 0	MAY  *  *  *  *  *  *  *  *  *  PLAN COMM DATE  06/15  06/15 06/15 06/15 06/17	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  038 LBC11SWHC DSGN  038 LBC11SWRF DSGN DSGN DSGN DSGN	LY AU 38-* 38-* 39-* * * * * DESCRIPT  SYSTEMWI 002 DE  SYSTEMWI 003 DE 005 DE 006 DE 007 DE  SYSTEM-W	111 * 111 * * * * * * * * * * * * * * *	SEPT 288 279  Heating Roof Rep	OCT  *  *  *  *  *  and Coc	* * * * * * bling	* * * * * *	DEC * * * * * * * * * * *	2015 	FEB	MARCH  *	APRIL  NC COST  0 0 0 0	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/15  06/15  06/15 06/15	* 35,78 * 35,34 * * * 6,25 * 6,25 *	7 * 2 *	36,148 35,694 73 6,258 6,258

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
038 LBC14CGWT EQFN	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE 002 EQUIPMENT AND FURNITURE	8	0	06/15		
038 LBC14SELF EQFN EQFN	KINGS HIGHWAY SELF CHECK-IN INITIATIVE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	40 1	0	06/15 06/15		
	SYSTEM-WIDE NETWORK EQUIPMENT 001 EQUIPMENT AND FURNITURE	136	0	06/15		
038 LBC15MPHC DSGN CONS	Mapleton Boiler & BMS 004 DESIGN 005 CONSTRUCTION	26 235	0	06/15 06/15		
038 LBEM05SWR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 009 DESIGN 010 DESIGN 010 DESIGN 016 DESIGN 017 DESIGN	617 716 646 658 671 684 698 712	0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23		
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 001 SITE	1,099	0	06/15		
038 LBM12MPSA SITE	MCKINLEY PARK SITE ACQUISITION 001 SITE	2,500	0	06/15		
038 LBM14CARS EQFN	BPL FLEET - PHASE 1 002 EQUIPMENT AND FURNITURE	2	0	06/15		
038 LBM14SWIT EQFN	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES 002 EQUIPMENT AND FURNITURE	304	0	06/15		
038 LBM15GBRF DSGN CONS	GERRITSEN BEACH ENVELOPE REHAB 001 DESIGN 002 CONSTRUCTION	75 675	0	06/15 06/15		
038 LBM15MPRF DSGN CONS	Mapleton Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION	75 675	0	06/15 06/15		
038 LBM15RDHC DSGN CONS	Ryder Heating & Cooling 001 DESIGN 002 CONSTRUCTION	75 675	0	06/15 06/15		
038 LBM15RDRF DSGN CONS	Ryder Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION	75 675	0	06/15 06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
038 SANDYLBLS	SANDY DAMAGES - BPL						
DSGN	001 DESIGN	695	0	06/17			
DSGN	002 DESIGN	0	6,258	06/17			
850 LB-104KEN	KENSINGTON - Replacement Facility				CONSCOMP	06/12	06/15
CO#: 05 CONS	026 CONSTRUCTION	9	0	06/15	CONSCOME	00/12	00/13
CO#: RL DSGN	031 DESIGN	í	Ö	06/15			
850 T.RCAOOKHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP	04/05	12/16
CO#: 1 CONS	019 CONSTRUCTION	20	0	06/15	00112 00111	0 -, 00	,
CO#: BL CONS	023 CONSTRUCTION	2	Ō	06/15			
CO#: D2 CONS	023 CONSTRUCTION	5	Ö	06/15			
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
CONS	035 CONSTRUCTION	26	0	06/15			
CO#: R1 CONS	035 CONSTRUCTION	6	0	06/15			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	11/13	03/19
CO#: 01 CONS	014 CONSTRUCTION	1	0	06/15		,	
CONS	024 CONSTRUCTION	74	0	06/15			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems				CONSCOMP	01/13	07/14
DSGN	001 DESIGN	1	0	06/15			•
CO#: 02 DSGN	001 DESIGN	58	Ö	06/15			
CONS	002 CONSTRUCTION	3,962	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	363	0	06/15			
850 LBCA07DKR	DYKER - Branch Rehabilitation				CONSSTRT	07/10	06/15
CONS	006 CONSTRUCTION	31	0	06/15		-	-
CO#: 01 CONS	006 CONSTRUCTION	37	0	06/15			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement						
CONS	009 CONSTRUCTION	292	0	06/15			
DSGN	010 DESIGN	11	0	06/15			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	001 CONSTRUCTION	140	0	06/15			
DSGN	005 DESIGN	4	0	06/15			
CO#: 02 DSGN	005 DESIGN	15	0	06/15			
850 LBC08BDRF	BEDFORD - Roof Replacement						
CONS	006 CONSTRUCTION	33	0	06/15			
850 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	06/13	06/16
CONS	003 CONSTRUCTION	65	0	06/15			
CO#: 01 CONS	003 CONSTRUCTION	4,129	0	06/15			
DSGN	010 DESIGN	4	0	06/15			
CO#: DE DSGN	010 DESIGN	66-	0	07/14			
CO#: RE DSGN	010 DESIGN	66	0	06/15			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
DSGN	010 DESIGN	58	0	06/15			
CO#: 01 DSGN	010 DESIGN	17	0	06/15			
CONS	011 CONSTRUCTION	675	0	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS	012 IFA DESIGN	9	0	06/15			
IFSP	013 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
	BRIGHTON BEACH - HVAC Replacement						
CONS	006 CONSTRUCTION	325	0	06/15			
050							
	CARROLL GARDENS - Roof Replacement	•		06/5=	DEVSCOPE	12/10	12/10
CONS	007 CONSTRUCTION	8	0	06/15			
050 - 5011					G037E 00	00/10	11/10
	ULMER PARK - Roof Replacement		•	06/15	CON50%	07/12	11/12
CONS	006 CONSTRUCTION	50	0	06/15			
CO#: 01 CONS	006 CONSTRUCTION	36	0	06/15			
050 10010100	ADITYOMON Deef Deelegen				COMECONE	00/14	05/15
	ARLINGTON - Roof Replacement	222	•	06/15	CONSCOMP	08/14	05/15
CONS	002 CONSTRUCTION	289	0	06/15			
CO#: 01 CONS	002 CONSTRUCTION	111	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/15			
850 LBC12STHC	CADATOCA POTIED AND ITUAC DEDIACEMENT				CONTRUMENT	02/14	10/14
	SARATOGA BOILER AND HVAC REPLACEMENT	4.2	0	06/15	CONSSTRT	02/14	10/14
CO#: 01 DSGN	006 DESIGN	43	0	06/15			
CONS	007 CONSTRUCTION	675	0	06/15			
IFDS	008 IFA DESIGN	9	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS	66	0	06/15			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				PROJSTRT	04/13	07/14
DSGN	005 DESIGN	75	0	08/14	PRODUIKI	04/13	07/14
CONS	006 CONSTRUCTION	675	0	06/14			
IFDS	007 IFA DESIGN	9	0	06/15			
IFSP	008 IFA CONSTRUCTION SUPERVIS	68	0	06/15			
DSGN	009 DESIGN	127	0	06/15			
CO#: 01 DSGN	009 DESIGN	36	0	08/14			
CONS	010 CONSTRUCTION	837	0	06/14			
IFDS	011 IFA DESIGN	10	0	06/15			
IFSP	012 IFA CONSTRUCTION SUPERVIS	90	0	06/15			
IFSF	VIZ IFA CONSTRUCTION SUPERVIS	30	U	00/13			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT						
CONS	008 CONSTRUCTION	102	0	06/15			
331.2			•	007 =0			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT						
CONS	006 CONSTRUCTION	140	0	06/15			
	••••						
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						
CONS	005 CONSTRUCTION	540	0	06/17			
DSGN	009 DESIGN	44	0	06/15			
CONS	010 CONSTRUCTION	40	0	06/15			
		-	-				
850 LBC14LDRF	LEONARD ROOF REPLACEMENT						
DSGN	006 DESIGN	9	0	06/15			
CO#: 01 DSGN	006 DESIGN	24	0	06/15			
CONS	007 CONSTRUCTION	17	0	06/15			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA						
CONS	006 CONSTRUCTION	26	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBKA02PKS CONS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 012 CONSTRUCTION	120	0	06/15			
850 LBKA05RUG CONS CO#: 02 CONS CO#: 03 CONS DSGN IFDS IFSP	RUGBY - Partial Interior Rehab/Public Service Enhancements 012 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION 014 DESIGN 016 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	269 28 38 227 6 45	0 0 0 0 0	06/15 07/14 06/15 06/15 06/15 06/15			
850 LBK13EFBR CONS IFSP	EAST FLATBUSH - BRANCH RENOVATION 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	750 75	0	06/16 06/15	PROJSTRT	07/13	08/14
850 LBK13GPHC CONS IFSP	GREENPOINT BOILER REPLACEMENT 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	200 28	0	06/17 06/15	PROJSTRT	07/13	07/13
850 LBM08CNEV CONS IFDS IFSP	CENTRAL - Elevator Repairs 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	4,100 24 230	0 0 0	06/15 06/15 06/15			
850 LBM08DKRF CO#: RG CONS	DEKALB - Roof Replacment 002 CONSTRUCTION	22	0	06/15	PROJSTRT	03/09	01/10
850 LBM08sWFS CONS CO#: DE CONS CO#: RE CONS CO#: 71 CONS	SYSTEMWIDE - Life Safety Initiative 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	1,270 241- 241 5	0 0 0	06/15 09/14 06/15 06/15	PROJSTRT	07/08	07/08
850 LBM08WBRF CO#: 01 DSGN CO#: 02 DSGN CONS IFDS CO#: RE IFSP	WILLIAMSBURG - Roof Replacment 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	37 63 23 6 9	0 0 0 0	06/15 06/15 06/15 06/15 06/15	CONSCOMP	04/12	04/15
850 LBM13ARFS DSGN CONS IFDS IFSP CONS	ARLINGTON FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	32 180 10 18 7	0 0 0 0	06/15 06/16 06/15 06/15 06/15			
850 LBM13ARHC DSGN CO#: 01 DSGN CONS IFDS IFSP	ARLINGTON HVAC REPLACEMENT  001 DESIGN  001 DESIGN  002 CONSTRUCTION  003 IFA DESIGN  004 IFA CONSTRUCTION SUPERVIS	3 157 219 10 90	0 0 0 0	06/15 06/15 06/15 06/15 06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				
DSGN	001 DESIGN	29	0	06/15	
CO#: 01 DSGN	001 DESIGN	46	0	09/14	
CONS	002 CONSTRUCTION	675	0	06/16	
IFDS	003 IFA DESIGN	9	0	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/15	
850 LBM13CHFS	CLINTON HILL FIRE SAFETY				
DSGN	001 DESIGN	20	0	06/15	
CONS	002 CONSTRUCTION	180	0	06/17	
IFDS	003 IFA DESIGN	10	0	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/15	
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM				
DSGN	001 DESIGN	1	0	06/15	
CONS	002 CONSTRUCTION	82 <del>7</del>	Ö	06/16	
IFDS	003 IFA DESIGN	12	Ö	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	Ŏ	06/15	
050					
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY	-	•	06/15	PROJSTRT 12/13 12/13
DSGN	001 DESIGN	1	0	06/15	
CO#: 01 DSGN	001 DESIGN	19	0	06/15	
CONS	002 CONSTRUCTION	140	0	06/17	
IFDS	003 IFA DESIGN	3	0	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	U	06/15	
	DEKALB BRANCH RENOVATION				
DSGN	001 DESIGN	33	0	06/15	
CO#: 01 DSGN	001 DESIGN	386	0	09/14	
CONS	002 CONSTRUCTION	2,404	0	06/15	
CO#: 01 CONS	002 CONSTRUCTION	700	0	06/16	
IFDS	003 IFA DESIGN	42	0	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	317	0	06/15	
850 LBM13DRFS	DYKER FIRE SAFETY				
DSGN	001 DESIGN	20	0	06/15	
CONS	002 CONSTRUCTION	180	0	06/17	
IFDS	003 IFA DESIGN	10	0	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/15	
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT 07/13 07/13
DSGN	001 DESIGN	240	0	06/15	·
CONS	002 CONSTRUCTION	1,460	0	06/15	
IFDS	003 IFA DESIGN	28	0	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	154	0	06/15	
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				PROJSTRT 07/13 07/13
DSGN	001 DESIGN	9	0	06/15	
CO#: 01 DSGN	001 DESIGN	66	Õ	06/15	
CONS	002 CONSTRUCTION	650	ŏ	06/17	
CO#: 01 CONS	002 CONSTRUCTION	25	Ö	06/15	
IFDS	003 IFA DESIGN	9	Ö	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/15	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 LBM13RDFS DSGN	RYDER FIRE SAFETY 001 DESIGN	20	0	06/15	
CONS	002 CONSTRUCTION	180	0	06/15	
IFDS	003 IFA DESIGN	3	ő	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	ő	06/15	
850 LBM13SAFS	CHONE MENTE BIDE CARRIEV				
DSGN	STONE AVENUE FIRE SAFETY 001 DESIGN	20	0	06/15	
CONS	002 CONSTRUCTION	180	0	06/15	
IFDS	002 CONDINGCTION 003 IFA DESIGN	10	0	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	Ö	06/15	
850 LBM13SBFS	SHEEPSHEAD BAY FIRE SAFETY				
DSGN	001 DESIGN	20	0	06/15	
CONS	002 CONSTRUCTION	180	ŏ	06/15	
IFDS	003 IFA DESIGN	10	ő	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	Ŏ	06/15	
850 LBM13UPFS	ULMER PARK FIRE SAFETY				
DSGN	001 DESIGN	20	0	06/15	
CONS	002 CONSTRUCTION	180	0	06/15	
IFDS	003 IFA DESIGN	3	0	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	Ö	06/15	
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				
DSGN	001 DESIGN	75	0	06/15	
CONS	002 CONSTRUCTION	650	0	06/13	
CO#: 01 CONS	002 CONSTRUCTION	25	0	06/17	
IFDS	003 IFA DESIGN	9	Ö	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	Ö	06/15	
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT				
CONS	002 CONSTRUCTION	650	0	06/17	
CO#: 01 CONS	002 CONSTRUCTION	100	ő	06/15	
IFDS	003 IFA DESIGN	9	Ö	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/15	
850 LBM14MRHC	MARCY HVAC REPLACEMENT				
DSGN	001 DESIGN	25	0	06/15	
CO#: 01 DSGN	001 DESIGN	97	Ö	09/14	
CONS	002 CONSTRUCTION	700	Ö	06/15	
IFDS	003 IFA DESIGN	9	Ö	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/15	
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT				
CONS	002 CONSTRUCTION	750	0	06/15	
IFDS	003 IFA DESIGN	9	ő	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	Ö	06/15	
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT				DSGNCOMP 08/14 03/15
DSGN	001 DESIGN	75	0	06/15	220HCOM 00/11 03/13
CONS	002 CONSTRUCTION	675	Ö	06/15	
IFDS	002 CONDINGCTION 003 IFA DESIGN	9	ő	06/15	
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	Ö	06/15	
			-	· ·	

### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE:

684

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

BUDGET LINE: L	B-108	FMS #	: 038 10	)3	CONSTRUC	TION:	I, SITE A	CQUISI	TION AND	F&E TO BI	RANCH LI	BRARIES,	BROOK	LYN			
AVAILABLE BAL	ANCE AS (	OF: 08/	31/14	\$43,	000,000.	00	(CITY)						\$.00	(NON-C)	ITY)		
CONTRACT LIAB	ILITY:				\$.	00	(CITY)						\$.00	(NON-C)	ITY)		
ITD EXPENDITU	RES:				\$.	00	(CITY)						\$.00	(NON-C	ITY)		
	* FY :	L5 *	FY 16	*	FY 17	*	FY 18	*		* FY :	15 *	FY 16	*	FY 17	* I	Y 18	*
ADOPTED (C)	*	*		*		*		*	(C	)*	*		*	482	*	4,518	<del>,</del> *
APPROPRIATIONS								COMM	ITMENT P	LAN						-	
(N)	*	*		*		*		*	(N	)*	*		*		*		*
							F	2015									
JU	LY A	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCI	H API	RIL M	IAY	JUNE	E	Y 15	
PLAN (C)*	*	*	*		*	*	+		*	*	*	*	*		*		
FORCST(C)*	*	*	*		*	*	4	•	*	*	*	*	*		*		
ACTUAL(C)*	*	*	*		*	*	+	•	*	*	*	*	*		*		
*	*	*	*		*	*	4	•	*	*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	+	•	*	*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	+	•	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	+		*	*	*	*	*		*		
MGN PROJECT										CITY	NO	: PL	AN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPT	TION								COST	COS			ILESTONE			
038 LBM13REMP	BPL INF	RASTRUC	TURE RECO	NSTRUC	TION												
DSGN	001 DI									4,518		0 06/	18				
DSGN	002 DI									482		0 06/					

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 685

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

\$142,205,239.97 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$8,058,000.73 (NON-CITY) CONTRACT LIABILITY: \$10,154,484.74 (CITY) \$64,158.54 (NON-CITY)

		ADO	PTED APP	ROP	RIATIONS					CC	MMITMENT	PLA	N		
	FY 15	*	FY 16	*	FY 17	*	FY 18	FY 15	*	FY 1	.6 *	F	Y 17	*	FY 18
CITY(C)	18,349	*	60	*	2,05	2 *	646	84,703	*	5,	321 *		5,142	2 *	5,164
NON-CITY(N)	-	*		*	-	*		6,258	*		*		-	*	-
							FY 2015								
<del></del>	PLAN (C)	FORC	ST (C)		ACTUAL (	C)		PLAI	(N)		FORCST	(N)		ACTUAL	(N)
JULY	-38 *	•	-38	*		-39				0 *			0 *		0
AUG	294	t	294	*		294				0 *			0 *		0
SEPT	822 *	t	813	*		0				0 *			0 *		0

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-38 *	-38 *	-39	0 *	0 *	0
AUG	294 *	294 *	294	0 *	0 *	0
SEPT	822 *	813 *	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	83,625 *	83,556 *	0	6,258 *	6,258 *	0
FY 15	84,703 *	84,625 *	256	6,258 *	6,258 *	0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAL		. 00/.	J		34,000.03									0 (NON-C		
CONTRACT LIAB					99,735.84	•	TTY)						\$.0	•		
ITD EXPENDITU					77,070.71		ITY)						\$.0	0 (NON-C		
	* FY 15	*	FY 16	* I	FY 17 '		FY 18	*	*	FY 15		FY 16	*	FY 17		FY 18
OOPTED (C)	*	*		*	•			*	(C)*		*		*		*	
PROPRIATIONS								COMMITME	ENT PLAN							
(N)	*	*		*				*	(N)*		*		*		*	
							FY 2	015								
JU	LY AUG		SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 15
AN (C)*	*	*	*	1	*	*	*	*		*	*	*		*	*	
RCST(C)*	*	*	*	1	*	*	*	*		*	*	*		*	*	
TUAL(C)*	*	*	*	•	k	*	*	*		*	k	*		*	*	
*	*	*	*	1	*	*	*	*		*	*	*		*	*	
AN (N)*	*	*	*	1	*	*	*	*		*	*	*		*	*	
RCST(N)*	*	*	*	1	*	*	*	*		*	*	*		*	*	
TUAL(N)*	*	*	*		<b>k</b>	*	*	*		*	*	*		*	*	
101111(11)																
N PROJECT										CITY	NC	ÞΤ	AN	CURRENT	MILES	TONE
Y ID NO	DESCRIPTION	)NI								COST	COST			MILESTONE		
I ID NO	DEBCRIFTI	<b>511</b>								CODI	CODI	COIM	DAIL	MILLEDIONE	DIANT	שאנים
0 LNMNA08LS	маннаттан	- T.ii	fo Safety	Project	-a @ 17 I	rand	h Librar	iec						PROJSTRI	01/10	01/1
IFSP			TRUCTION :			i anc.	II DIDIGI	165		19	0	06/	115	INCODINI	01/10	01/1
IFDS	001 IFA			SOPERVI	,					72	0	06/	_			
											-					
				מדוסטים מדוים	9					1/12	^	06/	11 5			
IFSP  UDGET LINE: L	004 IFA	CONS:	TRUCTION :	4 RI	ECONS., I			AND F&E	TO BRAN	143  CH LIBRAR	0  IES, THI	06/  BRON	 x			
IFSP  DGET LINE: L VAILABLE BAL	004 IFA N-C004 I	CONS:	TRUCTION :	4 RI \$13		(C	 , IMPRV !ITY)	AND F&E	TO BRAN							
IFSP  DGET LINE: L VAILABLE BAL ONTRACT LIAB	004 IFA	CONS:	TRUCTION :	4 RI \$13 \$14	ECONS., E	(C	TTY)	AND F&E	TO BRAN			BRON	 IX \$.0	0 (NON-C	CITY)	
IFSP  DGET LINE: LIVAILABLE BALLONTRACT LIAB TO EXPENDITU	004 IFA	CONS: : FMS #: : 08/:	TRUCTION :	4 RI \$13 \$14 \$24,92	ECONS., F 36,000.25	(C	TTY)	AND F&E	TO BRAN		CES, THI	BRON	 rx \$.0 \$.0	0 (NON-C	CITY)	 FY 18
IFSP  DGET LINE: LI VAILABLE BALI ONTRACT LIAB TD EXPENDITU	004 IFA  N-C004 ANCE AS OF ILITY: RES: * FY 15	CONS: : FMS #: : 08/:	TRUCTION : : 037 CO: 31/14	4 RI \$13 \$14 \$24,92	ECONS., F 36,000.25 41,267.18 27,917.36	(C	ITY) ITY) ITY)	* *		CH LIBRAR	CES, THI	BRON \$150,	x \$.0 \$.0	0 (NON-C	CITY)	 FY 18
IFSP  DGET LINE: LI VAILABLE BAL ONTRACT LIAB TD EXPENDITU	004 IFA N-C004 : ANCE AS OF :ILITY: RES: * FY 15	CONS: : FMS #: : 08/:	TRUCTION : : 037 CO: 31/14	4 RI \$13 \$14 \$24,92	ECONS., F 36,000.25 41,267.18 27,917.36	(C	ITY) ITY) ITY)	AND F&E  * * COMMITME	* (C)*	CH LIBRAR	CES, THI	BRON \$150,	x \$.0 \$.0	0 (NON-C	CITY)	 FY 18
IFSP  DGET LINE: L VAILABLE BAL ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS	004 IFA N-C004 ANCE AS OF ILITY: RES: * FY 15 *	CONS: : FMS #: : 08/:	TRUCTION : : 037 CO: 31/14	4 RI \$13 \$14 \$24,92	ECONS., F 36,000.25 41,267.18 27,917.36	(0	ITY) ITY) ITY)	*	(C)* ENT PLAN	CH LIBRAR	CES, THI	BRON \$150,	x \$.0 \$.0	0 (NON-C	CITY)	 FY 18
IFSP DGET LINE: LIVAILABLE BALL ONTRACT LIAB ID EXPENDITU	004 IFA N-C004 ANCE AS OF ILITY: RES: * FY 15 *	CONS:	TRUCTION : : 037 CO: 31/14	4 RI \$1: \$14 \$24,92 * I	ECONS., F 36,000.25 41,267.18 27,917.36 FY 17	(0	ITY) ITY) ITY)	* * COMMITME	* (C)*	CH LIBRAR	* )	BRON \$150,	*************************************	0 (NON-C	CITY) CITY) * *	FY 18
IFSP  DGET LINE: L VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS:	TRUCTION : : 037 CO: 31/14	4 RI \$1: \$14 \$24,92 * I	ECONS., F 36,000.25 41,267.18 27,917.36 FY 17	(0	TITY) TITY) TITY) FY 18	* * COMMITME	(C)* ENT PLAN	CH LIBRAR	* )	E BRON \$150, FY 16	*************************************	0 (NON-C	CITY) * * * *	
IFSP  DGET LINE: L VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS:	FY 16	4 RI \$1: \$14,92 * I	ECONS., I 36,000.25 41,267.18 27,917.36 FY 17	(0	TITY) TITY) TITY) FY 18	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 15	* ) * *	E BRON \$150, FY 16	********************	0 (NON-C 0 (NON-C FY 17	CITY) * * * *	
IFSP  DGET LINE: LI VAILABLE BALL ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)*	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS:	FY 16	4 RI \$1: \$14,92 * I	ECONS., I 36,000.25 41,267.18 27,917.36 FY 17	(0	TITY) TITY) TITY) FY 18	* * COMMITME * 015 JAN	* (C)* INT PLAN (N)*	CH LIBRAR  FY 15  MARCH	* ;  *  *  APRIL	E BRON \$150, FY 16	********************	0 (NON-C 0 (NON-C FY 17	CITY) * * * *	
IFSP  DGET LINE: LI VAILABLE BALL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS:	FY 16	4 RI \$1: \$14,92 * I	ECONS., I 36,000.25 41,267.18 27,917.36 FY 17	(0	TITY) TITY) TITY) FY 18	* * COMMITME * 015 JAN	* (C)* INT PLAN (N)*	CH LIBRAR  FY 15  MARCH	* * * * * * * * * * * * * * * * * * *	E BRON \$150, FY 16	********************	0 (NON-C 0 (NON-C FY 17	CITY) * * * *	
IFSP  DGET LINE: LI VAILABLE BALL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS:	FY 16	4 RI \$1: \$14,92 * I	ECONS., I 36,000.25 41,267.18 27,917.36 FY 17	(0	TITY) TITY) TITY) FY 18	* * COMMITME * 015 JAN	* (C)* INT PLAN (N)*	CH LIBRAR  FY 15  MARCH	* * * * * * * * * * * * * * * * * * *	E BRON \$150, FY 16	********************	0 (NON-C 0 (NON-C FY 17	CITY) * * * *	
JUDGET LINE: LA LIVATILABLE BALL CONTRACT LIAB TO EXPENDITURE (C) PPROPRIATIONS (N)  LAN (C)* LAN (C)* LAN (C)* LAN (C)* LAN (C)* LAN (C)*	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS:	FY 16	4 RI \$1: \$14,92 * I	ECONS., I 36,000.25 41,267.18 27,917.36 FY 17	(0	TITY) TITY) TITY) FY 18	* * COMMITME * 015 JAN	* (C)* ENT PLAN (N)*	FY 15  MARCH  * * *	* * * * * * * * * * * * * * * * * * *	E BRON \$150, FY 16	********************	0 (NON-C 0 (NON-C FY 17	CITY) * * * *	
IFSP  DGET LINE: LINE: LINE SALIABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JUNEAN (C)* PROST(C)* CTUAL(C)* AN (N)*	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS:	FY 16	4 RI \$1: \$14,92 * I	ECONS., I 36,000.25 41,267.18 27,917.36 FY 17	(0	TITY) TITY) TITY) FY 18	* * COMMITME * 015 JAN	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *	* ;  *  *  *  *  APRIL  *  *	E BRON \$150, FY 16	********************	0 (NON-C 0 (NON-C FY 17	CITY) * * * *	FY 18
IFSP  DGET LINE: L VAILABLE BAL ONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS:	FY 16	4 RI \$1: \$1. \$24,92 *	ECONS., F 36,000.25 41,267.18 27,917.36 FY 17	(0	FY 2  EC  *  *  *  *  *  *  *  *	* * COMMITME * 015 JAN	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *	* ;  *  *  *  APRIL  *  *  *  *	\$150, FY 16	********************	0 (NON-C 0 (NON-C FY 17	CITY) * * * *	
IFSP  IDGET LINE: L  VAILABLE BAL  CONTRACT LIAB  COPTED (C)  PROPRIATIONS (N)  JU  AN (C)*  PROST(C)*  TUAL(C)*  AN (N)*  PROST(N)*	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS:	FY 16	4 RI \$1: \$14,92 * I	ECONS., F 36,000.25 41,267.18 27,917.36 FY 17	(0	TITY) TITY) TITY) FY 18	* * COMMITME * 015 JAN	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *	* ;  *  *  *  *  APRIL  *  *  *	E BRON \$150, FY 16	********************	0 (NON-C 0 (NON-C FY 17	CITY) * * * *	
IFSP  DGET LINE: LI VAILABLE BALL ONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS:	FY 16	4 RI \$1: \$1. \$24,92 *	ECONS., F 36,000.25 41,267.18 27,917.36 FY 17	(0	FY 2  EC  *  *  *  *  *  *  *  *	* * COMMITME * 015 JAN	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *	* ;  *  *  *  APRIL  *  *  *  *  *	\$150, \$150, FY 16	X \$.0 \$.0 000.0 * *	0 (NON-CO (NON-CO FY 17)  JUNE  * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
IFSP  DGET LINE: LI VAILABLE BALL ONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	004 IFA	CONS: FMS #: 08/: * * * * * * * * *	FY 16	4 RI \$1: \$1. \$24,92 *	ECONS., F 36,000.25 41,267.18 27,917.36 FY 17	(0	FY 2  EC  *  *  *  *  *  *  *  *	* * COMMITME * 015 JAN	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	\$150, \$150, FY 16	 IX \$.0 000.0 * * * *	0 (NON-CO (NON-CO FY 17)  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
IFSP  DGET LINE: LI VAILABLE BALL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)*	004 IFA N-C004 : ANCE AS OF ILITY: RES: * FY 15 *	CONS: FMS #: 08/: * * * * * * * * *	FY 16	4 RI \$1: \$1. \$24,92 *	ECONS., F 36,000.25 41,267.18 27,917.36 FY 17	(0	FY 2  EC  *  *  *  *  *  *  *  *	* * COMMITME * 015 JAN	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *	* ;  *  *  *  APRIL  *  *  *  *  *	\$150, \$150, FY 16	 IX \$.0 000.0 * * * *	0 (NON-CO (NON-CO FY 17)  JUNE  * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
IFSP  DGET LINE: LI VAILABLE BALL CONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)*	004 IFA  N-C004 ANCE AS OF ILITY: RES: * FY 15 *  * LY AUG  * * * * DESCRIPTION	CONS: FMS #: 08/: * * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * * *	4 Ri \$1: \$14,92 * 1 * * * * * * * * * * * * * * * * *	ECONS., F 36,000.29 41,267.36 27,917.36 FY 17	(C) (C) (C) ****************************	FY 2 EC *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITME * 015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	\$150, \$150, FY 16	 IX \$.0 000.0 * * * *	0 (NON-CO (NON-CO FY 17)  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
JUDGET LINE: LAVAILABLE BALL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* PRCST(C)* TUAL(C)* * AN (N)* PRCST(N)* TUAL(N)*  EN PROJECT EY ID NO	004 IFA	CONS: FMS # : 08/: * * * * * * * * * * * * * * * * * * *	### 16 SEPT ** ** ** ** ** ** ** ** ** ** ** ** **	4 Ri \$1: \$14,92 * 1 * * * * * * * * * * * * * * * * *	ECONS., F 36,000.29 41,267.36 27,917.36 FY 17	(C) (C) (C) ****************************	FY 2  EC  *  *  *  *  *  *  *  *	* COMMITME * 015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	\$150, \$150, FY 16	 IX \$.0 000.0 * * * *	0 (NON-CO (NON-CO FY 17)  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
JESP JUGGET LINE: L AVAILABLE BAL CONTRACT LIAB TO EXPENDITU	004 IFA  N-C004 ANCE AS OF ILITY: RES: * FY 15 *  * LY AUG  * * * * DESCRIPTION	CONS: FMS # : 08/: * * * * * * * * * * * * * * * * * * *	### 16 SEPT ** ** ** ** ** ** ** ** ** ** ** ** **	4 Ri \$1: \$14 \$24,92 *	ECONS., F 36,000.29 41,267.36 27,917.36 FY 17	(C) (C) (C) ****************************	FY 2 EC *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITME * 015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	\$150, \$150, FY 16	X \$.0 \$.0 000.0 * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 17)  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS BILITY: DRES:		: 037 D0 31/14 FY 16	\$5,93 \$1,70 \$10,55	NS, SITE 0,959.16 3,941.41 3,593.75 Y 17 *	(0	JISITION CITY) CITY) CITY) FY 18	& F&E	, Al	LL NYPL	FACILITIE FY 15		. & SYS'	TEMW \$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 1	8 *
ADOPTED (C)		*		*	*		11 10	*		(C)*	6,849		11 10	*	11 1,	*		*
APPROPRIATIONS				_					TME	NT PLAN						_		
(N)	*	*		*	*		T37	*		(N)*		*		*		*		*
.тт.	TLY 2	AUG	SEPT	OCT	NOV	т	DEC	2015 JAN		FEB	MARCH	APRIL	ма	v	JUNE		FY 1	5
	018 *	*	22-*	36 *		*	*	UMI	*		* *	ALKID	*		* 5,81			,849
	018 *	*	22-*	36 *		*	*		*	,	* *		*		* 5,81			,849
ACTUAL(C)* 1,	018 *	*	*	*		*	*		*	1	* *		*		*	*		,018
*	*	*	*	*		*	*		*		* *		*		*	*		
PLAN (N)*	*	*	*	*		*	*		*		* *		*		*	*		
FORCST(N)*	*	*	*	*		*	*		*		* * * *		*		*	*		
ACTUAL(N)*	*	*	*	~		*	*		*	•	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'		
050																05/00	0.5	
850 LNCA09DOH IFDS		HILLS - IFA DESI	New Roof	and Fac	ade kena	ртт	itation				10	0	06/1	_	PROJSTRT	06/09	06/	09
IFDS			TRUCTION	SIIPERVIS							6	0	06/1					
CONS		CONSTRUC		DOI LIKVID							ĭ	0	06/1	_				
001.2											_	•		•				
850 LNCA10TH1	TODT H	ILL/WEST	ERLEIGH -	- HVAC Re	placemen	t									PROJSTRT	11/09	11/	09
IFSP	003	IFA CONS	TRUCTION	SUPERVIS							50	0	06/1	5				
CONS		CONSTRUC									176	0	06/1	_				
CO#: R2 CONS	005 (	CONSTRUC	TION								7	0	09/1	4				
850 LNC002ROS	DOCCUTI		te Acquis		d Nov. Dr		Consta								DEVSCOPE	06/12	00/	1 2
CONS		CONSTRUC		sition an	d New BI	ancı	i Constr	uccion		5	,357	0	06/1	5	DEVSCOPE	06/13	09/	13
DSGN		DESIGN	1101								,018	0	07/1					
22011	011	2221011									,010	Ū	0,, =	-				
850 LNC02MHNB	MARINE	R'S HARB	OR - New	Branch											PROJSTRT	12/05	01/	07
CO#: FF CONS		CONSTRUC									29-	0	09/1					
CO#: GG CONS		CONSTRUC									29	0	10/1					
CO#: RE CONS		CONSTRUC									1	0	10/1					
EQFN DSGN		EQUIPMEN DESIGN	T AND FUR	KNITURE							7 6	0	06/1 10/1					
CONS		DESIGN CONSTRUC	TTON								1	0	06/1					
COND	200 (	CONSTRUC	IION								_	U	00/1	,				
850 LNC2STAPL	STAPLE	TON - Re	novation	and Expa	nsion										DEVSCOPE	03/06	06/	06
CO#: BB CONS		CONSTRUC			-						1	0	06/1	5				
850 LNMA12TOT			tem @ Tot	tenville											DSGN	01/12	01/	12
CONS		CONSTRUC									3	0	06/1	_				
CONS		CONSTRUC									8	0	06/1					
CONS CONS		CONSTRUC									97 9	0	06/1 06/1					
DSGN		CONSTRUC DESIGN	TION								4	0	06/1	_				
NPGN	0071	TOTO T GIN									7	U	00/I	5				
850 LNSIM12LS	Fire A	larm Ins	tallation	n @ West	New Bria	htor	n								DEVSCOPE	09/12	12/	12
IFDS		IFA DESI									4	0	06/1	5		•	·	
IFSP	003	IFA CONS	TRUCTION	SUPERVIS							11	0	06/1	5				

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIP:								COST	COST		MILESTONE	STAR	r end
CONS		ONSTRUCTION							132	0	06/15			
CONS		ONSTRUCTION	N						13	0	06/15			
DSGN	007 DI	ESIGN							8	0	06/15			
BUDGET LINE: L	N-D003	FMS #:	037 D03	CONS, S	ITE A	OUISITION	& F&E.	ALL NYPL	FACILITI	ES. MAN	. & SYSTEM	WIDE		
AVAILABLE BAL		•• •		1,776,817						,		00 (NON-C	TTY)	
CONTRACT LIAB	BILITY:			3,243,370								00 (NON-C		
ITD EXPENDITU	RES:		\$2	6,604,614	.76	(CITY)					\$.	00 (NON-C	TTY)	
	* FY	15 * :	FY 16 *	FY 17	*	FY 18	*	*	FY 15	*	FY 16 *	FY 17	*	FY 18 *
ADOPTED (C)		*	*		*		*	(C)*	1,53	1 *	*		*	*
APPROPRIATIONS								ENT PLAN						
(N)	*	*	*		*		*	(N)*		*	*		*	*
							2015							
	ILY A	JG SE:	PT OCT	NOV	*	DEC *	JAN *	FEB	MARCH *	APRII	MAY	<u>JUNE</u>	1 4	FY 15
PLAN (C)*	*	*	*	*	*	*	*			*	*	1,55		1,531
FORCST(C)* ACTUAL(C)*			*	*						^ *	*	* 1,53	∠ ^ ↓	1,532
ACIUAL(C)"	*	*	*	*	*	*	*		-	· *	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP	rion							COST	COST	COMM DATE	MILESTONE	STAR	r end
027 TATOMA GOMB	WA COMP I	DDTDGE	Mary Desamel	_								DELIGODE	06/15	2 00/12
037 LNDMACOMB CONS		S BRIDGE - ONSTRUCTION		n.					797	0	06/15	DEVSCOPE	06/13	3 09/13
CONS	003 C	JNSIRUCIIO	IN						131	U	00/13			
037 LNMCA08PC	мамнатт	AN - Borous	ah Wide Te	rhnology	Renla	cement								
CO#: AA EQFN			ND FURNITU		корта	iccinciic			5	0	06/15			
00 I		20							•	•	00, _0			
850 LNCA08BEL	BELMONT	/BLOOMINGD	ALE - Eleva	ators @ 2	Bran	ch Librar	ies					PROJSTRI	10/07	7 10/07
DSGN	101 DI	ESIGN							1	0	06/15			
850 LNCA09KIP			or Rehabil:									PROJSTRI	04/09	9 04/09
IFSP			CTION SUPE	RVIS					47	0	06/15			
CONS	005 C	ONSTRUCTION	N						472	0	06/15			
050	0.6533											DD 0 7 4 7 D		
850 LNCA0996S			erior Rehal	ollitatio	n				_	0	06/15	PROJSTRI	03/05	9 03/09
IFDS IFSP		FA DESIGN	COLON CIDE	DVTC					6 18	0	06/15 06/15			
IFSP	003 11	A CONSTRU	CTION SUPE	RVIS					10	U	06/15			
850 LNCA10AGL	ACIITI.AR	- Facade 1	Restoration	n								PROJSTRI	05/10	05/10
CONS		ONSTRUCTION		-					36	0	06/15	INCODINI	03, 10	03/10
COLID	011 0	2112 2110 02 20							50	•	00, 25			
850 LNCA10EPH	EPIPHAN	Y - Elevato	or Replace	ment								PROJSTRI	08/09	9 02/10
IFSP			CTION SUPE						23	0	06/15		•	
850 LNCA10JMB			- ADA Acce	ssibility								PROJSTRI	08/09	9 02/10
IFDS		FA DESIGN							15	0	06/15			
IFSP	003 II	FA CONSTRU	CTION SUPE	RVIS					50	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
850 LNCA10OTT IFDS IFSP	OTTENDORFER 002 IFA D 003 IFA C	ESIGN			s				10 32	0	06/15 06/15	PROJSTRT	09/09	09/09
850 LNCA10YRK CONS DSGN	YORKVILLE - 002 CONST 020 DESIG	RUCTION	ler						17 3	0	06/15 06/15	PROJSTRT	10/09	10/09
850 LNCA10115 IFSP CONS	115TH STREE 003 IFA C 004 CONST	ONSTRUCT			nt o	f Floors			16 167	0	06/15 06/15	DSGN	07/08	12/08
850 LNCSAGREA CO#: BB EQFN	ST AGNES - 028 EQUIP								32	0	06/15	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: CC CONS	JEFFERSON M 014 CONST		Exterior	Renovati	on				1	0	06/15	CONSCOMP	10/10	10/14
850 LNMA12WAS IFSP	WASHINGTON 007 IFA C	_			tion				18	0	06/15	DEVSCOPE	03/12	06/12
850 LNMNA08LS IFDS	MANHATTAN - 009 IFA D		fety Pro	jects @ 1	7 Br	anch Libra	ries		13	0	06/15	PROJSTRT	01/10	01/10
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$ \$	CONS, S 6,424,020 3,122,138 8,797,636 FY 17	.40 .94 .99	(CITY)		ALL NYPI	FY 15		\$. \$.	IDE 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)		*	*	FY 1/	*	FY 18	*	(C)*			*	FY 1/	*	* 81 18
APPROPRIATIONS (N)		*	*		*		COMMIT:	MENT PLAI (N)*	4	*	*		*	
(N)						FY	2015	(N) "			<del>-</del>		-	<u>"</u>
	LY AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	* 5,819 * 5,969		5,819 5,969
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*	3,303
*	*	*	*	*	*	*		*	* *	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
ACTUAL(N)* MGN PROJECT	<del>`</del>			<del>-</del>	<u>"</u>	<del>-</del>		<u>.</u>	CITY	NC	PLAN	CURRENT	MILES:	TONE
AGY ID NO	DESCRIPTION								COST	COST		MILESTONE		
037 LNCA10BXT EQFN	BRONX - Sys				e an	d Infrastr	ucture		83	0	06/15			
037 LNCM09VAN CO#: E EQFN	VAN NEST - 002 EQUIP			RE					4	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
037 LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 006 EQUIPMENT AND FURNITURE	5	0	06/15			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	68	0	06/15			
850 LNCA07ALL CONS CO#: CI SVCS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION 016 SERVICES	84 2	0	06/15 06/15	PROJSTRT	10/06	07/07
850 LNCA07WCH CO#: AA DSGN CONS	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 005 CONSTRUCTION	1 14	0	06/15 06/15			
850 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN	1	0	06/15	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 01 IFSP CONS CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 010 CONSTRUCTION	17 41 250	0 0 0	06/15 06/15 06/15	PROJSTRT	04/08	04/08
850 LNCA09BEL IFDS IFSP CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 25 24 40	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	02/09	02/09
850 LNCA09GRC IFSP CO#: 01 CONS CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION	20 24 75	0 0 0	06/15 06/15 06/15	PROJSTRT	06/09	06/09
850 LNCA09TRE IFSP CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	22 48 5	0 0 0	06/15 06/15 06/15	CONSCOMP	10/14	10/14
850 LNCA10GRC IFDS IFSP CO#: RL CONS	GRAND CONCOURSE - ADA Entrance 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 14 32	0 0 0	06/15 06/15 06/15	PROJSTRT	04/10	04/10
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/15 06/15 06/15	PROJSTRT	03/01	03/01
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0	06/15 06/15	DEVSCOPE	12/11	02/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		ONE END
850 LNCM12CAS DSGN IFDS IFSP CONS CONS	CASTLE HILL - Fire Alarm 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	17 3 9 111 10	0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850 LNCM12CPT DSGN IFDS IFSP CONS CONS	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	66 13 35 442 44	0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850 LNCXA08CH IFSP CONS DSGN	CASTLE HILL - Partial Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 DESIGN	65 311 93	0 0 0	06/15 06/15 06/15			
850 LNC4KBREN CONS CONS CO#: 01 CONS	KINGSBRIDGE - Replacement Facility 043 CONSTRUCTION 050 CONSTRUCTION 200 CONSTRUCTION	36 28 2	0 0 0	06/15 06/15 06/15			
850 LNC4WLEX IFDS IFSP CONS CONS	WOODLAWN - Branch Expansion 180 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION	32 286 1,902 1,000	0 0 0 0	06/15 06/15 06/15 06/15			
850 LNDCIRENO IFSP	CITY ISLAND - Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	24	0	06/15	PROJSTRT	07/06	07/06
850 LNDSVRENO CO#: AA DSGN	SOUNDVIEW - Branch Renovation 003 DESIGN	7	0	06/15			
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	06/15			
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 028 DESIGN	29	0	06/15			
850 LNTGRENO IFSP	THROGS NECK BRANCH RENOVATION 002 IFA CONSTRUCTION SUPERVIS	25	0	06/15	PROJSTRT	08/05	08/05
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	<b>4</b> 5 <b>1</b> 60	0	06/15 06/15			
850 LNXEA08CP CONS	CLASONS POINT: HVAC 001 CONSTRUCTION	195	0	06/15			

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MGN PROJECT											CITY	NC	PLi	AN	CURRENT	MILEST	CONE
AGY ID NO	DES	CRIPTIO	N								COST	COST	COMM 1	DATE M	MILESTONE	START	END
350 LNXEA083 COI	_	KCHESTE 01 CONS		_							44	0	06/:	15			
SUDGET LINE AVAILABLE I CONTRACT LI	BALANCE IABILIT	AS OF:		: 037 31/14	D06	\$90,43	0.85 0.20	OR ALL NYE (CITY) (CITY) (CITY)	PL FAC	ILITIES,	MAN., BX.	, S.I. &	SYSTEM	NIDE \$.00 \$.00 \$.00	NON-C	ITY)	
	*	FY 15	*	FY :	16 *	FY 17	*	FY 18	*		* FY 1	.5 *	FY 16	*	FY 17	* I	Y 18
	(C)*		*		*		*		*	(C)		91 *		*		*	
PPROPRIATION PROPRIATION PROPRIES PROPR										ITMENT PI							
	(N)*		*		*		*		*	(N)	*	*		*		*	
	JULY	AUG		SEPT	OCT	' NO	. 7	DEC FY	2015 JAN	FEB	MARCH	APRI	т м	AY	JUNE		Y 15
LAN (C)*	ООГІ	*	*	PEPI	*	. NO	v *		UAN	*	*	*	* *	*		1 *	1 13
ORCST(C)*		*	*		*	*	*	*		*	*	*	*	*		1 *	
CTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*	· J.	*	
*		*	*		*	*	*	*		*	*	*	*	*	+	*	
LAN (N)*		*	*		*	*	*	*		*	*	*	*	*	ŧ	*	
ORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	•	*	
CTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	•	*	
IGN PROJECT		CRIPTIO	N								CITY COST	NC COST	PL		CURRENT ILLESTONE	MILEST START	
)37 LNCA11T		TEMWIDE									91	0	06/:	15			

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

EOFN

EQFN

AVAILABLE BALANCE AS OF: 08/31/14 \$77,813,355.40 (CITY)

CONTRACT LIABILITY: \$4,158,987.07 (CITY)

ITD EXPENDITURES: \$22,742,248.49 (CITY)

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

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

ADOPTED (C)\* 12,455 \* 270 \* \* \* (C)\* 76,600 \* 2,770 \* 2,500 \*

APPROPRIATIONS

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

FY 2015

(N)	*		*	*		*			*	(N)	*	*	*		*	*
									2015							
	LY	AUG	SEPT	OC'		NOV	DI	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
	106 *	339			136 *		*	71 *		*	*	*	*	* 75,80		76,600
FORCST(C)*	106 *	339		*	188 *		*	71 *		*	*	*	*	* 74,86	5 *	75,662
ACTUAL(C)*	87 *	360	*	*	*		*	*		*	*	*	*	*	*	448
*	*		*	*	*		*	*		*	*	*	*	*	*	
PLAN (N)*	*		*	*	*		*	*		*	*	*	*	*	*	
FORCST(N)*	*		*	*	*		*	*		*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*		*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCE	IPTION									CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCR	IFIION									COSI	COSI	COMM DATE	MILLESTONE	SIAKI	END
037 LN-SYSWID	SYSTE	MWIDE R	Reconstru	ction,	Roofs	, HVAC,	Boi.	lers, L	ife Saf	ety				DSGN	07/12	01/13
CONS	210	CONSTR	RUCTION							_	5,000	0	06/15			
CONS	211	CONSTR	RUCTION								2,500	0	06/16			
CONS	212	CONSTR	RUCTION								2,500	0	06/17			
037 LNCA10FWT	F∩PT	WACHTNO	TON / TN	WOOD_ '	Techno	ology										
EQFN			MENT AND			DIOGY					48	0	06/15			
037 LNCA10TKL	SYSTE	MWTDE -	- Technol	ogy Tn	frasti	ructure	Ungra	ade								
CO#: E EQFN			MENT AND			docaro	OPSIC				2	0	06/15			
EQFN		~	MENT AND								16	ŏ	06/15			
~		_														
037 LNCA11BXT																
EQFN	002	EQUIPM	MENT AND	FURNIT	URE						791	0	06/15			
037 LNCA11SIT	STATE	N ISLAN	ID - Boro	ughwid	e Tech	nology										
EQFN			MENT AND								466	0	06/15			
EQFN			MENT AND								41	Ō	06/15			
~		_														
037 LNCA11TEK																
EQFN			MENT AND								163	0	06/15			
EQFN	002	EQUIPM	MENT AND	FURNIT	URE						175	0	06/15			
037 LNCA13SE1	SYSTE	M WIDE:	Security	Svster	ms at	15 Bran	ch L	ibrarie	s							
EQFN			MENT AND				<b></b>		<del>-</del>		9	0	06/15			
037 LNCA14MMH	AV F~	uinment														
EQFN			ENT AND	FURNIT	URE						50	0	06/15			
027 130314010	717 E-		_													
037 LNCA14RIS EQFN	-	-	: MENT AND I	ETTONT TO	TDE						50	0	06/15			
EQFN	001	FOOTEN	יביון אווט	FURNIT	OKE						50	U	06/13			
037 LNCA14SIS	Secui	ty Syst	ems @ Fo	ur Sta	ten Is	sland Br	anche	es								

82

98

06/15

06/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
DSGN	Electrical Systems 001 DESIGN	11	0	06/15	
IFDS	002 IFA DESIGN	2	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/15	
CONS	004 CONSTRUCTION	81	0	06/15	
037 LNCA15BPC EQFN	Security System at Battery Park City 001 EQUIPMENT AND FURNITURE	40	0	06/15	
037 LNCA15CBS EQFN	Security System at Columbus Library 001 EQUIPMENT AND FURNITURE	40	0	06/15	
037 LNCA15EDW	HVAC Replacement @ Edenwald				
DSGN	001 DESIGN	77	0	06/15	
IFDS	002 IFA DESIGN	15	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	41	0	06/15	
CONS	004 CONSTRUCTION	567	0	06/15	
037 LNCA15MOT	Window Replacement				
DSGN	001 DESIGN	88	0	06/15	
IFDS	002 IFA DESIGN	18	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	06/15	
CONS	004 CONSTRUCTION	647	0	06/15	
037 LNCA15MUL EQFN	Security System 001 EQUIPMENT AND FURNITURE	40	0	06/15	
	Rehabilitation to Exterior and Facades & Retaining Wall				
DSGN	001 DESIGN	79	0	06/15	
IFDS	002 IFA DESIGN	16	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/15	
CONS	004 CONSTRUCTION	313	0	06/15	
CONS	005 CONSTRUCTION	270	0	06/16	
037 LNCA15SPK					
DSGN	001 DESIGN	28	0	06/15	
IFDS	002 IFA DESIGN	6	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/15	
CONS	004 CONSTRUCTION	202	0	06/15	
037 LNCA15STB					
DSGN	001 DESIGN	22	0	06/15	
IFDS	002 IFA DESIGN	4	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/15	
CONS	004 CONSTRUCTION	162	0	06/15	
	Security System @ 67th street library				
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/15	
037 LNCLPCN13	NYPL CENTRAL LIBRARY MASTER PLAN - Construction				
CONS	004 CONSTRUCTION	11,627	0	06/15	
CONS	005 CONSTRUCTION	291	0	06/15	
CONS	006 CONSTRUCTION	1,582	0	06/15	

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE START END
CONS	007 CONSTRUCTION	6,000	0	06/15	
000 - 100411					
037 LNCM11TKL		22	•	06/15	
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/15	
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/15	
EQFN	004 EQUIPMENT AND FURNITURE	795	0	06/15	
EQFN	006 EQUIPMENT AND FURNITURE	4,009	0	06/15	
	New Dorp:Fire Safety				
DSGN	001 DESIGN	34	0	06/15	
IFDS	002 IFA DESIGN	1	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/15	
CONS	004 CONSTRUCTION	230	0	06/15	
CONS	005 CONSTRUCTION	46	0	06/15	
551.5	000 00N2 1100 1 20N		•	00, 20	
037 LNCM13DHC	SYSTEM WIDE: Monitoring and DHCP				
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/15	
-2-11		131	Ū	00, 25	
037 LNCM13IRS	System Wide - Isilon Repository Storage System				
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/15	
-2-11		_	Ū	00, 25	
037 LNCM13PBX	Branch Libraries: PBX Replacement				
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/15	
- Lari	OUT DECITION TOTAL	3,	Ū	00/13	
037 T.NCM135VP	SYSTEMWIDE: Server Virtualization System				
EQFN	001 EQUIPMENT AND FURNITURE	1,074	0	06/15	
EQFN	OUI EQUIFMENT AND FUNNITURE	1,074	U	00/13	
037 T.NCM15DTII	Digital Imaging Storage Unit				
EQFN	001 EQUIPMENT AND FURNITURE	196	0	06/15	
EQFN	OUI EQUIFMENT AND FUNNITURE	190	U	00/13	
037 T.NMA11NFO	System Wide: Network Equipment -Technology				
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/15	
EQFN	000 EQUIFMENT AND FORMITORE	41	U	00/13	
027 TNM312CTD	STAPLETON - Furniture and Equipment				
EQFN	001 EQUIPMENT AND FURNITURE	248	0	06/15	
EQFN	OUI EQUIPMENT AND FURNITURE	240	U	06/15	
027 TAMA 1214AA	Branch Libraries: Wide Area Network				
		6	0	06/15	
EQFN	006 EQUIPMENT AND FURNITURE	6	U	06/15	
OEO TATOLOGO	DELMONT /DICONTNODALE Elevators @ 2 Dranch Libraries				DDOTGEDE 10/07 10/07
	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries	85	0	06/15	PROJSTRT 10/07 10/07
CONS	017 CONSTRUCTION	65	U	06/15	
050 1370300060	OCMI CMDREM Fortonion Debabilitation				DDO TOMBO 03/00 03/00
	96TH STREET - Exterior Rehabilitation	606	•	06/15	PROJSTRT 03/09 03/09
CONS	004 CONSTRUCTION	606	0	06/15	
0E0 TNG3103GT	ACTITIAD Formation				DDO TOWDW OF /10 OF /10
	AGUILAR - Facade Restoration	E2	^	06/15	PROJSTRT 05/10 05/10
CONS	004 CONSTRUCTION	53	0	06/15	
CONS	005 CONSTRUCTION	417	0	06/15	
DSGN	012 DESIGN	18	0	07/14	
050					PD0.74FPF 00.400 00.415
	JEFFERSON MARKET - ADA Accessibility		_		PROJSTRT 08/09 02/10
CONS	004 CONSTRUCTION	1,328	0	06/15	
CONS	020 CONSTRUCTION	1,600	0	06/15	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGY ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIARI	END
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/15	PROJSTRT	09/09	09/09
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13	07/13
DSGI		533	0	06/15		,	.,
IFDS	002 IFA DESIGN	200	0	06/15			
CONS		3,000	0	06/15			
DSG	009 DESIGN	267	0	06/15			
850 LNCA10YRI	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
CONS		10	0	06/15	1110001111	20,03	20,03
CONS		2	Ö	06/15			
850 LNCA1011		50	0	06/15	DSGN	07/08	12/08
CONS	011 CONSTRUCTION	50	U	06/15			
850 LNCA11BEI	BELMONT - Upper and Lower Roof						
IFDS	002 IFA DESIGN	8	0	06/15			
IFSI		28	0	06/15			
CONS	004 CONSTRUCTION	320	0	06/15			
850 LNCA11BLI	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	06/12
IFDS		22	0	06/15	1110021111	_0, _0	00, 11
IFSI		$\overline{44}$	Ö	06/15			
CONS		970	0	06/15			
CONS	006 CONSTRUCTION	54	0	06/15			
850 LNCA11CCI	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
DSGI		22	0	06/15	DOGN	05/12	03/13
IFDS		4	Ö	06/15			
IFSI		12	Ö	06/15			
CONS	004 CONSTRUCTION	162	0	06/15			
0E0 TMG311GM	CONDITION To be a conference of the conference o						
850 LNCA11SN CONS	·	20	0	06/15			
IFDS		20 7	0	06/15			
IFSI		, 25	Ö	06/15			
CONS		49	Ö	06/15			
CO#: R1 CONS		249	0	08/14			
050 137031110	105mm dmpmm Nov didovelle				Dagni	06/11	10/11
850 LNCA1112!		5	0	06/15	DSGN	06/11	12/11
IFD:	* * = == = = = = = * = * = * = * = * =	15	0	06/15			
SVC		6	0	06/15			
CON		55	ő	06/15			
050 ********	Committee Company Develor Technology				D.C.C.	06 13 3	10/11
850 LNCA11679 IFD9		10	0	06/15	DSGN	06/11	12/11
IFD: IFSI		10 36	0	06/15 06/15			
CONS		447	0	06/15			
CONS		227	0	06/15			
2011		,	J	/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA12CSQ DSGN	CHATHAM SQUARE - ADA 001 DESIGN	23	0	06/15	DEVSCOPE	06/12 09/12
IFDS	002 IFA DESIGN	4	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/15		
CONS	004 CONSTRUCTION	311	0	06/15		
	EPIPHANY - FACADE RESTORATION		_		DEVSCOPE	09/12 12/12
DSGN	001 DESIGN	64	0	06/15		
IFDS IFSP	002 IFA DESIGN	12 32	0	06/15 06/15		
CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	737	0	06/15		
CONS	005 CONSTRUCTION	55	0	06/15		
850 I.NC 12HID	HUDSON PARK - Roof and Facade				DEVSCOPE	09/12 12/12
DSGN	001 DESIGN	184	0	06/15	22120012	03/12 12/12
IFDS	002 IFA DESIGN	24	Ö	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS	62	0	06/15		
CONS	004 CONSTRUCTION	1,080	0	06/15		
850 LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12 09/12
DSGN	001 DESIGN	39	0	06/15		
IFDS	003 IFA DESIGN	4	0	06/15		
CONS	004 CONSTRUCTION	122	0	06/15		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/15		
	RIVERSIDE - New ADA Compliant Entry / Vestibule	_	_		DEVSCOPE	09/12 12/12
IFDS	002 IFA DESIGN	7	0	06/15		
IFSP CONS	003 IFA CONSTRUCTION SUPERVIS	18 133	0	06/15 10/14		
COMS CO#: CO COMS	004 CONSTRUCTION 004 CONSTRUCTION	133	0	06/15		
CONS	005 CONSTRUCTION	220	0	06/15		
SVCS	007 SERVICES	3	0	10/14		
		J	Ū	10/11		
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof	_	•	06/15	DEVSCOPE	09/12 12/12
IFDS	002 IFA DESIGN	5	0	06/15		
IFSP CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	10 212	0	06/15 06/15		
CONS	004 CONSTRUCTION	212	U	06/15		
850 LNCA13CCL DSGN	COUNTEE CULLEN: Boiler 001 DESIGN	66	0	06/15	PROJSTRT	04/13 11/14
IFDS	001 DESIGN 002 IFA DESIGN	11	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/15		
CONS	004 CONSTRUCTION	357	0	06/15		
CONS	005 CONSTRUCTION	37	ő	06/15		
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					
DSGN	001 DESIGN	47	0	06/15		
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	Ö	06/15		
CONS	004 CONSTRUCTION	571	Ō	06/15		
CONS	007 CONSTRUCTION	180	0	06/15		
850 LNCA13FWT	FORT WASHINGTON: ADA Restrooms				PROJSTRT	08/14 08/14
DSGN	001 DESIGN	8	0	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFDS	002 IFA DESIGN	2	0	06/15	MILLEDICHE	DIIIKI	ши
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	Ö	06/15			
CONS	004 CONSTRUCTION	55	Ö	06/15			
CONS	005 CONSTRUCTION	6	0	06/15			
CONS	003 CONSTRUCTION	0	U	00/13			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
DSGN	001 DESIGN	33	0	06/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
IFDS	003 IFA DESIGN	18	0	06/15			
CONS	004 CONSTRUCTION	177	0	06/15			
CONS	005 CONSTRUCTION	21	0	06/15			
	HAMILTON FISH: REHABILITATION	4.0		0.5.45	PROJSTRT	03/13	03/13
IFDS	002 IFA DESIGN	49	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	06/15			
CONS	004 CONSTRUCTION	1,465	0	06/15			
CONS	005 CONSTRUCTION	357	0	06/15			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/15			
DSGN	010 DESIGN	25	0	06/15			
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/12	11/1/
DSGN	001 DESIGN	261	0	06/15	PROUBIRI	04/13	TT/ T4
IFDS	002 IFA DESIGN	49	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	06/15			
CONS	004 CONSTRUCTION	1,656	0	06/15			
CONS	005 CONSTRUCTION	152	0	06/15			
EOFN	006 EQUIPMENT AND FURNITURE	50	0	06/15			
EQFN	000 EQUIFMENT AND FORNITORE	30	U	00/13			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
DSGN	001 DESIGN	71	0	12/14		•	-
CO#: AA DSGN	001 DESIGN	5	0	06/15			
IFDS	002 IFA DESIGN	11	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/15			
CONS	004 CONSTRUCTION	368	0	06/15			
CONS	005 CONSTRUCTION	16	0	06/15			
	MORRISANIA: HVAC and Roof		_				
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
CONS	004 CONSTRUCTION	404	0	06/15			
CONS	005 CONSTRUCTION	3	0	06/15			
850 LNCA13MOT	MOTT HAVEN: HVAC						
IFDS	002 IFA DESIGN	6	0	06/15			
IFDS	003 IFA CONSTRUCTION SUPERVIS	14	0	06/15			
CONS	004 CONSTRUCTION	191	0	06/15			
COND	UT COMPTROCITOR	171	J	00/13			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	02/15
DSGN	001 DESIGN	106	0	06/15			-
IFDS	002 IFA DESIGN	21	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/15			
CONS	004 CONSTRUCTION	705	0	06/15			
CONS	005 CONSTRUCTION	71	0	06/15			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	LNCA13THL DSGN IFDS IFSP CONS	TODT HILL: ADA Restrooms 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	48 4 12 336	0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	03/14	03/14
850	LNCA13TRE DSGN IFDS IFSP CONS CONS	TREMONT: Boiler 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	52 10 27 338 33	0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850	LNCA1396S DSGN IFDS IFSP CONS CONS	96TH STREET ADA ELEVATOR 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	22 4 12 148 14	0 0 0 0	06/15 06/15 06/15 06/15 06/15	PROJSTRT	05/13	08/13
850	LNCA14MBG DSGN IFDS IFSP CONS CONS	HVAC and Related Work 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	55 11 29 368 37	0 0 0 0	06/15 06/15 06/15 06/15 06/15	PROJSTRT	09/14	09/14
850	LNCA14SPD DSGN IFDS IFSP CONS CONS	New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	33 7 18 221 21	0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850	LNCA1458S DSGN IFDS IFSP CONS CONS	Electrical Upgrade 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	11 2 5 74 8	0 0 0 0	06/15 06/15 06/15 06/15 06/15	PROJSTRT	09/14	09/14
850	LNCM10WCH IFDS CONS CONS CONS SITE	WESTCHESTER SQUARE - Replacement Branch Construction 002 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 017 SITE	200 5,547 2,000 2,000 600	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	12/11	02/12
850	LNCXA08CH CONS	CASTLE HILL - Partial Renovation 008 CONSTRUCTION	300	0	06/15			
850	LNC002ROS CONS	ROSSVILLE - Site Acquisition and New Branch Construction 008 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/13	09/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNC005CC1 CONS CONS	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting 017 CONSTRUCTION 025 CONSTRUCTION	368 484	0	06/15 06/15	PROJSTRT	07/06	07/06
850 LNC02MHNB EQFN CO#: DD EQFN CO#: EE EQFN CO#: FF EQFN EQFN	MARINER'S HARBOR - New Branch 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	352 30 91 4- 55	0 0 0 0	06/15 07/14 08/14 08/14 06/15	PROJSTRT	12/05	01/07
850 LNC2STAPL CONS CONS	STAPLETON - Renovation and Expansion 041 CONSTRUCTION 045 CONSTRUCTION	65 21	0	06/15 06/15	DEVSCOPE	03/06	06/06
850 LNC4KBREN CO#: DD EQFN	KINGSBRIDGE - Replacement Facility 032 EQUIPMENT AND FURNITURE	4	0	06/15			
850 LNC4WLEX EQFN	WOODLAWN - Branch Expansion 233 EQUIPMENT AND FURNITURE	350	0	06/15			
850 LNEA13HPT CONS	HUNTS POINT: New Roof and Elevator 007 CONSTRUCTION	225	0	06/15			
850 LNEA13MHU DSGN IFDS IFSP CONS	Mosholu: New Roof and Exterior Work 008 DESIGN 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	50 10 26 364	0 0 0 0	06/15 06/15 06/15 06/15			
850 LNEA14ECH CONS	Roof and Facade 006 CONSTRUCTION	400	0	06/15			
850 LNEMA08WS CO#: 01 DSGN CO#: 02 DSGN CONS EQFN CONS	WOODSTOCK - Interior Rehabilitation 013 DESIGN 013 DESIGN 015 CONSTRUCTION 024 EQUIPMENT AND FURNITURE 026 CONSTRUCTION	51- 52 1 499 17	0 0 0 0	07/14 09/14 06/15 06/15 06/15			
850 LNEM12MLB CONS	MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION	400	0	06/15	DSGN	02/12	02/12
850 LNMA12WAS IFSP	WASHINGTON HEIGHTS - Phase II Renovation 008 IFA CONSTRUCTION SUPERVIS	16	0	06/15	DEVSCOPE	03/12	06/12
850 LNMNAO8LS COMS CO#: DD CONS CO#: JJ CONS CONS SVCS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 011 CONSTRUCTION 012 SERVICES 200 CONSTRUCTION	35 3 2 46 1 145	0 0 0 0	06/15 08/14 09/14 06/15 06/15	PROJSTRT	01/10	01/10

MGN PROJECT									CITY	NC	PLAN		CURRENT		
AGY ID NO	DESCRIPTI								COST	COST		re Mi	LESTONE	START	END
SVCS	302 SEF								2	0	06/15				
CONS		NSTRUCTIO							34	0	06/15				
CONS		NSTRUCTIO							10	0	06/15				
CO#: CC CONS	600 CON	NSTRUCTIO	ON						109	0	07/14				
CONS	700 CON	NSTRUCTIO	ON						201	0	06/15				
CO#: BB CONS	700 CON	<b>ISTRUCTIC</b>	ON						91	0	09/14				
CONS	802 CON	<b>ISTRUCTIC</b>	ON						80	0	06/15				
CONS	900 CON	<b>ISTRUCTIO</b>	ON						97	0	06/15				
CONS	990 CON	NSTRUCTIO	ON						97	0	06/15				
850 LNXA13WKF CONS	WAKEFIELD 013 CON	O - Boile NSTRUCTIO		ement					900	0	06/15				
850 LNXEA08MR CONS		HVAC NSTRUCTIO	ON						13	0	06/15				
850 LNXEA08PC CONS	_	TER: HVAC							29	0	06/15				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	FMS #: ?: 08/31/		\$180,00	0.00 \$.00	(CITY)	PMENT	PURCHASES	, CITYWIDI		\$	\$.00	(NON-CI (NON-CI (NON-CI	TY)	
110 1111 1110 110		5 *	FY 16 *	* FY 17		FY 18	*	*	FY 15	*					Y 18 *
ADOPTED (C)		*		*	*		*	(C)*		20 *		k		*	
APPROPRIATIONS							COMM:	ITMENT PLA		_ •					
(N)		*	,	*	*		*	(N)		*	•	*		*	,
(11)						FY	2015	(21)							
.π.	LY AUG	SE SE	EPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRII	MAY		JUNE	म	Y 15
PLAN (C)*	*	*	*	*	*	*	U141	*	*	*	*	*	120		120
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	120		120
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
(117															
MGN PROJECT									CITY	NC	PLAN	(	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON							COST	COST			LESTONE		
	WAKEFIELD	) - Secur	rity Syste						60	0	06/15				
037 LNCA13AGL EQFN			OGY AND FURNIT	TURE					60	0	06/15				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L	N-M001	FMS #:	037 1	101	CON, RECON	, IMPVTS,	ACQ,	OUTFI	C AND E	QUIP,	BRAN	CH LIB	RARIES	, MAN	HATTAN			
AVAILABLE BAL	ANCE AS	OF: 08/3	31/14	\$3,	890,167.51	(CITY)								\$.0	00 (NON	-CITY)		
CONTRACT LIAB	ILITY:			\$	981,038.75	(CITY)								\$.0	00 (NON	-CITY)		
ITD EXPENDITU	RES:			\$17,	,072,826.79	(CITY)								\$.(	00 (NON	-CITY)		
	* FY :		FY 16		FY 17 *	FY 18			*		15		FY 16	*	FY 17		FY	18 *
ADOPTED (C)	*	27 *		*	*		*		(C)*		3,802	*		*		*		*
APPROPRIATIONS								MMITME	NT PLAN									
(N)	*	*		*	*		*		(N)*			*		*		*		*
							Y 201											
		UG	SEPT	OCT	NOV	DEC	JAI		FEB	MAR		APRIL		AY	JUNE		FY	15
PLAN (C)*	*	*	7 *				*	*		*	*		*			795 *		3,802
FORCST(C)*	*	*	7 *	<b>*</b>	* :	*	*	*		*	*		*		* 3,	858 *		3,865
ACTUAL(C)*	*	*	,		*	*	*	*		*	*		*		*	*		
*	*	*	,	<b>,</b>	••	•	*	*		*	*		*		*	*		
PLAN (N)*	*	*	,				*	*		*	*		*		*	*		
FORCST(N)*	*	*	7		* :	*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*		•	*	*	*	*		*	*		*		*	*		
MON DDO TEOM										OT MIZE		NG	DI	221	CHEDEN	m w	папо	
MGN PROJECT	DEGGDID	штом								CITY		NC		AN	CURREN		ESTO	
AGY ID NO	DESCRIP'	TION								COST		COST	COMM	DATE	MILESTO	NE STA	RT I	ממב
037 LNCLPCN13	NVDI. CEI	мтълт. т.т	DDADV 1	ANGTED I	TAN - Const	truction												
CONS		ONSTRUCT		MASIEK E	LAN - COID	cruccion			1	,000		0	06/	15				
COND	012 (	ONDIROCI	1014						_	,000		U	007	13				
037 LNCM13PBX	Branch 1	T.ihrarie	e PRY	Replace	ment													
EQFN		QUIPMENT								110		0	06/	15				
2211	002 1	2011111111	. 11110 10	)1411 I OIG								·	007					
037 LNMA11MBB	маннатт	AN - Bor	ough Wi	de Tech	nology Rep	lacement												
EQFN		QUIPMENT								643		0	06/	15				
EQFN		QUIPMENT								116		Õ	06/					
-2		20			_							•						
037 LNMA12WAN	Branch 1	Librarie	s: Wide	Area N	Jetwork													
EOFN		QUIPMENT								86		0	06/	15				
~		~ -												_				
850 LNCA10RIS	ROOSEVE	LT ISLAN	ID - NEV	N BRANCE	I LIBRARY										PROJST	RT 07/	13 0	7/13
CONS	003 C	ONSTRUCT	CION						1	,000		0	06/	15				
										-								
850 LNMA12WAS	WASHING:	TON HEIG	HTS - E	hase I	Renovation	n									DEVSCO	PE 03/	12 06	5/12
CONS	005 C	ONSTRUCT	CION							5		0	06/	15				
IFSP	006 II	FA CONSI	RUCTION	1 SUPERV	/IS					25		0	06/	15				
850 LNMNA08LS	MANHATT	AN - Lif	e Safet	y Proje	ects @ 17 Bi	ranch Lib	raries	3							PROJST	RT 01/	10 03	L/10
CO#: 02 CONS		ONSTRUCT								103		0	06/					
CO#: 01 CONS	021 C	ONSTRUCT	CION							7		0	09/	14				
CO#: 02 CONS	021 C	ONSTRUCT	CION							654		0	06/					
CONS		ONSTRUCT								42		0	06/					
CO#: 02 CONS	801 C	ONSTRUCT	CION							36		0	06/	15				

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

(N)\*

DESCRIPTION

MGN PROJECT

AGY ID NO

AVAILABLE BALANCE AS OF: 08/31/14 \$1,079,127.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$669,635.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,917,096.25 (CITY) \$.00 (NON-CITY) FY 17 \* FY 18 FY 15 \* FY 17 \* FY 15 FY 16 FY 16 FY 18 ADOPTED (C)\* 340 \* (C)\* 1,466 \* APPROPRIATIONS COMMITMENT PLAN

FY 2015 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 474 \* 3 \* 16 \* 53 \* 920 \* 1,466 3 \* FORCST(C)\* 474 \* 16 \* 53 \* 936 \* 1,482 ACTUAL(C)\* 474 \* 3 \* 477 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

(N)\*

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

1101 ID 110	DESCRIPTION		CODI	COINT DITTE	HILLIDIONE DITECT LIND
037 LNRA15GRK	Security System				
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/15	
	Electrical Upgrade		_		
DSGN	001 DESIGN	33	0	06/15	
IFDS	002 IFA DESIGN	7	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/15	
CONS	004 CONSTRUCTION	243	0	06/15	
037 LNRSICOMP	STATEN ISLAND - Boroughwide Technology Initiative				
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/15	
	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE 06/13 09/13
CONS	009 CONSTRUCTION	500	0	06/15	
	MARINER'S HARBOR - New Branch				PROJSTRT 12/05 01/07
DSGN	194 DESIGN	53	0	10/14	
CONS	199 CONSTRUCTION	6	0	06/15	
DSGN	799 DESIGN	1	0	06/15	
850 LNC2STAPL					DEVSCOPE 03/06 06/06
EQFN	071 EQUIPMENT AND FURNITURE	12	0	06/15	
CO#: R2 CONS	124 CONSTRUCTION	3	0	08/14	
CONS	132 CONSTRUCTION	6	0	06/15	
CONS	223 CONSTRUCTION	2	0	06/15	
CONS	224 CONSTRUCTION	1	0	06/15	
CONS	304 CONSTRUCTION	6	0	06/15	
CONS	305 CONSTRUCTION	2	0	06/15	
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/15	
CONS	004 CONSTRUCTION	20	0	06/15	
CO#: BB CONS	004 CONSTRUCTION	474	0	07/14	
CO#: CC CONS	004 CONSTRUCTION	16	0	09/14	
DSGN	008 DESIGN	9	0	06/15	

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

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

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE ASSILITY: TRES:	S OF: 08/3	: 037 X 31/14 FY 16	\$7,04 \$99 \$26,5	ONSTRUCT 47,680.8 98,172.1 73,489.8 FY 17	30 L2 37	-	QUISITI	ION Z	AND F&E	TO BRANCH		RIES, FY 16	\$.( \$.(	BRONX 00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY)	FY 1	Ω *
ADOPTED (C)	*	175 *	F1 10	*	:	*	F1 10	*		(C)*	6,832		61 10	*	F1 1/	*	61 1	*
APPROPRIATIONS								COMM	ITME	NT PLAN	-							
(N)	*	*		*		*		*		(N)*		*		*		*		*
								2015										_
	ILY	AUG	SEPT	OCT	NOV *	*	DEC *	JAN	*	FEB	MARCH *	APRIL	M	AY			FY 1	
PLAN (C)*	10-* 10-*	2 * 2 *	10 *			*	*		*		* *		*		* 6,83 * 6,84			,832
FORCST(C)* ACTUAL(C)*	10-*	2 *	*		k	*	*		*		* *		*		* 0,04	4 ^	•	5,846 8-
ACIUAL(C)"	*	∠ *	*		 *	*	*		*		* *		*		*	*		0-
PLAN (N)*	*	*	*		*	*	*	•	*		* *		*		*	*		
FORCST(N)*	*	*	*	,	*	*	*	r	*		* *		*		*	*		
ACTUAL(N)*	*	*	*	,	*	*	*	•	*		* *		*		*	*		
MGN PROJECT	DEGGE.	TD### 034									CITY	NC		AN	CURRENT			
AGY ID NO	DESCR.	IPTION									COST	COST	COMM	DATE	MILESTONE	START	EI	עוי
037 LNCM11TKL EQFN		MWIDE - Te EQUIPMEN			s						731	0	06/	15				
037 LNMA12WAN EQFN		h Librarie EQUIPMEN			twork						138	0	06/	15				
037 LNXA07PCR EQFN		- Public EQUIPMENT			ement						13	0	06/	15				
037 LNXA07SWT EQFN		- System EQUIPMEN			Jpgrade						17	0	06/	15				
037 LNXA11BXT EQFN EQFN	001	Library ( EQUIPMENT EQUIPMENT	r and fu	RNITURE	quipment	=					453 57	0	06/ 06/	_				
037 LNXA13WIF EQFN		- Borough			le						289	0	06/	15				
037 LNXCA15MP EQFN		ology Room EQUIPMEN									175	0	06/	15				
850 LNBXA08LS CONS CO#: X1 DSGN	012	- Life Sa CONSTRUCT DESIGN		ojects @	8 B1	ranc	h Librar	ries			1 8	0	06/ 06/					
850 LNCA07WCH CO#: 01 CONS CONS	800	HESTER SQU CONSTRUCT CONSTRUCT	rion	VAC Repla	acement						3 26	0	06/ 06/					
850 LNCM10WCH CONS CONS	006	HESTER SQU CONSTRUCT CONSTRUCT	TION	eplacemen	nt Branc	ch C	onstruct	ion		1	,000 800	0	06/ 06/	_	DEVSCOPE	12/11	02/	/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 010 CONSTRUCTION	600	0	06/15			
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/15	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN CO#: 05 EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE	49 2	0	06/15 08/14			
850 LNC4WLEX CONS CONS	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION	300 500	0	06/15 06/15			
	232 EQUIPMENT AND FURNITURE WOODSTOCK - Interior Rehabilitation	350	0	06/15			
CO#: 01 DSGN CO#: 02 DSGN CONS	010 DESIGN 010 DESIGN 027 CONSTRUCTION	10- 10 30	0 0 0	07/14 09/14 06/15			
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 7	0 0 0	06/15 06/15 06/15	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN IFDS IFSP CONS	WEST FARMS - New Front Entry 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 3 10 105	0 0 0	06/15 06/15 06/15 06/15			
850 LNXA12GRC IFDS IFSP CONS CONS	GRAND CONCOURSE - ADA Compliance and Related Work 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	13 34 525 58	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	09/12	12/12
850 LNXA13SPY IFDS IFSP CONS CONS CONS	SPUTYEN DUVYIL - Sidewalk Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	3 7 92 9 14	0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850 LNXA13WKF DSGN IFDS IFSP CONS CONS	WAKEFIELD - Boiler Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	16 3 8 112 11	0 0 0 0	06/15 06/15 06/15 06/15 06/15			
850 LNXEA08BX IFSP	BRONX - HVAC @ 6 Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	52	0	06/15			

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MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNXEA08FN CONS		IS MARTI								239	0	06/15			
850 LNX001WS2 CO#: RR IFSP CO#: RR IFDS CO#: XX IFSP	SU 006 014	IFA CON	STRUCTION IGN	Renovatio N SUPERVI N SUPERVI	S IN-H	OUSE SU	PERVIS	SION OF	С	2 3 1	0 0 0	06/15 06/15 06/15	DSGN	06/97	06/97
850 LNX1HPREN DSGN CO#: BL CONS CONS CONS	005 020 033	S POINT DESIGN CONSTRUCTORSTRUCTONSTRU	CTION CTION	or Rehab	& Buildin	g Syste	ms Upq	grade		10 17 3 63	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	10/06	10/06
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:			\$172,6 \$16,7 \$17,8	CONS, SITE 192,201.16 140,462.08 109,980.03 FY 17 *	(CITY) (CITY	·) ·)		FOR NYI	PL FACILITI	\$	5,766,000. \$89,107.	51 (NON-C 28 (NON-C 69 (NON-C FY 17	ITY) ITY)	FY 18 *
•	!)*	41,531 *		794 *	817 *		846		(C)*	162,646		794 *	817		846 *
APPROPRIATION (N	is ()*	6 *		*	*			COMMITME *	(N) *		*	*		*	*
_							FY 20								
PLAN (C)*	<u>ULY</u> 280 *	AUG 144 *	SEPT	OCT * 116	* NOV	* DEC	*	JAN *	FEB	MARCH *	APRIL		<u>JUNE</u> * 162,08		FY 15 162,646
FORCST(C)*	280 *	144 *	,	* 116		*	*	*		* *			* 162,60		163,165
ACTUAL(C)*	280 *	145 *	•		*	*	*	*		* *		*	*	*	424
*	*	*	•	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	,	*	*	*	*	*		* *		*		7 *	27
FORCST(N)*	*	*	•	*	*	*	*	*		* *		*		7 *	27
ACTUAL(N)*	*	*		*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LN-SYSWID CONS CONS CONS CONS CONS CONS CONS CONS	102 103 104 105 106 107 108 200 201 202 205 205 206 207 208	CONSTRUCTONSTR	CTION	tion, Roc	fs, HVAC,	Boiler	s, Lif	fe Safet		274 794 817 846 862 878 895 212 913 931 266 640 0 236 5,000	0 0 0 0 0 0 0 0 0 0 868	06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/15 06/22 06/23 06/15 06/15 06/15 06/15	DSGN	07/12	2 01/13

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
037	LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 006 EQUIPMENT AND FURNITURE	803	0	06/15		
037	LNCA13SE2 EQFN	SYSTEM WIDE: Security Systems at 15 Branch Locations 003 EQUIPMENT AND FURNITURE	22	0	06/15		
037	LNCA15BLD CONS CONS	Electrical Systems 005 CONSTRUCTION 006 CONSTRUCTION	45 255	0	06/15 06/15		
037	LNCLPCN13 CONS CONS CONS CONS	NYPL CENTRAL LIBRARY MASTER PLAN - Construction 002 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION	16,683 54,565 15,000 30,000	0 0 0 0	06/15 06/15 06/15 06/15		
037	LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE	469	0	06/15		
037	LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	264	0	06/15		
037	LNEA11STK EQFN EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	649 743	0	06/15 06/15		
037	LNEM14COD DSGN IFDS IFSP CONS CONS	VARIOUS BRANCHES: New CO Detector Installation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	49 9 26 326 33	0 0 0 0	06/15 06/15 06/15 06/15 06/15		
037	LNEM14NDP DSGN IFDS IFSP CONS	New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	68 14 45 501	0 0 0	06/15 06/15 06/15 06/15		
037	LNEM14WKF DSGN IFDS IFSP CONS	Bolier Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	73 15 38 534	0 0 0 0	06/15 06/15 06/15 06/15		
037	LNEM15PCH DSGN CONS	Parkchester: Fire Alarm System 001 DESIGN 004 CONSTRUCTION	25 182	0	06/15 06/15		
037	LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 007 EQUIPMENT AND FURNITURE	29	0	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COST	COSI	COMM DATE	MILESTONE	SIAKI	END
037 LNMA13DTC EQFN	SYSTEM WIDE: Next Generation Desktop Computers 010 EQUIPMENT AND FURNITURE	1	0	06/15			
037 LN101INF CTGY CTGY	SYSTEMWIDE - Infrastructure Improvements 044 CONTINGENCY 046 CONTINGENCY	1,000	0 2,000	06/15 06/15			
CTGY CTGY		0 4,500	2,000	06/15 06/15			
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 102 CONSTRUCTION	120	0	06/15	PROJSTRT	10/07	10/07
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 010 CONSTRUCTION	250	0	06/15	PROJSTRT	04/09	04/09
850 LNCA0996s CONS DSGN	96TH STREET - Exterior Rehabilitation 008 CONSTRUCTION 100 DESIGN	65 1	0 0	06/15 06/15	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 010 CONSTRUCTION	80	0	06/15	PROJSTRT	05/10	05/10
850 LNCA10EPH CONS CONS	EPIPHANY - Elevator Replacement 008 CONSTRUCTION 010 CONSTRUCTION	66 11	0	06/15 06/15	PROJSTRT	08/09	02/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 025 CONSTRUCTION 026 CONSTRUCTION	359 1,000	0	06/15 06/15	PROJSTRT	08/09	02/10
850 LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 004 CONSTRUCTION 006 CONSTRUCTION	125 375	0	06/15 06/15	PROJSTRT	07/13	07/13
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 011 CONSTRUCTION 013 CONSTRUCTION	11 13	0	06/15 06/15	PROJSTRT	10/09	10/09
850 LNCA10115 CONS CONS	115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION 008 CONSTRUCTION	2 277	0	06/15 06/15	DSGN	07/08	12/08
850 LNCA11BEL CONS	BELMONT - Upper and Lower Roof 006 CONSTRUCTION	252	0	06/15			
850 LNCA11BLD CONS DSGN	BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION 010 DESIGN	52 12	0	06/15 06/15	PROJSTRT	10/10	06/12
850 LNCA11SNV CONS	SOUNDVIEW - Interior/Exterior Renovation 007 CONSTRUCTION	90	0	08/14			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	LNCA11125 CONS	125TH STREET - New Sidewalk 020 CONSTRUCTION	389	0	06/15	DSGN	06/11	12/11
850	LNCA12EPH CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION	100	0	06/15	DEVSCOPE	09/12	12/12
850	LNCA12INW CONS	INWOOD - Fire Alarm 008 CONSTRUCTION	281	0	06/15	DEVSCOPE	06/12	09/12
850	LNCA12SWP DSGN	SEWARD PARK - Replace sidealk over vault and waterproof 008 DESIGN	4	0	06/15	DEVSCOPE	09/12	12/12
850	LNCA13GBR IFDS IFSP CONS CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	17 47 2,064 59	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	03/14	03/14
850	LNCA13HAM EQFN	HAMILTON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE	200	0	06/15	PROJSTRT	03/13	03/13
850	LNCA13HUD EQFN	HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE	200	0	06/15	PROJSTRT	04/13	11/14
850	LNCA13MLB CONS	MUHLENBERG: Elevator 009 CONSTRUCTION	20	0	06/15	PROJSTRT	02/13	02/13
850	LNCA13NAM DSGN IFDS IFSP CONS	NEW AMSTERDAM - HVAC and Cooling Tower 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	257 44 117 1,582	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	01/13	02/15
850	LNCA1396S CONS	96TH STREET ADA ELEVATOR 008 CONSTRUCTION	300	0	06/15	PROJSTRT	05/13	08/13
850	LNCEA08GC CONS SVCS CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 500 CONSTRUCTION 504 SERVICES 600 CONSTRUCTION	105 1 51	0 0 0	06/15 06/15 06/15	PROJSTRT	01/08	01/08
850	LNCEM09HP CONS	HUDSON PARK - New Elevator and ADA Upgrades 008 CONSTRUCTION	1,457	0	06/15	PROJSTRT	03/09	05/09
850	LNCM10WCH CONS SITE IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE 014 IFA DESIGN	3,387 113 113	0 0 0	06/15 06/15 06/15	DEVSCOPE	12/11	02/12
850	LNCXA08CH CONS	CASTLE HILL - Partial Renovation 005 CONSTRUCTION	1,000	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNC002ROS DSGN CO#: AA DSGN CONS IFSP	ROSSVILLE - Site Acquisition and New Branch Construction 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	70 280 2,270 162	0 0 0	06/15 07/14 06/15 06/15	DEVSCOPE	06/13	09/13
850 LNC2STAPL CONS CONS CO#: AA CONS CONS	STAPLETON - Renovation and Expansion 123 CONSTRUCTION 949 CONSTRUCTION 949 CONSTRUCTION 950 CONSTRUCTION	115 3 17 4	0 0 0	06/15 06/15 08/14 06/15	DEVSCOPE	03/06	06/06
850 LNC3JMADA CONS	JEFFERSON MARKET - Exterior Renovation 017 CONSTRUCTION	219	0	06/15	CONSCOMP	10/10	10/14
850 LNDSVRENO CONS	SOUNDVIEW - Branch Renovation 010 CONSTRUCTION	130	0	06/15			
850 LNEA08DOH CONS CONS	DONGAN HILLS - Boiler Replacement and BMS Upgrades 100 CONSTRUCTION 150 CONSTRUCTION	9 13	0	10/14 06/15	PROJSTRT	01/10	01/10
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 009 CONSTRUCTION	163	0	06/15	PROJSTRT	10/07	10/07
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION	9	0	06/15	PROJSTRT	02/10	02/10
850 LNEA11MPC IFDS	NYPL CENTRAL LIBRARY MASTER PLAN - Design 012 IFA DESIGN	225	0	06/15	DSGN	10/10	03/11
850 LNEA13COL DSGN IFDS IFSP CONS CONS	COLUMBUS: LULA Lift 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	61 12 32 405 40	0 0 0 0	06/15 06/15 06/15 06/15 06/15	PROJSTRT	02/13	02/13
850 LNEA13HGR IFDS IFSP CONS DSGN	HAMILTON GRANGE:Exterior Rehabiliation/Window 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 DESIGN	17 47 622 4	0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	03/13	03/13
850 LNEA13HPT DSGN IFDS IFSP CONS	HUNTS POINT: New Roof and Elevator 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	174 20 53 1,118	0 0 0	06/15 06/15 06/15 06/15			
850 LNEA13MAC CONS	MACOMBS BRIDGE - Fire Alarm 005 CONSTRUCTION	69	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
		302			
850 LNEA13MHU DSGN	Mosholu: New Roof and Exterior Work 001 DESIGN	79	0	06/15	
IFDS	002 IFA DESIGN	9	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/15	
CONS	004 CONSTRUCTION SUPERVIS	336	0	06/15	
CONS	004 CONSTRUCTION	336	U	00/15	
850 LNEA13PRT	PORT RICHMOND: FACADE	0.7	•	06/15	PROJSTRT 02/13 02/13
DSGN	001 DESIGN	97	0	06/15	
IFDS	002 IFA DESIGN	11 29	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	_	0	06/15	
CONS	004 CONSTRUCTION	663	0	06/15	
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation		_		
DSGN	001 DESIGN	358	0	06/15	
IFDS	002 IFA DESIGN	71	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	191	0	06/15	
CONS	004 CONSTRUCTION	2,880	0	06/15	
850 LNEA13TNK	•				
DSGN	001 DESIGN	55	0	06/15	
IFDS	002 IFA DESIGN	11	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/15	
CONS	004 CONSTRUCTION	369	0	06/15	
CONS	005 CONSTRUCTION	36	0	06/15	
	Roof and Facade				
DSGN	001 DESIGN	44	0	06/15	
IFDS	002 IFA DESIGN	8	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/15	
CONS	004 CONSTRUCTION	296	0	06/15	
CONS	005 CONSTRUCTION	29	0	06/15	
850 LNEA14HGR	New Elevator				
DSGN	001 DESIGN	55	0	06/15	
IFDS	002 IFA DESIGN	11	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/15	
CONS	004 CONSTRUCTION	369	0	06/15	
CONS	005 CONSTRUCTION	36	0	06/15	
850 LNEA14PRT	HVAC Replacement				PROJSTRT 04/14 02/15
DSGN	001 DESIGN	77	0	06/15	
IFDS	002 IFA DESIGN	15	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	41	0	06/15	
CONS	004 CONSTRUCTION	516	0	06/15	
CONS	005 CONSTRUCTION	51	0	06/15	
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator				PROJSTRT 09/14 09/14
DSGN	001 DESIGN	94	0	06/15	
IFDS	002 IFA DESIGN	19	0	06/15	
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/15	
CONS	004 CONSTRUCTION	625	0	06/15	
CONS	005 CONSTRUCTION	62	0	06/15	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO	DESCRIPTION	COST	COSI	COMM DATE	MILESIONE	SIAKI	END
	HVAC Replacement		•	06/15			
DSGN	001 DESIGN	55	0	06/15			
IFDS IFSP	002 IFA DESIGN	11 29	0	06/15			
CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	369	0	06/15 06/15			
CONS	005 CONSTRUCTION	369	0	06/15			
COMB	005 CONDINUCTION	30	U	00/15			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						
CONS	021 CONSTRUCTION	450	0	06/15			
CONS	022 CONSTRUCTION	359	0	06/15			
DSGN	030 DESIGN	226	0	06/15			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm				PROJSTRT	01/00	01 /09
CONS	005 CONSTRUCTION	67	0	06/15	PRODSIRI	01/08	01/08
CONS	005 CONSTRUCTION	67	U	00/13			
850 LNEM08CLB	COLUMBUS: HVAC						
CONS	005 CONSTRUCTION	8	0	06/15			
CO#: AA CONS	005 CONSTRUCTION	14	0	10/14			
CO#: BB CONS	005 CONSTRUCTION	24	0	10/14			
850 LNEM08EPH			_				
CONS	002 CONSTRUCTION	37	0	08/14			
CO#: BB CONS	002 CONSTRUCTION	20	0	06/15			
CO#: CC CONS	002 CONSTRUCTION	25 2	0	06/15			
CO#: DD CONS CO#: EE CONS	002 CONSTRUCTION 002 CONSTRUCTION	18	0	06/15 06/15			
CO#: EE CONS	002 CONSTRUCTION	10	U	00/13			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm				PROJSTRT	01/08	01/08
CONS	002 CONSTRUCTION	25	0	06/15			• • •
CO#: AA CONS	002 CONSTRUCTION	1	0	10/14			
CO#: BB CONS	002 CONSTRUCTION	6	0	10/14			
CO#: CC CONS	002 CONSTRUCTION	2	0	10/14			
CO#: DD CONS	002 CONSTRUCTION	8	0	10/14			
CO#: EE CONS	002 CONSTRUCTION	4	0	10/14			
CO#: FF CONS	002 CONSTRUCTION	5	0	10/14			
CO#: WW CONS	002 CONSTRUCTION	43	0	10/14			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	02/12
CONS	004 CONSTRUCTION	182	0	06/15	DDGIN	J2/12	V2/12
CONS	005 CONSTRUCTION	18	Ö	06/15			
CONS	007 CONSTRUCTION	61	0	06/15			
850 LNEM13EDW	EDENWALD: Fire Safety						
CONS	007 CONSTRUCTION	11	0	06/15			
OEO TAUMA STREET	TEREPRON MARKET Fire Cofet-				DCCN	0E /12	0E /13
850 LNEM13JMK CONS	JEFFERSON MARKET: Fire Safety 007 CONSTRUCTION	41	0	06/15	DSGN	05/13	05/13
DSGN	007 CONSTRUCTION 008 DESIGN	41 19	0	05/15			
Dagn	OOO DESTAN	19	U	03/13			
850 LNEM13MLR	MELROSE: Fire Safety						
DSGN	001 DESIGN	26	0	06/15			
IFDS	002 IFA DESIGN	4	Ö	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/15			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
	CONS	004 CONSTRUCTION	135	0	06/15			
850	T.NEW1 3MGH	Mosholu: Fire Safety						
050	CONS	007 CONSTRUCTION	11	0	06/15			
	331.2	**************************************		•	00, 20			
850	LNEM13SPV	Spuyten Duyvil Branch: Fire Safety						
	CONS	007 CONSTRUCTION	11	0	06/15			
850		VAN NEST: Fire Safety		_				
	CONS	005 CONSTRUCTION	52	0	06/15			
0E0	T NIEW 1 ATTIC	Huguenot: Fire Alarm System						
650	DSGN	001 DESIGN	22	0	06/15			
	IFDS	002 IFA DESIGN	4	Õ	06/15			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	Ö	06/15			
	CONS	004 CONSTRUCTION	163	Ö	06/15			
850		New Roof and Drains						
	DSGN	001 DESIGN	28	0	06/15			
	IFDS	002 IFA DESIGN	6	0	06/15			
	IFSP CONS	003 IFA CONSTRUCTION SUPERVIS	15 201	0	06/15 06/15			
	CONS	004 CONSTRUCTION	201	U	06/15			
850	T.NEOSMNBW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
050	CONS	650 CONSTRUCTION	21	0	06/15	INOUDINI	07,00	01/03
	331.2	000 001/2=100=201		•	00, 20			
850	LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation				DEVSCOPE	03/12	06/12
	IFSP	009 IFA CONSTRUCTION SUPERVIS	82	0	06/15			
850		WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade	01	•	06/15	PROJSTRT	03/03	03/03
	CONS	200 CONSTRUCTION	21	0	06/15			
850	I.NRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade						
050	CONS	007 CONSTRUCTION	139	0	06/15			
	331.2	00. 00.12 - 1.00 - 20.1		•	00, 20			
850	LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				DEVSCOPE	09/12	12/12
	CONS	008 CONSTRUCTION	710	0	06/15			
850		SPUTYEN DUVYIL - Sidewalk Replacement	1.0	•	06/15			
	CONS CONS	007 CONSTRUCTION 009 CONSTRUCTION	16 19	0	06/15 06/15			
	CONS	009 CONSTRUCTION	19	U	06/15			
850	LNXA13WKF	WAKEFIELD - Boiler Replacement						
	DSGN	006 DESIGN	287	0	06/15			
	IFDS	007 IFA DESIGN	61	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	160	0	06/15			
	CONS	009 CONSTRUCTION	1,683	0	06/15			
	CONS	010 CONSTRUCTION	202	0	06/15			
050	TARVERA CORS	DAVOUEDED. 1872 C						
850	CONS	BAYCHESTER: HVAC 001 CONSTRUCTION	215	0	06/15			
	CONS	002 CONSTRUCTION	13	0	06/15			
	CONS	005 CONSTRUCTION	161	Ö	06/15			
			= * =	-				

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 LNXEA08CH IFSP	_	LL: HVAC	TION SU	PERVIS					11	0	06/15	DSGNCOMP	07/14	07/14
850 LNXEA08FN CONS		MARTIN: HV	_						657	0	06/15			
850 LNXEA08MR CONS		HVAC ISTRUCTION	ī						100	0	06/15			
850 LNXEA08PC CONS		ER: HVAC	ī						14	0	06/15			
850 SANDYLNLS CONS CONS IFSP	001 CON 002 CON	IAGES - NY ISTRUCTION ISTRUCTION A CONSTRUC	ī ī	PERVIS					3 0 1	0 27 2	06/15 06/15 06/15			
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY:		.4	CONS, \$3,914,21; \$2,986,80; \$40,388,22; * FY 17	8.99 ( 8.45 ( 3.44 (	CITY)	& F&E,		PL FACILIT  * FY 15	-	Ş	5.00 (NON-C 5.00 (NON-C 5.00 (NON-C	ITY) ITY)	FY 18 *
ADOPTED (C) APPROPRIATIONS (N)	·* 5	*		*	*		* COMMIT	(C) MENT PL (N)	AN	11 *	*	*	*	*
טע	JLY AUG	SEF	T O	CT NO	v	FY DEC	2015 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	*		.0 *	* 2,00	1 *	2,011
FORCST(C)* ACTUAL(C)*	10 * *	10 *	*	*	*	*		*	*	*	*	* 2,00 *	∠ ^ *	2,012 10
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAI	CURRENT TE MILESTONE	MILES START	
037 LN101INF CTGY		E - Infra ITINGENCY	structu	re Improve	ments				1,000	0	06/15	DEVSCOPE	06/11	09/11
850 LNCA10AGL DSGN	AGUILAR - 009 DES		estorat	ion					10	0	04/15	PROJSTRT	05/10	05/10
850 LNCA10JMB CONS		MARKET - ISTRUCTION		cessibilit	Y				470	0	06/15	PROJSTRT	08/09	02/10
850 LNCA13MLB CONS		G: Elevat							119	0	06/15	PROJSTRT	02/13	02/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
050 717911216							
CONS CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/15			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation						
CO#: HH CONS	015 CONSTRUCTION	15	0	06/15			
CONS	016 CONSTRUCTION	183	0 0	06/15			
CONS	505 CONSTRUCTION	18	U	06/15			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	004 CONSTRUCTION	237	0	06/15			
CO#: EE CONS	004 CONSTRUCTION	3	0	06/15			
CO#: CI SVCS	103 SERVICES	16	0	06/15			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10	02/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/15		•	
CONS	004 CONSTRUCTION	81	0	06/15			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						
DSGN	029 DESIGN	56	0	06/15			
850 LNEMO8AGL IFSP	AGUILAR: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	06/15	PROJSTRT	01/08	01/08
1125	003 IFA CONSTRUCTION SUPERVIS	109	U	06/15			
850 LNEM08CLB	COLUMBUS: HVAC						
IFSP	003 IFA CONSTRUCTION SUPERVIS	109	0	06/15			
850 LNEMOSEPH	EPIPHANY: HVAC and Fire Alarm						
IFSP	003 IFA CONSTRUCTION SUPERVIS	109	0	06/15			
850 LNEMO8HUD IFSP	HUDSON PARK: HVAC and Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	109	0	09/14	PROJSTRT	01/08	01/08
IFSF	003 IFA CONSTRUCTION SUPERVIS	109	U	09/14			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	02/12
IFDS	002 IFA DESIGN	5	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
DSGN	001 DESIGN	30	0	06/15			
IFDS	002 IFA DESIGN	6	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	06/15			
CONS	004 CONSTRUCTION	220	0	06/15			
850 LNEM13MSH	Mosholu: Fire Safety						
DSGN	001 DESIGN	26	0	06/15			
IFDS	002 IFA DESIGN	4	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/15			
CONS	004 CONSTRUCTION	124	0	06/15			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
CONS	005 CONSTRUCTION	25	0	06/15			
850 LNMA12TOT	Fire Alarm System @ Tottenville				DSGN	01/12	01/12
CONS	Fire Alarm System @ Tottenville 008 CONSTRUCTION	29	0	06/15	DOGN	01/12	U1/12
222.2			-				

#### PAGE: 716

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNMNA08LS CONS CONS	007 CON	- Life STRUCTIO STRUCTIO	)N	jects @ 1	.7 Bra	anch Libra:	ries		19 119		0	06/15 06/15	PROJSTRT	01/10	01/10
850 LNXA12GRC DSGN	GRAND CON 007 DES		ADA Compl	iance and	l Rela	ated Work			25		0	06/15	DEVSCOPE	09/12	12/12
850 LNXEA08BA CONS	_	R: HVAC	DN						101		0	06/15			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: RES:			1,101,000 \$49,690 4,441,150	).21 ).91 ).86	(CITY) (CITY) (CITY)		•		•		\$139,992. \$673,109.	93 (NON-C: 71 (NON-C: 11 (NON-C:	ITY) ITY)	
ADOPTED (C)	* FY 15	*	FY 16 *	FY 17	*	FY 18	*	(C);		15 * 91 *		FY 16 *	FY 17	*	FY 18 *
APPROPRIATIONS		•	•		•			TMENT PLA		91 ^		Î		•	•
(N)		*	*		*		*	(N)		13 *		*		*	*
							2015								
PLAN (C)*	LY AUG	* SE	PT OCT	<u>NOV</u> 85 *	*	DEC *	JAN	FEB	MARC *	CH A	PRIL	MAY *	JUNE *	5 *	FY 15 91
FORCST(C)*	*	*		85 *	*	*		*	*	*		*		5 *	101
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	101
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 1	3 *	13
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		3 *	13
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	-	NC OST	PLAN COMM DATE	CURRENT MILESTONE		
037 LN101INF CTGY		E - Infr TINGENCY	astructure	Improvem	ents				1,000		0	06/15	DEVSCOPE	06/11	09/11
850 LNC02MHNB CO#: 01 DSGN	008 DES	IGN		ch					0		12	06/15	PROJSTRT	12/05	01/07
CO#: RE CONS	TAZ CON	STRUCTIO	N.						5		0	06/15			
850 LNC2STAPL CONS		- Renov	ration and :	Expansion	1				0		1	06/15			
850 LNEA08DOH	DONGAN HT	T.T.S - Bo	iler Repla	cement ar	nd BM9	S Ilborades							PROJSTRT	01/10	01/10
CO#: 01 DSGN CONS	006 DES		_	Comerc ar	ia Dili	opyrades			1 85		0 0	06/15 10/14	INCODINI	J1/10	01/10

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$2,833,000.10 (CITY) \$1,000.13 (NON-CITY)

CONTRACT LIABILITY: \$2,254,341.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,077,419.06 (CITY) \$1,805,346.23 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 1,539 \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* (N)\* 1 \* \* \* \*

FY 2015

	JULY	AUG	SEPT	OCT	NOV	DE	C JAN		FEB	MARCH	APR	TL.	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*		k	*	*		*	*		*	* 1,53		1,539
FORCST(C)*	*	*	*	*	•	k	*	*		*	*		*	* 1,53		1,539
ACTUAL(C)*	*	*	*	*		k	*	*		*	*		*	*	*	•
*	*	*	*	*		k	*	*		*	*		*	*	*	
PLAN (N)*	*	*	*	*	1	k	*	*		*	*		*	*	1 *	1
FORCST(N)*	*	*	*	*	1	k	*	*		*	*		*	*	1 *	1
ACTUAL(N)*	*	*	*	*		k	*	*		*	*		*	*	*	
MGN PROJECT										CITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCE	RIPTION								COST	COS			MILESTONE		
037 LN101INE	r event	EMWIDE - In	nfragtru	turo Tmor	orromon+.									DEVSCOPE	06/11	00/11
CTC		CONTINGEN		cure impr	Ovements	•				1,000		0	06/15	DEVSCOPE	00/11	09/11
CTC		CONTINGED  CONTINGED								95		0	06/15			
CIC	31 030	CONTINGE	NCI							95		U	00/13			
850 <b>LNBXA</b> 081	LS BRONZ	K - Life Sa	afety Pro	ojects @ 8	Bran	nch L	ibraries									
COI		CONSTRUCT	TION							402		0	06/15			
CO#: CI COM	NS 910	CONSTRUCT	TION							142		0	06/15			
850 LNC4KBRI	N KINGS	BRIDGE - E	Replaceme	ent Facili	tv											
DSC		DESIGN	opiuooin		-1					0		1	06/15			
850 LNEM13AI	т. ат.т.ет	TON. Fire	Safety													
DSC		DESIGN	Durcel							26		0	06/15			
IFI		2 IFA DESIG	GN							4		0	06/15			
IFS		IFA CONST		SUPERVIS						10		Ö	06/15			
CON		CONSTRUCT		201						137		Ö	06/15			
850 LNEM13EI	om edenim	WALD: Fire	Cofoter													
DSC LINEMISE		DESIGN	Sarecy							21		0	06/15			
IFI		2 IFA DESIG	GN							3		0	06/15			
IFS		IFA CONST		SUPERVIS						7		Ö	06/15			
CON		CONSTRUCT		201 21(12)						91		0	06/15			
850 LNEM13SI		en Duyvil	Branch:	Fire Safe	ty							_				
DSC		DESIGN								21		0	06/15			
IFI		2 IFA DESIG								3		0	06/15			
IFS		IFA CONST		SUPERVIS						7		0	06/15			
COI	NS 004	CONSTRUCT	TION							91		0	06/15			
850 LNEM13VI	NE VAN N	WEST: Fire	Safety													
	· · · · · · · · · · · · · · · · · · ·	<del> </del>										_				

DSGN

**IFDS** 

IFSP

CONS

001 DESIGN

002 IFA DESIGN

004 CONSTRUCTION

003 IFA CONSTRUCTION SUPERVIS

22

3

5

49

06/15

06/15

06/15

06/15

0

### FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE: 718 WITH FY 2015 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/15			
850 LNXEA08CH CONS	CASTLE HILL: HVAC 002 CONSTRUCTION	37	0	06/15	DSGNCOMP	07/14	07/14
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0	06/15 06/15			
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0	06/15 06/15			
850 LNXEA08MR CONS IFSP	MELROSE: HVAC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	180 18	0	06/15 06/15			
850 LNXEA08PC CONS IFSP	PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1	0	06/15 06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 719

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/14 \$285,143,022.49 (CITY)

\$5,797,006.40 (NON-CITY) CONTRACT LIABILITY: \$37,296,884.59 (CITY) \$229,100.00 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS		COMMITMENT PLAN								
	FY 15	*	FY 16	k	FY 17 *	FY 18	FY 15	*	FY 16 *	FY 17	*	FY 18			
CITY(C)	54,528	8 *	1,064	k	817 *	846	269,397	*	3,564 *	3,33	L7 *	846			
NON-CITY(N)		6 *	•	*	*		41	*	*		*				
						FY 2015									
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN	I (N)	FORCS'	T (N)	ACTUAL	(N)			
JULY	1,868	*	1,878	*	1,849				0 *	0 *		0			
AUG	488	*	488	*	520				0 *	0 *		0			
SEPT	156	*	94	*	0				0 *	0 *		0			
OCT	426	*	488	*	0				0 *	0 *		0			
NOV	0	*	0	*	0				0 *	0 *		0			
DEC	71	*	71	*	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	10	*	0	*	0				0 *	0 *		0			
MAY	19	*	19	*	0				0 *	0 *		0			
JUNE	266,359	*	266,195	*	0			4	1 *	41 *		0			
FY 15	269,397	*	269,233	*	2,369			4	1 *	41 *		0			

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 039 D 31/14 FY 16	\$16, \$1, \$7,	QBPL SY: 415,620 647,327 776,051 FY 17	.73 .73	(CITY)	JIPMENT	PUR	CHASES,	CITYWIDE FY 15	*	FY 16	\$.0 \$.0 \$.0	0 (NC	N-CII N-CII N-CII	ľY) ľY)	?Y 18	, *
ADOPTED (C)	*	2,772 *		*		*		*		(C)*	18,728			*		1	k		*
APPROPRIATIONS		*		*		*		COMM *	ITME	NT PLAN (N)*		*		*		1			
(N)							FY	7 2015		(N)"		-					•		
JU	LY Z	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	. MZ	λY	JUN	E	I	Y 15	
PLAN (C)*	*	*	*		*	*	*		*		* *		*			,728			728
FORCST(C)*	*	*	*		*	*	*		*		* *		*			,065	*	21,	065
ACTUAL(C)*	*	47 *	*		*	*	*		*		* * * *		*		*		*		47
PLAN (N)*	*	*	*		*	*	*		*		* *		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		* *		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	,	* *		*		*		*		
110101111(11)																			
MGN PROJECT										(	CITY	NC	PLA	AN	CURRE	NT I	MILES:	CONE	
AGY ID NO	DESCRI	PTION								(	COST	COST	COMM I	DATE	MILEST	ONE S	START	END	<del>)</del>
039 LQAUBCCTV EQFN		DALE CCT		RNITURE							86	0	06/1	L5					
039 LQBWCCTV EQFN		OOD CCTV EQUIPMEN		RNITURE							86	0	06/1	L5					
039 LQCOCCTV EQFN	CORONA 001 1	CCTV EQUIPMEN	T AND FU	RNITURE							96	0	06/1	L5					
039 LQC122INF EQFN		WIDE - Co				Repl	acement/	Enhanc	ement	t	10	0	06/1	L5					
039 LQD122BCE	BROAD (	CHANNEL 1	EXTERIOR	RENOVA	TION														
DSGN		DESIGN			29	0	06/1	L5											
IFDS	002 IFA DESIGN										6	0	06/1	L5					
IFSP		IFA CONS		SUPERV	IS						19	0	06/1						
CONS	004 (	CONSTRUC'		196	0	06/1	L5												
039 LQD122BR1 EQFN		ay - Chi EQUIPMEN				210	0	06/1	L5										
039 LQD122ITS CO#: 08 EQFN		WIDE - TO EQUIPMENT				2	,177	0	06/1	L5									
039 LQD122LFE EQFN		CITY TEC			106	0	06/1	L5											
039 LQD122OTS EQFN		E TECHNOI EQUIPMEN:								4	<b>,</b> 977	0	06/1	L5					
039 LQD122RSE CONS		LE:EXPANS CONSTRUC		FACILIT	Y					1,	,000	0	06/1	L5					
039 LQD122TEC EQFN		WIDE - TO EQUIPMEN				re					941	0	06/1	L5					

MGN PROJECT		CITY	NC	PLAN	CURRENT I		
AGY ID NO EQFN	DESCRIPTION 011 EQUIPMENT AND FURNITURE	COST 23	COST 0	COMM DATE 06/15	MILESTONE S	START	END
EQFN	OII EQUIPMENT AND FUNNITURE	23	U	00/13			
039 LQD122VEN EQFN	VENDING MACHINES 001 EQUIPMENT AND FURNITURE	400	0	06/15			
039 LQEECCTV EQFN	EAST ELMHURST CCTV 001 EQUIPMENT AND FURNITURE	96	0	06/15			
039 LQFHCCTV EQFN	FOREST HILLS CCTV 001 EQUIPMENT AND FURNITURE	125	0	06/15			
039 LQFMCCTV EQFN	FRESH MEADOWS CCTV 001 EQUIPMENT AND FURNITURE	93	0	06/15			
039 LQHILCCTV EQFN	HILLCREST CCTV 001 EQUIPMENT AND FURNITURE	86	0	06/15			
039 LQHOCCTV EQFN		86	0	06/15			
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	5,000	0	06/15			
039 LQJHCCTV EQFN	JACKSON HEIGHTS CCTV 001 EQUIPMENT AND FURNITURE	35	0	06/15			
039 LQLHCCTV EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	140	0	06/15			
039 LQLKCCTV EQFN	LEFRAK CITY CCTV 001 EQUIPMENT AND FURNITURE	86	0	06/15			
039 LQNFPCCTV EQFN	NORTH FOREST PARK CCTV 001 EQUIPMENT AND FURNITURE	96	0	06/15			
039 LQPOMCCTV EQFN	POMONOK CCTV 001 EQUIPMENT AND FURNITURE	86	0	06/15			
039 LQPOPCCTV EQFN	POPPENHUSEN CCTV 001 EQUIPMENT AND FURNITURE	86	0	06/15			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/15			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/15			
039 LQRGPCCTV EQFN	REGO PARK CCTV 001 EQUIPMENT AND FURNITURE	96	0	06/15			
039 LQSUNCCTV EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	96	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPT	TION									CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE		ONE END
039 LQWDPCCTV EQFN		PARK CCI		NITURE							86		0	06/15	5			
039 LQWHTCCTV EQFN		ONE CCTV QUIPMENT	AND FURN	NITURE							86		0	06/15	5			
039 LQWSCCTV EQFN		E CCTV QUIPMENT	AND FURN	NITURE							125		0	06/15	5			
039 LQ122-CMC CO#: 01 EQFN		HEIGHTS QUIPMENT		NITURE							28		0	06/15	5			
039 LQ122-SAC CO#: 01 EQFN		ANS CCTV QUIPMENT	AND FURN	NITURE							18		0	06/15	5			
039 LQ122-SC1 EQFN EQFN	101 EÇ	IDE - Pur QUIPMENT QUIPMENT	AND FURN	NITURE	Check Equ	uip	ment & I	Furn	iture		370 901		0	06/15 06/15				
039 LQ122-SHC CO#: 01 EQFN		OLLIS CCT QUIPMENT		NITURE							20		0	06/15	<b>i</b>			
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C	OF: 08/31	L/ <b>14</b>	\$35,23 \$4,70 \$46,70 *	L2,136.4 57,171.3 50,737.9 FY 17	7 3 5 *	(CITY) (CITY)	*	•	*	FY :	15	*	FY 16	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	'Y 18 *
ADOPTED (C) APPROPRIATIONS		938 *		*	•	*			* COMMITMEN	*(C) T PLA		,896	*	43	*		*	*
(N)		*		*		*		*	+	(N)*			*		*		*	*
JU	ILY AU	IG S	SEPT	OCT	NOV		DEC	Y 20	)15 JAN	FEB	MARCI	H	APRIL	MAY	•	JUNE	F	'Y 15
PLAN (C)*	22-*	478 *	17 *	50 ;	ł	*	1,293	*	*		*	*		*	1	* 38,080	) *	39,896
FORCST(C)* ACTUAL(C)*	22-* 22-*	478 * 484 *	5-*	72	k h	*	1,293	*	*		*	*		*	1	* 35,441	L *	37,257 462
*	*	*	*	,	k	*	,	*	*		*	*		*	,	 *	*	402
PLAN (N)*	*	*	*	,	k	*	,	*	*		*	*		*	,	*	*	
FORCST(N)*	*	*	*	,	k	*	,	*	*		*	*		*	•	*	*	
ACTUAL(N)*	*	*	*	•	k	*		*	*		*	*		*	•	*	*	
MGN PROJECT											CITY		NC	PLAN	ī	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	CION									COST		COST	COMM DA	TE 1	MILESTONE	START	END
039 LQASCKIN EQFN	ASTORIA 001 EÇ	SELF CHE QUIPMENT									200		0	06/15	5			
039 LQBTRENOV CONS		RACE RENC ONSTRUCTI									1,000		0	06/15	5			
039 LQC122-JH DSGN	JACKSON 007 DE		- Buildi	ing Expa	ansion						621		0	06/15	5	DEVSCOPE	07/10	09/10

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CONS	008 CONSTRUCTION	64	0	06/15			
CONS	011 CONSTRUCTION	436	0	06/15			
CONS	012 CONSTRUCTION	34	0	06/16			
CONS	013 CONSTRUCTION	9	0	06/16			
		_					
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/15			
com: os ngin			ŭ	00, 25			
039 LQD122-A	Security Cameras - Astoria						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/15			
CO#: UI EQFN	OUT EQUIPMENT AND FORMITORE	,	U	00/13			
030 100132-01	CORONA - Adjacent Site						
		1 000	0	06/15			
SITE	001 SITE	1,000	U	06/15			
000 -00100 -1							
	SYSTEMWIDE - Information Technology Networking - El		_	0.0.00			
EQFN	007 EQUIPMENT AND FURNITURE	23	0	06/15			
~	SYSTEMWIDE - Infrastructure and Imaging Technology						
EQFN	003 EQUIPMENT AND FURNITURE	758	0	06/15			
EQFN	020 EQUIPMENT AND FURNITURE	193	0	06/15			
039 LQD122-RG	REGO PARK - HVAC/BMS				DSGN	06/13	07/13
DSGN	001 DESIGN	40	0	06/15			
DSGN	002 DESIGN	2	0	06/15			
CONS	003 CONSTRUCTION	400	Ō	06/15			
CONS	004 CONSTRUCTION	18	Ö	06/15			
30212	001 0011001101		ŭ	00, 25			
039 I.OD122BP1	Building Expansion- Baisley Park						
CONS	001 CONSTRUCTION	250	0	06/15			
30212	001 0011011001101	250	·	00, 25			
039 T.OD122T.AE	LAURELTON: EXPANSION OF FACILITY						
CONS	001 CONSTRUCTION	1,683	0	06/15			
CONS		750	0	06/15			
CONS	002 CONSTRUCTION	750	U	06/15			
020 1001001111	LANGEROV INIGUES INIG (DVG						
	LANGSTON HUGHES - HVAC/BMS	25	•	06/15			
CONS	001 CONSTRUCTION	35	0	06/15			
	LANGSTON HUGHES - AV EQUIPMENT	_	_				
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/15			
~	MOBILE LIBRARY ACCESS: SYSTEM-WIDE						
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	162	0	06/15			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition						
SITE	001 SITE	100	0	06/15			
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
EQFN	001 EQUIPMENT AND FURNITURE	3,998	0	06/15			
	INTERIOR RENOVATION- PENINSULA						
CONS	001 CONSTRUCTION	500	0	06/15			
039 LQD122RS1	ROSEDALE - HVAC				DSGN	06/13	07/13
DSGN	001 DESIGN	30	0	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
DSGN	002 DESIGN	2	0	06/15			
CONS	003 CONSTRUCTION	385	0	06/15			
CONS	004 CONSTRUCTION	18	0	06/15			
	SYSTEMWIDE - Technology Infrastructure	_	_				
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/15			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/15			
CO#: CC EQFN	006 EQUIPMENT AND FURNITURE	12	0	06/15			
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE	10	0	06/15			
020 10012200	MELECOMORITOR GUARRIA MIDE						
	TELECOMMUNICATIONS- SYSTEM WIDE	456	•	06/15			
EQFN	001 EQUIPMENT AND FURNITURE	456	0	06/15			
039 T.OO122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
SITE	003 SITE	500	0	06/15			
SITE	004 SITE	500	0	06/15			
SIIE	004 SIIE	300	U	00/13			
039 LOO122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION	645	0	06/15	22.20012	0., 20	05, 20
CONS	007 CONSTRUCTION	355	Ö	06/15			
CONS	009 CONSTRUCTION	285	0	06/15			
CONS	012 CONSTRUCTION	533	0	06/15			
COMB	VIZ CONDIRUCTION	333	Ū	00/15			
039 LOSAROOF	ST. ALBANS ROOF REPLACEMENT						
CONS	001 CONSTRUCTION	650	0	06/15			
	***		_				
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12	04/12
CONS	025 CONSTRUCTION	250	0	06/15			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/15			
	GLEN OAKS - Replacement Facility						
CONS	031 CONSTRUCTION	23	0	06/15			
CONS	033 CONSTRUCTION	70	0	06/15			
	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT		_				
CO#: 02 IFSP	027 IFA CONSTRUCTION SUPERVIS	10	0	04/15			
0E0 TOO1 22555	EODECH HILLS DEMONE / DEDLAGE WINDOWS C DOORS						
IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
IFDS		8	0				
TEDS	013 IFA DESIGN	8	U	06/15			
850 T.OD122-ATT	Auburndale - Roof Replacement						
CONS	008 CONSTRUCTION	116	0	06/15			
COLLE	000 00110110011011	110	Ū	00, 25			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing						
IFDS	002 IFA DESIGN	2	0	06/15			
CO#: 06 CONS	003 CONSTRUCTION	9 <del>5</del>	Ö	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	Ö	06/15			
			-				
850 LQD122-BW	Briarwood - Roof Replacement				DSGNCOMP	08/14	08/14
DSGN	001 DESIGN	97	0	06/15			
IFDS	002 IFA DESIGN	10	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		
CONS IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	493 50	0	06/15 06/15			
850 LQD122-CL CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION	2,500	0	06/15	CONSCOMP	04/13	04/14
EQFN	004 EQUIPMENT AND FURNITURE	318	Ö	06/15			
CONS	005 CONSTRUCTION	1,140	0	06/15			
850 LQD122-CM CONS	CAMBRIA HEIGHTS - Lower Level Renovation	23	0	06/15	CONSCOMP	04/13	04/13
CONS	002 CONSTRUCTION 003 CONSTRUCTION	1,293	0	12/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	ő	06/15			
	HVAC - FAR ROCKAWAY						
CO#: BL DSGN	001 DESIGN	5	0	06/15			
CO#: BL CONS	002 CONSTRUCTION	44	0	06/15			
CO#: 02 CONS	002 CONSTRUCTION	50-	0	08/14			
CO#: 03 CONS	002 CONSTRUCTION	50	0	10/14			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade				CONSCOMP	12/10	06/11
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/15			
-	FLUSHING - HVAC & Controls			0.5.45			
IFDS	002 IFA DESIGN	12	0	06/15			
CONS	003 CONSTRUCTION	492	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/15			
~	HVAC - HOWARD BEACH	_	_		CONSCOMP	09/06	03/07
IFDS	003 IFA DESIGN	5	0	06/15			
850 LQD122-HO CONS	Hollis - Roof Replacement 001 CONSTRUCTION	11	0	06/15			
IFDS	001 CONSTRUCTION 002 IFA DESIGN	10	0	06/15			
CONS	003 CONSTRUCTION	52	0	06/15			
CO#: R1 CONS	003 CONSTRUCTION	527	Ö	08/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
		30	Ū	00713			
850 LQD122-MG IFDS	McGoldrick - HVAC & Controls 002 IFA DESIGN	10	0	02/15			
CONS	003 CONSTRUCTION	414	Ö	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	Ō	06/15			
	QUEENSBORO HILL - ADA Renovation				CONSSTRT	06/09	09/15
CO#: BL CONS	003 CONSTRUCTION	13	0	06/15			
	QUEENS WEST BRANCH		_				
CONS	006 CONSTRUCTION	2,504	0	06/15			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/16
CO#: 06 CONS	006 CONSTRUCTION	2	0	06/15			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	113	0	06/15			
	ROCHDALE VILLAGE - ALC Renovation	_					
CONS	003 CONSTRUCTION	144	0	06/15			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	LQD122-SJ IFDS IFSP	SOUTH JAMAICA - HVAC/BMS 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 8	0	06/15 06/15			
850	LQD122-S2 CONS IFDS IFSP DSGN	STEINWAY - Phase II Renovation 001 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 DESIGN	1,321 17 58 71	0 0 0 0	06/15 06/15 06/15 06/15	DSGNCOMP	08/14	08/14
850	LQD122-WN DSGN IFDS IFSP CONS	WOODHAVEN - Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	233 45 155 80	0 0 0 0	06/15 06/15 06/15 06/15			
	LQD122AR1 IFDS : BL CONS	Arverne Library - Renovation 002 IFA DESIGN 003 CONSTRUCTION	5 223	0	06/15 06/15			
850	LQD122BR2 IFSP CONS DSGN IFDS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 004 DESIGN 005 IFA DESIGN	121 536 182 36	0 0 0	06/15 06/15 06/15 06/15			
850	LQD122BT1 DSGN IFDS CONS IFSP	Bay Terrace - HVAC & Controls 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	40 7 400 33	0 0 0	06/15 06/15 06/15 06/15			
850	LQD122GDN IFDS IFSP	WHITESTONE - Reading Garden 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	5 20	0	06/15 06/15	PROJSTRT	06/05	06/05
850	LQD122GL1 CONS IFSP	GLENDALE - Renovation 002 CONSTRUCTION 106 IFA CONSTRUCTION SUPERVIS	11 49	0	06/15 06/15			
850	LQD122GL2 CONS IFSP	GLENDALE LIBRARY RENOVATION 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	2,161 26	0	06/15 06/15			
850	LQD122HO1 DSGN IFSP	Hollis Library - Building Infrastructure 001 DESIGN 005 IFA CONSTRUCTION SUPERVIS	300 200	0	06/15 06/15			
COŧ	LQD122HV3 : BL CONS : 05 CONS	MULTIBRANCH (BP, OZ & RS) - HVAC 003 CONSTRUCTION 003 CONSTRUCTION	33 1	0	06/15 08/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	LONG ISLAND CITY - Security Lighting	3	•	06/15		
DSGN EQFN	001 DESIGN 003 EQUIPMENT AND FURNITURE	109	0	06/15 06/15		
EQFN IFSP	003 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	5	0	06/15		
CONS	006 CONSTRUCTION	11	0	06/15		
COMB	OUT CONDINGCTION	**	· ·	00/15		
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement					
IFDS	002 IFA DESIGN	7	0	06/15		
CONS	003 CONSTRUCTION	16	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/15		
850 LOD122NF4	NORTH FOREST PARK - Renovation				CONSSTRT	09/14 09/14
CONS	002 CONSTRUCTION	1,390	0	06/15	COMBBINE	03/11 03/11
IFSP	004 IFA CONSTRUCTION SUPERVIS	118	Ö	06/15		
	Peninsula - Roof Replacement					
DSGN	001 DESIGN	40	0	06/15		
IFDS	002 IFA DESIGN	10	0	06/15		
CONS	003 CONSTRUCTION	550	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/15		
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					
CONS	001 CONSTRUCTION	17	0	06/15		
CONS	101 CONSTRUCTION	200	0	06/15		
850 TOD122PO2	ROCHDALE VILLAGE - HVAC & Controls					
CO#: 01 DSGN	001 DESIGN	1	0	06/15		
IFDS	002 IFA DESIGN	7	ő	06/15		
CONS	003 CONSTRUCTION	375	ŏ	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	Ö	06/15		
	ST. ALBANS - Supplemental Heating/Workroom					
CONS	001 CONSTRUCTION	112	0	06/15		
DSGN	002 DESIGN	12	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/15		
850 LQD122SU2	Roof Replacement - Sunnyside				CONSCOMP	07/14 07/14
CONS	001 CONSTRUCTION	61	0	06/15		
IFDS	002 IFA DESIGN	10	0	06/15		
CONS	003 CONSTRUCTION	95	0	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/15		
9E0 TOD122M11	Woodharran Doof Danlagament				CONCCOMP	09/14 09/14
CO#: RE DSGN	Woodhaven - Roof Replacement 001 DESIGN	5	0	06/15	CONSCOMP	U3/14 U3/14
CO#: 01 DSGN	001 DESIGN	5-	Ő	09/14		
IFDS	002 IFA DESIGN	15	ő	06/15		
CONS	003 CONSTRUCTION	655	Ö	06/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	65	Ō	06/15		
DSGN	006 DESIGN	37	0	06/15		
0E0_t0D100*****	MOODGIDE Parairties & Watermanafine				COMOCON	00/08 00/08
850 LQD122WS1 IFDS	WOODSIDE - Repointing & Waterproofing 003 IFA DESIGN	5	0	06/15	CONSCOMP	09/08 09/08
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/15		
CO,, . 11 II DE	TT GOLDERGOLLON BOLDWILL	3	J	00/10		

#### PAGE: 728

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQD122WS3 DSGN IFDS IFSP CONS	WOODSIDE - INTERIOR LIGHTING UPGRADE 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	18 4 11 117	0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	12/09 12/09
850 LQQ122-DL CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 005 CONSTRUCTION	543	0	06/15		
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 008 CONSTRUCTION	17	0	06/15	CONSSTRT	01/14 01/14
850 LQQ122-KE CO#: 03 DSGN CO#: 04 DSGN	KEW GARDENS HILLS - Renovation and Expansion 001 DESIGN 001 DESIGN	22- 22	0	07/14 09/14		
850 LQQ122-OZ CONS	OZONE PARK - Renovation 002 CONSTRUCTION	180	0	06/15		
850 LQQ122-R1 CONS CONS	RICHMOND HILL - Pass-Through Renovation 005 CONSTRUCTION 007 CONSTRUCTION	800 131	0	06/15 06/15	CONSCOMP	03/12 03/12
850 LQQ122CLD CONS	CENTRAL - Children's Library Discovery Center & Renovations 033 CONSTRUCTION	34	0	06/15		
850 LQQ122EE2 CONS	EAST ELMHURST - Expansion 008 CONSTRUCTION	900	0	06/15	DSGNCOMP	11/11 07/16
850 LQ122-FHR DSGN IFDS IFSP CONS	FOREST HILLS ROOF 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	63 12 50 525	0 0 0	06/15 06/15 06/15 06/15		
850 LQ122-W CONS	Whitestone - Selected Masonry 006 CONSTRUCTION	3	0	06/15	DSGNCOMP	06/13 12/14

OBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE BUDGET LINE: LO-0005 FMS #: 039 008

039 LQQ122-CL CENTRAL - CLDC Initial Outfitting

002 SITE

006 SITE

003 EOUIPMENT AND FURNITURE

005 EQUIPMENT AND FURNITURE

039 LQQ122-MT MITCHELL-LINDEN - Replacement Facility/Site Acquisition

CO#: 02 EOFN

CO#: 03 EQFN

SITE

SITE

AVAILABLE BALANCE AS OF: 08/31/14 \$1,455,390.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$637,600.50 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,622,009.50 (CITY) FY 16 FY 17 \* FY 18 FY 15 FY 17 FY 18 (C)\* (C)\* ADOPTED 1,455 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 1,455 \* 1,455 FORCST(C)\* 1,455 \* 1,455 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 039 LQ122-SC1 SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 975 113 EQUIPMENT AND FURNITURE EOFN 06/15 116 EOUIPMENT AND FURNITURE EOFN 480 06/15 BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS AVAILABLE BALANCE AS OF: 08/31/14 \$53,751,957.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,781,395.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$44,961,509.41 (CITY) \$.00 (NON-CITY) FY 17 \* FY 18 FY 15 FY 17 (C)\* (C)\* 51,578 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 SEPT OCT DEC FEB MARCH APRIL MAY FY 15 JULY AUG NOV JAN JUNE PLAN (C)\* 41-\* 49 \* 100 \* 51,428 \* 51,578 FORCST(C)\* 49 \* 41-\* 142 51,428 \* 51,578 41-\* ACTUAL(C)\* 49 \* 7 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

410

2,043

2,000

62

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06/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LQQ122-MV CONS	MIDDLE VILLAGE - Replacement Facility 001 CONSTRUCTION	577	0	06/15	DSGN	06/11	07/11
039 LQQ122-RG CONS CONS CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	1,000 531 1,000 1,000 1,000	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
039 LQQ122-2E EQFN EQFN	ELMHURST - Initial Outfitting 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	280 3,288	0 0	06/15 06/15			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	06/15			
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,150	0	06/15			
850 LQD122-QW CONS IFDS IFSP CONS	QUEENS WEST BRANCH 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	1,833 144 165 49	0 0 0	06/15 06/15 06/15 06/15			
850 LQD122-S2 CONS CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION 007 CONSTRUCTION	1,166 99	0	06/15 06/15	DSGNCOMP	08/14	08/14
850 LQD122-WN CONS	WOODHAVEN - Renovation 005 CONSTRUCTION	1,500	0	06/15			
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION	675	0	06/15			
850 LQD122GL1 CONS	GLENDALE - Renovation 103 CONSTRUCTION	15	0	06/15			
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION	300	0	06/15			
850 LQD122HO1 DSGN CONS IFDS	Hollis Library - Building Infrastructure 002 DESIGN 003 CONSTRUCTION 004 IFA DESIGN	25 2,485 60	0 0 0	06/15 06/15 06/15			
850 LQQ122-BL DSGN IFDS CONS IFSP	Masonry Repairs - Bellerose 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	56 8 309 27	0 0 0	06/15 06/15 06/15 06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LOO122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						
CONS	002 CONSTRUCTION	93	0	06/15			
CO#: BL CONS	002 CONSTRUCTION	48	0	06/15			
CO#: R4 CONS	002 CONSTRUCTION	2	0	08/14			
850 I.OO122-FA	FAR ROCKAWAY - Replacement Facility				CONSSTRT	01/14	01/14
CO#: 02 DSGN	001 DESIGN	99-	0	08/14	COMBBINI	01/11	01,11
CO#: 03 DSGN	001 DESIGN	100	Ö	10/14			
EQFN	002 EQUIPMENT AND FURNITURE	39	Ö	06/15			
CONS	003 CONSTRUCTION	17,578	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/15			
850 I.OO122_FF	KEW GARDENS HILLS - Renovation and Expansion						
CONS	002 CONSTRUCTION	337	0	06/15			
CO#: 03 DSGN	012 DESIGN	41-	0	07/14			
CO#: 04 DSGN	012 DESIGN	42	0	09/14			
CONS	014 CONSTRUCTION	294	Ö	06/15			
CONS	017 CONSTRUCTION	6	Ö	06/15			
~~	OZONE PARK - Renovation		_				
CONS	001 CONSTRUCTION	1,520	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	80	0	06/15			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	03/12
CONS	003 CONSTRUCTION	2,501	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	49	0	05/15			
CONS	006 CONSTRUCTION	700	0	06/15			
850 LOO122-1E	ELMHURST - Replacement Facility						
CONS	023 CONSTRUCTION	17	0	06/15			
CONS	024 CONSTRUCTION	2	0	06/15			
CONS	038 CONSTRUCTION	1,015	0	06/15			
CO#: 04 CONS	038 CONSTRUCTION	146	0	08/14			
850 LOO122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: 08 DSGN	001 DESIGN	8	0	06/15			
CO#: 01 CONS	003 CONSTRUCTION	ĺ	Ö	06/15			
DSGN	013 DESIGN	552	0	06/15			
9E0 100122EE2	EAST ELMHURST - Expansion				DECNICOMD	11/11	07/16
CONS CONS	002 CONSTRUCTION	3,325	0	06/15	DSGNCOMP	TT/TT	0//10
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/15			
1135	OL TEN COMPLECATION POLITICAL	200	U	00/13			
	LEFFERTS - Roof Replacement						
CONS	001 CONSTRUCTION	192	0	06/15			
CO#: BL CONS	003 CONSTRUCTION	56	0	06/15			
IFDS	004 IFA DESIGN	5	0	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	80	0	06/15			

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BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 039 10 31/14 FY 16	\$34,674 \$2,43 \$62,25	1,590.61 7,204.39 L,941.09	(CITY) (CITY) (CITY)	HES INC	LUDING		RE AND	\$2: \$:	2,573,128.	30 (NON-C: 91 (NON-C: 79 (NON-C:	ITY) ITY)	EV 10 +
ADOPTED (C)		5,000 *	FY 16	*	<u>7 17 *</u> 3,236 *	FY 18 4,18		(C		1 15 27,448		FY 16 * 4,216 *	FY 17 4,162		<u>FY 18 *</u> 4,186 *
APPROPRIATIONS		-,			0,200	-,		TMENT P	-	_,,		-,	-,		-,
(N)	*	876 *		*	*		*	(N	) *	20,811	*	*		*	*
			anne.	0.00	11011		2015		363	2011	3 DD TT	3/337			1 F
PLAN (C)*	LY Z	<u>AUG</u> 88-*	SEPT *	OCT *	NOV *	DEC *	JAN	* FEB	* MA	RCH *	APRIL	MAY *	* 27,53		FY 15 27,448
FORCST(C)*	*	88-*	*	*	*			*	*	*		*	* 27,48		27,398
ACTUAL(C)*	*	88-*	*	*	*			*	*	*		*	*	*	88-
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 20,81	1 *	20,811
FORCST(N)*	*	*	*	*	*			*	*	*		*	* 20,81		20,811
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LQD122-C1 DSGN		- Adjace DESIGN	ent Site						16		0	06/15			
039 LQD122-SC EQFN		WIDE - SE EQUIPMENT							18		0	06/15			
039 LQD122MLA EQVH		LIBRARY EQUIPMENT			IDE				3		0	06/15			
039 LQFLCCCTV EQFN		NG CHILDE EQUIPMENT							98		0	06/15			
039 LQQ122-MT SITE	MITCHE 007		V - Repla	cement Fa	acility/S	ite Acqui	sition		735		0	06/16			
039 LQQ122ML1 CONS		ll-Linder CONSTRUCT		ion Requ	ired Furn	iture & E	quipmen	it	54		0	06/15			
039 LQSHTRUCK EQVH	_	ES EQUIPMENT	r - VEHIO	CLES	VANS				200		0	06/17			
039 LQ122-B EQFN		E – Furni EQUIPMENT		Equipment ENITURE					11		0	06/15			
039 LQ122-BL1 EQFN		OSE FURNI EQUIPMENT			NT PURCHA	SE			2		0	06/15			
039 LQ122-GEN CONS CONS CONS CONS DSGN DSGN DSGN	002 0 003 0 004 0 005 0 007 1 008 1	WIDE - GECONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT DESIGN DESIGN DESIGN	TION TION TION	rojects/In	nfrastruc	ture			409 536 731 746 184 90 200		0 0 0 0 0	06/16 06/16 06/22 06/23 11/17 06/19 07/19	DSGN	04/12	04/12

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
DSGN	010 DESIGN	265	0	06/17			
CONS	013 CONSTRUCTION	27	0	03/17			
CONS	014 CONSTRUCTION	129	0	07/19			
DSGN	015 DESIGN	85	0	06/16			
DSGN	016 DESIGN	125	0	07/19			
DSGN	017 DESIGN	21	0	07/15			
DSGN	018 DESIGN	324	0	06/16			
CONS	019 CONSTRUCTION	1,115	0	06/15			
CONS	021 CONSTRUCTION	148	0	06/16			
CONS	022 CONSTRUCTION	2,971	0	06/17			
CONS	023 CONSTRUCTION	3,508	0	06/18			
CONS	024 CONSTRUCTION	5,000	0	06/15			
039 LQ122-GK	GLEN OAKS - Initial Outfitting						
EQFN	003 EQUIPMENT AND FURNITURE	66	0	06/15			
039 I.O122-OBH	QUEENSBORO HILL - FURNITURE & EQUIPMENT/INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/15			
	our rectification of the second	-0-	· ·	00, 25			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements				DSGN	07/11	07/11
DSGN	001 DESIGN	717	0	10/20			
DSGN	018 DESIGN	109	0	02/16			
DSGN	029 DESIGN	250	0	07/19			
CONS	042 CONSTRUCTION	19	0	06/17			
DSGN	048 DESIGN	50	0	06/17			
CONS	049 CONSTRUCTION	268	0	06/17			
039 LO122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EOFN	115 EQUIPMENT AND FURNITURE	1,474	0	06/15			
		_,	-	,			
039 LQ122-TRK							
EQVH	VN 007 EQUIPMENT - VEHICLES VANS	43	0	06/15			
030 CANDFOITD	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES						
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	0	890	06/15			
	ool Excellent law locations	· ·	030	00, 25			
039 SANDYLQLS	SANDY DAMAGES - QBPL						
CONS	001 CONSTRUCTION	0	2,963	06/15			
950 TOC122_CV	GLEN OAKS - Replacement Facility						
CONS	021 CONSTRUCTION	23	0	06/15			
		23 3	0	06/15			
CONS DSGN	022 CONSTRUCTION 034 DESIGN	63	0	06/15			
CONS	035 CONSTRUCTION	13	0	06/15			
CO#: 08 CONS	035 CONSTRUCTION	5	0	08/14			
CO#: 00 COMS	035 CONSTRUCTION	5	U	06/14			
850 LQD122-BW	Briarwood - Roof Replacement				DSGNCOMP	08/14	08/14
CONS	006 CONSTRUCTION	96	0	06/15			
850 TOD122-CT.	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				CONSCOMP	04/13	04/14
IFSP	002 IFA CONSTRUCTION SUPERVIS	180	0	06/15	COMBCOMP	J 1, 1J	/ <del>-</del> -
CONS	003 CONSTRUCTION	8,416	Ö	06/15			
CONS	009 CONSTRUCTION	2,556	ŏ	06/15			
20115		_,550	J	/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LQD122-QH CONS CO#: 01 CONS	QUEENSBORO HILL - ADA Renovation 010 CONSTRUCTION 013 CONSTRUCTION	4 55	0	06/15 06/15	CONSSTRT	06/09	09/15
850 LQD122-QW CONS CONS CONS EQFN DSGN DSGN	QUEENS WEST BRANCH 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 EQUIPMENT AND FURNITURE 017 DESIGN 018 DESIGN	600 0 0 2,860 92 48	0 16,000 710 0 0	06/15 06/15 06/15 06/15 06/15			
850 LQD122-RD CONS CO#: BL CONS CO#: 02 CONS	RIDGEWOOD - Phase II Renovation 005 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION	15 30 11	0 0 0	06/15 06/15 06/15	CONSCOMP	02/11	06/16
850 LQD122-RO CONS CONS	ROCHDALE VILLAGE - ALC Renovation 011 CONSTRUCTION 012 CONSTRUCTION	15 59	0	06/15 06/15			
850 LQD122-WP CO#: 02 IFSP	WINDSOR PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 LQD122BT1 DSGN CO#: 01 DSGN IFDS CONS IFSP	Bay Terrace - HVAC & Controls 006 DESIGN 006 DESIGN 007 IFA DESIGN 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	11 67 8 498 37	0 0 0 0	06/15 06/15 06/15 06/16 06/15			
850 LQD122GL1 CONS	GLENDALE - Renovation 104 CONSTRUCTION	250	0	06/16			
850 LQD122HV3 DSGN DSGN	MULTIBRANCH (BP, OZ & RS) - HVAC 005 DESIGN 006 DESIGN	61 29	0	06/15 06/15			
850 LQD122QH1 CONS IFSP	QUEENSBORO HILL - Roof & Masonry 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	600 57	0	06/15 06/15	CONSSTRT	04/14 (	04/14
850 LQD122RF3 CONS DSGN	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 010 CONSTRUCTION 011 DESIGN	944 14	0 0	06/15 06/15			
850 LQD122SA1 DSGN CONS	ST. ALBANS - Supplemental Heating/Workroom 006 DESIGN 007 CONSTRUCTION	12 23	0 0	06/15 06/15			
850 LQQ122-BL DSGN CONS	Masonry Repairs - Bellerose 006 DESIGN 007 CONSTRUCTION	34 131	0	06/15 06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
950 100122 DI	MILETERANCII (C. DI. NO. DO. C. CCZ.). Poof Poplagomenta						
CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 008 CONSTRUCTION	179	0	06/15			
850 LOO122-FA	FAR ROCKAWAY - Replacement Facility				CONSSTRT	01/14	01/14
CONS	007 CONSTRUCTION	603	0	06/15		,	,
CONS	009 CONSTRUCTION	975	0	06/16			
	KEW GARDENS HILLS - Renovation and Expansion						
CONS DSGN	015 CONSTRUCTION 016 DESIGN	208 130	0	06/15 06/15			
DSGN	OIO DESIGN	130	U	00/13			
	ELMHURST - Replacement Facility	0.77	0	06/15			
CO#: BL CONS CO#: DE CONS	030 CONSTRUCTION 030 CONSTRUCTION	97 97-	0	06/15 08/14			
CONS	039 CONSTRUCTION	194	0	06/15			
DSGN	041 DESIGN	76	ő	06/15			
0E0 100122GID	CENTEDAL Children La Library Disservery Contant C Department						
CO#: CR CONS	CENTRAL - Children's Library Discovery Center & Renovations 015 CONSTRUCTION	126	0	06/16			
CO#: CL CONS	016 CONSTRUCTION	5	0	06/15			
CO#: 04 CONS	016 CONSTRUCTION	414	0	06/15			
CONS	032 CONSTRUCTION	362	0	06/17			
850 TO122_BC2	BROAD CHANNEL ROOF REPLACEMENT				CONSSTRT	07/14	07/14
CONS	001 CONSTRUCTION	90	0	06/15	CONSSIRI	0//14	0//14
IFDS	003 IFA DESIGN	3	Ö	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/15			
850 LQ122-CEL	CENTRAL - AC/UPS/Generator						
CONS	001 CONSTRUCTION	27	0	06/15			
850 LO122-LH	Langston Hughes - Masonry & Waterproofing				CONSSTRT	07/14	04/15
IFDS	002 IFA DESIGN	3	0	06/15		,	
CONS	003 CONSTRUCTION	24	0	06/15			
CO#: R2 CONS	003 CONSTRUCTION	4	0	08/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/15			
850 LQ122-RF1	MULTIBRANCH (LH, EF, & B) - Roof Replacement						
CONS	004 CONSTRUCTION	494	0	06/18			
CONS	005 CONSTRUCTION	600	0	06/19			
850 LQ122-W	Whitestone - Selected Masonry				DSGNCOMP	06/13	12/14
IFDS	002 IFA DESIGN	2	0	06/15			
CONS	003 CONSTRUCTION	84	0	06/15			
CO#: BL CONS	003 CONSTRUCTION	8 5	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	U	06/15			
	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY	_			CONSSTRT	11/12	01/16
CO#: RM CONS	001 CONSTRUCTION	4	12	06/15 06/15			
CONS CO#: BL CONS	004 CONSTRUCTION 005 CONSTRUCTION	372 0	201 35	06/15 06/15			
CO#: BL CONS	003 COMBIROCITON	U	33	00/13			

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 736

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

\$141,525,967.93 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$21,446,237.59 (NON-CITY) CONTRACT LIABILITY: \$23,385,273.84 (CITY) \$33,056.91 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS				C	OMMI	TMENT I	PLAN			
	FY 15	*	FY 16	*	FY 17 *	FY 18	FY 15	*	FY	16	*	FY 1	L7	*	FY 18
CITY(C)	16,710	*	•	*	3,236 *	4,186	139,105	*	4	,259	*	4,	162	*	4,186
NON-CITY(N)	876	*	;	*	*	-	20,811	*		-	*	-		*	-
						FY 2015									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FO	RCST (1	1)		ACTUAL	(N)
JULY	-63	*	-63	*	-63				0 *			0 *	t		0
AUG	439	*	439	*	492				0 *			0 *	r		0
SEPT	59	*	-5	*	0				0 *			0 *	r		0
OCT	150	*	214	*	0				0 *			0 *	r		0
NOV	0	*	0	*	0				0 *			0 *	t .		0
DEC	1,293	*	1,293	*	0				0 *			0 *	r		0
JAN	0	*	0	*	0				0 *			0 *	r		0
FEB	0	*	0	*	0				0 *			0 *	t .		0
MARCH	0	*	0	*	0				0 *			0 *	r		0
APRIL	0	*	0	*	0				0 *			0 *	t .		0
MAY	0	*	0	*	0				0 *			0 *	r		0
JUNE	137,227	*	136,875	*	0			20,81	1 *		20	,811 *	t		0
FY 15	139,105	*	138,753		428			20,81	1 *			,811 *			0

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE:

737

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

BUDGET LINE: N	vern 1 T	MS #:	000 101	173 D T O I	a TWDDO	TENTENTIA OF	3.00111.01	TONG BO	D GIDEAGI	- mpaa	arm appurat					
							C ACQUISI	LITONS FO	R SURFACE		SIT SERVICE		TON	137 \		
AVAILABLE BAI		08/31/.		18,895,00		ITY)				•	0,883,000.5	•	NON-CIT	-		
				\$4,181,24	•	TTY)					4,181,242.6	•	NON-CIT	-		
ITD EXPENDIT				\$3,639,21		ITY)					3,639,217.8		NON-CIT	•	40	
	* FY 15	* ]	FY 16 *	FY 17	*	11 10	<u> </u>	*	FY 15		FY 16 *	FY	17 *	E	Y 18	<del></del>
ADOPTED (C)	•	*	*		*		<b>t</b>	(C)*	12,282	*	*		*	•		*
APPROPRIATIONS							COMMITMEN									
(N)	) *	*	*		*		<b>t</b>	(N)*	12,282	*	*		*	•		*
						FY 20										
	ULY AUG	SE	PT OC	T NO		EC 3	JAN		MARCH	APRIL	MAY		JNE		Y 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 1	L2,282	*	12,28	32
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 1	L2,282	*	12,28	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 1	L2,282	*	12,28	32
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	* 1	L2,282	*	12,28	32
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	-	*	-	
MGN PROJECT								CI	TY	NC	PLAN	CURF	RENT M	ILEST	CONE	
AGY ID NO	DESCRIPTION	)N						CC	ST	COST	COMM DATE	MILES	STONE S	TART	END	
998 MTABC01	Bus Purcha	ses														
EQFN			ND FURNIT	URE				1,7	20 1	1,720	06/15					
EOFN			ND FURNIT					3,9		3,905	06/15					
								-,,,		,,,,,	00, _0					
998 MTABC02	MISCELLANE	OTTS MTA	BC PITECHA	SES-Facil	ity Work											
CONS	021 CONS			DED TUCIE	ICY NOIN	-		g	377	877	06/15					
CONS	021 CONS							2,5		2,500	06/15					
EQFN			ND FURNIT	TIDE				2,5		2,530	06/15					
-	~		ND FURNIT						750 Z	750	06/15					
EQFN	024 EQUI	PRENT A	ND FORNIT	UKE				,	50	750	06/15					

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 738

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

BUDGET	LINE	: MT-3		Fl	MS #:	998	10:	3	REVE	NUE V	EH1	CLES FO	R SURFAC	CE '	TRANSIT	SER	RVICE								
AVAILA				OF:	08/3	1/14		\$35 <b>,</b>	279,	500.0		(CITY)							\$36,810			(NON-C	-		
CONTRA	CT L	IABILI	TY:							\$.0	0	(CITY)								\$.	.00	(NON-C	ITY)		
ITD EX	(PEND	ITURES	:					\$15,	077,	500.0	0	(CITY)							\$15,077	,500.	.00	(NON-C	ITY)		
		*	FY	15	*	FY	16	*	FY	17	*	FY 18	*		*		FY 15	*	FY 16	*		FY 17	*	FY 18	*
ADOPTED	)	(C)*			*			*			*		*		(C)*		12,238	*		*			*		*
APPROPR	RIATI	ONS											COMM	ITM	ENT PLAN	V									
		(N)*			*			*			*		*		(N)*		12,238	*		*			*		*
												F	Y 2015												
		JULY	A.	UG		SEPT		OCT		NOV		DEC	JAN		FEB	M	IARCH	APF	RIL	MAY		JUNE		FY 15	
PLAN (	(C)*		*		*		*		*		*		*	*		*	*		*		*	12,23	8 *	12,2	:38
FORCST(	(C)*		*		*		*		*		*		*	*		*	*		*		*	12,23	8 *	12,2	:38
ACTUAL (	(C)*		*		*		*		*		*		*	*		*	*		*		*		*		
	*		*		*		*		*		*		*	*		*	*		*		*		*		
PLAN (	(N)*		*		*		*		*		*		*	*		*	*		*		*	12,23	8 *	12,2	:38
FORCST(	(N)*		*		*		*		*		*		*	*		*	*		*		*	12,23	8 *	12,2	:38
ACTUAL (	(N)*		*		*		*		*		*		*	*		*	*		*		*		*		
MGN PRO	JECT															CII	Ϋ́	NC		LAN	c	URRENT	MILE	STONE	
AGY ID	NO	DE	SCRIP	TIOI	1											COS	T	COS			MI	LESTONE			
998 MTA	BC01	Bu	s Pur	chas	ses																				
	EQ:					AND	FUR	NITURE	:						۶	3,00	)5 (	8,00	)5 06	715					
	EQ:			~				NITURE								4,23		4,23		715					
	_			-												-		-							

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 739

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 08/31/14 \$54,174,500.50 (CITY)

\$57,693,500.50 (NON-CITY) CONTRACT LIABILITY: \$4,181,242.66 (CITY) \$4,181,242.65 (NON-CITY)

			ADOPTED A	PROP	RIATIONS					COMM	ITMEN	T PLAN		
_	FY 15	*	FY 16	*	FY 17	*	FY 18	FY 15	*	FY 16	*	FY 17	*	FY 18
CITY(C)		*		*		*		24,520	*		*		*	
NON-CITY(N)		*		*		*		24,520	*		*		*	

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	. 0	* 0	0 *	0 *	O
AUG	0 *	. 0	* 0	0 *	0 *	0
SEPT	0 *	0	* 0	0 *	0 *	0
OCT	0 *	0	* 0	0 *	0 *	0
NOV	0 *	. 0	* 0	0 *	0 *	0
DEC	0 *	. 0	* 0	0 *	0 *	0
JAN	0 *	. 0	* 0	0 *	0 *	0
FEB	0 *	. 0	* 0	0 *	0 *	0
MARCH	0 *	. 0	* 0	0 *	0 *	0
APRIL	0 *	. 0	* 0	0 *	0 *	0
MAY	0 *	. 0	* 0	0 *	0 *	0
JUNE	24,520 *	24,520	* 0	24,520 *	24,520 *	0
FY 15	24,520 *			24,520 *	24,520 *	0

BUDGET LINE: P-C008 FMS #: 846 C08 FOREST PARK RECONSTRUCTION, QUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$2,000.22 (CITY)

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

\$.00 (CITY) \$38,107.78 (CITY) \$10 (NON-CITY) \$10 (NON-CITY) \$10 (NON-CITY) \$10 (NON-CITY) \$10 (NON-CITY) \$10 (NON-CITY) \$10 (NON-CITY)

FY 16 (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN

 JULY
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 FY 15

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

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

DEVSCOPE 07/11 09/11

\$.00 (NON-CITY)

CONS 545 CONSTRUCTION 2 0 06/15

\_\_\_\_\_

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$322,967.78 (CITY) \$.00 (NON-CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$322,967.78 (CITY)
CONTRACT LIABILITY: \$1,263,052.30 (CITY)

\$.00 (NON-CITY)

(N)\* (N)\* FY 2015 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)\* 323 \* 323 FORCST(C)\* 323 \* 323 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST DEVSCOPE 07/10 09/10 846 P-2BWCC02 Bklyn multi-site -Bayview Hse plqd, Linden hdball(BG-610M) CONS GE 481 CONSTRUCTION GENERAL 20 0 06/15 CONS GE 482 CONSTRUCTION GENERAL 06/15 846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M DEVSCOPE 08/13 10/13 CONS GE 165 CONSTRUCTION 06/15 14 846 P-205SPRN PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT CLOSE 06/10 11/11 28 06/15 CONS 204 CONSTRUCTION

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MGN PROJECT AGY ID NO SVO	DESCRI	IPTION SERVICES	3						CITY COST 24	NC COST 0		CURRENT MILESTONE		ONE END
846 P-216POV CON	WL RC - I			ΓBALL, HA	NDBALL & F GENER		56-112M		231	0	06/15	DEVSCOPE	07/11	09/11
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES:	5 OF: 08/	/31/14	\$3 \$1,7 \$58,3	882,000.75 46,937.17 805,388.26	(CITY) (CITY) (CITY)					\$3,787. \$1,658,207.	01 (NON-C 55 (NON-C 95 (NON-C	ITY) ITY)	
		7 15 *	FY 16		FY 17 *	FY 18	*	*	FY 1		FY 16 *	FY 17	* F	Y 18 *
· ·	(C)*	*		*	*		*	(C)*		340 *	42 *		*	*
APPROPRIATIO							COMMITME		Г					
	(N)*	*		*	*		*	(N)*		*	*		*	*
							2015						_	
	JULY *	AUG *	SEPT *	OCT	NOV *	DEC *	JAN *	FEB	MARCH *	I APRI	L <u>MAY</u>			Y 15
PLAN (C)*	*	*	*		* *	*	*		*	*	*		0 *	340
FORCST(C)*	*	*	*		* *	*	*		*	*	*	* 34	0 * *	340
ACTUAL(C)*	*	*	*		* *	*	*		*	*	*	*	*	
	*	*	*		* *	*	*		*	*	*	*	ж ж	
PLAN (N)*											*	*	- A	
FORCST(N)*	*	*	*		* *	*	*		*	*	*	*	ж ж	
ACTUAL(N)*	*				* *	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR1	IPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 HARLESPI CON		n River E CONSTRUC	Esplanade CTION						245	0	06/15	DSGN	06/05	10/06
801 HARLMPIE DSC		n Area Pi DESIGN	lers & Bu	lkhead S	tabilizati	on			95	0	06/15	DSGN	01/03	09/04
846 P-307WSC COM	CG WEST S NS GE 300			RD <b>EN</b>	GENER	AL			42	0	06/16	DEVSCOPE	07/06	09/06

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

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

FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS BUDGET LINE: P-C019 \$328,001.60 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$1.38 (NON-CITY) CONTRACT LIABILITY: \$606,308.41 (CITY) \$6,281.34 (NON-CITY) \$108,794,612.18 (CITY) \$643,835.38 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 17 \* FY 16 FY 17 \* FY 18 FY 18 ADOPTED (C)\* (C)\* 328 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 328 \* 328 FORCST(C)\* 328 \* 328 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M DEVSCOPE 07/11 09/11 500 CONSTRUCTION 2 CONS 06/15 846 P-415FMC3 FMCP POOL DRAINS Q099 DEVSCOPE 07/13 09/13 CONS GE 300 CONSTRUCTION GENERAL 146 06/15 846 P-6BLDG9A FY10 Building Requirements (CNYG-209M) DEVSCOPE 09/12 12/12 CONS GE 370 CONSTRUCTION GENERAL 180 0 06/15

FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND BUDGET LINE: P-C020 AVAILABLE BALANCE AS OF: 08/31/14 \$484,000.55 (CITY) \$.34 (NON-CITY) CONTRACT LIABILITY: \$65,340.26 (CITY) \$.00 (NON-CITY) \$159,920.66 (NON-CITY) ITD EXPENDITURES: \$15,845,473.98 (CITY) FY 16 FY 17 \* FY 18 FY 16 \* FY 17 FY 18 (C)\* (C)\* 480 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-5GBPATH Greenbelt Perimeter Path R013-112M DEVSCOPE 07/11 09/11 300 CONSTRUCTION CONS 480 06/16 BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$354,000.52 (CITY) \$.00 (NON-CITY) \$855,855.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$67,285,991.81 ITD EXPENDITURES: (CITY) \$652,718.00 (NON-CITY) FY 16 FY 17 FY 18 FY 16 FY 17 FY 18 (C)\* 354 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)\* 354 \* 354 FORCST(C)\* 354 \* 354 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 P-1YANKWM Yankee Stadium Water Main DSGN 02/06 04/06 252

CONS GE	500 CONSTRUCTION	GENERAL	253	U	06/15
	athgate Park - water utilities 500 CONSTRUCTION	X252-107M-OMBP GENERAL	8	0	06/15
846 P-1FERRYA F	erry Point Park Golf Course - C 580 SERVICES	onsultant Svcs X126-308M	73	0	06/15

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MGN PROJECT AGY ID NO		SCRIPTIO	ON									CITY COST		NC COST	COI	PLAN MM DAT		CURRENT ILESTONE	MILES START		
	egn egn	rry Poir 111 DESI 120 DESI 130 DESI	IGN IGN	rk-Commun	ity &	Waterfro	nt 1	Pk-design	X126	-207 <b>I</b>	ſ	1 18 1		0 0 0	(	06/15 06/15 06/15					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF: TY:	: 08/		\$5,	\$3,000. \$23,368. ,636,212.	50 08 09	ADOW PARK (CITY) (CITY) (CITY)		OVEME						\$	.00	(NON-C	ITY) ITY)		
ADOPTED	(C)*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		(C)*	FY 15	3		FY :	L6 *		FY 17	*	FY 18	*
APPROPRIATI			*		*		*			MITM	OF PLAN (N)*			*		*			*		
									2015												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	_	APRII		MAY		JUNE		FY 15	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*		3 *		3
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*		3 *		3
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*		*		
*		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT		IGGD TDEET										CITY		NC	go.	PLAN		CURRENT	MILES		
AGY ID NO	DE	SCRIPTIO	N									COST		COST	COI	MM DAT	E M	ILESTONE	START	END	
846 P-40312 CC		s. 127 510 CONS			PLGD	PHASE II	Q:	373-112M				3		0	(	06/15	I	DEVSCOPE	07/11	09/11	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE E	BALANCE AS	OF: 08/	31/14		\$1,000.45	(CITY)		BROOKL				\$.70	•		
CONTRACT L					26,661.53	(CITY)							) (NON-C		
ITD EXPEND					99,994.79	(CITY)							NON-C		
	* FY	15 *	FY 16	* ]	FY 17 *	FY 18	*	*			FY 16	*	FY 17		FY 18
· ·	(C)*	*		*	*		*	(C)*	_	. *		*		*	
PPROPRIATIO	ns						COMMITME		•						
	(N)*	*		*	*		*	(N)*		*		*		*	
							2015								
		UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 15
PLAN (C)*	*	*	*	,	* *	*	*		* *	t	*	*		1 *	
ORCST(C)*	*	*	*	,	* *	*	*		* ;	•	*	*	•	1 *	
CTUAL(C)*	*	*	*	,	* *	*	*		* *	t	*	*	f	*	
*	*	*	*	,	* *	*	*		*	•	*	*	f	*	
LAN (N)*	*	*	*	,	* *	*	*		* *	t	*	*	f	*	
FORCST(N)*	*	*	*	,	* *	*	*		* *	t	*	*	f	*	
CTUAL(N)*	*	*	*		* *	*	*		* *	<u> </u>	*	*	f 	*	
									~				<b></b>		
IGN PROJECT									CITY	NC	PLZ		CURRENT	MILES	
GY ID NO	DESCRIP	TION							COST	COST	COMM I	DATE M	ILESTONE	START	END
	ns 202 C	ONSTRUC	TION						1	0	06/1				
CO#: RR COM	P-C087	 FMS #	. 846 C8			OF KISSEN	a corrido	R PARK,			06/1				
CO#: RR CON  SUDGET LINE: AVAILABLE E	P-C087	 FMS #	. 846 C8	\$3	19,000.44	(CITY)		PARK,			06/1	\$.00		-	
CO#: RR CON  CUDGET LINE: AVAILABLE F CONTRACT LI	P-C087 BALANCE AS	 FMS #	. 846 C8	\$1 \$1	19,000.44 16,667.97	(CITY) (CITY)		PARK,			06/1	\$.00 \$.00	(NON-C	TTY)	
CO#: RR CON  UDGET LINE: AVAILABLE F	P-C087 BALANCE AS LABILITY:	FMS # OF: 08/	. 846 C8 31/14	\$: \$: \$2 <b>,</b> 5:	19,000.44 16,667.97 36,942.08	(CITY) (CITY) (CITY)			QUEENS			\$.00 \$.00 \$.00	(NON-C)	ITY)	
CO#: RR CON  UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	P-C087 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 08/	. 846 C8	\$: \$: \$2 <b>,</b> 5:	19,000.44 16,667.97 36,942.08 FY 17 *	(CITY) (CITY)	*	*	QUEENS FY 15	*	06/:	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 18
CO#: RR COM  SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	P-C087 BALANCE AS LABILITY: LTURES:  * FY (C)*	FMS # OF: 08/	. 846 C8 31/14	\$: \$: \$2 <b>,</b> 5:	19,000.44 16,667.97 36,942.08	(CITY) (CITY) (CITY)	*	* (C)*	QUEENS  FY 15			\$.00 \$.00 \$.00	(NON-C)	ITY)	FY 18
CO#: RR CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	P-C087 BALANCE AS LABILITY: LTURES:  * FY (C)*	FMS # OF: 08/3	. 846 C8 31/14	\$1 \$1 \$2,53 *	19,000.44 16,667.97 36,942.08 FY 17 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	QUEENS  FY 15	*		\$.00 \$.00 \$.00 *	(NON-C)	EITY) EITY) * *	FY 18
CO#: RR CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	P-C087 BALANCE AS LABILITY: LTURES:  * FY (C)*	FMS # OF: 08/	. 846 C8 31/14	\$: \$: \$2 <b>,</b> 5:	19,000.44 16,667.97 36,942.08 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME	* (C)*	QUEENS  FY 15	*		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 18
CO#: RR CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	P-C087 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 08/3	: 846 C8 31/14 FY 16	\$1 \$2,53 * 1 *	19,000.44 16,667.97 36,942.08 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	QUEENS  FY 15	*	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY)  *  *  *	
CO#: RR CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	P-C087 BALANCE AS BABILITY: CTURES:  * FY CO'* ONS N)*	FMS # OF: 08/:	: 846 C8 31/14 FY 16	\$: \$2,5: * * *	19,000.44 16,667.97 36,942.08 FY 17 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMITME * 2015 JAN	(C)* NT PLAN (N)*	QUEENS  FY 15  19  MARCH	* ) * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 17	ITY) X X X X	FY 15
CO#: RR CON  UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)*	P-C087 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 08/3	: 846 C8 31/14  FY 16  SEPT  *	\$: \$2,5: * 1 * * OCT	19,000.44 16,667.97 36,942.08 FY 17 *	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMITME * 2015	* (C)* NT PLAN (N)*	QUEENS  FY 15	* ) * * APRIL	FY 16	\$.00 \$.00 \$.00 *	JUNE	*  *  *  *  *  *  *	FY 15
CO#: RR CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  ( LAN (C)* ORCST(C)*	P-C087 BALANCE AS BABILITY: CTURES:  * FY CO'* ONS N)*	FMS # OF: 08/1	: 846 C8 31/14 FY 16	\$: \$2,5: * * *	19,000.44 16,667.97 36,942.08 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITME * 2015 JAN *	* (C)* NT PLAN (N)*	QUEENS  FY 15  19  MARCH	* ) *  * APRIL	FY 16 M2	\$.00 \$.00 \$.00 * *	JUNE	ITY) X X X X	FY 15
CO#: RR COM COW RR COM COUNTRY REPROPERTY (C)* CLAN (C)* CONTRACT LI CONTRACT CON	P-C087 BALANCE AS BABILITY: CTURES:  * FY CO'* ONS N)*	FMS # OF: 08/3	: 846 C8 31/14  FY 16  SEPT  * *	\$: \$2,5: * * *	19,000.44 16,667.97 36,942.08 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMITME * 2015 JAN * *	* (C)* NT PLAN (N)*	QUEENS  FY 15  19  MARCH  *	* ) *  * APRIL	FY 16 M2	\$.00 \$.00 \$.00 * *	JUNE	*  *  *  *  *  *  *	FY 15
PLAN (C)* CTUAL(C)*	P-C087 BALANCE AS BABILITY: CTURES:  * FY CO'* ONS N)*	FMS # OF: 08/3	: 846 C8 31/14  FY 16  SEPT  * *	\$: \$2,5: * * *	19,000.44 16,667.97 36,942.08 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMITME * 2015 JAN * *	* (C)* NT PLAN (N)*	QUEENS  FY 15  19  MARCH  *	* ) *  * APRIL	FY 16 M2	\$.00 \$.00 \$.00 * *	JUNE	*  *  *  *  *  *  *	FY 15
CO#: RR COM COW RR COM COUNTRY REPROPRIATION COUNTRY REPORT R	P-C087 BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 08/3	### 16 SEPT ### ### ### ### ### #### ###########	\$: \$2,5: * * *	19,000.44 16,667.97 36,942.08 FY 17 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* COMMITME * 2015 JAN * * * *	* (C)* NT PLAN (N)*	QUEENS  FY 15  19  MARCH  *	* ) *  * APRIL	FY 16 M2	\$.00 \$.00 \$.00 * *	JUNE	*  *  *  *  *  *  *	FY 15
CO#: RR CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  CRCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	P-C087 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 08/3	### 16 SEPT ### ### ### ### ### ### ### ### ### #	\$: \$2,55 * * * OCT	19,000.44 16,667.97 36,942.08 FY 17  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMITME * 2015 JAN * * * * *	* (C)* NT PLAN (N)*	QUEENS  FY 15  19  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL	FY 16 M2	\$.00 \$.00 \$.00 * *	JUNE	*  *  *  *  *  *  *	FY 15
CO#: RR CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	P-C087 BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 08/3	### 16 SEPT ### ### ### ### ### #### ###########	\$: \$2,55 * * * OCT	19,000.44 16,667.97 36,942.08 FY 17  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* COMMITME * 2015 JAN * * * *	* (C)* NT PLAN (N)*	QUEENS  FY 15  19  MARCH  *	*  *  *  APRIL	FY 16 M2	\$.00 \$.00 \$.00 * *	JUNE	*  *  *  *  *  *  *	FY 15
CO#: RR COM CUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	P-C087 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 08/3	### 16 SEPT ### ### ### ### ### ### ### ### ### #	\$: \$2,55 * * * OCT	19,000.44 16,667.97 36,942.08 FY 17  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMITME * 2015 JAN * * * * *	* (C)* NT PLAN (N)*	QUEENS  FY 15  19  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL	FY 16  * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  1 1	9 * 9 * * *	<b>FY 15</b>
CO#: RR CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  (  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT	P-C087 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 08/3 15 *  * * * UG  * * * * *	### 16 SEPT ### ### ### ### ### ### ### ### ### #	\$: \$2,55 * * * OCT	19,000.44 16,667.97 36,942.08 FY 17  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMITME * 2015 JAN * * * * *	* (C)* NT PLAN (N)*	QUEENS  FY 15  19  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  NC	FY 16  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  JUNE  1  CURRENT	9 * 9 *  MILES	FY 15
CO#: RR CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	P-C087 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 08/3 15 *  * * * UG  * * * * *	### 16 SEPT ### ### ### ### ### ### ### ### ### #	\$: \$2,55 * * * OCT	19,000.44 16,667.97 36,942.08 FY 17  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMITME * 2015 JAN * * * * *	* (C)* NT PLAN (N)*	QUEENS  FY 15  19  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL	FY 16  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  1 1	9 * 9 *  MILES	FY 15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE B	ALANCE AS	OF: 08	/31/14			00.63	(CITY)		NGLES ANI					\$.00	O (NON-	CITY)		
CONTRACT LIZ			, - ,			81.37	(CITY)							\$.00				
ITD EXPENDI	TURES:			<b>\$</b> 13	1,277,7		(CITY)							•	O (NON-			
	-	15 *	FY 10		FY 1		FY 18	*	1	FY FY	15	*	FY 16	*	FY 17	*	FY 18	8
DOPTED (	C)*	*		*		*		*	(C)			*		*		*		
PPROPRIATION	•							COMMT	TMENT PLA		•							
	N)*	*		*		*		*	(N),			*		*		*		
/1	N )						FV	2015	(14)									
	JULY	AUG	SEPT	OCT	NT.	ov	DEC	JAN	FEB	MARC		APRIL	ъ	ΆΥ	JUNE		FY 15	_
LAN (C)*	A A	AUG +		*	+ N	*	DEC	UAN	+	*	*	APKIL	* *		*	6 *	FI I	
ORCST(C)*	*	*	,		*	*	*		*	*	*		*		*	6 *		
CTUAL(C)*						*				*	*					•		
CTUAL(C) *				^ _	_				_	<u>.</u>			<u>.</u>		~ •			
				~ _							_		<u>.</u>		~ _			
LAN (N)*	*	*			*	*	*		*	*	*				<del>*</del>	*		
ORCST(N)*	*	*	,	<b>*</b>	*	*	*		**		**		*	,	* -	*		
CTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*		
GN PROJECT										CITY		NC	DT.	AN	CURRENT	MTT.E	ESTONE	
GY ID NO	DESCRI	DTTON								COST		COST			MILESTON			_
JI ID NO	DESCRI	FIION								COSI		COSI	COIM	DAIL	ATHESTON	E SIAL	(T 151/1	
46 P-4031272	2 D C	127 178	T TET MEETING	מידי דור מידי	D DUACE	TT 0	272_112M								DEVSCOP	E 07/1	11 00/1	11
		CONSTRU		oi PhGi	D PHASE	TT Q	3/3-112M			6		0	06/	16	DEVSCOP	E 01/1	LI 09/1	
CONS	5 520	CONSTRU	CTION							0		U	06/	12				
AVAILABLE BA	ALANCE AS		#: 846 ( /31/14	C64	\$19,0	07.14	ECONSTRUC (CITY)	r prosp	ECT PARK	BROOKL	YN			\$.00	•			
AVAILABLE BA	ALANCE AS ABILITY:					07.14 58.90		r prosp	ECT PARK,	BROOKL	YN			\$.00	•	CITY)		
AVAILABLE BA	ALANCE AS ABILITY: TURES:			\$10	\$19,0 \$282,4	07.14 58.90 44.57	(CITY) (CITY)	r prosp	ECT PARK,			*	FY 16	\$.00	0 (NON-	CITY)	FY 18	8
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 08	/31/14	\$10	\$19,0 \$282,4 0,312,8	07.14 58.90 44.57	(CITY) (CITY) (CITY)			· FY			FY 16	\$.00	0 (NON- 0 (NON-	CITY)	FY 18	8
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:  * FY C)*	OF: 08	/31/14	\$10	\$19,0 \$282,4 0,312,8	07.14 58.90 44.57	(CITY) (CITY) (CITY)	*	1	r FY	15		FY 16	\$.00	0 (NON- 0 (NON-	CITY)	FY 18	8
AVAILABLE BA CONTRACT LIA ITD EXPENDI: COPTED ((CPPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)*	OF: 08	/31/14	\$10	\$19,0 \$282,4 0,312,8	07.14 58.90 44.57	(CITY) (CITY) (CITY)	*	(C) <sup>1</sup>	FY MN	15		FY 16	\$.00	0 (NON- 0 (NON-	CITY)	FY 18	8
AVAILABLE BA CONTRACT LIA ITD EXPENDITED ((COPTED (COPTED)	ALANCE AS ABILITY: TURES:	OF: 08	/31/14	\$10 6 *	\$19,0 \$282,4 0,312,8	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* COMMI	(C)	FY MN	15	*	FY 16	\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) *	FY 18	8
AVAILABLE BA CONTRACT LIA ITD EXPENDI: COPTED ((CPPROPRIATION)	ALANCE AS ABILITY: TURES:	OF: 08	/31/14	\$10 6 *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* COMMI *	(C)	FY MN	15 19	*		\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) *	FY 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED ((C PPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PLA (N);	FY F AN	15 19	*		\$.00 \$.00 * *	O (NON- O (NON- FY 17	CITY) CITY) *		5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (I	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PLA (N);	FY F AN	15 19 H	*		\$.00 \$.00 * *	O (NON- O (NON- FY 17 JUNE	CITY)  *  *  *		5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION (I) LAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PLA (N);	FY FY	15 19 H	*		\$.00 \$.00 * *	O (NON- O (NON- FY 17 JUNE	CITY) CITY)  *  *  *  19 *		5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION (I) LAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PLA (N);	FY  MAN  MARC	15 19 H	*		\$.00 \$.00 * *	O (NON- O (NON- FY 17 JUNE	CITY) CITY)  *  *  *  19 *		5
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (COPPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PLA (N);	FY  MAN  MARC	15 19 H	*		\$.00 \$.00 * *	O (NON- O (NON- FY 17 JUNE	CITY) CITY)  *  *  *  19 *		5 1
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (COMPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PLA (N);	FY  MAN  MARC	15 19 H	*		\$.00 \$.00 * *	O (NON- O (NON- FY 17 JUNE	CITY) CITY)  *  *  *  19 *		5 1
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C) <sup>3</sup> TMENT PLI (N) <sup>3</sup> FEB * * * *	* FY * AN * * * * * * * * * *	15 19 H * *	*		\$.00 \$.00 * *	O (NON- O (NON- FY 17 JUNE	CITY) CITY)  *  *  *  19 *		5 1
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PL/(N); FEB * * * * *	MARC	15 19 H * * *	*		\$.00 \$.00 * *	O (NON- O (NON- FY 17 JUNE	CITY) CITY)  *  *  *  19 *		
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PL/(N); FEB * * * * *	MARC	15 19 H * * *	* * APRIL	. M * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  19 *  19 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	5
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (COPPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	ALANCE AS ABILITY: TURES:	* AUG * * * * * * * * * * * * * * * * * * *	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PL/(N); FEB * * * * *	MARC  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	15 19 H * * *	* APRIL	. M * * * * * * * *	\$.00 \$.00 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  19 *  19 *  *  *  *  MILE	FY 15	5
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (O PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	* AUG * * * * * * * * * * * * * * * * * * *	/31/14 FY 10	\$10 6 * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PL/(N); FEB * * * * *	MARC	15 19 H * * *	* * APRIL	. M * * * * * * * *	\$.00 \$.00 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  19 *  19 *  *  *  *  MILE	FY 15	5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (OPPROPRIATION (I) LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * DESCRI	* AUG * * * * * * * * * * * * * * * * * * *	FY 10	\$10 6 * * OCT * * * * * * * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 .58.90 .44.57 .7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY  DEC    *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2015 JAN	(C) <sup>3</sup> (M) <sup>3</sup> (N) <sup>3</sup> FEB * * * * * * *	MARC  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	15 19 H * * *	* APRIL	. M * * * * * * * *	\$.00 \$.00 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  19 *  19 *  *  *  *  MILE	FY 15	5
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  46 P-200C644	ALANCE AS ABILITY: TURES:	* AUG * * * * * * * * * * * * * * * * * * *	FY 10 SEPT	\$10 6 * * OCT * * * * * * * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2015 JAN	(C) <sup>3</sup> (M) <sup>3</sup> (N) <sup>3</sup> FEB * * * * * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	15 19 H * * *	* APRIL NC COST	, M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  19 *  19 *  *  *  *  MILE	FY 15	5
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GY ID NO 46 P-200C641 CO#: RR CONS	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  DESCRI H PROSPE S GE 125	AUG  AUG  AUG  AUG  CPTION  CCT PARK CONSTRU	FY 10  SEPT  plgd ad:	\$10 6 * * OCT * * * * * * * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * h&llth st:	* COMMI * 2015 JAN	(C) <sup>3</sup> (M) <sup>3</sup> (N) <sup>3</sup> FEB * * * * * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	15 19 H * * *	* APRIL  NC COST	. M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AN DATE 1	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  19 *  19 *  *  *  *  MILE	FY 15	5
PPROPRIATION (1)  LAN (C)*  ORCST(C)*  *  LAN (N)*  ORCST(N)*  CTUAL(N)*  GN PROJECT  GY ID NO  46 P-200C641  CO#: RR CONS  CO#: RR CONS	ALANCE AS ABILITY: TURES:	AUG  AUG  AUG  CT PARK CONSTRU CONSTRU	FY 10  SEPT  plgd ad CTION	\$10 6 * * OCT * * * * * * * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  *  *  *  *  *  *  h&llth standard	* COMMI * 2015 JAN	(C) <sup>3</sup> (M) <sup>3</sup> (N) <sup>3</sup> FEB * * * * * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	15 19 H * * *	* APRIL NC COST 0	. M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  19 *  19 *  *  *  *  MILE	FY 15	5 1
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GY ID NO 46 P-200C641 CO#: RR CONS	ALANCE AS ABILITY:  TURES:	AUG  AUG  AUG  CT PARK CONSTRU CONSTRU CONSTRU	Plgd adcrion	\$10 6 * * OCT * * * * * * * *	\$19,0 \$282,4 0,312,8 FY 1	07.14 58.90 44.57 7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2015 JAN	(C) <sup>3</sup> (M) <sup>3</sup> (N) <sup>3</sup> FEB * * * * * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	15 19 H * * *	* APRIL  NC COST	. M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AN DATE I	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  19 *  19 *  *  *  *  MILE	FY 15	5

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE				846 C	-	\$3,601	30			,	EXTENSION	, 20		\$ 0	)O (N	ON-CITY	۷)		
CONTRACT L			. 00/3	<b>1</b> /14				(CITY)								ON-CITY			
ITD EXPEND		<b>.</b>			ċ1	,748,625		(CITY)								ON-CITY			
LID EXPEND	*	FY 15	*	FY 16	-		*	FY 18	*	*	FY 15	*	FY 16	•	FY		•	FY 18	
OOPTED	(C)*	F1 13	*	F1 10	*	FI I/	*	FI 10	*	(C)*		4 *	FI 10	*	FI	<u> </u>		1 10	-
PPROPRIATI	,								COMMITTI	MENT PLA		<b>-</b>							
-	(N)*				*		*		*	(N)*	N	*		*		*			
	(N)"							EV	2015	(11) "						<u>"</u>			_
	JULY	AUG	•	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	. ,	MAY	JU	NE		FY 15	
LAN (C)*	ООПІ	*	*	<u> </u>	001	*	*	<u> </u>		<u> </u>	*	*	*	MAI	*	4 '		.1 13	_
ORCST(C)*		*	*	*		*	*	*		*	*	*	*		*	4 ,			
CTUAL(C)*		*	*	*		*	*	*		*	*	*	*		*	-,	*		
*		*	*	*		*	*	*		*	*	*	*		*	,	*		
LAN (N)*	,	*	*	*		*	*	*		*	*	*	*		*		*		
ORCST(N)*	,	*	*	*		*	*	*		*	*	*	*		*		*		
CTUAL(N)*		*	*	*		*	*	*		*	*	*	*		*		*		
010111(11)																			_
GN PROJECT											CITY	NC	Þ.	LAN	CURR	ENT M	ILES:	CONE	
GY ID NO		CRIPTI	ON								COST	COST				TONE ST			
31 1D NO		C1(11 11	.011								CODI	CODI	COILI	חווות	111111	101111 0.			_
			ISTRUCT								4 	0	06	/15 					1
UDGET LINE	ONS 5	46 CON  0	ISTRUCT	ION  846 C		RECONSTI		ION OF JU	VIPER VA	LLEY PARI		0	06						
CO  UDGET LINE AVAILABLE	NS 5	46 CON  0 AS OF	ISTRUCT	ION  846 C		RECONSTI	.85	(CITY)	VIPER VA	LLEY PAR		0	06	\$.0	-	ON-CITY	-		
CO UDGET LINE AVAILABLE CONTRACT L	NS 5	46 CON  0 AS OF	ISTRUCT	ION  846 C	 71	RECONSTI \$18,000 \$49,183	.85 .92	(CITY)	VIPER VA	LLEY PARI		0	06	\$.0 \$.0	00 (N	ON-CITY	Y)		
CO UDGET LINE AVAILABLE CONTRACT L	NS 5  : P-C77 BALANCE IABILITY DITURES:	46 CON  0 AS OF Y:	STRUCT FMS #: 7: 08/3	ION  846 C 1/14	 71 \$5	RECONSTI \$18,000 \$49,183	.85 .92 .23	(CITY) (CITY) (CITY)			K, QUEENS			\$.0 \$.0 \$.0	00 (N	ON-CITY	Y) Y)		
CO  UDGET LINE AVAILABLE CONTRACT L  ITD EXPEND	NS 5	46 CON  0 AS OF	STRUCT FMS #: 7: 08/3	ION  846 C	 71 \$5	RECONSTI \$18,000 \$49,183	.85 .92 .23	(CITY)	*	*	X, QUEENS FY 15	*	06	\$.0 \$.0 \$.0	00 (N	ON-CITY ON-CITY 17 *	Y) Y)	FY 18	
CO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS 5/	46 CON  0 AS OF Y:	STRUCT FMS #: 7: 08/3	ION  846 C 1/14	 71 \$5	RECONSTI \$18,000 \$49,183	.85 .92 .23	(CITY) (CITY) (CITY)	*	* (C)*	X, QUEENS  FY 15			\$.0 \$.0 \$.0	00 (N	ON-CITY	Y) Y)	·Y 18	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: P-C770 BALANCE IABILIT OITURES: * (C)*	46 CON  0 AS OF Y:	FMS #: FMS #:	ION  846 C 1/14	71 \$5 *	RECONSTI \$18,000 \$49,183	.85 .92 .23	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	X, QUEENS  FY 15	* 8 *		\$.0 \$.0 \$.0	00 (N	ON-CITY ON-CITY 17 *	Y) Y)	 <u>-</u> Y 18	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 5/	46 CON  0 AS OF Y:	STRUCT FMS #: 7: 08/3	ION  846 C 1/14	 71 \$5	RECONSTI \$18,000 \$49,183	.85 .92 .23	(CITY) (CITY) (CITY) FY 18	*	* (C)*	X, QUEENS  FY 15	*		\$.0 \$.0 \$.0	00 (N	ON-CITY ON-CITY 17 *	Y) Y)	······································	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: P-C77(BALANCE,IABILITY) ITURES: * (C)* ONS (N)*	46 CON  0 AS OF Y: FY 15	FMS #: FMS #: -: 08/3 *	ION  846 C 1/14 FY 16	71 \$5 *  *	RECONSTI \$18,000 \$49,183 ,461,188 FY 17	.85 .92 .23	(CITY) (CITY) (CITY) FY 18	* * COMMITM* 2015	* (C)* MENT PLA (N)*	FY 15	* 8 * *	FY 16	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 17 * *	Y) Y)		
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: P-C770 BALANCE IABILIT OITURES: * (C)*	46 CON  0 AS OF Y:	FMS #: FMS #: -: 08/3 *	ION  846 C 1/14	71 \$5 *	RECONSTI \$18,000 \$49,183	.85 .92 .23	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* MENT PLA (N)*	FY 15	* 8 * * APRI	FY 16	\$.0 \$.0 \$.0	00 (N 00 (N FY	ON-CITY ON-CITY 17 *  * NE	Y) Y) I	FY 18	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: P-C77(BALANCE,IABILITY) ITURES: * (C)* ONS (N)*	46 CON  0 AS OF Y: FY 15	FMS #: FMS #: -: 08/3 *	ION  846 C 1/14 FY 16	71 \$5 *  *	RECONSTI \$18,000 \$49,183 ,461,188 FY 17	.85 .92 .23	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)* MENT PLA (N)* FEB	FY 15  T  MARCH	* 8 * * APRII	FY 16	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 17 *  * NE 18 *	Y) Y) I		1
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)*	: P-C77(BALANCE,IABILITY) ITURES: * (C)* ONS (N)*	46 CON  0 AS OF Y: FY 15	FMS #: FMS #: -: 08/3 *	ION  846 C 1/14 FY 16	71 \$5 *  *	RECONSTI \$18,000 \$49,183 ,461,188 FY 17	.85 .92 .23	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)* MENT PLA (N)*	FY 15	* 8 * * APRI	FY 16	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 17 *  * NE	Y) Y) I		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: P-C77(BALANCE,IABILITY) ITURES: * (C)* ONS (N)*	46 CON  0 AS OF Y: FY 15	FMS #: FMS #: -: 08/3 *	ION  846 C 1/14 FY 16	71 \$5 *  *	RECONSTI \$18,000 \$49,183 ,461,188 FY 17	.85 .92 .23	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)* MENT PLA (N)* FEB	FY 15  N  MARCH  * *	* 8 * * APRI)	FY 16	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 17 *  * NE 18 *	Y) Y) I		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: P-C77(BALANCE,IABILITY) ITURES: * (C)* ONS (N)*	46 CON  0 AS OF Y: FY 15	FMS #: FMS #: -: 08/3 *	ION  846 C 1/14 FY 16	71 \$5 *  *	RECONSTI \$18,000 \$49,183 ,461,188 FY 17	.85 .92 .23	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)* MENT PLA (N)* FEB	FY 15  T  MARCH	* 8 *     *     * APRII	FY 16	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 17 *  * NE 18 *	Y) Y) I		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: P-C77(BALANCE,IABILITY) ITURES: * (C)* ONS (N)*	46 CON  0 AS OF Y: FY 15	FMS #: FMS #: -: 08/3 *	ION  846 C 1/14 FY 16	71 \$5 *  *	RECONSTI \$18,000 \$49,183 ,461,188 FY 17	.85 .92 .23 * * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* (C) * (N) *  FEB  * * * *	FY 15  N  MARCH  * * * *	* 8 *     *     APRII	FY 16	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 17 *  *  *  NE  18 *  18 *	Y) Y) I		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: P-C77(BALANCE,IABILITY) ITURES: * (C)* ONS (N)*	46 CON  0 AS OF Y: FY 15	FMS #: FMS #: -: 08/3 *	ION  846 C 1/14 FY 16	71 \$5 *  *	RECONSTI \$18,000 \$49,183 ,461,188 FY 17	.85 .92 .23	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* (C)* MENT PLA (N)* FEB * * * * *	FY 15  N  MARCH  * *	* 8 * * APRI	FY 16	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 17 *  *  *  NE  18 *  18 *	Y) Y) I		1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: P-C77(BALANCE,IABILITY) ITURES: * (C)* ONS (N)*	46 CON  0 AS OF Y: FY 15	FMS #: FMS #: -: 08/3 *	ION  846 C 1/14 FY 16	71 \$5 *  *	RECONSTI \$18,000 \$49,183 ,461,188 FY 17	.85 .92 .23 * * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* (C) * (N) *  FEB  * * * *	FY 15  N  MARCH  * * * *	* 8 *     *     APRII	FY 16	\$.0 \$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 17 *  *  *  NE  18 *  18 *	Y) Y) I		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	: P-C770 BALANCE IABILIT DITURES: * (C)* ONS (N)* JULY	46 CON 0 AS OF Y: FY 15  AUG * * * * * *	FMS #: FM	ION  846 C 1/14 FY 16	71 \$5 *  *	RECONSTI \$18,000 \$49,183 ,461,188 FY 17	.85 .92 .23 * * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* (C)* MENT PLA (N)* FEB * * * * *	FY 15  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 8 *  * APRII * * * * * * * * * * * * * * * * * *	FY 16  * * * * * * *	\$.0 \$.0 * * * * MAY	00 (N) 00 (N) FY  * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY 17 *  *  NE 18 * 18 *  *  ENT M	Y) Y) I I * * * * *	FY 15	1 1
DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)*	: P-C770 BALANCE IABILIT DITURES: * (C)* ONS (N)* JULY	46 CON  0 AS OF Y: FY 15	FMS #: FM	ION  846 C 1/14 FY 16	71 \$5 *  *	RECONSTI \$18,000 \$49,183 ,461,188 FY 17	.85 .92 .23 * * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* (C)* MENT PLA (N)* FEB * * * * *	FY 15  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 8 * * APRII	FY 16  * * * * * * *	\$.0 \$.0 * * * * MAY	00 (N) 00 (N) FY  * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY 17 * * * * * * * * * * * * * * * * * *	Y) Y) I I * * * * *	FY 15	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA				846	CA5		ECONSTRU 01,409.6		ON OF FOR	T GREEN	E PARK,	BROOKL	YN			\$.0	) (NTC	N-CI	m3z \		
CONTRACT LIA			00/3	31/14			17,409.6 17,263.9		(CITY)								00 (NC		•		
ITD EXPENDIT		•				•	11,215.4		(CITY)							•	00 (NC		-		
IID EXPENDII	-	Y 15	*	FY 3	16		-	*	FY 18	*	*	FV	15	*	FY 16	•	FY 1		-	FY 18	
ADOPTED (C	!)*		*			*		*	11 10	*	(C)*			*	0	*			*		
APPROPRIATION	•									COMMIT	MENT PLA		-								
	· · · · · · · · · · · · · · · · · · ·		*			*		*		*	(N)*			*		*			*		
									FY	2015	(-1)										
J	ULY	AUG		SEPT	(	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL		MAY	JUN	ΙE	I	TY 15	
PLAN (C)*	*		*		*	•	r	*	*		*	*	*		*		*	91	*		91
FORCST(C)*	*		*		*	•	ŧ .	*	*		*	*	*		*		*	91	*		91
ACTUAL(C)*	*		*		*	•	ŧ .	*	*		*	*	*		*		*		*		
*	*		*		*	•	ŧ .	*	*		*	*	*		*		*		*		
PLAN (N)*	*		*		*	1	t	*	*		*	*	*		*		*		*		
FORCST(N)*	*		*		*	1	t	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*		*		*	1	ŧ	*	*		*	*	*		*		*		*		
MGN PROJECT												CITY		NC	P	LAN	CURRE	INT I	MILES	CONE	
AGY ID NO	DESCI	RIPTION	Γ									COST		COST	COMM	DATE	MILEST	ONE	START	END	
CO#: RR CONS	GE 200	CONST	'RUC'I	LION			GEN	ER/	AL.			91		0	06	/15					
BUDGET LINE:	P-C990	 FM	 IS #:	: : 846		 RI	CONSTRU	 CT	ASTORIA P	ARK, QU	 EENS										
BUDGET LINE: AVAILABLE BA					CA2		CONSTRU		ASTORIA PA	ARK, QU	eens					 \$.(		)N-CI	 TY)		
	LANCE 2	AS OF:			 CA2			0		ARK, QU	eens					•	 00 (NO		-		
AVAILABLE BA	LANCE A	AS OF:			 CA2	\$	1,787.0	0 0	(CITY)	ARK, QU	eens				\$320	\$.(	•	N-CI	TY)		
AVAILABLE BA	LANCE A BILITY: URES:	AS OF:				\$1,78	\$1,787.0 \$.0 \$1,698.6	0 0	(CITY) (CITY)	ARK, QU	 EENS *	FY	15	*	\$320 \$320 FY 16	\$.0 0.000,	00 (NC	N-CI'	TY) TY)	FY 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY: URES:	AS OF:	08/3	31/14		\$1,78	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1	(CITY) (CITY) (CITY)	* *				*		\$.0 0.000,	00 (NC	N-CI'	TY) TY)	FY 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE ABILITY: URES:  * ]	AS OF:	08/3	31/14		\$1,78	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY)	*	*					\$.( ,000.( *	00 (NC	N-CI'	TY) TY)	FY 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LANCE ABILITY: URES:  * ]	AS OF:	08/3	31/14		\$1,78	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY)	*	* (C)*	N				\$.( ,000.( *	00 (NC	N-CI'	TY) TY)	FY 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LANCE ABILITY: URES:  * 1  !) *	AS OF:	08/3 * *	31/14		\$1,78 * *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)* MENT PLA	N		*		\$.( ,000.( *	00 (NC	N-CI'	TY) TY)	FY 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	LANCE ABILITY: URES:  * 1  !) *	AS OF:	08/3 * *	31/14	16	\$1,78 * *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)* MENT PLA	N	2 Сн	*	FY 16	\$.( ,000.( *	00 (NC	ON-CI' ON-CI' .7	TY)  * I  *	FY 18	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	LANCE ABILITY: URES:  * 1  !) *  (S) *	AS OF:	08/3 * *	31/14 FY :	16	\$1,78 * 1 *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT: *	* (C)* MENT PLA (N)*	N	2	*	FY 16	\$.( ,000.( * *	00 (NC 00 (NC FY 1	ON-CI' ON-CI' .7	TY)  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE ABILITY: URES:  * 1  !) *  (S) *	AS OF:	08/3 * *	31/14 FY :	16	\$1,78 * 1 *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT: *	* (C)* MENT PLA (N)*	N	2 Сн	*	FY 16	\$.( ,000.( * *	00 (NC 00 (NC FY 1	ON-CI' ON-CI' .7	TY)  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE ABILITY: URES:  * 1  !) *  (S) *	AS OF:	08/3 * *	31/14 FY :	16	\$1,78 * 1 *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT: *	* (C)* MENT PLA (N)*	N	2 Сн	*	FY 16	\$.( ,000.( * *	00 (NC 00 (NC FY 1	ON-CI' ON-CI' .7	TY)  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE ABILITY: URES:  * 1  !) *  (S) *	AS OF:	08/3 * *	31/14 FY :	16	\$1,78 * 1 *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT: *	* (C)* MENT PLA (N)*	N	2 Сн	*	FY 16	\$.( ,000.( * *	00 (NC 00 (NC FY 1	ON-CI' ON-CI' .7	TY)  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE ABILITY: URES:  * 1  !) *  (S) *	AS OF:	08/3 * *	31/14 FY :	16	\$1,78 * 1 *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT: *	* (C)* MENT PLA (N)*	N	2 Сн	*	FY 16	\$.( ,000.( * *	00 (NC 00 (NC FY 1	ON-CI' ON-CI' .7	TY)  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* PCRCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE ABILITY: URES:  * 1  !) *  (S) *	AS OF:	08/3 * *	31/14 FY :	16	\$1,78 * 1 *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT: *	* (C)* MENT PLA (N)*	N	2 Сн	*	FY 16	\$.( ,000.( * *	00 (NC 00 (NC FY 1	ON-CI' ON-CI' .7	TY)  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE ABILITY: URES:  * 1  !) *  (S) *	AS OF:	08/3 * *	31/14 FY :	16	\$1,78 * 1 *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT: *	* (C)* MENT PLA (N)*	N	2 Сн	*	FY 16	\$.( ,000.( * *	00 (NC 00 (NC FY 1	ON-CI' ON-CI' .7	TY)  *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE ABILITY: URES:  * 1  !) *  (S) *	AS OF:	08/3 * *	31/14 FY :	16	\$1,78 * 1 * *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT: *	* (C)* MENT PLA (N)*	MAR * * * * * * * * * * * * * * * * * * *	2 Сн	* APRIL	* * * * * *	\$.(,000.( * * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI -7 IE 2	TY) TY) * I * * * * * * * * * * * * * * * *	?Y 15	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE ABILITY: BILITY: "URES:	AS OF:	08/3 * * * * * * * * *	31/14 FY :	16	\$1,78 * 1 * *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT: *	* (C)* MENT PLA (N)*	MAR  *  *  *  *  *  *  *  CITY	2 Сн	* APRIL	* * * * * * *	\$.(,000.( * * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI -7 IE 2 2	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 15	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE ABILITY: BILITY: "URES:	AS OF:	08/3 * * * * * * * * *	31/14 FY :	16	\$1,78 * 1 * *	\$1,787.0 \$.0 \$1,698.6 FY 17	0 0 1 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT: *	* (C)* MENT PLA (N)*	MAR * * * * * * * * * * * * * * * * * * *	2 Сн	* APRIL	* * * * * * *	\$.(,000.( * * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI -7 IE 2 2	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 15	22 22
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE ABILITY: BILITY: VURES: *   S  S  VULY  * * * * * * * DESCI	AS OF: FY 15 AUG	* * * * * * * * * * * * * * * * * * * *	FY:	* * * * * * *	\$1,78 * * * * * * * * * * * * * * * * * * *	NOV	0 0 1 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   PY  DEC   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMIT: *	* (C)* MENT PLA (N)*	MAR  *  *  *  *  *  *  *  CITY	2 Сн	* APRIL	* * * * * * *	\$.(,000.( * * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI .7 IE 2 2	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	TONE END	2
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO  846 P-4031272	LANCE ABILITY: URES: *   1 !) * IS I) * ULY  * * * * * * * * * * * DESC!	AS OF:  Y 15  AUG  RIPTION . 127 E	* * * * * * * * * * * * * * * * * * *	SEPT ELMHUI	* * * * * * *	\$1,78 * * * * * * * * * * * * * * * * * * *	NOV	0 0 1 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   PY  DEC   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMIT: *	* (C)* MENT PLA (N)*	MAR  *  *  *  *  CITY COST	2 Сн	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.(,000.( * * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI .7 IE 2 2	TY) TY) * I * * * * * * * * * * * * * * * * * *	TONE END	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*  CTUAL(N)*	LANCE ABILITY: URES: *   1 !) * IS I) * ULY  * * * * * * * * * * * DESC!	AS OF: FY 15 AUG	* * * * * * * * * * * * * * * * * * *	SEPT ELMHUI	* * * * * * *	\$1,78 * * * * * * * * * * * * * * * * * * *	NOV	0 0 1 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   PY  DEC   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMIT: *	* (C)* MENT PLA (N)*	MAR  *  *  *  *  *  *  *  CITY	2 Сн	* APRIL	* * * * * * * * * * * * * * *	\$.(,000.( * * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI .7 IE 2 2	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	TONE END	

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

(C)\*

COMMITMENT PLAN

925 \*

FY 18

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
AVAILABLE BALANCE AS OF: 08/31/14 \$625,000.00 (CITY)
CONTRACT LIABILITY: \$300,000.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

ADOPTED

APPROPRIATIONS

(C)\*

FY 17 \*

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

	(N)*		*		*	*		*	(N)	*	*	*		*	
								FY 2015							
	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 15
PLAN (C)*		* 300	*	*	*	*		*	*	*	*	*	* 62	5 *	925
FORCST(C)*		* 300	*	*	*	*	•	*	*	*	*	*	* 62	5 *	925
ACTUAL(C)*		* 300	*	*	*	*	•	*	*	*	*	*	*	*	300
*		*	*	*	*	*	•	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	•	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	•	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	•	*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DES	CRIPTION								COST	COST	COMM DATE	MILESTONE	START	END

FA - NYRP Peter Jay Sharp Boathouse Renovation 002 CONSTRUCTION 385 06/15 CONS 846 P-3NYSWIN NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI DEVSCOPE 07/09 09/09 EQFN CT 300 EQUIPMENT AND FURNITURE 140 06/15 MAINTENANCE EQUIPMENT 846 P-3ROOF9A FY09 Roof Requirements (MG-709M) DEVSCOPE 07/09 09/09 450 CONSTRUCTION CONS 100 06/15 850 NYRPEQUIP NYRP Equipment Purchase 001 EQUIPMENT AND FURNITURE EQFN 300 08/14

0 06/15

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE A	AS OF: 08	#: 846 /31/14		\$250,000.00	(CITY)	•				•	(NON-CITY) (NON-CITY) (NON-CITY)	
	-	Y 15 *	FY 1	.6 *	FY 17		*	* F	<i>t</i> 15 *	FY 16	•	FY 17 *	FY 18
ADOPTED	(C)*	*		*	1	ŧ	*	(C)*	250 *		*	*	
APPROPRIATI							COMMITMEN						
	(N)*	*	•	*		<b>t</b>	*	(N)*	*		*	*	
							2015						1-
7777 (0)4	JULY *	AUG	SEPT	* OCT	NOV	DEC *	JAN *	FEB MAI	RCH API	* * W	AY *	JUNE	FY 15
CRCST(C)*	*	*		*	*	* *	*	*	*	*	*	250 * 250 *	25 25
CTUAL(C)*	*	*		*	*	* *	*	*	*	*	*	25U *	25
*	*	*		*	*	* *	*	*	*	*	*	*	
LAN (N)*	*	*		*	*	* *	*	*	*	*	*	*	
ORCST(N)*	*	*		*	*	* *	*	*	*	*	*	*	
CTUAL(N)*	*	*		*	*	* *	*	*	*	*	*	*	
310111(11)													
GN PROJECT								CITY	NO	_			ESTONE
GY ID NO	DESCI	RIPTION						COST	COS	ST COMM	DATE MI	LESTONE STA	RT END
AVAILABLE	BALANCE A	AS OF: 08	#: 846 /31/14	D16	\$73,000.90	) (CITY)	T FOR USE I	BY THE DEPT	OF PARKS	AND REC	\$.00	(NON-CITY)	
BUDGET LINE AVAILABLE CONTRACT I	BALANCE A	AS OF: 08			\$73,000.90 \$945.93	CITY) (CITY)	T FOR USE E	3Y THE DEPT	OF PARKS	S AND REC	\$.00 \$.00	(NON-CITY)	
AVAILABLE CONTRACT I	BALANCE ALIABILITY:	AS OF: 08	/31/14	\$1	\$73,000.90 \$945.93 1,431,331.1	CITY) (CITY) (CITY)	T FOR USE I				\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES:  * 1	AS OF: 08	/31/14	\$1	\$73,000.90 \$945.93 1,431,331.13 FY 17	CITY) (CITY) (CITY)	T FOR USE I	* F	7 15 *	FY 16	\$.00 \$.00 \$.00	(NON-CITY)	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE ALIABILITY: DITURES:	AS OF: 08	/31/14	\$1	\$73,000.90 \$945.93 1,431,331.13 FY 17	O (CITY) B (CITY) C (CITY) FY 18	*	* F			\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES:  * I (C)* LONS	AS OF: 08	/31/14 FY 1	\$1	\$73,000.90 \$945.93 1,431,331.13 FY 17	O (CITY) B (CITY) C (CITY) FY 18	*	* F' (C)* NT PLAN	7 15 * 73 *		\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY)	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE ALIABILITY: DITURES:	AS OF: 08 : FY 15 *	/31/14 FY 1	\$1 .6 * *	\$73,000.90 \$945.93 1,431,331.13 FY 17	O (CITY) B (CITY) C (CITY) FY 18	* COMMITMEN	* F	7 15 *		\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 *	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES:  * I (C)* LONS	AS OF: 08 : FY 15 *	/31/14 FY 1	\$1 .6 * *	\$73,000.90 \$945.93 1,431,331.13 FY 17	O (CITY) B (CITY) C (CITY) FY 18	* COMMITMEN	* F' (C)* NT PLAN	7 15 * 73 * *	FY 16	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 *	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE A LIABILITY: DITURES:  * I (C)* LONS (N)*	AS OF: 08 : :Y 15 * *	/31/14 FY 1 SEPT	\$1 .6 * *	\$73,000.90 \$945.93 1,431,331.17 FY 17	CITY) (CITY) (CITY) (CITY) (CITY) (FY 18	* COMMITMEN * 2015 JAN	* F (C)* NT PLAN (N)*	7 15 * 73 * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 * *	FY 18
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE A LIABILITY: DITURES:  * I (C)* LONS (N)*	AS OF: 08 : :: :: :: :: :: :: :: :: :: :: :: ::	/31/14 FY 1 SEPT	\$1 .6 * * *	\$73,000.90 \$945.93 1,431,331.17 FY 17	CITY) CITY) CITY) CITY) CITY) CITY) CITY) CITY FY 18 CITY FY 18	* COMMITMEN * 2015 JAN	* F? (C)* NT PLAN (N)*	7 15 * 73 * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 * * *	FY 18 FY 15
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*	BALANCE A LIABILITY: DITURES:  * I (C)* LONS (N)*	AS OF: 08 : :: :: :: :: :: :: :: :: :: :: :: ::	/31/14 FY 1 SEPT	\$1 .6 * * * OCT	\$73,000.90 \$945.93 1,431,331.17 FY 17	CITY) CITY) CITY) CITY) CITY) FY 18 CITY FY 18 CITY	* COMMITMEN * 2015 JAN *	* F? (C)* NT PLAN (N)*	7 15 * 73 *  * * * * * * * * *	FY 16 RIL M	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 * * * JUNE 73 *	FY 18
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE A LIABILITY: DITURES:  * I (C)* LONS (N)*	AS OF: 08 : :: :: :: :: :: :: :: :: :: :: :: ::	/31/14 FY 1 SEPT	\$1 .6 * * * OCT	\$73,000.90 \$945.93 1,431,331.17 FY 17	CITY) CITY) CITY) CITY) CITY) FY 18 CITY FY 18 CITY	* COMMITMEN * 2015 JAN *	* F? (C)* NT PLAN (N)*	7 15 * 73 *  * * * * * * * * *	FY 16 RIL M	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 * * * JUNE 73 *	FY 18
AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A LIABILITY: DITURES:  * I (C)* LONS (N)*	AS OF: 08 : :: :: :: :: :: :: :: :: :: :: :: ::	/31/14 FY 1 SEPT	\$1 .6 * * * OCT	\$73,000.90 \$945.93 1,431,331.17 FY 17	CITY) CITY) CITY) CITY) CITY) FY 18 CITY FY 18 CITY	* COMMITMEN * 2015 JAN *	* F? (C)* NT PLAN (N)*	7 15 * 73 *  * * * * * * * * *	FY 16 RIL M	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 * * * JUNE 73 *	FY 18 FY 15
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A LIABILITY: DITURES:  * I (C)* LONS (N)*	AS OF: 08 : :: :: :: :: :: :: :: :: :: :: :: ::	/31/14 FY 1 SEPT	\$1 .6 * * * OCT	\$73,000.90 \$945.93 1,431,331.17 FY 17	CITY) CITY) CITY) CITY) CITY) FY 18 CITY FY 18 CITY	* COMMITMEN * 2015 JAN *	* F? (C)* NT PLAN (N)*	7 15 * 73 *  * * * * * * * * *	FY 16 RIL M	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 * * * JUNE 73 *	FY 18
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A LIABILITY: DITURES:  * I (C)* LONS (N)*	AS OF: 08 : :: :: :: :: :: :: :: :: :: :: :: ::	/31/14 FY 1 SEPT	\$1 .6 * * * OCT	\$73,000.90 \$945.93 1,431,331.17 FY 17	CITY) CITY) CITY) CITY) CITY) FY 18 CITY FY 18 CITY	* COMMITMEN * 2015 JAN *	* F? (C)* NT PLAN (N)*	7 15 * 73 *  * * * * * * * * *	FY 16 RIL M	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 * * * JUNE 73 *	FY 18 FY 15
AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  CLAN (C)* ORCST(C)* CTUAL(C)* CAN (N)* ORCST(N)*	BALANCE A LIABILITY: DITURES:  * I (C)* IONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 08 : :: :: :: :: :: :: :: :: :: :: :: ::	/31/14 FY 1 SEPT	\$1 .6 * * * OCT	\$73,000.90 \$945.93 1,431,331.17 FY 17	CITY) CITY) CITY) CITY) CITY) FY 18 CITY FY 18 CITY	* COMMITMEN * 2015 JAN *	* F? (C)* NT PLAN (N)*	715 * 73 *  * ** ** * * * * * * * * * * * * * *	FY 16  RIL M  * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 * * * JUNE 73 * 73 * * *	FY 18 FY 15
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	BALANCE A LIABILITY: DITURES:  * I (C)* LONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 08 : :: :: :: :: :: :: :: :: :: :: :: ::	/31/14 FY 1 SEPT	\$1 .6 * * * OCT	\$73,000.90 \$945.93 1,431,331.17 FY 17	CITY) CITY) CITY) CITY) CITY) FY 18 CITY FY 18 CITY	* COMMITMEN * 2015 JAN *	* F? (C)* NT PLAN (N)*  FEB MAI  * * * * * * * *	7 15 * 73 *  * ** ** * * * * * * * * * * * * *	FY 16  RIL M  * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 * * * JUNE 73 * 73 * * *	FY 18  FY 15  7  7
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE A LIABILITY: DITURES:  * I (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 08:  FY 15 *  AUG  * * * * * * * * * * * * * * * * * *	FY 1 SEPT	\$1.6 *  * OCT  * * * * * * * * * * * * * * * * * *	\$73,000.90 \$945.93 1,431,331.17 FY 17 NOV * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) CITY) CITY) CITY) CITY) CITY) CITY) CITY CITY CITY CITY CITY CITY CITY CITY	* COMMITMEN  * 2015 JAN  * * * * * * * * * * * * * * * * * *	* F: (C)* NT PLAN (N)*  FEB MAI  * * * * * * * * * * * * * * * * * *	7 15 *	FY 16  RIL M  * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) (NON-CITY)  FY 17 *  *  JUNE  73 *  73 *  *  *  *  *  *  CURRENT MILE	FY 18  FY 15  7  7  ESTONE RT END

500 CONSTRUCTION

CONS

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

CO#: RR DSGN CD 301 DESIGN

CONS

CONS

CONS GE 161 CONSTRUCTION

200 CONSTRUCTION

210 CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/14 \$128,625,609.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,072,517.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$163,223,645.38 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 15 \* FY 16 FY 17 \* FY 15 \* FY 18 FY 16 FY 18 ADOPTED (C)\* 35,486 \* (C)\* 129,740 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	158 *	53-*	*	1,174 *	•	*	*	*		k	*	*	* 128,46	1 *	129,740
FORCST(C)*	158 *	53-*	299 *	1,174 *	•	*	*	*	•	<b>k</b>	*	*	* 128,16	2 *	129,740
ACTUAL(C)*	158 *	18-*	*	*	•	*	*	*		*	*	*	*	*	139
*	*	*	*	*	•	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	•	*	*	*	,	*	*	*	*	*	
FORCST(N)*	*	*	*	*	•	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	•	*	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCR	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 PARACHU	TO Conor	Island -	Damaghui	to Tumm T	iahtina	2							DSGN	01/00	01/09
COI PARACHO		CONSTRUC		ce oump n	itgiiciiig	2				12	0	06/15	DSGN	01/08	01/09
CO		CONSTRUC								98	0	06/15			
CO	NS 007	CONSTRUC	LION							96	U	00/13			
801 PROSPPLO	C Prosp	ect Park	Lakeside	Center									DSGN	09/09	07/10
COI	NS 014	CONSTRUC	CTION							22	0	06/15			
COI	NS 015	CONSTRUC	TION							17	0	06/15			
801 SUNSETP	AR Sunse	t Park Wa	terfront	Redevelo	pment								DSGN	07/00	06/07
COI	NS 033	CONSTRUC	CTION							179	0	06/15			
826 CSO-GC-		RUCTION C		S CANAL P	PILOT SPO	ONGE PA	RK						DEVSCOPE	10/14	12/14
COI		CONSTRUC								552	0	06/15			
COI	NS 008	CONSTRUC	CTION							86	0	06/15			
846 P-2BRIG	UM DDTCU	IAM CTDEET	DECTON/	CONCTD D	TOD C T	NIDGCIND	E B057						DEVSCOPE	07/09	00/00
	GN CD 105		DESIGN/	CONSIR -P		PLETE D				20	0	06/15	DEVSCOPE	01/03	09/09
		CONSTRUC	TITT CNT		GENI		ESIGN		1	,196	0	06/15			
		CONSTRUC			GENI					154	0	06/15			
		CONSTRUC			GENI					750	0	06/15			
CO		CONSTRUC			GEM	CKAL				307	0	06/15			
COJ	NS 210	CONSTRUC	LIION							307	U	06/15			
846 P-2BWCC	01 BROOK	LYN MULTI	SITE (BG	-908M)									CLOSE	07/10	07/11
CO#: RR CO					GENI	ERAL				301	0	06/15			•
				_											
846 P-2BWCC				iew Hse p	olgd, Lir	nden hd	ball(BG-61	(MO.					DEVSCOPE	07/10	09/10
COI		CONSTRUC								53	0	06/15			
COI	NS 260	CONSTRUC	TION							57	0	06/15			

COMPLETE DESIGN

GENERAL

846 P-2BWCC03 BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)

6

181

95

47

06/15

06/15

06/15

06/15

0

0

DEVSCOPE 07/10 09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT COST COMM DATE MILESTON	MILESTONE START END
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN & BANNEKER BG-111M		PE 07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	505 0 06/15	
CONS GE 150 CONSTRUCTION GENERAL	462 0 06/15	
CONS GE 155 CONSTRUCTION GENERAL	186 0 06/15	
CONS 200 CONSTRUCTION	15 0 06/15	
CONS 260 CONSTRUCTION	7 0 06/15	
846 P-2BWCC05 MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)	DEVSCO	PE 07/10 09/10
CONS 171 CONSTRUCTION	142 0 06/15	
846 P-2BWCC06 MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY	DEVECOO	PE 07/11 09/11
CONS GE 100 CONSTRUCTION GENERAL	200 0 06/15	E 0//11 09/11
COMS GE 100 CONSTRUCTION GENERAL	200 0 06/15	
846 P-2BWCC07 MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213		PE 12/12 02/13
CONS GE 100 CONSTRUCTION GENERAL	924 0 06/15	
CONS GE 105 CONSTRUCTION GENERAL	900 0 06/15	
CONS GE 150 CONSTRUCTION GENERAL	693 0 06/15	
CONS 200 CONSTRUCTION	92 0 06/15	
CONS 205 CONSTRUCTION	100 0 06/15	
CONS 250 CONSTRUCTION	69 0 06/15	
CONS 295 CONSTRUCTION	322 0 06/15	
846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M	DEVSCO	PE 02/13 05/13
CONS GE 100 CONSTRUCTION GENERAL	550 0 06/15	2 02,13 03,13
CONS GE 120 CONSTRUCTION GENERAL	678 0 06/15	
CONS 200 CONSTRUCTION	123 0 06/15	
CONS 210 CONSTRUCTION	14 0 06/15	
846 P-2DOGRUN MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-7		PE 02/12 04/12
CONS GE 101 CONSTRUCTION GENERAL	56 0 06/15	
CONS GE 102 CONSTRUCTION GENERAL	21 0 06/15	
CONS GE 201 CONSTRUCTION GENERAL	74 0 06/15	
CONS GE 202 CONSTRUCTION GENERAL	42 0 06/15	
CONS GE 301 CONSTRUCTION GENERAL	90 0 06/15	
846 P-2MOFATS MOFFAT STREET PLAYGROUND-PHASE II	DEVSCO	PE 07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	770 0 06/15	
CONS 200 CONSTRUCTION	77 0 06/15	
CONS 210 CONSTRUCTION	153 0 06/15	
846 P-2MPPABK MULTISITE - HARRY MAZE, JESSE OWENS	ስምሪያ <i>ር</i> ሳነ	PE 02/12 04/12
CONS GE 100 CONSTRUCTION GENERAL	225 0 06/15	1 02/12 01/12
846 P-2PARK13 PARKS DEPT. BROOKLYN BOROWIDE-TREE GUARD PROG.		PE 07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	250 0 06/15	
CONS GE 200 CONSTRUCTION GENERAL	250 0 06/15	
CONS GE 300 CONSTRUCTION GENERAL	250 0 06/15	
CONS GE 400 CONSTRUCTION GENERAL	250 0 06/15	
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711	DEVSCO	PE 01/12 03/12
CONS 105 CONSTRUCTION	17 0 06/15	
CONS GE 205 CONSTRUCTION GENERAL	3 0 06/15	
CONS GE 305 CONSTRUCTION GENERAL	35 0 06/15	

753

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 310 CONSTRUCTION	GENERAL	25	0	06/15			
CONS 350 CONSTRUCTION		90	0	06/15			
CONS GE 405 CONSTRUCTION	GENERAL	87	0	06/15			
CONS GE 425 CONSTRUCTION	GENERAL	104	0	06/15			
CONS GE 430 CONSTRUCTION	GENERAL	1	Ö	06/15			
CONS GE 441 CONSTRUCTION	GENERAL	14	0	06/15			
CONS GE 441 CONSTRUCTION CONS GE 445 CONSTRUCTION	GENERAL	350	0	06/15			
		75	-				
DSGN CD 500 DESIGN	COMPLETE DESIGN	75	0	06/15			
846 P-2PLGR9D BROOKLYN MULTI-SITE PLAYGROUND CO	NTTD 3 CT DC _ 207M				DEVSCOPE	07/08	09/08
CONS 130 CONSTRUCTION	MIRACI BG-307M	140	0	06/15	DEVSCOPE	07700	09/00
CONS 130 CONSTRUCTION		140	U	06/15			
846 P-2PLGR9G FY09 PLAYGROUNDS SPRING (BG-1509M)	1						
CO#: RR CONS GE 110 CONSTRUCTION	GENERAL	150	0	06/15			
COM: KR CONS GE IIU CONSTRUCTION	GENERAL	130	U	00/13			
846 P-2PLG13F RC. WINGATE GYM, HECKSCHER PLGD &	NAUTTLIIS PLCD RG-1213M				DEVSCOPE	07/13	09/13
CONS GE 110 CONSTRUCTION	GENERAL	250	0	06/15	DEVECTE	07713	03/13
COND GE IIU CONDIRUCTION	GENERALI	250	U	00/13			
846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D.	MARCHS RG-214M				DEVSCOPE	08/13	10/13
CONS GE 160 CONSTRUCTION	GENERAL	400	0	06/15	DEVECTE	00/13	10/13
COND GE 100 CONDINCTION	GENERAL	400	U	00/13			
846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS I	2C_314M				DEVSCOPE	01/14	03/14
CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15	DEVSCOPE	01/14	03/14
	GENERAL		-				
CONS 400 CONSTRUCTION		100	0	06/15			
046 D 0DIG14E Whenes Green Dlevel D/G DG 613W							
846 P-2PLG14F Thomas Greene Plgrd R/C -BG-613M	GENERAL E	100	•	06/15			
CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/15			
OAC D ODICIES Weltisite Descine Decree Dr. Empi	in Place and bond				DEMAGODE	07/14	00/14
846 P-2PLG15A Multisite Require- Brower Pk, Enni			•	06/15	DEVSCOPE	0//14	09/14
CONS GE 300 CONSTRUCTION	<del></del>	50	0	06/15			
CONS GE 310 CONSTRUCTION	GENERAL	50	0	06/15			
CONS GE 320 CONSTRUCTION	GENERAL	450	0	06/15			
	->						
846 P-2PLRQ12 MULTISITE-BK REQUIREMENTS (BG-512)			_		DEVSCOPE	07/11	09/11
CONS GE 101 CONSTRUCTION		67	0	06/15			
CONS GE 151 CONSTRUCTION	GENERAL	58	0	06/15			
CONS GE 160 CONSTRUCTION	GENERAL	200	0	06/15			
846 P-2PPAREQ PPA -REQUIREMENTS FY'13 - BG-713M					DEVSCOPE	12/12	02/13
CONS GE 215 CONSTRUCTION	GENERAL	24	0	06/15			
CONS GE 220 CONSTRUCTION	GENERAL	15	0	06/15			
DSGN CD 350 DESIGN	COMPLETE DESIGN	132	0	06/15			
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION					DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/15			
CONS 200 CONSTRUCTION		46	0	06/15			
CONS 210 CONSTRUCTION		92	0	06/15			
		-	-				
846 P-2SPUD69 69TH ST(VET. MEM.) PIER - INSTALL	SPUD BARGE (B432-111M)				DEVSCOPE	07/09	09/09
CONS 124 CONSTRUCTION	- ,,	18	0	06/15			•
CONS 125 CONSTRUCTION		11	Ö	06/15			
			J	/			
846 P-2TREGUD CLINTON AVENUE TREE PIT GUARDS-FY	11				DEVSCOPE	07/10	09/11
CONS 100 CONSTRUCTION	<del></del>	45	0	06/15	22.2COLE	3., 10	
200 0011011001201			•	00, 20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-200LNGM PP- Long Meadow Ballfields- Ren. ballfield				
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/15	
CONS GE 400 CONSTRUCTION GENERAL	45	Ö	06/15	
				DEFECTOR OF (1.2, 0.0 (1.2)
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV,	1 040	•	06/15	DEVSCOPE 07/13 09/13
CONS GE 110 CONSTRUCTION GENERAL	1,940	0	06/15	
CONS 200 CONSTRUCTION DSGN CD 350 DESIGN COMPLETE DESIGN	205	0	06/15	
DSGN CD 350 DESIGN COMPLETE DESIGN CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	176 205	0	06/15	
CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	205	U	06/15	
846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)				DEVSCOPE 07/10 09/10
CONS 200 CONSTRUCTION	63	0	06/15	
CONS 230 CONSTRUCTION	21	0	06/15	
846 P-200PPFB Prospect Park Alliance - Flatbush Avenue Park Perimeter				
CONS GE 300 CONSTRUCTION GENERAL	360	0	06/15	
CONS 400 CONSTRUCTION	40	Ö	06/15	
846 P-200PPMO PPA- New M&O Facility & Compound in Prosp Pk.				
DSGN CD 100 DESIGN COMPLETE DESIGN	154	0	06/15	
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	154	0	06/15	
CONS GE 300 CONSTRUCTION GENERAL	1,538	0	06/15	
CONS 400 CONSTRUCTION	154	0	06/15	
846 P-200PPXR PPA- Creation of a Par Course (Parade Grounds)				
CONS GE 300 CONSTRUCTION GENERAL	675	0	06/15	
CONS 400 CONSTRUCTION	75	0	06/15	
846 P-200PRRP PP - Repair and Resurface Pathways				
CONS GE 300 CONSTRUCTION GENERAL	215	0	06/15	
		•	00, 20	
846 P-200TENN PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)				DEVSCOPE 07/09 09/09
CONS GE 100 CONSTRUCTION GENERAL	118	0	06/15	
CO#: 01 DSGN CD 130 DESIGN COMPLETE DESIGN	1	0	06/15	
CNSP SU 140 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	153	0	06/15	
846 P-200WCST PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE 07/08 09/08
CONS 130 CONSTRUCTION	109	0	06/15	•
CONS 135 CONSTRUCTION	69	0	06/15	
CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	07/14	
846 P-200ZO10 Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE 07/09 09/10
CONS GE 100 CONSTRUCTION GENERAL	337	0	06/15	DEVECTE 0//03 03/10
COMB GE 100 COMBINGCION GENERAL	337	U	00/13	
846 P-200884L Prospect Park Zoo - Amur Leopard exhibit				DEVSCOPE 07/06 09/06
CONS GE 150 CONSTRUCTION GENERAL	33	0	06/15	
846 P-201COOP COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE 07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	733	0	06/15	
CONS GE 200 CONSTRUCTION GENERAL	1,464	0	06/15	
CONS 220 CONSTRUCTION	258	0	06/15	
CONTRACTOR	230	3	00/10	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-201D17C ROBERTO CLEMENTE BALLFIELD (FY08 FU CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	INDS) GENERAL	159 57	0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-201ERST East River State park - dog run CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL	405 45	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-201ICE OSA - McCarren Park - Seasonal Ice CONS GE 100 CONSTRUCTION	Rink GENERAL	107	0	06/15	DEVSCOPE	07/13	09/13
846 P-201JAME Jaime Campiz Playground CONS GE 300 CONSTRUCTION	GENERAL	108	0	06/15	DEVSCOPE	07/14	09/14
846 P-201MGRK McGolrick Playground - Reconstruct CONS GE 350 CONSTRUCTION CONS 450 CONSTRUCTION	ion GENERAL	405 45	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS 500 CONSTRUCTION	GENERAL	1,539 154 307	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-202BAMT BAM Park CONS 001 CONSTRUCTION		200	0	06/15	DEVSCOPE	07/12	09/12
	OM) GENERAL GENERAL	94 89	0	06/15 06/15	CLOSE	05/10	05/13
846 P-202CBPK COMMODORE BARRY PARK CONS GE 100 CONSTRUCTION	GENERAL	350	0	06/15	DEVSCOPE	07/12	09/12
CONS GE 105 CONSTRUCTION	GENERAL GENERAL GENERAL	465 630 500 70	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/12	09/12
CONS GE 110 CONSTRUCTION	& LGHTS (B102-112M) GENERAL GENERAL GENERAL	1,540 250 153 154 250 153	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-202D17B MCLAUGHLIN PARK BALLFIELD,WDG POOL CO#: RR CONS GE 100 CONSTRUCTION	AREA, BSKTBL&HNDB, B61-105M GENERAL	130	0	06/15	DEVSCOPE	07/03	10/03
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-10 CO#: RR CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	98M) GENERAL	50 65	0	06/15 06/15	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-202D17G SIXTEEN SYCAMORE PK COMFORT STA. FY'10  CONS GE 100 CONSTRUCTION GENERAL  CONS 110 CONSTRUCTION  CONS 115 CONSTRUCTION	375 38 74	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/09 09/09
846 P-202D17J WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	450 50	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-202FTGN Fort Grene Park - entrance & pass (B032-110M)  CONS GE 200 CONSTRUCTION GENERAL  CONS 260 CONSTRUCTION  CONS 265 CONSTRUCTION  CNSP SU 280 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 295 CONSTRUCTION	227 144 40 128 101	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	11/05 01/06
846 P-202PERE PIERREPONT PLAYGROUND - RESURF. & REPAV. CONS GE 100 CONSTRUCTION GENERAL	350	0	06/15	DEVSCOPE	07/12 09/12
846 P-202018A Brooklyn Bridge Park CONS 640 CONSTRUCTION	163	0	06/15	DEVSCOPE	10/03 01/04
846 P-203C17P VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M CO#: RR CONS HV 116 CONSTRUCTION HVAC	5	0	06/15	DEVSCOPE	10/03 01/04
846 P-203D17C SARATOGA SQUARE PARK MEMORIAL - B079-110M  CONS GE 101 CONSTRUCTION GENERAL  CONS 170 CONSTRUCTION  CONS 175 CONSTRUCTION	53 30 20	0 0 0	06/15 06/15 06/15	DEVSCOPE	02/06 05/06
846 P-203D17E Von King cultural arts center - phase 3 (B088-106M)  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 120 CONSTRUCTION GENERAL  CONS GE 140 CONSTRUCTION GENERAL  CONS GE 145 CONSTRUCTION GENERAL  CONS GE 150 CONSTRUCTION GENERAL  CONS GE 155 CONSTRUCTION GENERAL  CONS GE 155 CONSTRUCTION  CONS 170 CONSTRUCTION  CONS 175 CONSTRUCTION  CONS 176 CONSTRUCTION  CONS 177 CONSTRUCTION  CONS 177 CONSTRUCTION  CONS 177 CONSTRUCTION  CONS 177 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	770 567 228 285 35 100 78 77 39 76	0 0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	03/11 05/11
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION  CONS GE 100 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION	2,115 235	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-203SUMN Sumner (PS 59) playground CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	360 40	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-204GRCK Green Central Knoll - Comfort Station CONS GE 300 CONSTRUCTION GENERAL	675	0	06/15		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 400 CONSTRUCTION		75	0	06/15	111111111111111111111111111111111111111	D1111(1	21,12
846 P-204HECK Heckscher Playground CONS GE 350 CONSTRUCTION GENE CONS 450 CONSTRUCTION	ERAL	1,125 125	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-205CLPB CITY LINE PARK - BASEBALL FIELD RENOVA CO#: RR CONS GE 100 CONSTRUCTION GENE		61	0	06/15			
	PLETE DESIGN SULTANT SUPERVISION OF ERAL	308 308 1,538 1,538 308	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1& CONS GE 100 CONSTRUCTION GENE CONS 115 CONSTRUCTION CONS 210 CONSTRUCTION		1,153 245 326	0 0 0	10/14 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-205HLND Highland park - basketball courts CONS GE 300 CONSTRUCTION GENE CONS 400 CONSTRUCTION	ERAL	5 <b>4</b> 0 60	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-205LIND LINDEN/GERSHWIN PARK -EXERCISE PAVILLIO CONS GE 100 CONSTRUCTION GENE		150	0	06/15	DEVSCOPE	07/13	09/13
846 P-205SBRO Sperandeo Brothers playground B163-110 CONS 115 CONSTRUCTION	M	96	0	06/15	DEVSCOPE	07/09	09/09
846 P-206DGPK THOMAS GREENE PLAYGROUND RENOVATION B14 CONS 110 CONSTRUCTION CONS 140 CONSTRUCTION	5-111M	47 59	0	06/15 06/15			
846 P-206D017 GOWANUS CANAL MEMORIAL PLAZA CONS 145 CONSTRUCTION		40	0	06/15	DEVSCOPE	07/04	09/04
846 P-206D17A RED HOOK WATERFRONT PARK  CONS GE 100 CONSTRUCTION GENE  CONS 175 CONSTRUCTION	ERAL	94 52	0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-206D17C SLOPE PARK RENOVATIONS (B288-110M) CONS 123 CONSTRUCTION		21	0	06/15	DEVSCOPE	07/09	09/09
846 P-206GAPA PP-GRAND ARMY PLAZA ARCH. RESTORFY'1 CONS GE 100 CONSTRUCTION GENE		350	0	06/15	DEVSCOPE	07/09	09/09
846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPACE (B CONS 132 CONSTRUCTION	B111-109M)	1	0	06/15			
846 P-206REDH RC - PATHS AND BBQ AREA IN COFFEY PARK CONS 201 CONSTRUCTION CONS 210 CONSTRUCTION	B077-112M	20 214	0	06/15 06/15	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-206VLTN VALENTINO PARK, PIER & COMFT. STA. B418-113M CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION DSGN CD 261 DESIGN COMPLETE DES	1,665 192 SIGN 33	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-207D017 SUNSET PARK WATERFRONT PARK CONS 175 CONSTRUCTION	76	0	06/15	DEVSCOPE	07/03	09/03
846 P-207D17A SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE : CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS 176 CONSTRUCTION CO#: RR CONS 177 CONSTRUCTION CO#: RR CONS 179 CONSTRUCTION	1) B087-109M 1 2 1 3	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/07	09/07
846 P-207D17E SUNSET PARK WADING POOL - B087-111M CONS 135 CONSTRUCTION	103	0	06/15	DEVSCOPE	07/10	09/10
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 110 CONSTRUCTION GENERAL  CONS GE 120 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION  CONS 210 CONSTRUCTION	684 680 1,350 136 150	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-207SUNS SUNSET PARK PLAYGROUND RC B087-112M  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 150 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION  CONS 210 CONSTRUCTION	1,539 644 117 100	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-208K11E St. John's Recreation Center - comfort station CONS 126 CONSTRUCTION CONS 135 CONSTRUCTION	(B245-111M) 110 65	0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-208LINC Lincoln Terrace Park - phase I B054-211M  CONS 205 CONSTRUCTION  CONS 206 CONSTRUCTION  CONS 220 CONSTRUCTION	222 20 169	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-208LTCS Lincoln Terrace- Comfort Station CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,819 181	0	06/15 06/15			
846 P-208LTTB Lincoln Terrace - Tennis Building CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	1,800 200	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-208SJRC St. John's Recreation Center - sitting area CONS GE 105 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	3245-112MA 85 77	0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-208STUD CPI - Stroud playground CONS GE 100 CONSTRUCTION GENERAL	450	0	06/15	DEVSCOPE	07/12	09/12

CONS 115 CONSTRUCTION 393 0 06/15  846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION GENERAL 200 0 06/15  846 P-210JCAR John J. Carty Tennis Courts CONS GE 300 CONSTRUCTION GENERAL 900 0 06/15  846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M) DEVSCOPE 07/14 05  846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M) DEVSCOPE 07/12 05  846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse DSGN CD 100 DESIGN COMPLETE DESIGN A06/15 CONS 200 CONSTRUCTION GENERAL 2,020 0 06/15  846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse DSGN CD 100 DESIGN COMPLETE DESIGN A06/15 CONS 201 CONSTRUCTION SUPERVISION GENERAL 2,020 0 06/15 CONS 201 CONSTRUCTION GENERAL 2,020 0 06/15 CONS 201 CONSTRUCTION GENERAL 2,020 0 06/15 CONS 201 OCONSTRUCTION GENERAL 1,350 0 06/15 CONS 201 OCONSTRUCTION GENERAL 1,419 0 06/15	MGN PROJECT	DESCRIPTION		CITY	NC	PLAN		MILESTONE
### Record							MILESTONE	START END
CONS 115 CONSTRUCTION 393 0 06/15 CONSTRUCTION 116 CONSTRUCTION 30 0 06/15 CONS 116 CONSTRUCTION 30 0 06/15 CONSTRUCTION 30 0 06/15 CONS GE 100 CONSTRUCTION GENERAL 200 0 06/15 DEVSCOPE 07/10 05 CONS GE 300 CONSTRUCTION GENERAL 900 0 06/15 CONS 400 CONSTRUCTION GENERAL 900 0 06/15 CONS GE 100 CONSTRUCTION GENERAL 900 0 06/15 CONS GE 100 CONSTRUCTION GENERAL 955 0 06/15 CONS GE 100 CONSTRUCTION GENERAL 955 0 06/15 CONS GE 100 CONSTRUCTION GENERAL 955 0 06/15 CONS 200 CONSTRUCTION GENERAL 955 0 06/15 CONS CONS 200 CONSTRUCTION GENERAL 955 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 2,020 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15 CONS GE 300 CONSTRUCTION GENER								
Section   Construction   Construct			t station B052-111M	202	•	06/15	CLOSE	01/13 01/14
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION  846 P-210JCAR John J. Carty Tennis Courts CONS GE 300 CONSTRUCTION  846 P-210JCAR JOHN J. Carty Tennis Courts CONS GE 300 CONSTRUCTION  846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M) CONS GE 100 CONSTRUCTION  846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse DSGN CD 100 DESIGN CONS GE 300 CONSTRUCTION  846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse DSGN CD 100 DESIGN CONS GE 300 CONSTRUCTION CONSULTANT SUPERVISION OF 404 CONS GE 300 CONSTRUCTION GENERAL DEVSCOPE 07/12 05 CONS GE 300 CONSTRUCTION GENERAL DEVSCOPE 07/13 05 CONS GE 300 CONSTRUCTION GENERAL DEVSCOPE 07/13 05 CONS GE 300 CONSTRUCTION GENERAL DEVSCOPE 07/13 05 CONS GE 300 CONSTRUCTION GENERAL DEVSCOPE 07/17 05 CONS GE 300 CONSTRUCTION GENERAL DEVSCOPE 07/17 05 CONS GE 300 CONSTRUCTION GENERAL DEVSCOPE 07/07 05 CONS GE 120 CONSTRUCTION GENERAL 1,419 DEVSCOPE 07/07 05 CONS GE 120 CONSTRUCTION GENERAL 1,419 DEVSCOPE 07/07 05								
CONS GE 100 CONSTRUCTION   GENERAL   200   0 06/15	CONS	116 CONSTRUCTION		30	U	06/15		
846 P-210JCAR JOHN J. CARTY TENNIS COURTS CONS GE 300 CONSTRUCTION GENERAL 900 0 06/15  846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M) CONS GE 100 CONSTRUCTION GENERAL 955 0 06/15  846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse DSGN CD 100 DESIGN COMPLETE DESIGN 404 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 2,020 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 2,019 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 2,019 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK DEVSCOPE 07/12 05 CONS GE 300 CONSTRUCTION GENERAL 909 0 DEVSCOPE 07/12 05 CONS GE 300 CONSTRUCTION GENERAL 909 0 DEVSCOPE 07/13 05 CONS GE 300 CONSTRUCTION GENERAL 909 0 DEVSCOPE 07/13 05 CONS GE 300 CONSTRUCTION GENERAL 1,419 0 DEVSCOPE 07/07 05 CONS GE 120 CONSTRUCTION GENERAL 1,419 0 DEVSCOPE 07/07 05	846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH					DEVSCOPE	07/10 09/10
CONS GE 300 CONSTRUCTION GENERAL 900 0 06/15  846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)	CONS	GE 100 CONSTRUCTION	GENERAL	200	0	06/15		
CONS GE 300 CONSTRUCTION GENERAL 900 0 06/15  846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)								
Second   Construction   Constructi			A	000	•	06/15	DEVSCOPE	07/14 09/14
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)  CONS GE 100 CONSTRUCTION GENERAL 955 0 06/15  846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse  DSGN CD 100 DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 404 0 06/15  CONS GE 300 CONSTRUCTION GENERAL 2,020 0 06/15  CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15  CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15  CONS GE 310 CONSTRUCTION GENERAL 1,350 0 06/15  CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-211BENS BENSON PARK - BESKETSLI PARK 150 0 06/15  CONS 400 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-212BEZZ BRIZZI PARK - RENOVATE BRIZZI PARK 100 CONSTRUCTION 300 0 06/15  846 P-212CLDM COLORSTRUCTION GENERAL 909 0 06/15  846 P-212CLDM COLORSTRUCTION GENERAL 91,419 0 06/15			GENERAL					
CONS GE 100 CONSTRUCTION GENERAL 955 0 06/15  846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse  DSGN CD 100 DESIGN CONSTRUCTION SUPERVISION COMPLETE DESIGN 404 0 06/15 CNSP SU 200 CONSTRUCTION SUPERVISION GENERAL 2,020 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 2,020 0 06/15 CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15 CONS GE 310 CONSTRUCTION GENERAL 1,350 0 06/15 CONS GE 300 CONSTRUCTION 300 0 06/15  846 P-212BRZZ CONSTRUCTION GENERAL 1,350 0 06/15  846 P-212BRZZ DOSTRUCTION GENERAL 1,350 0 06/15  846 P-212CLDM COLORITUCTION GENERAL 90 0 06/15	CONS	400 CONSTRUCTION		100	U	06/15		
CONS GE 100 CONSTRUCTION GENERAL 955 0 06/15  846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse  DSGN CD 100 DESIGN CONSTRUCTION SUPERVISION COMPLETE DESIGN 404 0 06/15 CNSP SU 200 CONSTRUCTION SUPERVISION GENERAL 2,020 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 2,020 0 06/15 CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15 CONS GE 310 CONSTRUCTION GENERAL 1,350 0 06/15 CONS GE 300 CONSTRUCTION 300 0 06/15  846 P-212BRZZ COM: F CONS 100 CONSTRUCTION GENERAL 90 0 06/15  846 P-212CLDM COLORED DAVID MARCUS PLAYGROUND GENERAL 90 0 06/15  846 P-212CLDM COLORED DAVID MARCUS PLAYGROUND GENERAL 90 0 06/15  846 P-212CLDM COLORED DAVID MARCUS PLAYGROUND GENERAL 90 0 06/15  846 P-212CLDM COLORED DAVID MARCUS PLAYGROUND GENERAL 90 0 06/15  846 P-212CLDM COLORED DAVID MARCUS PLAYGROUND GENERAL 90 0 06/15  846 P-212CLDM COLORED DAVID MARCUS PLAYGROUND GENERAL 90 0 06/15  846 P-212CLDM COLORED DAVID MARCUS PLAYGROUND GENERAL 90 0 06/15  846 P-212CLTF Gravesend Park (B042-109M) DEVSCOPE 07/07 05 05 05 05 06/15	846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLA	YGD (B282-114M)				DEVSCOPE	07/12 09/12
846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse DSGN CD 100 DESIGN COMPLETE DESIGN 404 0 06/15 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 404 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 2,020 0 06/15 CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15 CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15 CONS 400 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-211BENS Benson Park - Basketball Courts -B227 CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION 300 0 06/15  846 P-212CLDM Colonel David Marcus playground - comfort station CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15  846 P-212CLDM COLONSTRUCTION GENERAL 909 0 06/15  846 P-212CLDF Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15	CONS	GE 100 CONSTRUCTION	GENERAL	955	0	06/15		
DSGN CD 100 DESIGN COMPLETE DESIGN 404 0 06/15 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULITANT SUPERVISION OF 404 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 2,020 0 06/15 CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15 CONS 400 CONSTRUCTION GENERAL 2,019 0 06/15  846 P-211BENS Benson Park - Basketball Courts -B227 CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION 300 0 06/15  846 P-212CLDM COLONED DAVID MARCUS playground - comfort station CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15  846 P-212CLDF CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15  846 P-212CLTF Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15	CONS	200 CONSTRUCTION		95	0	06/15		
DSGN CD 100 DESIGN COMPLETE DESIGN 404 0 06/15 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULITANT SUPERVISION OF 404 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 2,020 0 06/15 CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15 CONS 400 CONSTRUCTION GENERAL 2,019 0 06/15 CONS 400 CONSTRUCTION GENERAL 2,019 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15 DEVSCOPE 07/14 09 CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15 DEVSCOPE 07/14 09 CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15 DEVSCOPE 07/12 09 CONS GE 300 CONSTRUCTION 300 0 06/15 DEVSCOPE 07/12 09 CONS GE 300 CONSTRUCTION GENERAL 90 0 06/15 DEVSCOPE 07/13 09 CONS 400 CONSTRUCTION GENERAL 90 0 06/15 DEVSCOPE 07/13 09 CONS 400 CONSTRUCTION GENERAL 91 0 06/15 DEVSCOPE 07/13 09 CONS GE 300 CONSTRUCTION GENERAL 91 0 06/15 DEVSCOPE 07/13 09 CONS GE 300 CONSTRUCTION GENERAL 91 0 06/15 DEVSCOPE 07/07 09 CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15	044 - 040							
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 404 0 06/15 CONS GE 300 CONSTRUCTION GENERAL 2,020 0 06/15 CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15 CONS 400 CONSTRUCTION GENERAL 2,019 0 06/15 CONS 400 CONSTRUCTION GENERAL 2,019 0 06/15 CONS 400 CONSTRUCTION GENERAL 1,350 0 06/15 DEVSCOPE 07/14 09 0 06/15 CONS 400 CONSTRUCTION GENERAL 1,350 0 06/15 CONS 400 CONSTRUCTION 300 0 06/15 DEVSCOPE 07/12 09 0 06/15 CONS 100 CONSTRUCTION 300 0 06/15 DEVSCOPE 07/12 09 0 06/15 CONS GE 300 CONSTRUCTION 300 0 06/15 DEVSCOPE 07/12 09 0 06/15 CONS 400 CONSTRUCTION GENERAL 909 0 06/15 DEVSCOPE 07/13 09 0 06/15 CONS 400 CONSTRUCTION GENERAL 909 0 06/15 DEVSCOPE 07/13 09 0 06/15 CONS 400 CONSTRUCTION GENERAL 909 0 06/15 DEVSCOPE 07/07 09 0 06/15 CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15				404	0	06/15		
CONS GE 300 CONSTRUCTION GENERAL 2,020 0 06/15 CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15 CONS 400 CONSTRUCTION GENERAL 2,019 0 06/15 CONS 400 CONSTRUCTION 403 0 06/15  846 P-211BENS Benson Park - Basketball Courts -B227 CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION 300 0 06/15  846 P-212CLDM Colonel David Marcus playground - comfort station CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15  846 P-212CLTF Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15					-			
CONS GE 310 CONSTRUCTION GENERAL 2,019 0 06/15 CONS 400 CONSTRUCTION GENERAL 2,019 0 06/15  846 P-211BENS Benson Park - Basketball Courts -B227 CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION 300 0 06/15  846 P-212CLDM Colonel David Marcus playground - comfort station CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15  846 P-212CLTF Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15  BYSCOPE 07/12 09 DEVSCOPE 07/13 09 DEVSCOPE 07/07 09 DEVSCOPE 07/07 09					•			
CONS 400 CONSTRUCTION 403 0 06/15  846 P-211BENS Benson Park - Basketball Courts -B227  CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK  CO#: F CONS 100 CONSTRUCTION 300 0 06/15  846 P-212CLDM Colonel David Marcus playground - comfort station  CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15  846 P-212CLTF Gravesend Park (B042-109M)  CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15			<del></del>		•	,		
CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION 300 0 06/15  846 P-212CLDM Colonel David Marcus playground - comfort station CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15  CONS GE 300 CONSTRUCTION 91 0 06/15  846 P-212C17F Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15	CONS	400 CONSTRUCTION			0	06/15		
CONS GE 300 CONSTRUCTION GENERAL 1,350 0 06/15  846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION 300 0 06/15  846 P-212CLDM Colonel David Marcus playground - comfort station CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15  CONS GE 300 CONSTRUCTION 91 0 06/15  846 P-212C17F Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15								
CONS 400 CONSTRUCTION 150 0 06/15  846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION 300 0 06/15  846 P-212CLDM Colonel David Marcus playground - comfort station CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15 CONS 400 CONSTRUCTION 91 0 06/15  846 P-212C17F Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15				1 250	•	06/15	DEVSCOPE	07/14 09/14
846 P-212BRZZ BRIZZI PARK - RENOVATE BRIZZI PARK CO#: F CONS 100 CONSTRUCTION  846 P-212CLDM Colonel David Marcus playground - comfort station CONS GE 300 CONSTRUCTION  CONS GE 300 CONSTRUCTION  GENERAL  909 0 06/15 0 06/15  846 P-212C17F Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION  GENERAL  1,419 0 06/15			GENERAL		-			
CO#: F CONS 100 CONSTRUCTION 300 0 06/15  846 P-212CLDM Colonel David Marcus playground - comfort station CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15 CONS 400 CONSTRUCTION 91 0 06/15  846 P-212C17F Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15	COMB	400 CONSTRUCTION		150	U	00/15		
846 P-212CLDM Colonel David Marcus playground - comfort station  CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION  846 P-212C17F Gravesend Park (B042-109M)  CONS GE 120 CONSTRUCTION  GENERAL  DEVSCOPE 07/13 09  0 06/15  DEVSCOPE 07/07 09	846 P-212BRZZ	BRIZZI PARK - RENOVATE BRIZZI PARK					DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15 CONS 400 CONSTRUCTION 91 0 06/15  846 P-212C17F Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15	CO#: F CONS	100 CONSTRUCTION		300	0	06/15		
CONS GE 300 CONSTRUCTION GENERAL 909 0 06/15 CONS 400 CONSTRUCTION 91 0 06/15  846 P-212C17F Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15			_					
CONS 400 CONSTRUCTION 91 0 06/15  846 P-212C17F Gravesend Park (B042-109M) CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15				000	•	06/15	DEVSCOPE	07/13 09/13
846 P-212C17F Gravesend Park (B042-109M)  CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15  DEVSCOPE 07/07 09			GENERAL		•			
CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15	CONS	400 CONSTRUCTION		91	U	06/15		
CONS GE 120 CONSTRUCTION GENERAL 1,419 0 06/15	846 P-212C17F	Gravesend Park (B042-109M)					DEVSCOPE	07/07 09/07
CONTRACTE 1.25 CONCERNICETON CENTED AT 1.221 0.00/15			GENERAL	1,419	0	06/15		
CONS GE 123 CONSTRUCTION GENERAL 1,231 U U6/15	CONS	GE 125 CONSTRUCTION	GENERAL	1,231	0	06/15		
	044 - 040							07/14/00/14
846 P-212DMPG Dome Playground -Renovations  CONS GE 300 CONSTRUCTION GENERAL 900 0 06/15			CIENTED A I	000	0	06/15	DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL 900 0 06/15  CONS 400 CONSTRUCTION 100 0 06/15			GENERAL		-			
100 COMPTROCTEM	COMB	100 CONDINCETION		100	·	00/13		
846 P-212DOME Dome Playground - phase I (B151-112M) DEVSCOPE 07/10 09	846 P-212DOME	Dome Playground - phase I (B151-1	12M)				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL 462 0 06/15			:		-	- · ·		
CONS GE 120 CONSTRUCTION GENERAL 565 0 06/15			<del></del>		•	,		
CONS GE 130 CONSTRUCTION GENERAL 575 0 06/15			GENERAL		Ū			
CONS 200 CONSTRUCTION 99 0 06/15 CONS 220 CONSTRUCTION 99 0 06/15					-	- · ·		
COMB 220 COMBINGCITON 99 0 00/13	COMP	220 CONSTRUCTION		33	U	00/15		
846 P-212D017 FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M	846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN I	NCL PLGD B372-104M					
CO#: DR CONS 120 CONSTRUCTION 6- 0 08/14				-	-	,		
CNSP SU 152 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6 0 06/15	CNSP	SU 152 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	06/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-212D17J FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) CONS GE 375 CONSTRUCTION GENERAL	31	0	06/15	CLOSE	05/11 05/13
846 P-212D17N OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 81	0	06/15	DEVSCOPE	07/10 09/10
846 P-212GRVD Gravesend Park - reconstruct parkhouse B042-112M	1 000	0	06/15	DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	1,000 300	0	06/15		
846 P-212OPML RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M CONS GE 131 CONSTRUCTION GENERAL CONS 221 CONSTRUCTION	104 11	0	06/15 06/15	DEVSCOPE	07/11 09/11
CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (846 P-213ABES Abe Stark skating rink - purchase zamboni	OF 186	0	06/15	DEVICEODE	07/13 09/13
EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/15		
846 P-213ASRL Asser Levy Park -Flag Pole B080-115M CONS GE 100 CONSTRUCTION GENERAL	50	0	06/15	DEVSCOPE	07/14 09/14
846 P-213ASSR Asser Levy - Park & Playground upgrade -B080  DSGN CD 100 DESIGN COMPLETE DESIGN  CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS GE 300 CONSTRUCTION GENERAL	116 OF 115 1,154	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14 09/14
CONS 400 CONSTRUCTION  846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M)	115	0	06/15	DEVSCOPE	07/10 09/10
CO#: DR CONS GE 200 CONSTRUCTION GENERAL  CO#: RR CONS GE 200 CONSTRUCTION GENERAL  CO#: RR CONS GE 210 CONSTRUCTION GENERAL  CONS GE 211 CONSTRUCTION GENERAL  CO#: RR CONS 221 CONSTRUCTION	47- 47 250 816 17	0 0 0 0	08/14 06/15 06/15 06/15 06/15	22.00012	07,20 03,20
CONS 226 CONSTRUCTION CO#: RR CONS 505 CONSTRUCTION CONS 506 CONSTRUCTION	101 84 269	0 0 0	06/15 06/15 06/15		
846 P-213KPRB KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M CO#: 01 CONS 194 CONSTRUCTION	3	0	06/15	DEVSCOPE	07/06 10/06
846 P-213MBRO MARLBORO PLAYGROUND - LIGHTS CONS GE 200 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	01/14 03/14
846 P-213WEST West Playground - Phase II  DSGN CD 100 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL	139 OF 138 138 1,385	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/14 09/14
846 P-214DIGI DIGILIO PLAYGROUND  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 105 CONSTRUCTION GENERAL  CONS 200 CONSTRUCTION	693 1,778 69	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12 09/12

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 205 CONSTRUCTION		197	0	06/15			
CONS 210 CONSTRUCTION		138	0	06/15			
846 P-214D017 PP - PARADE GROUNDS COMFORT STATION	N B068-108M				DEVSCOPE	07/10	09/10
CONS GE 111 CONSTRUCTION	GENERAL	3	0	06/15			
CONS GE 112 CONSTRUCTION	GENERAL	116	0	06/15			
CONS 149 CONSTRUCTION		15	0	06/15			
846 P-214KOLB KOLBERT PLAYGROUND - RC					DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION	GENERAL	450	0	06/15			
CONS GE 105 CONSTRUCTION	GENERAL	1,350	0	06/15			
CONS 200 CONSTRUCTION		50	0	06/15			
CONS 205 CONSTRUCTION		150	0	06/15			
846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN PRO	OSP. PK				DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION	GENERAL	1,170	0	06/15			
CONS GE 110 CONSTRUCTION	GENERAL	1,170	0	06/15			
CONS 200 CONSTRUCTION		130	0	06/15			
CONS 210 CONSTRUCTION		130	0	06/15			
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT S	ST. FY'10 B109-112M				DEVSCOPE	07/09	09/09
CONS GE 116 CONSTRUCTION	GENERAL	212	0	06/15			
CONS GE 120 CONSTRUCTION	GENERAL	50	0	06/15			
CONS 125 CONSTRUCTION		50	0	06/15			
CONS 126 CONSTRUCTION		382	0	06/15			
SVCS 150 SERVICES		25	0	06/15			
SVCS 151 SERVICES		25	0	06/15			
846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFORM	MATION CENTER				DEVSCOPE	07/04	09/04
CONS 370 CONSTRUCTION		88	0	06/15			
CONS 375 CONSTRUCTION		37	0	06/15			
846 P-215C17N NORTON PLGD COMF STAT -B208-110M					CLOSE	04/12	05/13
CONS 120 CONSTRUCTION		9	0	06/15			
CONS PL 130 CONSTRUCTION	PLUMBING	65	0	06/15			
CONS PL 135 CONSTRUCTION	PLUMBING	50	0	06/15			
	HVAC	35	0	06/15			
	HVAC	38	0	06/15			
CONS 170 CONSTRUCTION		18	0	06/15			
CONS 171 CONSTRUCTION		33	0	06/15			
CO#: 01 SVCS 177 SERVICES		1	0	06/15			
CONS 179 CONSTRUCTION		63	0	06/15			
846 P-215MBGD MANHATTAN BCH. COMM. GARDEN & DOG F	RUN				DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/15			
846 P-215MHAT Manhattan Beach Park					DEVSCOPE	07/14	09/14
DSGN CD 100 DESIGN	COMPLETE DESIGN	116	0	06/15			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/15			
CONS GE 300 CONSTRUCTION	GENERAL	1,152	0	06/15			
CONS 400 CONSTRUCTION		116	0	06/15			
846 P-216BRCP BROWNSVILLE REC. CTR. PLGD LIGHT. (	(BASKETBALL CTS) B270-109M				DEVSCOPE	07/08	09/08
CONS 134 CONSTRUCTION	- ,	101	0	06/15		,	•

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M) CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	900 100	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-216D17J MARION HOPKINSON PLAYGROUND B110-110M CONS GE 111 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION	363 82	0 0	06/15 06/15			
846 P-216HPRC HOUSTON PARK RECONSTRUCTION (B363-110M) CONS 113 CONSTRUCTION CONS 115 CONSTRUCTION	52 323	0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNIC CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CO#: RR SVCS 250 SERVICES CONS 500 CONSTRUCTION	1,910 1,910 192 27 371	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-217D017 WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376- DSGN DD 165 DESIGN DE	113M URING CONSTRUCTIO 21 1,642 1,500 600 250	0 0 0 0	10/14 06/15 06/15 06/15 06/15	CLOSE	07/05	07/13
846 P-217PAER PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, I CONS 211 CONSTRUCTION CONS 212 CONSTRUCTION CONS 213 CONSTRUCTION CONS 214 CONSTRUCTION SVCS 250 SERVICES	LIGHTS, B218-112M 21 40 60 37 23	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-217PRDG Paerdegat Park - Convert to Synthetic Turf CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,125 1,125 250	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-218BILD Bildersee Playground -  CONS GE 310 CONSTRUCTION GENERAL  CONS GE 320 CONSTRUCTION GENERAL  CONS 410 CONSTRUCTION	450 450 100	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-218BRGM Shore Pkwy Bike Path -Plumb Beach-BG-613M CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	275 130 45	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-218CANR CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK CONS 221 CONSTRUCTION CONS 226 CONSTRUCTION	B018-111M 98 103	0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018- CONS GE 100 CONSTRUCTION GENERAL	-214M 654	0	06/15	DEVSCOPE	07/12	09/12

MGN PROJECT	CITY	NC	PLAN		MILESTONE	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START EN	עוי
CONS GE 105 CONSTRUCTION GENERAL	100	0	06/15			
CONS 200 CONSTRUCTION	66	0	06/15			
CONS 210 CONSTRUCTION	130	0	06/15			
846 P-218CECL CECIL SLEDGE PLAYGROUND - B097-110M				DEVSCOPE	07/09 09/	/09
CONS 120 CONSTRUCTION	7	0	06/15			
846 P-218CPMP CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M	=0	•	0.7.4.	DEVSCOPE	07/12 09/	/12
DSGN DD 010 DESIGN DESIGN DURING CONSTRUCTIO	78	0	06/15			
CONS GE 100 CONSTRUCTION GENERAL	172	0	06/15			
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	08/11 08/	/12
CONS 175 CONSTRUCTION	275	0	06/15	<del></del>	,,	
CONS 176 CONSTRUCTION	90	Ô	06/15			
270 001811001201	30	Ū	00, 25			
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
CONS 121 CONSTRUCTION	5	0	06/15			
SVCS 125 SERVICES	2	0	06/15			
846 P-218D17J CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M						
CO#: RR CONS GE 105 CONSTRUCTION GENERAL	135	0	06/15			
COW. ICK COMP GE 103 COMPINECTION GENERAL	133	J	00/15			
846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M				CLOSE	03/09 07/	/13
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	14	0	06/15			
CONS GE 118 CONSTRUCTION GENERAL	8	0	06/15			
CONS 170 CONSTRUCTION	9	0	06/15			
CONS 173 CONSTRUCTION	136	0	06/15			
CONS 174 CONSTRUCTION	49	0	06/15			
CONS 175 CONSTRUCTION	245	0	06/15			
846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVECODE	07/07 09/	/07
CONS GE 100 CONSTRUCTION GENERAL	462	0	06/15	DEVSCOPE	07/07 09/	07
		0	06/15			
CONS 170 CONSTRUCTION CONS 171 CONSTRUCTION	47 91	0	06/15			
CONS 171 CONSTRUCTION	91	U	06/15			
846 P-218D17P MCGUIRE PARK TOT LOT (B166-210M)						
CONS GE 133 CONSTRUCTION GENERAL	50	0	06/15			
CONS GE 135 CONSTRUCTION GENERAL	250	0	06/15			
CONS 155 CONSTRUCTION	75	0	06/15			
CONS 156 CONSTRUCTION	244	0	06/15			
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK				הבינים <i>ב</i> רט חיבי	07/13 09/	/13
CONS GE 100 CONSTRUCTION GENERAL	900	0	06/15	DEVOCUPE	01/13 09/	13
CONS GE 100 CONSTRUCTION GENERAL  CONS GE 105 CONSTRUCTION GENERAL	990	0	06/15			
		0				
CONS 200 CONSTRUCTION	100	•	06/15			
CONS 205 CONSTRUCTION	110	0	06/15			
846 P-218GLEN Glenwood Playground - reconstruct multi-purpose area				DEVSCOPE	07/12 09/	/12
CONS GE 100 CONSTRUCTION GENERAL	1,154	0	06/15			
CONS GE 105 CONSTRUCTION GENERAL	450	Ö	06/15			
CONS 200 CONSTRUCTION	116	Ö	06/15			
CONS 205 CONSTRUCTION	50	Ö	06/15			
CONS 210 CONSTRUCTION	230	Ö	06/15			
		J	/			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218LIND LINDOWER NATURAL TURF BALLFIELDS (B329-113M)				DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION GENERAL	807	0	06/15	22120012	0,,11 03,11
CONS 200 CONSTRUCTION	131	Õ	06/15		
CONS 255 CONSTRUCTION	112	Ö	06/15		
		•	00, 20		
846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	678	0	06/15		
CONS GE 105 CONSTRUCTION GENERAL	900	0	06/15		
CONS GE 150 CONSTRUCTION GENERAL	750	0	06/15		
CONS 205 CONSTRUCTION	100	0	06/15		
CONS 210 CONSTRUCTION	122	0	06/15		
846 P-218MPGC MARINE PK GOLF COURSE - WATER CONSERVATION				DEVSCOPE	07/13 09/13
CONS GE 100 CONSTRUCTION GENERAL	675	0	06/15		
CONS 200 CONSTRUCTION	75	0	06/15		
846 P-218MPLS MARINE PARK LANDSCAPING- PHASE 2			0.5.45	DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	529	0	06/15		
CONS GE 130 CONSTRUCTION GENERAL	325	0	06/15		
CONS 210 CONSTRUCTION	96	0	06/15		
846 P-218MPRK MARINE PARK- RC - Bocce Cts, Sports Cts & Landscap	DeB057-112M			DEVISIONE	07/11 09/11
CONS GE 100 CONSTRUCTION GENERAL	1,154	0	06/15	DEVECTE	07/11 03/11
CONS GE 150 CONSTRUCTION GENERAL	1,154	0	06/15		
CONS 200 CONSTRUCTION	231	Ô	06/15		
CONS 210 CONSTRUCTION	461	Ô	06/15		
		•	00, 20		
846 P-218MRNE MARINE PARK PHASE II-				DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	924	0	06/15		
CONS 200 CONSTRUCTION	92	0	06/15		
CONS 210 CONSTRUCTION	184	0	06/15		
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B057-111M				DEVSCOPE	07/08 09/08
CONS GE 124 CONSTRUCTION GENERAL	221	0	06/15		
CONS 125 CONSTRUCTION	86	0	06/15		
CONS 130 CONSTRUCTION	152	0	06/15		
846 P-6SWK12C FY12 Sidewalks Damaged by Trees CNYG-712M				DEVSCOPE	07/11 09/11
CO#: 01 CNSP 402 CONSTRUCTION SUPERVISION	89	0	06/15		
046 D 669911 2D 99112 W 9 6 1 1 1 1 D 1 1 A 51 1 T 5					00/10 00/10
846 P-6SWK13B FY13 Trees & Sidewalks Brooklyn & Staten Island CN		_	06/15	DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL	155	0	06/15		

FY 18

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

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

ADOPTED

ACTUAL(N)\*

APPROPRIATIONS

(C)\*

13,160 \*

AVAILABLE BALANCE AS OF: 08/31/14	\$74,096,795.62	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$15,632,270.55	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:	\$149,989,062.84	(CITY)		\$.00 (NON-CITY)
* FV 15 * FV	7 16 * FY 17 *	FV 18 * *	FV 15 * FV 16	* FV 17 *

(N)\* (N)\* FY 2015 JULY AUG NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 13 \* 365 \* 10 \* 95 \* 75,776 \* 76,262 13 \* FORCST(C)\* 365 \* 10 \* 3 31 \* 95 \* 75,390 \* 75,907 154 \* 1,061 \* ACTUAL(C)\* 1,216 PLAN (N)\* FORCST(N)\*

(C)\*

COMMITMENT PLAN

76,262 \*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
					05.400	00/02
801 HIGHLINE High Line			06/5=	DEVSCOPE	07/03	09/03
CONS 812 CONSTRUCTION	107	0	06/15			
801 P-3E103CG FA - East 103rd street community garden				DEVSCOPE	07/03	09/03
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/15		0.,00	02,00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/15			
CONS GE 300 CONSTRUCTION GENERAL	128	Ö	06/15			
801 P-3HILIN3 Highline Phase 3	500	0	06/15			
CONS 004 CONSTRUCTION	500	U	06/15			
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	03/12	03/13
CNSP SU 240 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	254	0	06/15		-	-
846 P-3FFAGAN FATHER FAGAN PK LANDSCAPE RECON M207				DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION GENERAL	1,350	0	06/15	DEVECTE	07,11	03/11
CONS 400 CONSTRUCTION	114	Ö	06/15			
CONS 410 CONSTRUCTION	36	Ö	06/15			
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phase 2 M108-109M		_				
CONS GE 300 CONSTRUCTION GENERAL	540	0	06/15			
CONS 400 CONSTRUCTION	43	0	06/15			
CNSP 500 CONSTRUCTION SUPERVISION	217	0	06/15			
CONS 505 CONSTRUCTION	683	0	06/15			
846 P-3LAGEQU FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION GENERAL	35	0	06/15		,	
OAC D STAGDIG TRITING OF TAGUEDRA DIAGE GARRIES NG 41000 1000						
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M  CONS 401 CONSTRUCTION	1	0	06/15			
COMP FOI COMPIRACTION	1	U	06/13			
846 P-3NYPARK NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA				CLOSE	10/09	10/10
CONS GE 300 CONSTRUCTION GENERAL	40	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3PLG10A FY10 Playground Requirements (MG-13 CONS GE 305 CONSTRUCTION	LOM) GENERAL	200	0	06/15	DEVSCOPE	07/10	09/10
846 P-3PLG12B Reconstruction of plgr, Borough of CONS 315 CONSTRUCTION	Manhattan(MG-112M)	15	0	06/15	DEVSCOPE	07/13	09/13
846 P-3PLG13B Reconstruction of plgr, Borough of CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	Manhattan MG-213M GENERAL GENERAL	1,530 170	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-3PLG14A Playground 89 Reconstruction (MG-31 CONS 100 CONSTRUCTION	L4M)	300	0	06/15			
846 P-3PL12A1 Reconstruction of plgr(Dante & Tuck CONS GE 200 CONSTRUCTION	ker Sqr), MG-112M GENERAL	28	0	06/15	DEVSCOPE	07/11	09/11
846 P-3PL12A4 Reconstruction of plgr @ Gertrude F CONS GE 105 CONSTRUCTION	Kelly Park (MG-112M) GENERAL	7	0	06/15	DEVSCOPE	07/12	09/12
846 P-3PL12A5 Reconstruction of plgr @ Morningsic CONS GE 115 CONSTRUCTION	le Park MG-112M) GENERAL	10	0	06/15	DEVSCOPE	07/12	09/12
846 P-3PL12A6 Reconstruction of plgr 89th St. Plg CONS GE 310 CONSTRUCTION	gd (MG-112M) GENERAL	300	0	06/15	DEVSCOPE	07/13	09/13
846 P-3PL12A7 Theodore Roosevelt Pk R/C, MG-112N CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	M GENERAL	36 19	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-3ROOF9A FY09 Roof Requirements (MG-709M) CONS 440 CONSTRUCTION		448	0	06/15	DEVSCOPE	07/09	09/09
846 P-3RVSDFN RIVERSIDE PARK FENCES ALONG HUDSON CONS GE 310 CONSTRUCTION	M071 GENERAL	36	0	06/15	DEVSCOPE	07/09	09/09
846 P-3RVSP91 East River Pk-sidewalk 91-96 Str CONS 200 CONSTRUCTION		750	0	06/15	DEVSCOPE	07/14	09/14
846 P-3RVSSCA East River Pk-skate park at 109 Str CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION	e .	375 325	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	900 100	0	06/15 06/15	CON	12/13	12/14
846 P-300ALAR Asser Levy Rec Ctr ADA Ramp CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/15	DEVSCOPE	07/14	09/14
846 P-300WATE MANHATTAN - COMMUNITY GARDEN WATER CONS 410 CONSTRUCTION	ING SYSTEMS	40	0	06/15	DEVSCOPE	07/07	09/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST	
846		Battery Park Office convert to Com GE 300 CONSTRUCTION	fort station M005 GENERAL	450	0	06/15	DEVSCOPE	07/12	09/12
	CONS	400 CONSTRUCTION	GENERAL	50 50	0	06/15			
	CONS	450 CONSTRUCTION		250	0	06/15			
	CONS	450 CONSTRUCTION		250	U	00/13			
846	P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK					DEVSCOPE	07/11	09/11
		GE 300 CONSTRUCTION	GENERAL	1,250	0	06/15		•	
				•					
846		Washington Market Park - Basketbal					DEVSCOPE	07/13	09/13
		GE 300 CONSTRUCTION	GENERAL	36	0	06/15			
	CONS	GE 310 CONSTRUCTION	GENERAL	4	0	06/15			
046	D 2011/m/GG	WARRIED DADY COMPONE COM	mTON W200 100W				GI OGE	04/10	04/12
846	P-301WMCS CONS	WASHINGTON MARKET PARK COMFORT STA 400 CONSTRUCTION	TION M308-108M	52	0	06/15	CLOSE	04/12	04/13
	CONS	400 CONSTRUCTION		52	U	06/15			
846	P-301WMTP	Washington Market Park - Tree Prun	ing				DEVSCOPE	07/13	09/13
0.10		GE 300 CONSTRUCTION	GENERAL	32	0	06/15		0.7, =0	007 =0
	CONS	GE 301 CONSTRUCTION	GENERAL	3	0	06/15			
846		BELLEVUE PARK SOUTH - LANDSCAPE M2	63-110MA				CLOSE	09/13	09/14
	CONS	400 CONSTRUCTION		40	0	06/15			
046	D 300DI EW	DI DECKED DI AVGDOIRID COMPODE CERRETO	N WOE1 100W				DEMOCODE	07/07	02/11
040	CONS	BLEECKER PLAYGROUND COMFORT STATIO 405 CONSTRUCTION	N M251-108M	6	0	06/15	DEVSCOPE	07/07	03/11
	CONS	405 CONSTRUCTION		0	U	00/13			
846	P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATI	NG M251-110M				CLOSE	03/12	03/13
	CONS	400 CONSTRUCTION		126	0	06/15		,	,
	CONS	500 CONSTRUCTION		152	0	06/15			
846		CORPORAL JOHN A SERAVALLI PLGD COM			_		DEVSCOPE	07/12	09/12
		GE 300 CONSTRUCTION	GENERAL	1,530	0	06/15			
	CONS	400 CONSTRUCTION		170	0	06/15			
846	D=302DDCA	DESALVIO PLGD RECON - ADULT USE &	KTD DIAV ADEAS M218				DEVSCOPE	07/11	09/11
010		GE 300 CONSTRUCTION	GENERAL	558	0	06/15	DEVECTE	0,, 11	03/11
	CONS	400 CONSTRUCTION	CERTE	62	Ö	06/15			
	CONS	530 CONSTRUCTION		305	Ö	06/15			
846		DRY DOCK PLAYGROUND RECON M270-110					CLOSE	09/13	09/14
		GE 250 CONSTRUCTION	GENERAL	165	0	06/15			
		GE 300 CONSTRUCTION	GENERAL	1,103	0	06/15			
	CONS	400 CONSTRUCTION		240	0	06/15			
916	D 303DMCD	DoWitt Clinton Dowl Dathways					DEGGODE	07/13	00/12
040		DeWitt Clinton Park Pathways GE 300 CONSTRUCTION	GENERAL	360	0	06/15	DEVSCOPE	07/13	09/13
		GE 310 CONSTRUCTION	GENERAL	40	0	06/15			
	COILD	di 510 compinaciion	CHILITAL	10	·	00/13			
846	P-302GLAF	DEP Shaft Site Grand & Lafayett	e Streets				DEVSCOPE	07/13	09/13
		GE 300 CONSTRUCTION	GENERAL	225	0	06/15			
	CONS	GE 310 CONSTRUCTION	GENERAL	25	0	06/15			
_									
846		JAMES JAY WALKER PK BALLFIELD & DR		•	•	06/15	DEVSCOPE	07/10	09/10
	CONS	GE 310 CONSTRUCTION	GENERAL	2	0	06/15			

MGN F	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY I	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		7	0	06/15			
	CONS	401 CONSTRUCTION		24	0	06/15			
	CONS	402 CONSTRUCTION		95	0	02/15			
	CONS	403 CONSTRUCTION		397	Ö	06/15			
	COMB	105 CONDINUCTION		337	·	00/13			
846 E	0=302.TGFD	CORP. JOHN A SERAVALLI PLGD RECON I	#237 <b>-</b> 108₩						
040 F	CONS	420 CONSTRUCTION	4257-100M	125	0	06/15			
	COMB	420 CONSTRUCTION		123	U	00/13			
016 1	202700	Jane Street Garden - Fence Replacer	nont				DEVSCOPE	07/14	00/14
040 F	CONS	200 CONSTRUCTION	meric	85	0	06/15	DEVSCOPE	0//14	03/14
	CONS	200 CONSTRUCTION		65	U	00/13			
046 5	20211111	MINERES DI AVODOINE DEGON MICE 100M					GT OGT	10/11	00/10
040 F		MINETTA PLAYGROUND RECON M125-108M		1.00	0	06/15	CLOSE	10/11	09/12
	CONS	400 CONSTRUCTION		168	U	06/15			
846 F		STUYVESANT SQUARE PARK SAFETY IMPRO		400		06/5=	DEVSCOPE	07/09	09/09
		GE 315 CONSTRUCTION	GENERAL	422	0	06/15			
	CONS	400 CONSTRUCTION		308	0	06/15			
	CNSP	SU 500 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/15			
846 F	P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS MO	04-108M				CLOSE	03/12	03/13
	CONS	410 CONSTRUCTION		184	0	06/15			
846 F	P-303ASGL	Alfred E Smith Rec Center - Upgrade	e Gym Lighting						
	CONS	GE 300 CONSTRUCTION	GENERAL	45	0	06/15			
	CONS	GE 310 CONSTRUCTION	GENERAL	5	0	06/15			
846 F	P-303ASRC	Al Smith Rec Cntr-replace a/c & new	w windows				DEVSCOPE	07/14	09/14
	CONS	320 CONSTRUCTION		100	0	06/15			
846 F	P-303BPCS	Baruch Playground C/S Renovations					DEVSCOPE	07/13	09/13
		GE 300 CONSTRUCTION	GENERAL	225	0	06/15			
		GE 310 CONSTRUCTION	GENERAL	25	Ô	06/15			
					-				
846 F	P-303BRCS	BRC Senior Center Doors & Windows 1	v105-				DEVSCOPE	07/13	09/13
010 1	CONS	300 CONSTRUCTION	-200	198	0	06/15	22.20012	0., 20	05, 25
	CONS	310 CONSTRUCTION		22	Ö	06/15			
	COMB	310 CONDINCCTION			·	00/13			
846 1	D_ 303CDEE	Columbus Park - Adult Fitness Equip	oment				DEVSCOPE	07/13	09/13
O-TO F		GE 300 CONSTRUCTION	GENERAL	135	0	06/15	PHYDCOPE	01/13	00/10
		GE 310 CONSTRUCTION	GENERAL	15	0	06/15			
	CONS	GE 310 CONSTRUCTION	GENERAL	13	U	00/13			
946 T	5 - 3 U 3 D O D C	Downing Playground-renovation plgr	EW Churchill Carden				DEVSCOPE	07/14	09/14
040 F		DOWNING Playground-renovation pigr	aw. Churchill Garden	400	0	06/15	DEVSCOPE	0//14	09/14
	CONS	200 CONSTRUCTION		400	U	06/15			
046 -	202555	EAGE DIVER DV ETDE DOAMISSIGE DES	NAME ON 14144				DEMOCOSE	07/10	00/10
846 F		EAST RIVER PK - FIRE BOATHOUSE RENG			_	0.0.00	DEVSCOPE	0//12	09/12
		GE 300 CONSTRUCTION	GENERAL	417	0	06/15			
	CONS	400 CONSTRUCTION		46	0	06/15			
044 -			201 4 4					00/55	00/11
846 F		ERP - E 6TH ST SOCCER FLD NEW TURF			_		DEVSCOPE	07/11	09/11
	CONS	GE 315 CONSTRUCTION	GENERAL	736	0	06/15			
_									
846 F		East River Pk-Rehab Tennis Courts					DEVSCOPE	07/14	09/14
	CONS	200 CONSTRUCTION		500	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303ERWE East River Pk-construct wetland DSGN DD 101 DESIGN DESIGN DURING CONSTRUCTIO CONS 320 CONSTRUCTION DESIGN DURING CONSTRUCTIO	165 835	0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-303HFBB Hamiliton Fish Park - Basketball Courts Renovation CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	360 40	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof & alarm system CONS 200 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/14 09/14
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTION  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	1,179 131	0	06/15 06/15	DEVSCOPE	07/09 09/09
846 P-303LGP2 LUTHER GULICK PARK - PH 2  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 310 CONSTRUCTION GENERAL	<b>4</b> 50 50	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-303OAGA Orchard Alley Garden Picket Fence CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	36 4	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-303SDRB SDR PK Store room convert to bathroom M105 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	450 50 250	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12 09/12
846 P-303SEWP Seward Park- renov. basketball courts CONS 200 CONSTRUCTION	600	0	06/15	DEVSCOPE	07/14 09/14
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7 CONS 200 CONSTRUCTION	611	0	06/15	DEVSCOPE	07/14 09/14
846 P-304CCMP Clement Clarke Moore Pk R/c of sitting area CONS 200 CONSTRUCTION	400	0	06/15	DEVSCOPE	07/14 09/14
846 P-304CPPG Chelsea Park Playground  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 310 CONSTRUCTION GENERAL	<b>4</b> 50 50	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-304CRCD CHELSEA REC CTR DOORS REPLACEMENT M260 CONS GE 300 CONSTRUCTION GENERAL	150	0	06/15	DEVSCOPE	07/12 09/12
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M DSGN DD 110 DESIGN CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	142 416 42	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10 09/10
846 P-304HRCW Hudson River Park -Chelsea Waterside Pk Basketball Court CONS 200 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/14 09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-304HRDR Hudson River Park- Chelsea watersi CONS GE 300 CONSTRUCTION	de park - dog run GENERAL	130	0	06/15	DEVSCOPE	07/12	09/12
846 P-304HRHS Hudson River Park -Harrison Str Er CONS 200 CONSTRUCTION	trance Overlook	76	0	06/15	DEVSCOPE	07/14	09/14
846 P-304HRLS Hudson River Park -Leroy Street Do CONS 200 CONSTRUCTION	og Run	180	0	06/15	DEVSCOPE	07/14	09/14
846 P-304JSQP Jackson Sq. Park Renovation CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	720 80	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION CONS 500 CONSTRUCTION	т м277-103M	72	0	06/15	CLOSE	04/05	04/06
846 P-304LRSQ Little Red Square CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	855 95	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-304MPPR Matthews-Palmer Plgr-R/C North Sid CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	le of Pk M154 GENERAL	1,620 180 400	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-304RAPK RAMON APONTE PK PLGD RECON M288 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,260 140	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-306ALNP ASSER LEVY PLACE CONVERT TO PUBLIC CONS GE 330 CONSTRUCTION	PARK M164-113M GENERAL	301	0	06/15	DEVSCOPE	07/12	09/12
846 P-306APMU Albano Playground Handball Court M CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	fulti-use Conversion GENERAL GENERAL	270 30	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-306DHPK DAG HAMMARSKJOLD PLAZA KIOSK M203 CONS GE 300 CONSTRUCTION	GENERAL	8	0	06/15	DEVSCOPE	07/06	09/06
846 P-306R54R 54TH STREET RECREATION CENTER ROOF CONS GE 310 CONSTRUCTION	DECK RESURFACE M130 GENERAL	150	0	06/15	DEVSCOPE	07/08	09/08
846 P-306TRPL Tramway Plaza Irrigation CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	<b>4</b> 5 5	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-306TRYG TRYGVE LIE PLAZA M203-109M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	765 85	0 0	06/15 06/15			
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063- CONS 400 CONSTRUCTION	104M/404M	1	0	06/15			

MGN PROJECT AGY ID NO DI	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	ennerson Playground Renovation					DEVSCOPE	07/13	09/13
		GENERAL	1,080	0	06/15			
		GENERAL	120	0	06/15			
CONS GE	315 CONSTRUCTION	GENERAL	350	0	06/15			
946 D_307BEUB B	OOKER T WASHINGTON PLGD FENCE, HB	S DEEL OF DECOM M200				DEVSCOPE	07/12	09/12
		COMPLETE DESIGN	100	0	06/15	DEVECTE	07/12	05/12
		GENERAL	620	0	06/15			
CONS GE	400 CONSTRUCTION	GENERAL	80	0	06/15			
COND	100 COMPTROCTION		00	·	00,13			
846 P-307BLOO B						DEVSCOPE	07/12	09/12
CONS GE	320 CONSTRUCTION	GENERAL	600	0	06/15			
846 P-307BMAP BI	ROADWAY MALLS - RECON & UPGRADE BR	OADWAY MALLS				DEVSCOPE	07/12	09/12
		GENERAL	307	0	06/15		, ==	
		GENERAL	596	0	06/15			
CONS	400 CONSTRUCTION	<del></del>	97	Ô	06/15			
CONS	410 CONSTRUCTION		62	Ö	06/15			
CONS	420 CONSTRUCTION		55	Ô	06/15			
301.2				•	00, 20			
	ertrude Ederle Plgr-renovation					DEVSCOPE	07/13	09/13
CONS	300 CONSTRUCTION		477	0	06/15			
846 P-307NEUF R	IVERSIDE PARK - NEUFELD PLGD RECON	M071-110M						
CONS	400 CONSTRUCTION		27	0	06/15			
	VSD PK - CONVERT PKING LOT TO OVER			_		DEVSCOPE	07/11	09/11
CONS GE	300 CONSTRUCTION	GENERAL	1,200	0	06/15			
846 P-307RPPI R	VSD PK SOUTH-SHADE STRUCTURES, SOC	CER FIELD, REC AREA M071				DEVSCOPE	07/12	09/12
CO#: 01 DSGN CD	110 DESIGN	COMPLETE DESIGN	75	0	06/15		•	•
CONS	300 CONSTRUCTION		4,095	0	06/15			
CONS	400 CONSTRUCTION		455	Ö	06/15			
	VSD PK - ST CLAIR PL STAIRS & LAND	SCAPE RECON M071-211M	2	0	06/15	DEVSCOPE	07/10	09/10
CONS	400 CONSTRUCTION		2	U	06/15			
846 P-307RVSD R	IVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A						
CONS GE	410 CONSTRUCTION	GENERAL	5	0	06/15			
946 D_2070TCD 0	t Crogoryla Park Pogonatrystics					DEVSCOPE	07/12	00/12
	t. Gregory's Park Reconstruction 300 CONSTRUCTION	GENERAL	900	0	06/15	DEVECOPE	U//13	09/13
		GENERAL GENERAL	100	0	06/15			
CONS GE	310 CONSTRUCTION	GENERAL	100	U	06/15			
	heodore Roosevelt Park Dog Run Ren					DEVSCOPE	07/13	09/13
CONS GE	300 CONSTRUCTION	GENERAL	225	0	06/15			
CONS GE	310 CONSTRUCTION	GENERAL	25	0	06/15			
046 D 2075146 C	TINGGALES DIST (TEST 145m) CT	M255 107M				OT OGT	02/14	02/15
	LINKSCALES PLGD (WEST 146TH ST) - 400 CONSTRUCTION	M355-107M GENERAL	370	0	06/15	CLOSE	02/14	03/15
CONS GE	TOO COMPINACTION	GENERAL	370	U	00/13			
846 P-308AGBH A	SPHALT GREEN POOL BULKHEAD M286-					DEVSCOPE	07/13	09/13
		GENERAL	400	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
846 P-308AGFB ASPHALT GREEN BOILER M286-114M  CONS GE 300 CONSTRUCTION GENERAL  CONS 301 CONSTRUCTION  CONS 305 CONSTRUCTION	612 92 26	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12 09/	/12
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	<b>4</b> 50 50	0 0	06/15 06/15	DEVSCOPE	07/13 09/	/13
846 P-308AGPF Asphalt Green Pool Filtration CONS 200 CONSTRUCTION	108	0	06/15	DEVSCOPE	07/14 09/	/14
846 P-308ASPT ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M CONS 400 CONSTRUCTION	1286-106M 20	0	06/15	DEVSCOPE	07/04 09/	/04
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M CONS 400 CONSTRUCTION	87	0	06/15			
846 P-308CSPK CARL SCHURZ PARK RECONSTRUCTION M081-204MA CONS 401 CONSTRUCTION	1,375	0	06/15			
846 P-308FFHM ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250 CONS GE 300 CONSTRUCTION GENERAL	150	0	06/15	DEVSCOPE	07/12 09/	/12
846 P-308JJLR JOHN JAY PARK LOCKER ROOMS M045  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	85 65	0	06/15 06/15			
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL	16 322	0	06/15 06/15			
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	5 <b>4</b> 5	0	09/14 06/15	DEVSCOPE	07/06 06/	/10
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M CONS GE 300 CONSTRUCTION GENERAL	1318 300	0	06/15	DEVSCOPE	07/11 09/	/11
846 P-308RUPI Ruppert Park-Install New Irrigation System CONS 200 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/14 09/	/14
846 P-308SPCS 24 Sycamores Park C/S Renovation CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	1,530 170	0	06/15 06/15	DEVSCOPE	07/13 09/	/13
846 P-309CARM CPI - Carmansville Playground CONS GE 300 CONSTRUCTION GENERAL DSGN CD 315 DESIGN COMPLETE DESIGN	1,247 1	0	06/15 06/15	DEVSCOPE	07/13 09/	/13
846 P-309MOR2 Morninside Pk- R/C of Plgr Phase 2 M056  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	664 231	0	06/15 06/15	DEVSCOPE	07/12 09/	/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN	CURRENT MILESTONE		
CONS 450 CONSTRUCTION		725	0	06/15	MILESIONE	SIAKI	END
			•	00, 20			
846 P-309M123 MORNINGSIDE PARK 116TH STREET PI							
CONS GE 250 CONSTRUCTION	GENERAL	83	0	06/15			
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYG	DOUBLE MOSE 110M				DEVSCOPE	07/07	00/07
CONS 400 CONSTRUCTION	ROUND MUSG-IIUM	1,332	0	06/15	DEVSCOPE	07/07	09/07
CONS GE 402 CONSTRUCTION	GENERAL	31	ő	06/15			
CONS GE 502 CONSTRUCTION	GENERAL	488	Ō	06/15			
846 P-309RTIE RVSD - TIEMAN PL TO 120TH STAIRS	S & SDWKS M071-112M		•	06/15	DEVSCOPE	07/12	09/12
CONS 400 CONSTRUCTION		75	0	06/15			
846 P-309STNC ST NICHOLAS NORTH COMFORT STATIO	ON M211-110M				CLOSE	02/12	02/13
CONS GE 300 CONSTRUCTION	GENERAL	901	0	06/15	0_0	V=/ ==	·-,
CONS 400 CONSTRUCTION		81	0	06/15			
CONS 410 CONSTRUCTION		138	0	06/15			
846 P-310CCPG Courtney Callendar Playground-ha	andball court	100	0	06/15	DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION		100	U	06/15			
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEI	BALL FLDS RENOVATION M186				DEVSCOPE	07/10	09/10
CONS GE 310 CONSTRUCTION	GENERAL	575	0	06/15		01, =0	00, =0
CONS 400 CONSTRUCTION		176	0	06/15			
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOV	VATION M159-111M		_		CLOSE	03/13	03/14
CONS 400 CONSTRUCTION		100	0	06/15			
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL &	TDACK CIDEACE M131_114M				DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/15	DEVECTE	07/12	05/12
CONS 400 CONSTRUCTION	<del></del>	50	Ö	06/15			
846 P-310HRLL HANSBOROUGH RECR CTR - MEN & LAI	DIES LOCKER RM PH 1 M131-110M				DEVSCOPE	01/11	03/11
CONS 407 CONSTRUCTION		333	0	06/15			
CONS 408 CONSTRUCTION		1	0	06/15			
846 P-310JRRC Jackie Robinson Rec Ctr-rinterio	or upgrades				DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION	or appraced	1,500	0	06/15	22,20012	0,,	03, 11
		-					
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER					DEVSCOPE	07/04	09/04
DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/15			
CONS GE 325 CONSTRUCTION	GENERAL	318	0	06/15			
CONS GE 330 CONSTRUCTION	GENERAL	1,409	0	06/15			
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER	RESTORATION M037-113M				DEVSCOPE	02/12	05/12
CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/15		, <b></b>	·
CONS GE 300 CONSTRUCTION	GENERAL	847	Ō	06/15			
CONS 310 CONSTRUCTION		84	0	06/15			
CONS 315 CONSTRUCTION		1	0	06/15			
046 D 211MOND DELIM EDIMO DECION DAVIDATELL	C AMDITERED MOES 100/2004						
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL 8 CONS 406 CONSTRUCTION	x AMPHITHEATER MUSS-1U9/2U9M	10	0	06/15			
COMB TOO COMBINOCITOM		10	U	00/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M CONS GE 300 CONSTRUCTION GENERAL	550	0	06/15	DEVSCOPE	07/11	09/11
846 P-311TJBB Thomas Jefferson Basketball Courts CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	270 30	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-311WITE CPI - White Plgd Reconstruction M148-111M CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 405 CONSTRUCTION GENERAL	700 318 179	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-312DMAR DYCKMAN MARINA ECO DOCK RECON M028  CONS GE 310 CONSTRUCTION GENERAL  CONS GE 320 CONSTRUCTION GENERAL	315 35	0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink CONS GE 300 CONSTRUCTION GENERAL	1,100	0	06/15	DEVSCOPE	07/13	09/13
846 P-312HBJB HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M CONS 401 CONSTRUCTION	3	0	06/15	CLOSE	12/11	12/12
846 P-312IHB6 INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042- CONS GE 200 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	110MA 18 40	0	06/15 06/15	CLOSE	04/14	04/15
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTI CONS GE 300 CONSTRUCTION GENERAL	NG M042	0	06/15	DEVSCOPE	07/11	09/11
846 P-312IHNC Inwood Hill Nature Ctr-Reconstruction CONS 200 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14	09/14
846 P-312IHPB INWOOD HILL PARK BATHROOM RECON M042 CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	250 591	0 0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-312ISA2 ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 CONS 410 CONSTRUCTION	94	0	06/15	DEVSCOPE	07/11	09/11
846 P-312ITRY INWOOD HILL & FT TRYON PARKS M029-210M CONS GE 310 CONSTRUCTION GENERAL	152	0	06/15	DEVSCOPE	07/07	09/15
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONS 402 CONSTRUCTION CONS 501 CONSTRUCTION CONS 502 CONSTRUCTION CONS 503 CONSTRUCTION CONS 504 CONSTRUCTION CONS 505 CONSTRUCTION	13 6 2 3 3 207	0 0 0 0 0	07/14 08/14 09/14 09/14 10/14 06/15	CLOSE	08/12	08/14
846 P-312JHP1 J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-11 CONS 400 CONSTRUCTION	.0M 127	0	06/15	CLOSE	11/12	11/13

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312JHRW J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONS GE 300 CONSTRUCTION GENERAL	75	0	06/15	DEVSCOPE	07/12 09/12
846 P-312JJPG Jacob Javits Plgr-renovation CONS 350 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	07/14 09/14
846 P-312MJME Morris Jumel Mansion - exterior renovation M073-108M CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	7 225	0	06/15 06/15		
846 P-312MJMR Morris Jumel mansion - exterior renovation CONS 300 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/14 09/14
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073 CONS GE 300 CONSTRUCTION GENERAL	124	0	06/15	DEVSCOPE	07/10 09/10
846 P-312SWIN NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA CONS 400 CONSTRUCTION	29	0	06/15	DEVSCOPE	07/08 09/08
846 P-312WRIT P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M CONS GE 405 CONSTRUCTION GENERAL	352	0	06/15	CLOSE	08/12 08/13
846 P-313BEAU Central Park - south beautification CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	180 20	0	06/15 06/15	DEVSCOPE	07/03 09/03
846 P-313CPSW Central Park - Swedish Cottage CONS GE 300 CONSTRUCTION GENERAL	120	0	06/15	DEVSCOPE	07/08 09/08
846 P-6CWBORE FY12 Subsurface Investigations CONS 360 CONSTRUCTION	18	0	06/15		
846 P-6RETWA2 FY10 Reconstruction of Retaining Walls (CNYG-1209M) CONS GE 321 CONSTRUCTION GENERAL	227	0	06/15	DEVSCOPE	07/10 09/10
850 P-NYPARKS NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) EQFN 001 EQUIPMENT AND FURNITURE CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE	57 359	0 0	06/15 08/14		

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

(N)\*

CONS

400 CONSTRUCTION

AVAILABLI CONTRACT ITD EXPE	LIABILI	TY:	08/	31/14		\$12	,887,536 ,412,664 ,676,521	.57	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)		
	*	FY 15	*	FY	16	*	FY 17	*	FY 18	*	*	FY	15	*	FY 16	*	FY 17	* ´	18	*
ADOPTED	(C)*	20,564	4 *			*		*		*	(C)*	101	.,722	2 *		*		*		*
APPROPRIA'	TIONS									CON	MITMENT PLAN									

FY 2015

(N)\*

10

06/15

								Y 2015								
(a)+	JULY A	AUG *	SEPT	OCT	NOV	*	DEC	<u>JAN</u>	*	FEB	MARCH *	APRIL *	MAY *	<u>JUNE</u>		FY 15
PLAN (C)*	*	*	615 *	1,400 *		*	155		*		* 7 *	*	*	22,33		101,722
FORCST(C)*	*		615 *	1,400 *		*	155	*	*	4	/ *	*	*	* 99,54	> ^ *	101,722
ACTUAL(C)*	*	30 *	*	*					*			**	*	*	*	30
*	*	*	*	*		*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*		*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*		*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*		*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN		MILES	
AGY ID NO	DESCRIF	PTION									COST	COST	COMM DATE	MILESTONE	START	END
	_															
801 P-4MOBIM																
CON	IS SJ 001 C	CONSTRUC	CTION		SI	TE DE	V. AND	OFFSIT	E INF		180	0	06/15			
801 QWESTB			ınter's Po	oint Soutl	n									DSGN	01/09	01/10
CON	is 008 C	CONSTRUC	CTION								95	0	06/15			
846 P-205D17	'H HIGHLAN	ID PK BF	- RENOV.	BASEBAL	L FLD :	1&2 Q	020-11	.1M						DEVSCOPE	07/10	09/10
CON	IS GE 105 C	CONSTRUC	CTION		GE	NERAL					1,400	0	10/14			
846 P-4BCSGC	2 QUEENS	- ELEC	OFFICIALS	BLDG REG	2 - GC	QG-	108MA							CLOSE	03/10	04/13
CON	is 250 C	CONSTRUC	CTION								21	0	06/15			
846 P-4BEACH	IV BEACH V	EHICLE-	-4 WHEEL I	DRIVE FOR	SAND									DEVSCOPE	07/13	09/13
EQV	7H 300 E	QUIPMEN	T - VEHIC	CLES							35	0	06/15			
846 P-4BIGBS	H Big Bus	sh Park	Playgrour	nd R/C										DEVSCOPE	07/14	09/14
CON	IS GE 310 C	CONSTRUC	CTION		GE	NERAL					636	0	06/15			
CON	is 320 C	ONSTRUC	CTION								164	0	06/15			
846 P-4BSHIS	T Ft. Tot	ten Bay	zside Hist	corical So	ociety	Offi	cers C	lub!						DEVSCOPE	07/13	09/13
CON	IS GE 300 C	ONSTRUC	CTION		GE	NERAL					136	0	06/15			
CON	IS 400 C	ONSTRUC	CTION								14	0	06/15			
846 P-4BSPEC	T BLACK S	PECTRUM	1 THEATER	Q448-1061	M									CLOSE	03/08	04/14
CON	IS GE 300 C	ONSTRUC	CTION		GE	NERAL					455	0	06/15			
CON	rs 400 c	ONSTRUC	CTION								45	0	06/15			
846 P-4BWALK	1 FY12 Qu	ieens Bo	ardwalks	(FEMA Fu	nded) (	Q162-	212M							DEVSCOPE	07/12	09/12
CO#: RR CON					-	NERAL					149	0	06/15		•	
											-					
846 P-4BWIDE	H OUEENS	- COUNC	CIL & BP N	MULTI SIT	E OG-7	11M								DEVSCOPE	07/11	09/11
CON		ONSTRUC		<b></b> -	£- ·						49	0	06/15	<b></b>	- · ·	·
												•				
846 P-4BWIDE	J OUEENS	- COUNC	IL & BP N	MULTI SITI	E OG-8	11M								DEVSCOPE	07/11	09/11
	Z				O.										J.,	,

	PROJECT ID NO CONS	DESCRIPTION 430 CONSTRUCTION		CITY COST 24	NC COST 0	PLAN COMM DATE 06/15	CURRENT MILESTONE		
846	P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE (9	QG-1011M)	58	0	06/15	DEVSCOPE	07/11	09/11
846	P-4BWTURF CONS	MULTI-SITE CONTRACT QG-1005M 420 CONSTRUCTION		333	0	06/15	DEVSCOPE	07/06	09/06
846		COLLEGE PT PK FIELDS PHASE IV Q476- GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	909 91	0	06/15 06/15			
846		CPI - Astoria Heights Playground RGE 300 CONSTRUCTION	C GENERAL	1,100	0	06/15	DEVSCOPE	07/14	09/14
846		EXTRA INNING PROGRAM - PLGD GE 300 CONSTRUCTION	GENERAL	14	0	06/15	DEVSCOPE	07/06	09/06
846		FITNESS EQUIPMENT-INSTALL EQUIP SHO GE 300 CONSTRUCTION 400 CONSTRUCTION	ORE FRONT PARKWAY GENERAL	68 7	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		Ft. Totten - sidewalk improvements GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	90 10	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		RUFUS KING MANOR & LEWIS H LATIMER GE 320 CONSTRUCTION	HOUSE ROOFS QG-411M GENERAL	274	0	06/15	DEVSCOPE	07/10	07/11
846	P-4LINCOL CONS	JUDGE MEMORIAL PLGD- GRASS BALLFIED 400 CONSTRUCTION	LD Q119-108M	82	0	06/15	DEVSCOPE	07/07	09/07
846		LINDEN PK BB FIELD, BASKETBALL CT & GE 300 CONSTRUCTION 400 CONSTRUCTION	ADULT FITNESS EQUIP GENERAL	909 91	0	06/15 06/15			
846	P-4LONDON CONS CONS	LONDON PLANETREE PK SPORTS CTS AND 405 CONSTRUCTION 410 CONSTRUCTION	SKATE PK Q128-111M	190 225	0	06/15 06/15	DEVSCOPE	07/10	09/10
846	P-4PARKS CONS CONS	QUEENS PARKS GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	159 16	0	06/15 06/15	DEVSCOPE	07/06	09/06
846	CONS CONS	FY12 Reconstruction of plgr Queens GE 050 CONSTRUCTION GE 060 CONSTRUCTION GE 070 CONSTRUCTION 080 CONSTRUCTION	QG-212M GENERAL GENERAL GENERAL	426 252 119 203	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846		FY13 QUEENS REQ PLGDS QG-1313M GE 300 CONSTRUCTION 310 CONSTRUCTION	GENERAL	572 58	0	06/15 06/15	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4PLG13H FY13 REQUIREMENT PLAYGROUND QG-514 CONS GE 300 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS 510 CONSTRUCTION	M GENERAL GENERAL	275 750 75	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13J FY13 REQUIREMENT PLAYGROUND QG-614 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	M GENERAL	1,620 161	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13K FY13 RC PVMTS, FENCING,GEN SITE WO CONS GE 300 CONSTRUCTION CONS 305 CONSTRUCTION	RK QG-1713MA GENERAL	515 50	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13L FY13 PLAYGROUND REQUIREMENTS QG-18 CONS 400 CONSTRUCTION	13M	71	0	06/15	DEVSCOPE	07/13	09/13
846 P-4PLG13M FY13 PLAYGROUND REQUIREMENTS QG-19 CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	13M	350 250	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PLG15B FY15 QUEENS REQ. PLGD CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	GENERAL	1,415 141	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4PLG15D FY15 QUEENS REQ. PLGD CONS GE 410 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL	189 19	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4PLG15H FY15 QUEENS REQ. PLGD CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	GENERAL	136 14	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4PS183P P.S. 183 PLAYGROUND RC Q403-111M CO#: DR CONS GE 300 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL	4- 19	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-4PS191Q PS 191Q-PLG IN THE BACKYARD CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	91 9	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4QEASTR QUEENS EAST RIVER NORTH GREENWAY CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	124 13 23	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	11/07
846 P-4QEAST2 EAST RIVER GREENWAY  CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION  CONS 410 CONSTRUCTION	GENERAL	386 38 76	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/07	09/07
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREE CONS 440 CONSTRUCTION	NWAY QG-907M	53	0	06/15	DEVSCOPE	07/06	09/06

MGN P AGY I	PROJECT	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI I	LD NO	DESCRIPTION		COSI	COSI	COMM DATE	MILLESTONE	SIAKI	END
846 P		QUEENS MULTISITE					DEVSCOPE	07/05	09/05
		GE 300 CONSTRUCTION	GENERAL	174	0	06/15			
		GE 305 CONSTRUCTION	GENERAL	17	0	06/15			
	CONS	410 CONSTRUCTION		34	0	06/15			
846 D	2_40V/TFTM	QUEENS VIETNAM VETERANS MEMORIAL					DEVSCOPE	07/07	09/07
010 1	~	GE 300 CONSTRUCTION	GENERAL	77	0	06/15	DEVECTE	07707	03/07
	CONS	400 CONSTRUCTION	GENERAL	7	0	06/15			
	CONS	410 CONSTRUCTION		16	Ö	06/15			
	331.2				•	00, 20			
846 P		PAUL RAIMONDA PLAYGROUND Q298-114M					DEVSCOPE	07/10	09/10
		GE 300 CONSTRUCTION	GENERAL	657	0	06/15			
	CONS	400 CONSTRUCTION		143	0	06/15			
946 D	- ADWGODY	RAOUL WALLENBERG SQ & PK ENTRANCE I	OVE DE 0015-210M				DEVSCOPE	07/07	09/07
040 F	CONS	420 CONSTRUCTION	KVK PK QUIS-SIUM	154	0	06/15	DEVSCOPE	07/07	09/07
	COILD	120 CONDINGCTION		131	J	00/13			
846 P	-4SNDPIP	Sandpiper Plgd RC					DEVSCOPE	07/14	09/14
	CONS	GE 320 CONSTRUCTION	GENERAL	1,050	0	06/15			
846 P		TORSNEY PARK DOG RUN			_	0.5.15	DEVSCOPE	07/07	09/07
	CONS	410 CONSTRUCTION		76	0	06/15			
846 P	2-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105	5-108MA				DEVSCOPE	07/06	09/06
	01 CONS	392 CONSTRUCTION	7 100121	16	0	06/15	DEVECTE	07,00	03700
846 P		VIETNAM VETERAN MEMORIAL					DEVSCOPE	07/06	09/06
		GE 300 CONSTRUCTION	GENERAL	225	0	06/15			
	CONS	400 CONSTRUCTION		46	0	06/15			
	CONS	410 CONSTRUCTION		92	0	06/15			
	CONS	GE 500 CONSTRUCTION	GENERAL	83	0	06/15			
846 P	-400MEAD	FMCP - MEADOW LAKE Q099-511M					DEVSCOPE	07/04	09/04
010 1		GE 300 CONSTRUCTION	GENERAL	916	0	06/15	DEVECTE	07,01	03/01
		GE 400 CONSTRUCTION	GENERAL	174	Ō	06/15			
	CONS	410 CONSTRUCTION		206	0	06/15			
846 P		FMCP SOCCER FIELDS 1 Q099-112M		4.5	_	06 / = =	DEVSCOPE	07/11	09/11
			DESIGN DURING CONSTRUCTIO	13	0	06/15			
	CONS	DD 096 DESIGN 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	3 219	0	12/14 06/15			
	CONS	400 CONSTRUCTION		219	U	06/15			
846 P	-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHE	TIC TURF, 0099-111M				DEVSCOPE	07/08	09/08
			DESIGN DURING CONSTRUCTIO	15	0	06/15			
	CONS	400 CONSTRUCTION		589	0	06/15			
846 P		Queens Zoo - Education Classroom in		4 000	_	06 / = =	DEVSCOPE	07/13	09/13
	CONS	GE 200 CONSTRUCTION	GENERAL	4,000	0	06/15			
846 P	P-401APT.R	ASTORIA POOL-LOCKER RMS & TOILET FA	ACTITTES				DEVSCOPE	07/13	09/13
010 1		GE 300 CONSTRUCTION	GENERAL	681	0	06/15	22.2001 B	3., 13	55, 25
	CONS	400 CONSTRUCTION		69	Ö	06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-401APPS ASTORIA POOL RC AMPHITHEATER AND B SVCS 110 SERVICES	ATHHOUSE Q004-113M GENERAL	24	0	06/15 06/15	DEVSCOPE	10/12	12/12
CONS GE 300 CONSTRUCTION CONS 500 CONSTRUCTION	GENERAL	3,680 309	0	06/15			
846 P-401GOO3 GOODWILL PARK - COMMON GREEN/PLAZA CO#: 13 CONS GE 410 CONSTRUCTION	- Q477-110M GENERAL	3	0	06/15	DEVSCOPE	07/08	09/08
CO#: 14 CONS GE 410 CONSTRUCTION	GENERAL	2	Ö	06/15			
SVCS 440 SERVICES		2	0	09/14			
CONS 450 CONSTRUCTION		73	0	06/15			
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOU					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	2,273	0	06/15			
CONS 400 CONSTRUCTION		227	0	06/15			
846 P-401SCUL Socrates Sculpture Park- Acquisiti	on				DEVSCOPE	07/06	09/06
SITE AQ 110 SITE	ACQUISITION	592	0	06/15			
SITE AQ 120 SITE	ACQUISITION	677	0	06/15			
SITE AQ 140 SITE	ACQUISITION	424	0	06/15			
846 P-401SGAR SOCRATES SCULPTURE GARDEN					DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	98	0	06/15			
CONS 400 CONSTRUCTION		10	0	06/15			
846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & P	RE-FAB BLDG Q465-106M				DEVSCOPE	07/02	07/02
CONS 610 CONSTRUCTION		12	0	06/15			
846 P-401SSP2 SOCRATES SCULPTURE PARK Q465					DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	76	0	06/15		,	,
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY	SHOWER				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/15			
CONS 400 CONSTRUCTION		45	0	06/15			
846 P-402NOON NOONAN PLAYGROUND SPRAY SHOWER AND	PLDG Q044-112M				DEVSCOPE	07/10	09/10
CONS 400 CONSTRUCTION		675	0	06/15			
846 P-402WIN4 WINDMULLER PARK- SKATE ELEMENTS					DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	432	0	06/15			
CONS 400 CONSTRUCTION		43	0	06/15			
846 P-403HIN3 HINTON PK Q410					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	1,773	0	06/15			
CONS 400 CONSTRUCTION		177	0	06/15			
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND S	PRAY SHOWER				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	887	0	06/15			
CONS 400 CONSTRUCTION		88	0	06/15			
846 P-403TPP4 TRAVERS PARK RENOVATION Q303					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	2,818	0	06/15			
CONS 400 CONSTRUCTION		282	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,096 204	0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-404CCPS C.C, MOORE PLGD & PRE-SCHOOL RC Q361 CONS GE 310 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION	272 28	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-404CMAC CORONA MAC PLAYGROUND ADULT FITNESS EQUIP, SAFETY SURFACES CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	409 41	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-404SIME LOUIS SIMEONE PARK PAVEMENTS, BENCHES, LAWN AREA CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	90 10	0	06/15 06/15			
846 P-404SIM2 LOUIS SIMEONE PARK PAVEMENT, BENCHES AND LAWN CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-404VTPG VETERANS PLAYGROUND Q013-113M SVCS 250 SERVICES CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	23 1,388 139	0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-405EGPK EVERGREEN PARK (TOT PLGD RC) Q302-112M  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	909 91	0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-405EVER EVERGREEN PARK CONS GE 310 CONSTRUCTION GENERAL	1,600	0	06/15	DEVSCOPE	07/14	09/14
846 P-405JPTK JUNIPER VALLEY PARK TRACK  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	2,273 227	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M  CONS GE 300 CONSTRUCTION GENERAL  CONS 305 CONSTRUCTION	23 27	0	09/14 06/15	DEVSCOPE	07/10	09/10
846 P-405MPST Maurice Park(Frank Principe) synthetic fieldQ131- CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	5,188 519	0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q304 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	36 <b>4</b> 36	0	06/15 06/15	DEVSCOPE	07/08	09/08
846 P-406PAIN PAINTERS PLGD RENOVATION  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	682 68	0	06/15 06/15	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	109 11	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q022-2: CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	10M GENERAL	6 194 329	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/07	05/14
846 P-407BHV2 ARCHAEOLOGICAL SVCS. BOWNE HOUSE & SVCS 210 SERVICES	VISITORS CENTER Q022-310M	11	0	06/15	DEVSCOPE	07/11	09/11
846 P-407BOWH BOWNE HOUSE REHAB  CONS GE 210 CONSTRUCTION  CONS 300 CONSTRUCTION	GENERAL	412 40	0	06/15 06/15	DEVSCOPE	07/03	09/03
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY CONS GE 410 CONSTRUCTION CONS 490 CONSTRUCTION CONS 500 CONSTRUCTION	GENERAL	154 8 14	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/01	09/01
846 P-407BPBC BOWNE PARK BOCCE COURTS Q006-111M CONS 401 CONSTRUCTION		240	0	06/15	DEVSCOPE	07/10	09/10
846 P-407BPFF BOWNE PK FOUNTAINS AND FILTRATION : CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	SYSTEMS UPGRADE GENERAL GENERAL	1,045 105	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	III GENERAL	386 38 76	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-407FGP2 FRANK GOLDEN PK -SHANNON GAELS CONS GE 300 CONSTRUCTION	GENERAL	80	0	06/15	DEVSCOPE	07/14	09/14
846 P-407LBSF LITTLE BAY PARK SOCCER FIELD CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,455 145	0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-407MCN2 MACNEIL PK SEAWALL RC Q009-114M CONS 500 CONSTRUCTION		100	0	06/15	DEVSCOPE	07/13	09/13
846 P-407MCN3 MC NEIL PK AND FT. TOTTEN PK- KAYA CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	K AND CANOE LAUNCHES Q009 GENERAL	136 14	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q01 CONS 400 CONSTRUCTION	7	29	0	06/15	DEVSCOPE	07/10	09/10
846 P-407MPSW MACNEIL PARK SEAWALL Q009 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,273 227	0	06/15 06/15	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407SSCS RACHEL CARSON - SILENT SPRING PLAYGROUNDS C/S Q300-108M CONS 405 CONSTRUCTION	127	0	06/15	DEVSCOPE	07/07 09/07
846 P-407VELO KISENNA VALLEY PK RC VELODROME CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-408BRIA BRIARWOOD PLAYGROUND-PE AND SHOWER AREA CONS GE 300 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	07/14 09/14
846 P-408CPB2 CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA CO#: 01 CONS GE 300 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	216 116	0	06/15 06/15	CLOSE	07/11 12/14
846 P-408CPCT CUNNINGHAM PARK COMFORT STATION - 193 ST CONS GE 100 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION	318 32	0	06/15 06/15	DEVSCOPE	07/06 09/06
846 P-408CPPA Cunningham Park Picnic Area Q021 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	795 80	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-408FREE FREEDOM SQUARE PARK Q370- CONS 400 CONSTRUCTION	38	0	06/15	DEVSCOPE	07/06 09/06
846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	895 318	0	06/15 06/15	DEVSCOPE	07/07 09/07
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114M  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	1,008 101	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-409FPB3 FOREST PARK BANDSHELL SEATING AREA Q015-111M CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	20 30	0	06/15 06/15	DEVSCOPE	07/10 09/10
846 P-409FPGR FOREST PARK GREENHOUSES Q015-110M CO#: 06 CONS GE 410 CONSTRUCTION GENERAL CO#: 01 CONS 500 CONSTRUCTION CONS 505 CONSTRUCTION	12 7 432	0 0 0	06/15 06/15 06/15	CLOSE	11/11 12/15
846 P-409FPO2 FOREST PK RC OVERLOOK Q015-113M CONS GE 310 CONSTRUCTION GENERAL	1,350	0	06/15	DEVSCOPE	07/13 09/13
846 P-409FPS3 FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	276 146	0	06/15 06/15	DEVSCOPE	07/10 09/10
846 P-409METR METROPOLITAN AVE GREEN SPACE CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	78 22	0	06/15 06/15	DEVSCOPE	07/10 09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-409SMO2 SMOKEY OVAL PK/PHIL RIZZITO PLGD					DEVSCOPE	07/14	09/14
	ENERAL	636	0	06/15			•
CONS 400 CONSTRUCTION		64	0	06/15			
846 P-409SOB2 SOBELSOHN C/S					DEVSCOPE	07/14	00/1/
	ENERAL	500	0	06/15	DEVSCOPE	0//14	09/14
CONS 400 CONSTRUCTION	· <del></del> ·	50	Ö	06/15			
846 P-409WHAL FOREST PK MARY WHALEN PLAYGROUND Q01: CONS GE 300 CONSTRUCTION G	.5-213M ENERAL	1,000	0	06/15	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION G.	FENERAL	1,000	U	06/15			
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CT	's.				DEVSCOPE	07/10	09/10
CONS GE 310 CONSTRUCTION G	ENERAL	200	0	06/15			
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CO	IONG OF ANATEY OOO! 110M				CON	06/14	06/15
	DESIGN DURING CONSTRUCTIO	152	0	12/14	CON	06/14	06/15
SVCS 100 SERVICES	ADIGN PONTING CONSTRUCTIO	5	Ö	06/15			
	ENERAL	2,181	Ö	06/15			
CONS 800 CONSTRUCTION		718	0	06/15			
CONS 810 CONSTRUCTION		387	0	06/15			
CONS 910 CONSTRUCTION		296	0	06/15			
846 P-411APE3 ALLEY POND PARK EDUCATIONAL CTR COMPI CO#: 03 EQFN 100 EQUIPMENT AND FURNITURE	OLEK EÖNIÞ ÖNNI-	19	0	06/15			
EQFN 120 EQUIPMENT AND FURNITURE		34	0	06/15			
		<b>5-</b>	·	00, 25			
846 P-411BHML BAYSIDE HILLS MALLS UPKEEP					DEVSCOPE	07/10	09/10
	ENERAL	45	0	06/15			
CONS 400 CONSTRUCTION		5	0	06/15			
846 P-4110AKL OAKLAND LAKE RAVINE - RC PTHS AND DR	ATNAGE 0001-211M				DEVSCOPE	07/10	09/10
CONS 600 CONSTRUCTION	III QUUI ZIIII	363	0	06/15	DEVECTE	07710	03/10
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-113			_		DEVSCOPE	07/10	09/10
	ENERAL	1,727	0	06/15			
CONS 400 CONSTRUCTION		173	0	06/15			
846 P-412BPP4 BAISLEY POND PK ATHLETIC CTS					DEVSCOPE	07/14	09/14
	ENERAL	455	0	06/15		· · · ·	00,
CONS 400 CONSTRUCTION		45	0	06/15			
046 5 4105050 533777 01605777 573765 6/6 0106 11	224					00 /00	00/00
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-11. CONS GE 300 CONSTRUCTION G	3M ENERAL	818	0	06/15	DEVSCOPE	07/08	09/08
CONS GE 300 CONSTRUCTION G.	ENERAL	82	0	06/15			
COND TOU CONDIRUCTION		02	U	00/13			
846 P-412HARV HARVARD PK BB CTS					DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION G	ENERAL	475	0	06/15			
046 D 410DUGE DVIIII WING DID GIFTING DG 0666 1101					D#16665=	00/10	00/10
846 P-412RKGZ RUFUS KING PARK GAZEBO RC Q023-112M CONS GE 300 CONSTRUCTION G	ENERAL	197	0	06/15	DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION G.	ENERAL	197 159	0	06/15			
COMB TOU COMBINACTION		139	U	00/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-412RKM2 RUFUS KING MANOR MUSEUM CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL GENERAL	364 36	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-412RWIL ROY WILKINS SQ PARK RC Q448-112M CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION	GENERAL	2,377 141	0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-412RWP2 ROY WILKINS PARK CONS. OF C/S Q448  CNSP SU 210 CONSTRUCTION SUPERVISION  CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION  CONS 410 CONSTRUCTION	-113M CONSULTANT SUPERVISION OF GENERAL	100 1,000 101 114	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-412RWP4 ROY WILKINS PK-SQPA-GYM RENOVATION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	IS AND UPGRADE GENERAL	773 77	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-413BPBS BROOKVILLE PARK ENHANCEMENTS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	318 32	0	06/15 06/15	DEVSCOPE	07/08	09/08
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,227 123	0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-413LPL3 LAURELTON PLAYGROUND UPGRADES CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	545 55	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-413SPR2 SPRINGFIELD PK UPGRADES CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/15	DEVSCOPE	07/14	09/14
846 P-413WGPF WILLIAM GUNN PLAYGROUND EXPANSION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	455 45	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-414BAY2 BAYSWATER STATE PARK HOUSE RC CONS 400 CONSTRUCTION		20	0	06/15	DEVSCOPE	07/10	09/10
846 P-414BAY4 BAYSWATER PK IMPROVEMENT AND SKATE CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	: PARK GENERAL	620 62	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-414BCBB BROAD CHANNEL PARK-BB CTS & ROLLER CONS GE 300 CONSTRUCTION	HOCKEY PLAY AREA GENERAL	100	0	06/15	DEVSCOPE	07/14	09/14
846 P-414BCSW BROAD CHANNEL & ROCKAWAYS PLDG ADA CONS GE 300 CONSTRUCTION	SWING SETS GENERAL	150	0	06/15	DEVSCOPE	07/14	09/14
846 P-414LAN2 LANNETT PLAYGROUND CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	227 23	0	06/15 06/15	DEVSCOPE	07/14	09/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		ROCKAWAY BEACH SHOREFRONT PARKWAY GE 300 CONSTRUCTION 400 CONSTRUCTION	GAZEBO/BANDSTAND/OUTDOOR GENERAL	318 32	0	06/15 06/15	DEVSCOPE	07/13	09/13
846	SVCS CONS	ROCKAWAY BEACH 108 ST ROLLER RINK 210 SERVICES GE 300 CONSTRUCTION GE 305 CONSTRUCTION 309 CONSTRUCTION 311 CONSTRUCTION	Q163-114M GENERAL GENERAL	8 300 236 54 2	0 0 0 0	06/15 09/14 09/14 09/14 06/15	DEVSCOPE	07/12	09/12
846		BEACH 59 ST PLAYGROUND UPGRADE PK GE 300 CONSTRUCTION	GENERAL	200	0	06/15	DEVSCOPE	07/14	09/14
846		ROCKWAY FREEWAY DOGPARK GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	273 27	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		SEA THEMED STATUE PROJECT GE 300 CONSTRUCTION	GENERAL	150	0	06/15	DEVSCOPE	07/14	09/14
846		FMCP AND ROADWAYS GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	1,764 436	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		FMCP - MEADOW LAKE PATHS Q099 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	1,000 100	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		FMCP PAVILLION Q099- GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	325 453	0	06/15 06/15	DEVSCOPE	07/07	09/07
846		POWELL COVE OSPREY LANDING GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	91 9	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		WILLOW LAKE NATURE CENTER GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	682 68	0	06/15 06/15	DEVSCOPE	07/14	09/14
846		FY14 BUILDINGS-RC OF C/S & FACILTI GE 300 CONSTRUCTION 400 CONSTRUCTION	ES AT VAR PKS & RECR LOC GENERAL	909 91	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		FY14 BUILDINGS-RC OF C/S & FACILTIGE 300 CONSTRUCTION	ES AT VAR PKS & RECR LOC GENERAL	900	0	06/15	DEVSCOPE	07/13	09/13
846	P-6SWK12C CNSP	FY12 Sidewalks Damaged by Trees C 401 CONSTRUCTION SUPERVISION	CNYG-712M	25	0	06/15	DEVSCOPE	07/11	09/11
850	PWD99WNY1 CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION		900	0	06/15	DEVSCOPE	07/12	09/12

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

BUDGET LINE: P-D AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF: 0		\$15 \$1 \$19	MISC PA ,655,603 ,584,746 ,155,605 FY 17	3.19 5.37 5.10	PARKWAYS, (CITY) (CITY) (CITY) FY 18	PLAYG	ROUNDS	AND *	STRUCTURES		TEN ISL	\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 18	*
ADOPTED (C)*	4,565		*		*		*	• -	!)*	18,031	*		*		*		*
APPROPRIATIONS (N)*		*	*		*		*	TMENT F	) *		*		*		*		*
						FY	2015	(1)	• /								
JULY	AUG	SEPT	OCT	VON	J	DEC	JAN	FEE	3	MARCH	APRIL	MA	Y	JUNE		TY 15	
PLAN (C)*		*	*	*	*	*		*	*			*		* 18,03		18,	031
FORCST(C)*		*	*	*	*	*		*	*			*		* 18,03	1 *	18,	031
ACTUAL(C)*	*	*	*	*	*	*		*	*	•		*		*	*		
* DI 331 (31) *	*	*	*	*	*	*		*	*			*		*	*		
PLAN (N)*	*	~ +	*	*				*						*	·		
FORCST(N)* ACTUAL(N)*	*	 *	*	*	*	*		*	*	. *		*		*	*		
ACTUAL(N)	<del>``</del>	···				<del>`</del>				··				···			
MGN PROJECT AGY ID NO D	ESCRIPTION								_	CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE			<u> </u>
	oodhue Park 002 SITE	Mapping		I	ACQUI	SITION				1	0	06/1	5				
846 P-5CPIGVP C	PI - Grandv 100 CONSTR		ground-re		ctio				1,	.000	0	06/1	5	DEVSCOPE	07/14	09/1	4
									•			•					
846 P-5GBPATH G	reenbelt Pe	rimeter I	Path R01	3-112M										DEVSCOPE	07/11	09/1	1
	305 CONSTR				GENER					561	0	06/1					
	310 CONSTR				GENER					55	0	06/1					
CONS GE	315 CONSTR	UCTION		G	GENER	AL				116	0	06/1	5				
846 P-5MCARPL G CONS	eneral Doug 320 CONSTR		thur Plg	r-basket	ball	court ren	ov.			150	0	06/1	5	DEVSCOPE	07/14	09/1	4
846 P-50AKBRM O	akwood Beach 305 CONSTR		016-312M							115	0	06/1	5	DEVSCOPE	07/11	09/1	1
	econstr. of 305 CONSTR 315 CONSTR	UCTION	all cour	G	I (RG GENER GENER	AL			2,	092 40	0	06/1 06/1		DEVSCOPE	07/13	09/1	3
846 P-5PS55PG P CONS GE CONS CONS	S55 PLAYGRO 300 CONSTR 400 CONSTR 410 CONSTR	UCTION UCTION	EQUIPMEN'		K REH GENER					115 12 23	0	06/1 06/1 06/1	5	CLOSE	02/12	02/1	3
846 P-500ARPG C		ar Upper	Plgrd R	econstru	ıctio	n				150	0	06/1		DEVSCOPE	07/14	09/1	4
846 P-501ALIC A CONS CONS	lice Austen 410 CONSTR 415 CONSTR	UCTION	kterior 1	Lighting	j & S	ecurity Sy	stem			26 250	0	06/1 06/1		DEVSCOPE	07/07	09/0	7
846 P-501BRE1 M CO#: 01 DSGN CD		EDT HOUSE	E R117-1		COMPL	ETE DESIGN	•			1	0	06/1	5	DEVSCOPE	07/07	09/0	7

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
CNSP 105 CONSTRUCTION SUPERVISION		19	0	06/15			
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	53	0	06/15			
CONS 410 CONSTRUCTION		70	0	06/15			
CONS GE 460 CONSTRUCTION	GENERAL	24	0	06/15			
846 P-501CEDG CEDAR GROVE RESTORATION			_		DEVSCOPE	07/13	09/13
CONS GE 400 CONSTRUCTION	GENERAL	500	0	06/15			
846 P-501MAHA Mariners Harbor Skate Pk					DEVSCOPE	07/10	09/10
CONS GE 110 CONSTRUCTION	GENERAL	75	0	06/15			
CONS GE 120 CONSTRUCTION	GENERAL	393	0	06/15			
846 P-501MAR2 MARINERS MARSH			_		DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/15			
846 P-501STPI Stapleton Plgr-infractructure upda	te				DEVSCOPE	07/14	09/14
CONS 320 CONSTRUCTION		165	0	06/15			
846 P-501WEST Westerleigh Pk-Renovation, Erosion					DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	291	0	06/15			
CONS 200 CONSTRUCTION		109	0	06/15			
846 P-502SBTC SOUTH BEACH TENNIS COURTS					DEVSCOPE	07/09	09/09
CONS GE 300 CONSTRUCTION	GENERAL	252	0	06/15			
846 P-503ACPG Ida Court Playground-renovation							
CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/15			
846 P-503ARD1 Arden Heights Woods Pedestrian Pat					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	475	0	06/15			
CONS GE 320 CONSTRUCTION	GENERAL	300	0	06/15			
846 P-503BFDS Ballfields in Dugan & Schmul parks							
CONS 200 CONSTRUCTION		750	0	06/15			
CONS 300 CONSTRUCTION		850	0	06/15			
846 P-503BPBC Bloomingdale Pk-bocce courts impro	vements		_		DEVSCOPE	07/14	09/14
CONS 520 CONSTRUCTION		50	0	06/15			
846 P-503CHPV Conference House Park Pavilion			_		DEVSCOPE	07/12	09/12
CONS 302 CONSTRUCTION		104	0	06/15			
846 P-503CHP1 Conference House Park Pavilion R00	6-213M	0=0	_	0.4.4.	DEVSCOPE	07/12	09/12
CONS 250 CONSTRUCTION		850	0	06/15			
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK		_	_	0.4.4.	DEVSCOPE	07/08	09/08
SVCS 105 SERVICES	GT1-TT 3.7	1	0	06/15			
CONS GE 200 CONSTRUCTION	GENERAL	70	0	06/15			
CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/15			
CONS GE 350 CONSTRUCTION	GENERAL	1,000	0	06/15			
CONS 400 CONSTRUCTION		179	0	06/15			
0.46 p. 50.3mung . povint ii vir 5	n noon 110m				<b></b> -	00/00	00/00
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUN		1	•	06/15	DEVSCOPE	07/09	09/09
CONS GE 416 CONSTRUCTION	GENERAL	1	0	06/15			

### FY 2015 AUTHORIZED COMMITMENT PLAN

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

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
		GE 417 CONSTRUCTION	GENERAL	2	0	06/15			
	CONS	GE 500 CONSTRUCTION	GENERAL	337	0	06/15			
846	P-503GCPL	Greencroft Plgr- R/C of playground	1				DEVSCOPE	07/13	09/13
	CONS	GE 100 CONSTRUCTION	GENERAL	1,364	0	06/15			
	CONS	GE 110 CONSTRUCTION	GENERAL	231	0	06/15			
	CONS	GE 115 CONSTRUCTION	GENERAL	24	0	06/15			
	CONS	GE 120 CONSTRUCTION	GENERAL	56	0	06/15			
	CONS	GE 125 CONSTRUCTION	GENERAL	116	0	06/15			
	CONS	150 CONSTRUCTION		136	0	06/15			
	CONS	160 CONSTRUCTION		875	0	06/15			
846	P-503HUG	HUGEUNOT PONDS PARK EXPANSION					DEVSCOPE	07/09	09/09
	CONS	GE 300 CONSTRUCTION	GENERAL	100	0	06/15		-	-
	CONS	410 CONSTRUCTION		53	0	06/15			
846	P-503SNCS	Seaside Nature Pk CS construction					DEVSCOPE	07/13	09/13
	CONS	GE 100 CONSTRUCTION	GENERAL	909	0	06/15		,	,
	CONS	150 CONSTRUCTION		91	Ö	06/15			
	CONS	155 CONSTRUCTION		25	0	06/15			
846	P-503TLCH	Conference House Tot Lot-constructi	on				DEVSCOPE	07/14	09/14
0.10		GE 200 CONSTRUCTION	GENERAL	500	0	06/15		• . ,	~~
846	P-503WPDR	Wolf's Pond Pk Dog Run					DEVSCOPE	07/14	09/14
010	CONS	320 CONSTRUCTION		50	0	06/15	DEVECTE	07711	03/11
050	PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE					CONSSTRT	05/14	05/1/
630	CONS	005 CONSTRUCTION		750	0	06/15	CONSSIRT	U3/14	05/14

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: TURES:			:	MISC \$47,250,9 \$6,648,8 \$39,106,0	902.00 851.70 039.32	PARKWAY (CITY) (CITY) (CITY) FY 18	•	GROUN	DS AND	STRUCTURE FY 15		NX FY 16	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY)	FY 1	8 *
•	2)*	6,210 *		400		*	F1 10	*		(C)*	48,540			100 *	<u> </u>	*		*
APPROPRIATION	1)*	*			*	*		COMM:	II TMEN	T PLAN (N)*		*		*		*		*
	•/						F	Y 2015		(11)								
	JULY	AUG	SEPT			VOV	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		?Y 1	
PLAN (C)*	250-*	100 *		*	*	*		*	*		* * * *		*		* 48,69			,540
FORCST(C)*	250-*	100 *		*	*	*		*	*		* * * *		*		* 48,84	0 *	48	,690
ACTUAL(C)* *	250-* *	100 *		*	*	*		*	*		^		*		*	*		150-
PLAN (N)*	*	*		*	*	*		*	*		 * *		*		*	*		
FORCST(N)*	*	*		*	*	*		*	*	•	* *	•	*		*	*		
ACTUAL(N)*	*	*		*	*	*		*	*		* *	•	*		*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY	NC COST	_	PLAN 1 DATE	CURRENT MILESTONE	MILES'		
846 P-1AQWALK CONS CONS	GE 305		CTION	t Wall	k X001-1	114M GENER	AL				5 <b>4</b> 5 55	0		5/15 5/15	DEVSCOPE	07/10	09/	10
846 P-1BCSHV1 CONS		- ELEC CONSTRU		ALS BL	DG REQ -	HVAC :	XG-408M				8	0	06	5/15	DEVSCOPE	07/08	09/	80
846 P-1BCSPL1 CO#: 01 CONS		- ELEC CONSTRU		ALS BL	DG REQ -	PLMB	XG-308M				25	0	06	5/15	DEVSCOPE	07/08	09/	80
846 P-1BXRAFF EQFN	R Bronx N CT 100						ings ENANCE E	QUIPMEN	ΙΤ		240	0	06	5/15				
846 P-1BXTENS CONS	B NY Ju			ague -	tennis e	educ ce: GENER		0-111M		3	,500	0	06	5/15	DEVSCOPE	07/10	09/	10
846 P-1CHARLT				ehab -	X086-106	бМТ									DEVSCOPE	07/06	09/	06
CO#: 01 CONS		CONSTRU									44	0		5/15				
CONS	460	CONSTRU	CTION								32	0	06	5/15				
846 P-1CRNAPE	Croto		Nature	Cente	r - phase		0-114M N DURING	CONSTR	UCTIO	ı	164	0	06	5/15	DEVSCOPE	07/09	09/	09
SVCS		SERVICE	S								5	0		5/15				
CONS	300	CONSTRU	CTION							1	,245	0	06	5/15				
CONS	400	CONSTRU	CTION								136	0	06	5/15				
846 P-1CROT02 CONS	2 BRONX 5 GE 500	RIVER G	NWAY: E	BIRCHA	LL/180TH	ST CON		X002-10	7 <b>M</b>		49	0	06	5/15	DEVSCOPE	07/06	09/	06
846 P-1CRPOHS CONS CONS	300	na Park CONSTRU CONSTRU	CTION	tower	s (X010-2	210M)					724 64	0		5/15 5/15	DEVSCOPE	07/09	11/	10
846 P-1EQUIP EQFN	Lou G	ehrig Pl EQUIPME				MAINT	ENANCE E	QUIPMEN	ΙΤ		99	0	06	5/15				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1EWENPK Ewen Park - construct p CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	layground X019-112M GENERAL	1,077 108	0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-1GRAUER Conrad Grauer field - d CONS 500 CONSTRUCTION	lemo & const of 20 ft fence X150-113M	36	0	06/15	DEVSCOPE	07/09	09/09
846 P-1JARDIN PS 61(Fountain of Youth CONS GE 310 CONSTRUCTION	)plgd - perim fence &garden X233-111M GENERAL	158	0	06/15	DEVSCOPE	07/06	09/06
846 P-1JDELAF Jardin de la Familia - CONS 520 CONSTRUCTION	sidewalk and fence X320-111MA	13	0	06/15	DEVSCOPE	07/09	09/09
846 P-1JGRDEN Jackson Forest Communit CO#: 01 CONS 130 CONSTRUCTION CONS 135 CONSTRUCTION	y Garden X319-109M	9 88	0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-1LOUGEH Lou Gehrig Plaza - tran CONS 300 CONSTRUCTION	sform to public entertainement place	50	0	06/15	DEVSCOPE	07/10	09/10
846 P-1LTLELG Co-op City north ballfi CONS GE 320 CONSTRUCTION	eld - recreation lighting X251-109M GENERAL	1	0	06/15	DEVSCOPE	03/08	06/08
846 P-1MELCOM Melrose Commons Site 32 CONS 130 CONSTRUCTION		500	0	06/15	DEVSCOPE	07/07	09/07
846 P-10WENDO Owen Dolen Park (Westch CONS GE 452 CONSTRUCTION	ester Square) X016-109MA GENERAL	208	0	06/15	DEVSCOPE	07/08	09/08
846 P-10WEND1 OWEN DOLEN PK RC DAMAGE CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	CD CHIMNEY X016-214M	3 1	0	06/15 06/15			
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN CONS GE 400 CONSTRUCTION	AGE CTR X016-114M GENERAL	1,565	0	06/15	DEVSCOPE	07/13	09/13
846 P-1PEARL1 Pearly Gates comfort st CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ation X170-108MA/408M & X170-108MA1 GENERAL	322 33	0	06/15 06/15	CLOSE	05/14	05/15
846 P-1PELBRV Pelham parkway -connect CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ion to Bronx river greenwayX002-211M GENERAL	223 22	0	06/15 06/15	DEVSCOPE	07/08	09/11
846 P-1PLG10A FY10 Playgrounds (XG-31 CO#: DR CONS GE 400 CONSTRUCTION	OM) GENERAL	250-	0	07/14	DEVSCOPE	07/10	09/10
846 P-1PLG10B FY10 Playground Require CONS 400 CONSTRUCTION	ments (XG-410M)	93	0	06/15	DEVSCOPE	07/10	09/10
846 P-1PLG11A FY11 BRONX - P.E.,S.S., CONS GE 120 CONSTRUCTION CONS GE 130 CONSTRUCTION	PAVEMENTS & GEN SITE WORK (XG-114M) GENERAL GENERAL	500 135	0	06/15 06/15	DEVSCOPE	07/10	09/10

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
CONS GE 140 CONSTRUCTION GENERAL	100	0	06/15		
846 P-1PLG12A Reconstruction of plgr, Borough of Bronx (XG-112M) CONS GE 157 CONSTRUCTION GENERAL	150	0	06/15	DEVSCOPE	07/11 09/11
CONS GE 157 CONSTRUCTION GENERAL	150	U	06/15		
846 P-1PLG13A Multi-site Requirements Bronx Playgrounds	200		25/55	DEVSCOPE	04/14 06/14
CONS GE 100 CONSTRUCTION GENERAL	379	0	06/15		
CONS 110 CONSTRUCTION	132	0	06/15		
846 P-1PNYFL5 Coop City ballfield, - paths, bleacher and green area		_		DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	273	0	06/15		
CONS 400 CONSTRUCTION	27	0	06/15		
846 P-1RIBEND RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06 09/12
CONS GE 300 CONSTRUCTION GENERAL	227	0	06/15		
CONS 400 CONSTRUCTION	23	0	06/15		
846 P-1SHOEPK SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07 09/07
CONS GE 610 CONSTRUCTION GENERAL	30	0	06/15		
846 P-1TRE15A FY15 Street Tree Planting, Bronx CB's 1-8, XG-115M				DEVSCOPE	07/14 09/14
CONS GE 340 CONSTRUCTION GENERAL	35	0	06/15		
CONS GE 350 CONSTRUCTION GENERAL	35	0	06/15		
846 P-100CEDR Cedar Pldg - Recon plgd & bball courts X111-111M				DEVSCOPE	04/11 07/11
CONS GE 110 CONSTRUCTION GENERAL	693	0	06/15		
CONS 220 CONSTRUCTION	69	0	06/15		
CONS 260 CONSTRUCTION	138	0	06/15		
846 P-101BPAR Brook Park - sitting area & comfort station				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	142	0	06/15		
CONS GE 150 CONSTRUCTION GENERAL	142	0	06/15		
846 P-101BROO BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP				DEVSCOPE	07/06 11/12
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	450	0	06/15		
CO#: RR CONS GE 400 CONSTRUCTION GENERAL	70	0	06/15		
846 P-101MBRO Millbrook Playground - basketball & handball courts				DEVSCOPE	07/13 09/13
CONS GE 200 CONSTRUCTION GENERAL	495	0	06/15		
CONS 310 CONSTRUCTION	55	0	06/15		
846 P-101STMR St Mary's plgd (w) ph1 recon w/equip, landscape				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/15		
846 P-102HNT2 Hunts Point - Riverside Park - dock repair - phase 2				DEVSCOPE	07/10 09/10
CONS 410 CONSTRUCTION	84	0	06/15		
846 P-102PL52 Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10 09/10
CO#: RR CONS GE 301 CONSTRUCTION GENERAL	23	0	06/15		
CONS GE 302 CONSTRUCTION GENERAL	1,547	0	06/15		
CONS 410 CONSTRUCTION	155	0	06/15		
846 P-103CCAM Crotona Park - Security Cameras				DEVSCOPE	07/14 09/14
CONS 100 CONSTRUCTION	400	0	06/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-103CGJF Jackson Garden - fence and water supply XG-313M CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	525 176	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-103CPB5 Crotona Park - ballfield #5  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION  CONS 410 CONSTRUCTION	770 77 153	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12 09/12
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M  DSGN DD 010 DESIGN  CNSP SU 210 CONSTRUCTION SUPERVISION  CONS GE 310 CONSTRUCTION  CONS GE 310 CONSTRUCTION  GENERAL  CONS 400 CONSTRUCTION	113 60 606 61	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/10 09/10
846 P-103CRO1 Crotona Park CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	227 23	0	06/15 06/15	DEVSCOPE	07/12 09/12
846 P-103RRPK Rocks & Roots Park X243- 108M CO#: 01 DSGN CD 400 DESIGN COMPLETE DESIGN CONS 450 CONSTRUCTION	1 67	0	06/15 06/15		
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II X243-111M CONS GE 350 CONSTRUCTION CONS 450 CONSTRUCTION CONS 460 CONSTRUCTION	626 63 662	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10 09/10
846 P-104AMEN Amendola Plaza XG-32100-111M  CONS 100 CONSTRUCTION  CONS 200 CONSTRUCTION  CONS GE 300 CONSTRUCTION  CONS 350 CONSTRUCTION	120 60 1,200 120	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/10 09/10
846 P-104CAGS Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 300 CONSTRUCTION GENERAL	220	0	06/15	DEVSCOPE	07/09 12/12
846 P-104DRUN ACQUIRE SW LOT NEXT TO NELSON AVE PLGD FOR DOG RUN SITE 300 SITE	265	0	06/15		
846 P-104GPPV GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271- CONS GE 200 CONSTRUCTION GENERAL CONS 250 CONSTRUCTION	1,818 182	0	06/15 06/15	DEVSCOPE	07/06 09/06
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	435 55	0	06/15 06/15	DEVSCOPE	07/07 09/07
846 P-104HPRM Highbridge Greenway promenade CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/15 06/15	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-104JKIL Joyce Kilmer Park - fencing CONS GE 300 CONSTRUCTION CONS 500 CONSTRUCTION	GENERAL	410 40	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-105DAVD Davidson Playground renovation CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	909 91	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-105GAPL Grand Avenue playground - recons CONS GE 200 CONSTRUCTION CONS 250 CONSTRUCTION	struct garden X244-111M GENERAL	2,445 245	0 0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-105HOPE Mount Hope garden CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	712 91	0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-106BXAL Bronx River Alliance - signage CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	41 4	0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-106WCAM INSTALL SECURITY CAMERAS & ASSOC E EQFN 100 EQUIPMENT AND FURNITURE EQFN 200 EQUIPMENT AND FURNITURE EQFN 210 EQUIPMENT AND FURNITURE	IARDWARE - WCS	86 14 1	0 0 0	08/14 08/14 06/15			
846 P-107BRYN Bryan Park - Fordham Road bid CONS GE 300 CONSTRUCTION	GENERAL	38	0	06/15	DEVSCOPE	07/07	09/07
846 P-107LIGT World War I monument lighting - Mc CONS 410 CONSTRUCTION	sholu & Hull X033-111M	11	0	06/15	DEVSCOPE	07/10	09/10
846 P-107PPV1 POE PARK - Poe Cottage - ADA ramp CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	386 58	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-107WBSK Williamsbridge Oval const Skate Pa CONS GE 300 CONSTRUCTION	rk GENERAL	750	0	06/15	DEVSCOPE	07/14	09/14
846 P-107WHLN Whalen Park Construct into Playgro CONS GE 010 CONSTRUCTION CONS 070 CONSTRUCTION	ound GENERAL	773 47	0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-108HHPK Henry Hudson Park basketball court CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	renovation GENERAL GENERAL	600 400	0	06/15 06/16	DEVSCOPE	07/14	09/14
846 P-108SETN Seton Park soccer field - Resurfactions GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	e field X GENERAL	818 82	0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-108SKTE Van Cortlandt Park - skate park CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	909 91	0	06/15 06/15	DEVSCOPE	07/13	09/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		Spuyten Duyvil Park - pond restora GE 200 CONSTRUCTION	ation GENERAL	25	0	06/15	DEVSCOPE	07/06	09/06
846		Van Cortlandt park const of plgd on GE 300 CONSTRUCTION	n bdway GENERAL	1,260	0	06/15			
846		Van Cortlandt Park renovate Indian GE 300 CONSTRUCTION	lake & Woodlawn GENERAL	1,500	0	06/15	DEVSCOPE	07/14	09/14
846		Caserta playground GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	273 27	0	06/15 06/15	DEVSCOPE	07/07	09/07
846		Virginia Park - reconstruction GE 300 CONSTRUCTION 350 CONSTRUCTION	GENERAL	455 45	0	06/15 06/15	DEVSCOPE	07/12	09/12
846		Collucci Park - reconstruction GE 350 CONSTRUCTION 390 CONSTRUCTION	GENERAL	727 73	0 0	06/15 06/15	DEVSCOPE	07/11	12/12
846		Pelham Bay Park - pathway GE 400 CONSTRUCTION	GENERAL	100	0	06/15	DEVSCOPE	07/12	09/12
846	CONS	Pelham bay Park - construction of t GE 300 CONSTRUCTION GE 310 CONSTRUCTION	fitness area GENERAL GENERAL	416 100	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		Bronx Park East - fitness area GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	182 18	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		Bronx Park - Pelham Pkway Little Le GE 300 CONSTRUCTION 400 CONSTRUCTION	eague field - reconst GENERAL	182 18	0	06/15 06/15	DEVSCOPE	07/10	09/10
846		River Park comfort station GE 320 CONSTRUCTION 420 CONSTRUCTION	GENERAL	456 46	0	06/15 06/15			
846	DSGN	Agnes Haywood Park - basketball compared by DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION	urt & park house X169-114M GENERAL	261 1,967 222	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846	P-112DRUN SVCS CONS	Van Cortkandt Park - Woodlawn dog 1 401 SERVICES GE 410 CONSTRUCTION GE 411 CONSTRUCTION 500 CONSTRUCTION	run X092-113M GENERAL GENERAL	44 93 250 13	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846		Bronx River Alliance - Shoelace Pa GE 310 CONSTRUCTION	ark - install rain gardens GENERAL	273	0	06/15	DEVSCOPE	07/10	09/10

AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN	CURRENT E MILESTON	MILEST	ONE END
CONS		STRUCTION	1					27	0	06/15	E HILLEDION	B DIAKI	131(1)
850 P1CROT16A CO#: N CONS CO#: D DSGN CONS	014 CON: 014 DES:	STRUCTION	1	OUSE IN ST	TARLIGHT	PK X147-10	)7M/407M	58 44 13-	0 0 0	06/15 06/15 06/15	PROJSTR	r 01/11	01/11
850 P1YANK15A CONS		adium - E STRUCTION		J (Bronx	Children	's Museum)	1	882	0	06/15	PROJSTR	r 07/12	07/12
850 P109STARA CONS CO#: 01 DSGN		STRUCTION		ATION X14	17-111M			436 39	0	06/15 06/15	PROJSTR	r 02/12	02/12
BUDGET LINE: PAVAILABLE BALL CONTRACT LIABITED EXPENDITURE ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 15		14 FY 16	\$3,040,79	98.03 (C 97.24 (C 94.73 (C	ITY) ITY) ITY) FY 18 *		\ - <i>,</i>	•	\$ \$ \$	.00 (NON- .00 (NON- .00 (NON- FY 17	CITY) CITY)	Y 18 *
(N)		*	,	*	*	*		(N)*	*	*		*	*
						FY 201							
JUI	LY AUG	SEI	PT 00	CT NO	OV D	EC J2	<u>N</u> F	EB MARCH	APRIL	MAY *	JUNE	<del></del>	Y 15
PLAN (C)* FORCST(C)*	*	*	*	*	*			•	•	~	· ∠,⊥	80 *	2,180
	**						*	*	*	*	* 2 1	PN *	2 100
አርተ፣፣አተ.( <i>(</i> ") *	*	*	*	*	*	*	*	*	*	*	* 2,1	80 * *	2,180
ACTUAL(C)* *	*	*	*	*	*	* *	* * *	* * *	* * *	* * *	* 2,1	80 * * *	2,180
*			* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 2,1	*	2,180
* PLAN (N)*	*		* * *	* * *	* * * *	* * * *	* * * *	* * * *	* * * * *	* * * * *	* 2,1 * * * *	*	2,180
*	*	*	* * * *	* * * *	*	* * * *	* *	* * * * *	*  *  *  *  *  *	* * * * * *	* * *	* * *	2,180
* PLAN (N)* FORCST(N)*	* *	* * *	* * * *	* * * *	*	* * * * *	* *	*     *     *     *     *     *     CITY     COST	*     *     *     *     *     *     NC     COST	* * * * * * * * * * * * * COMM DAT	* * * * * *	* * * * * * * * * MILEST	ONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * DESCRIPTION	*     *     *     *	*	* * * *	* * * * *	* * * * *	* *	-	* NC		* * * * * * * * * *	* * * * * * * * * MILEST	ONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2MOFFAT	* * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	*	* * * * * * * - site acc	* * * * *	* * * * *	* *	COST	* NC COST	COMM DAT	* * * * * * * * * *	* * * * * * * * * MILEST	ONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2MOFFAT SITE	* * * * * DESCRIPTION Moffat Str 100 SIT	*  *  *  *  *  *  ON  reet Skat	*		* * * * * * * * * quisition		* * * * *	1,427	* NC COST	COMM DAT	* * * * * * * * * *	* * * * * * * * * MILEST	ONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2MOFFAT SITE	* * * * DESCRIPTION	*  *  *  *  *  *  ON  reet Skat	*		* * * * * * * * * quisition	* * * * * *  *  *  *  URING CONS	* * * * *	COST	* NC COST	COMM DAT	* * * * * * * * * *	* * * * * * * * * MILEST	ONE
* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2MOFFAT SITE DSGN 1	*  *  *  DESCRIPTION  Moffat Str  100 SIT  DD 210 DES:	*  *  *  *  *  *  *  ON  reet Skat  E  IGN  isition	*		* * * * * * * * * quisition	URING CONS	* * * * *	1,427	* NC COST	COMM DAT	*  *  *  *  *  CURRENT  E MILESTON	* * * * * * * * * MILEST	ONE END
* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2MOFFAT SITE DSGN 1  846 P-4PIAZZA SITE 2	*  *  *  *  DESCRIPTION  Moffat Str  100 SIT  DD 210 DES:  Land Acquiracy  AQ 300 SIT	*  *  *  *  CON  reet Skat  E  IGN  isition  E  Sculpture	* ce park -	Acquisitio	*  *  *  *  *  *  Muisition  DESIGN D  ACQUISIT	URING CONS	* * * * *	1,427 32	* NC COST 0	06/15 06/15	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * MILEST	ONE END 09/13
* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-2MOFFAT SITE DSGN 1  846 P-4PIAZZA SITE 2	*  *  *  *  *  DESCRIPTION  Moffat Str.  100 SIT:  DD 210 DES:  Land Acquiract  AQ 300 SIT:  Socrates :  AQ 100 SIT:	*  *  *  *  *  *  *  *  *  *  *  *  *	* ce park ·	Acquisitic	wisition DESIGN D ACQUISIT ACQUISIT	URING CONSION	* * * * *	1,427 32	* NC COST  0 0	06/15 06/15 06/15	*  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *  MILEST  E START	ONE END 09/13

#### FY 2015 AUTHORIZED COMMITMENT PLAN

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

AVA CON ITD ADOP		BALANCE IABILITY ITURES: (C)*	AS C	F: 08			\$ \$1,	731, 352, 073,	STRUCTION ,356.32 ,705.43 ,413.01 17 *	N OF MALLS (CITY) (CITY) (CITY) FY 18	*		* (C)*		15 807	* <u>F</u>	-	######################################	(NON-C)	ITY) ITY)	FY 18	*
APPR	OPRIATI											ITME	VT PLAN									
		(N)*		*			*		*		*		(N)*			*		*		*		*
		JULY	AU	T.C.	SEPT		OCT		NOV	DEC	2015 JAN		FEB	MARC		APRIL	MAY		JUNE		FY 15	
PLAN	(C)*	оопт		*	SEP.	*	001	*	*		UAIN	*		*	.п.	APRIL	*	. *		7 *		807
	ST(C)*	,	· ŀ	*		*		*	*	*		*		*	*		*	*		7 *		807
	AL(C)*	1	t .	*		*		*	*	*		*	,	*	*		*	*		*		007
	*	1	t .	*		*		*	*	*		*		*	*		*	*	•	*		
PLAN	(N)*	•	t	*		*		*	*	*		*	,	*	*		*	*	•	*		
FORC	ST(N)*	1	t .	*		*		*	*	*		*	•	*	*		*	*	•	*		
ACTU	AL(N)*	•	t	*		*		*	*	*		*	•	*	*		*	*	•	*		
	PROJECT ID NO	DESC	CRIPT	'ION										CITY		NC COST	PLAN		CURRENT ILLESTONE	MILES'		<u> </u>
846	P-202BA					K RE	HAB (B	8021-									0.5 / 5		CLOSE	05/10	05/1	3
		NS GE 12							GENERA					82		0	06/15					
	CO	NS GE 13	39 CC	NSTRU	CTION				GENER	AL				73		0	06/15	)				
846	P-210CC		_	-		RECON	STRUCT	ON		NNING EFFO	ORTS							_				
		NS GE 20							GENERA	AL				195		0	06/15					
	CO			NSTRU										20 35		0	06/15					
	CO	ND Z	/5 CC	NSTRU	CLION									33		U	06/15	)				
846	P-306TR CO	YG TRYONS GE 31		IE PL		203-1	09м		GENERA	AL				402		0	06/15	5				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DEVSCOPE 07/12 09/12

06/15

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

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE \$996,000.91 (CITY) \$284,729.81 (CITY)

846 P-6SWK13B FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M

CONS GE 301 CONSTRUCTION

ITD EXPENDITURES: \$6,500,247.51 (CITY) \$.00 (NON-CITY) FY 15 FY 16 FY 17 \* FY 18 FY 15 FY 17 \* ADOPTED (C)\* 255 \* (C)\* 996 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

	<u>, - : - : - : : : : : : : : : : : : : : </u>						FY	2015							
	JULY	AUG	SEPT	OCT	NO.	V I	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*		*	*	*	*	*	*		*	*	*	* 996	5 *	996
FORCST(C)*	*		*	*	*	*	*	*		*	*	*	* 996	5 *	996
ACTUAL(C)*	*		*	*	*	*	*	*		*	*	*	*	*	
*	*		*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCE	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
846 P-2TRE1	5A FY15	Street '	Tree Pla	nting, B	kln CB	1-4, BG-	-115M						DEVSCOPE	07/14	09/14
CO	NS GE 300	CONSTR	UCTION	_		GENERAL				50	0	06/15			
											_				

846 P-2TRE15A FY15 Street Tree Planti	ng, Bkln CB 1-4, BG-115M				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/15			
CONS GE 340 CONSTRUCTION	GENERAL	40	0	06/15			
CONS GE 350 CONSTRUCTION	GENERAL	125	0	06/15			
846 P-2TRE15B FY 15 Street Tree Plant	ing - Bkln CB 6,7,10,12, BG-315M				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	170	0	06/15			
CONS GE 330 CONSTRUCTION	GENERAL	566	0	06/15			
846 P-3ATREE4 TREE PLANTING - MANHATT	CAN MG-104MA				CLOSE	10/04	11/11
CONS 400 CONSTRUCTION		6	0	06/15			
846 P-3TRE15A FY 15 Street Planting -	Manhattan, MG-115M				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	35	0	06/15			

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

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

CONTRAC	CT LIAB	RES:			\$270 \$3,42	2,000.91 5,451.47 4,699.62	(CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED	(a)	* FY 15	* 15 *	FY 16	* F	<u>7 17 *</u>	FY 18	*	* (C) *	FY 15 688		Y 16 *	FY 17	*	FY 18
ADOPTED APPROPRI	,		12 ,		•	•			(C)* MENT PLAN		•	•		•	
AFFROFRI	(N)		*		*	*		*	(N)*	•	*	*		*	
	(11)	···					FV	2015	(14)						
	.тт	LY AUG	9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C		*	*	*	*	*	*		*	* *		*		8 *	688
FORCST(C	•	*	*	*	*	*	*		*	* *		*		8 *	688
ACTUAL(C	•	*	*	*	*	*	*		*	* *		*	*	*	000
	*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N	M)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N	•	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL (N	•	*	*	*	*	*	*		*	* *		*	*	*	
wan ppo	TECE									GT.	N.C.	DT 111	(III)	<b>W</b> TT <b>D</b> G	<b>E011</b>
MGN PROJ AGY ID N		DESCRIPTION								COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
346 P-20	00D93A	GE 100 CON	PARK V		5 P-D933	GENER	AL			200	0	06/15	DEVSCOPE	07/06	09/06
				•									DEVSCOPE	0,,00	09/00
	EQFN	CT 100 EQU	IPMENT	AND FURN	NITURE		ENANCE EQU	IPMENT		35	0	06/15	DEVSCOPE	07,00	09/00
846 P-3E		Manhattan	- Pic		k, Snow	MAINT	_		/12	35	0	06/15 06/15	DEVSCOPE	07,00	03700
	EQPMT2 EQVH	Manhattan 120 EQU Manhattan	- Pic IPMENT - Too	ckup Truc - VEHICI	ck, Snow LES nowplowin	MAINT	Salt Sprea	der CB9	/12		·		DEVSCOPE	0.7,00	09700
846 P-3E	EQPMT2 EQVH EQPMT3 EQVH	Manhattan 120 EQU Manhattan 100 EQU CD 19 VEH	- Pio IPMENT - Too IPMENT ICLE	ckup Truc - VEHICI olcat (sr	ck, Snow LES nowplowin LES	MAINT	Salt Sprea	der CB9	/12	3	0	06/15	DEVSCOPE	37,00	03700
846 P-3E 846 P-40	EQPMT2 EQVH EQPMT3 EQVH CD19VH EQVH	Manhattan 120 EQU Manhattan 100 EQU CD 19 VEH 300 EQU	- Pic IPMENT - TOC IPMENT ICLE IPMENT	ckup Truc - VEHICI olcat (sr - VEHICI	ck, Snow LES nowplowin LES LES	MAINT	Salt Sprea	der CB9	/12	3	0	06/15 06/15	DEVSCOPE		
846 P-3E 846 P-4C 846 P-4E	EQPMT2 EQVH EQPMT3 EQVH CD19VH EQVH EQVH EQUIP3 EQVH	Manhattan 120 EQU Manhattan 100 EQU CD 19 VEH 300 EQU	- Pi IPMENT - TOG IPMENT ICLE IPMENT DUMP! IPMENT	ckup Truc - VEHICI clcat (sr - VEHICI - VEHICI FRUCK FOR - VEHICI	ck, Snow LES nowplowin LES LES CCD 30 LES	MAINT Plow, & ng, salt	Salt Sprea	der CB9	/12	3 60 85	0 0	06/15 06/15 06/15			
346 P-38 346 P-40 346 P-48 346 P-48 CO#: 02	EQPMT2 EQVH EQPMT3 EQVH CD19VH EQVH EQUIP3 EQVH WAGON 2 EQFN	Manhattan 120 EQU  Manhattan 100 EQU  CD 19 VEH 300 EQU  Queens - 200 EQU  Queens Bec CT 100 EQU  Staten Is	- Pic IPMENT - Too IPMENT ICLE IPMENT DUMP IPMENT ach Wag IPMENT	ckup Truc - VEHICI cleat (sr - VEHICI - VEHICI FRUCK FOF - VEHICI GON AND FURN	ck, Snow LES LES LES CD 30 LES UITURE LES LES LES LES	MAINT Plow, & ng, salt MAINT	Salt Spreading) spreading) ENANCE EQU	der CB9	/12	3 60 85 52	0 0 0	06/15 06/15 06/15			

DEVSCOPE 07/13 09/13

DEVSCOPE 07/06 09/06

06/15

06/15

06/15

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

BUDGET I AVAILAI CONTRAC	BLE BAL	ANCE AS	OF: 08/	31/14		\$14,379. \$8,949.	.51 (C	•	WIDE				\$.00 \$.00	•	-	
ITD EXI	_					\$158,671.	•	•					\$.00	•	-	
		* FY	15 *	FY 16		FY 17		FY 18 *		* FY	15 *	FY 16	•	•	-	FY 18
ADOPTED	(C)		*		*		*	*		(C)*	14 *		*		*	
APPROPRI	,							C	OMMITMENT	· - /						
	(N)		*		*		*	*		(N)*	*		*		*	
								FY 201		·/						
	JU	JLY A	UG	SEPT	OCT	NOV	D	DEC JA	an f	EB MAR	H APF	IL I	MAY	JUNE		FY 15
PLAN (	2)*	*	*	,	k	*	*	*	*	*	*	*	*	14	*	
FORCST (	c)*	*	*	•	k	*	*	*	*	*	*	*	*	14	*	
ACTUAL (	c)*	*	*	,	k	*	*	*	*	*	*	*	*		*	
	*	*	*	,	k	*	*	*	*	*	*	*	*		*	
LAN (1	<b>*</b> ( <i>V</i> )	*	*	,	k	*	*	*	*	*	*	*	*		*	
ORCST (1	-	*	*	,	k	*	*	*	*	*	*	*	*		*	
ACTUAL (1	-	*	*	1	k	*	*	*	*	*	*	*	*		*	
IGN PROJ IGY ID 1	-	DESCRIE	TION							CITY COST	NO COS			CURRENT ILESTONE	MILES START	
	EQFN	CT 190 E	QUIPMEN	T AND F	JRNITUR		AINTENA	NCE EQUIPM	ŒNT	2		0 06	/15	DEVSCOPE	07/06	09/0
46 P-41	EQFN 11APEC	CT 190 E	QUIPMEN POND PAI	IT AND FU	JRNITUR IRONMEN	E MA	AINTENA ER - CO	~		12			/15	DEVSCOPE DEVSCOPE		-
446 P-41 CO#: A CO#: A GUDGET I AVAILAN CONTRAC	EQFN 11APEC EQFN LINE: P BLE BAL CT LIAB	ALLEY FOR THE CT 100 FOR THE CT 100 FOR THE CT 1001 LANCE AS BILITY: URES:	QUIPMEN COND PAI CQUIPMEN FMS   OF: 08/	IT AND FURK - ENVI IT AND FUR 	JRNITUR IRONMEN JRNITUR 101 \$26 \$33 \$193	TAL CENTE E MA  ARCH, EN (,229,126. (,350,399.	AINTENA ER - CO AINTENA NGINEER 84 (C) 36 (C) 80 (C)	MPUTERS NNCE EQUIPM CITY) CITY) CITY)	ÆNT	12  ES, ETC.	15 *	0 06	/15 /15 \$.00 \$.00 \$.00	DEVSCOPE (NON-CI (NON-CI (NON-CI	07/06  TY) TY) TY)	5 09/0
846 P-43 CO#: A BUDGET I AVAILAI CONTRAC ITD EXI	EQFN 11APEC EQFN LINE: PBLE BAL CT LIAB PENDITU	ALLEY FOR THE CT 100 FOR THE CT 1001 ANCE ASBILITY: URES: * FY	QUIPMEN COND PAR CQUIPMEN FMS # OF: 08,	IT AND FURK - ENVI IT AND FUR 	JRNITUR IRONMEN JRNITUR  101 \$26 \$33 \$193	TAL CENTE E MA  ARCH, EN (,229,126.	AINTENA ER - CO AINTENA OGINEER .84 (C) .36 (C) .80 (C)	MPUTERS NNCE EQUIPM RING, ADMIN RITY) RITY) RITY) RITY) RITY) RITY) RITY	MENT  I. EXPENS	12 ES, ETC. * FY			/15 /15 \$.00 \$.00 \$.00	DEVSCOPE (NON-CI (NON-CI (NON-CI	07/06  TY) TY) TY)	-
846 P-43 CO#: A BUDGET I AVAILAM CONTRAC ITD EXI	EQFN 11APEC EQFN LINE: PBLE BAL CT LIAB PENDITU (C)	CT 190 E ALLEY F CT 100 E P-I001 ANCE AS BILITY: RES: * FY * 16	QUIPMEN COND PAI CQUIPMEN FMS   OF: 08/	IT AND FURK - ENVI IT AND FUR 	JRNITUR IRONMEN JRNITUR 101 \$26 \$33 \$193	TAL CENTE E MA  ARCH, EN (,229,126. (,350,399.	AINTENA ER - CO AINTENA NGINEER 84 (C) 36 (C) 80 (C)	MPUTERS NNCE EQUIPM RING, ADMIN RITY) RITY) RITY) FY 18 *	MENT	12 ES, ETC. * FY	15 * *	0 06	/15 /15 \$.00 \$.00 \$.00	DEVSCOPE (NON-CI (NON-CI (NON-CI	07/06  TY) TY) TY)	5 09/0
846 P-43 CO#: A BUDGET I AVAILAI CONTRAC ITD EXI	EQFN  11APEC EQFN  LINE: P BLE BAL CT LIAB PENDITU  (C) IATIONS	CT 190 E ALLEY F CT 100 E P-I001 ANCE AS BILITY: URES: * FY * 16	QUIPMEN COND PAR CQUIPMEN FMS # OF: 08,	IT AND FURK - ENVI IT AND FUR 	JRNITUR IRONMEN JRNITUR  101 \$26 \$33 \$193	TAL CENTE E MA  ARCH, EN (,229,126. (,350,399.	AINTENA ER - CO AINTENA OGINEER .84 (C) .36 (C) .80 (C)	MPUTERS NNCE EQUIPM RING, ADMIN RITY) RITY) RITY) FY 18 *	MENT  . EXPENS  DMMITMENT	12 ES, ETC.  * FY (C)* PLAN	15 * *	0 06	/15 /15 \$.00 \$.00 \$.00	DEVSCOPE  (NON-CI (NON-CI (NON-CI FY 17	07/06  TY) TY) TY)	5 09/0
446 P-43 CO#: A SUDGET I AVAILAI CONTRAC ITD EXI	EQFN 11APEC EQFN LINE: PBLE BAL CT LIAB PENDITU (C)	CT 190 E ALLEY F CT 100 E P-I001 ANCE AS BILITY: URES: * FY * 16	COULDMEN COND PAR CQUIPMEN FMS # OF: 08,	IT AND FURK - ENVI IT AND FUR 	JRNITUR IRONMEN JRNITUR 101 \$26 \$33 \$193 5 *	TAL CENTE E MA  ARCH, EN (,229,126. (,350,399.	AINTENA ER - CO AINTENA	MPUTERS INCE EQUIPM RING, ADMIN RITY) RITY) RITY) RITY) RITY) RITY 18 * CO	MENT  . EXPENS  DMMITMENT	12 ES, ETC. * FY	*	0 06	/15 /15 \$.00 \$.00 \$.00	DEVSCOPE  (NON-CI (NON-CI (NON-CI FY 17	07/06 TY) TY) TY) * *	5 09/0
846 P-43 CO#: A BUDGET I AVAILAM CONTRAC ITD EXI	EQFN 11APEC EQFN LINE: PBLE BAL CT LIAB PENDITU (C) IATIONS	CT 190 E ALLEY E CT 100 E P-I001 ANCE AS BILITY: URES: * FY (* 16	CQUIPMEN COND PAR CQUIPMEN FMS # OF: 08,	T AND FURK - ENVI TT AND FUR :: 846 : /31/14	JRNITUR IRONMEN JRNITUR 101 \$26 \$33 \$193 5 * 40 *	TAL CENTE E MA ARCH, EN ,229,126. ,350,399. ,774,614. FY 17	AINTENA ER - CO AINTENA NGINEER .84 (C) .36 (C) .80 (C) .*	MPUTERS NNCE EQUIPM RING, ADMIN RITY) RITY) RITY) FY 18 * CC * FY 201	MENT   EXPENS  DMMITMENT	12 ES, ETC.  * FY (C)* PLAN (N)*	*	0 06	/15 /15 \$.00 \$.00 \$.00 *	DEVSCOPE  (NON-CI (NON-CI (NON-CI (NON-CI FY 17	07/06 TY) TY) TY) * *	5 09/0  FY 18
346 P-43 CO#: A SUDGET I AVAILAR CONTRAC ITD EXI ADOPTED	EQFN 11APEC EQFN LINE: P BLE BAL CT LIAB PENDITU (C) IATIONS (N)	CT 190 E ALLEY E CT 100 E P-I001 ANCE AS BILITY: URES: * FY (* 16	COULDMEN COND PAR CQUIPMEN FMS # OF: 08,	T AND FURK - ENVI	JRNITUR IRONMEN JRNITUR 101 \$26 \$33 \$193 5 *	TAL CENTE E MA  ARCH, EN (,229,126. (,350,399.	AINTENA ER - CO AINTENA NGINEER .84 (C) .36 (C) .80 (C) .*	MPUTERS NNCE EQUIPM RING, ADMIN RITY) RITY) RITY) FY 18 * CC * FY 201	MENT   EXPENS  DMMITMENT	12 ES, ETC.  * FY (C)* PLAN	*	0 06	/15 /15 \$.00 \$.00 \$.00	DEVSCOPE  (NON-CI (NON-CI (NON-CI FY 17	07/06 TY) TY) TY) * *	5 09/0
46 P-43 CO#: A  UDGET I AVAILAI CONTRAC ITD EXI DOPTED PPROPRI	EQFN 11APEC EQFN LINE: PEBLE BALCT LIAB PENDITU (C) IATIONS (N) JU C)*	CT 190 E ALLEY E CT 100 E P-I001 ANCE AS BILITY: URES: * FY (* 16	CQUIPMEN COND PAR CQUIPMEN FMS # OF: 08,	T AND FURK - ENVI	JRNITUR IRONMEN JRNITUR	TAL CENTE E MA ARCH, EN (,229,126. (,350,399. (,774,614. FY 17	AINTENA ER - CO AINTENA GINEER 84 (C) 36 (C) * *	MPUTERS NCE EQUIPM RING, ADMIN RITY) RITY) RITY) FY 18 * CC * FY 201	MENT   EXPENS  DMMITMENT	12 ES, ETC.  * FY (C)* PLAN (N)*	*	0 06	/15 /15 \$.00 \$.00 \$.00 *	DEVSCOPE  (NON-CI (NON-CI (NON-CI (NON-CI FY 17	07/06 TY) TY) TY) * *	5 09/0  FY 18
46 P-43 CO#: A  JUDGET I AVAILAI CONTRAC ITD EXI DOPTED PPROPRI	EQFN  11APEC EQFN  LINE: P BLE BAL CT LIAB PENDITU  (C) IATIONS (N)  JU C)* C)*	CT 190 E ALLEY E CT 100 E P-I001 ANCE AS BILITY: URES: * FY (* 16	CQUIPMEN COND PAR CQUIPMEN FMS # OF: 08,	T AND FURK - ENVI	JRNITUR IRONMEN JRNITUR  101 \$26 \$33 \$193 5 * 40 *  OCT *	TAL CENTE E MA ARCH, EN 1,229,126. 1,350,399. 1,774,614. FY 17	AINTENA ER - CO AINTENA GINEER 84 (C) 36 (C) * *	MPUTERS NCE EQUIPM RING, ADMIN RITY) RITY) RITY) FY 18 * CC * FY 201	MENT   EXPENS  DMMITMENT	12 ES, ETC.  * FY (C)* PLAN (N)*	*	0 06  FY 16	/15 /15 \$.00 \$.00 \$.00 *	DEVSCOPE  (NON-CI (NON-CI (NON-CI (NON-CI FY 17	07/06 TY) TY) TY) * *	5 09/0  FY 18
46 P-43 CO#: A  JUDGET I AVAILAI CONTRAC ITD EXI DOPTED PPROPRI	EQFN  11APEC EQFN  LINE: P BLE BAL CT LIAB PENDITU  (C) IATIONS (N)  JU C)* C)*	CT 190 E ALLEY E CT 100 E P-I001 ANCE AS BILITY: URES: * FY (* 16	CQUIPMEN COND PAR CQUIPMEN FMS # OF: 08,	T AND FURK - ENVI	JRNITUR IRONMEN JRNITUR  101 \$26 \$33 \$193 5 * 40 *  OCT *	TAL CENTE E MA ARCH, EN 1,229,126. 1,350,399. 1,774,614. FY 17	AINTENA ER - CO AINTENA GINEER 84 (C) 36 (C) * *	MPUTERS NCE EQUIPM RING, ADMIN RITY) RITY) RITY) FY 18 * CC * FY 201	MENT   EXPENS  DMMITMENT	12 ES, ETC.  * FY (C)* PLAN (N)*	*	0 06  FY 16	/15 /15 \$.00 \$.00 \$.00 *	DEVSCOPE  (NON-CI (NON-CI (NON-CI (NON-CI FY 17	07/06 TY) TY) TY) * *	5 09/0  FY 18
A46 P-41 CO#: A BUDGET I AVAILAI CONTRAC ITD EXI DOPTED APPROPRE PLAN (CORCST(CORCST)	EQFN 11APEC EQFN LINE: PBLE BAL CT LIAB PENDITU (C) IATIONS (N) JU C)* C)*	CT 190 E ALLEY E CT 100 E P-I001 ANCE AS BILITY: URES: * FY (* 16	CQUIPMEN COND PAR CQUIPMEN FMS # OF: 08,	T AND FURK - ENVI	JRNITUR IRONMEN JRNITUR  101 \$26 \$33 \$193 5 * 40 *  OCT *	TAL CENTE E MA ARCH, EN 1,229,126. 1,350,399. 1,774,614. FY 17	AINTENA ER - CO AINTENA GINEER 84 (C) 36 (C) * *	MPUTERS NCE EQUIPM RING, ADMIN RITY) RITY) RITY) FY 18 * CC * FY 201	MENT   EXPENS  DMMITMENT	12 ES, ETC.  * FY (C)* PLAN (N)*	*	0 06  FY 16	/15 /15 \$.00 \$.00 \$.00 *	DEVSCOPE  (NON-CI (NON-CI (NON-CI (NON-CI FY 17	07/06 TY) TY) TY) * *	5 09/0  FY 18
346 P-43 CO#: A BUDGET I AVAILAR CONTRAC ITD EXI ADOPTED APPROPR: PLAN (C FORCST(C CTUAL(C)	EQFN 11APEC EQFN LINE: PELE BALCT LIAE PENDITU (C) IATIONS (N)  JU C)* C)* C)* C)* X	CT 190 E ALLEY E CT 100 E P-I001 ANCE AS BILITY: URES: * FY (* 16	CQUIPMEN COND PAR CQUIPMEN FMS # OF: 08,	T AND FURK - ENVI	JRNITUR IRONMEN JRNITUR  101 \$26 \$33 \$193 5 * 40 *  OCT *	TAL CENTE E MA ARCH, EN 1,229,126. 1,350,399. 1,774,614. FY 17	AINTENA ER - CO AINTENA GINEER 84 (C) 36 (C) * *	MPUTERS NCE EQUIPM RING, ADMIN RITY) RITY) RITY) FY 18 * CC * FY 201	MENT   EXPENS  DMMITMENT	12 ES, ETC.  * FY (C)* PLAN (N)*	*	0 06  FY 16	/15 /15 \$.00 \$.00 \$.00 *	DEVSCOPE  (NON-CI (NON-CI (NON-CI (NON-CI FY 17	07/06 TY) TY) TY) * *	5 09/0  FY 18
A46 P-41 CO#: A BUDGET I AVAILAI CONTRAC ITD EXI DOPTED APPROPRE PLAN (CORCST(CORCST)	EQFN 11APEC EQFN LINE: P BLE BAL CT LIAB PENDITU (C) IATIONS (N)  C)* C)* C)* C)* C)* C)* C)* C)*	CT 190 E ALLEY E CT 100 E P-I001 ANCE AS BILITY: URES: * FY (* 16	CQUIPMEN COND PAR CQUIPMEN FMS # OF: 08,	T AND FURK - ENVI	JRNITUR IRONMEN JRNITUR  101 \$26 \$33 \$193 5 * 40 *  OCT *	TAL CENTE E MA ARCH, EN 1,229,126. 1,350,399. 1,774,614. FY 17	AINTENA ER - CO AINTENA GINEER 84 (C) 36 (C) * *	MPUTERS NCE EQUIPM RING, ADMIN RITY) RITY) RITY) FY 18 * CC * FY 201	MENT   EXPENS  DMMITMENT	12 ES, ETC.  * FY (C)* PLAN (N)*	*	0 06  FY 16	/15 /15 \$.00 \$.00 \$.00 *	DEVSCOPE  (NON-CI (NON-CI (NON-CI (NON-CI FY 17	07/06 TY) TY) TY) * *	5 09/0  FY 18

DESIGN DURING CONSTRUCTIO

IN-HOUSE SUPERVISION OF C

IN-HOUSE SUPERVISION OF C

50

50

85

801 P-302HPRR Hudson River Park Trust - Pier 40 Roof Reconstruction

IFSP SU 200 IFA CONSTRUCTION SUPERVIS

IFSP SU 205 IFA CONSTRUCTION SUPERVIS

846 P-1BELDEN Belden Point Pier and Boardwalk XG-31850-111M

IFDS DD 100 IFA DESIGN

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1EDENWD Eden Wald Playground - RC						
	RING CONSTRUCTIO	100 0	06/15			
	SUPERVISION OF C	100 0	06/15			
846 P-1EWENPK Ewen Park - construct playground X019-112M				DEVSCOPE	07/09	09/09
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C	100 0	06/15			
846 P-1MELCOM Melrose Commons Site 32	TNG GONGEDUGETO	100 0	06/15	DEVSCOPE	07/07	09/07
IFDS DD 020 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO	100 0	06/15			
846 P-10WENDO Owen Dolen Park (Westchester Square) X016-10	9ма			DEVSCOPE	07/08	09/08
	RING CONSTRUCTIO	34- 0	09/14		.,,	.,
846 P-1PNYFL1 PlanYC - Co-op City L/L Field X251-111MA				DEVSCOPE	07/09	09/09
CO#: DR IFDS 205 IFA DESIGN		32- 0	09/14			
OAC D IDDRETE Good City belifield mathe blooden and a				DEMOCODE	07/12	00/12
846 P-1PNYFL5 Coop City ballfield, - paths, bleacher and g IFDS DD 100 IFA DESIGN DESIGN DESIGN DESIGN DUR	reen area RING CONSTRUCTIO	30 0	06/15	DEVSCOPE	0//13	09/13
	SUPERVISION OF C	30 0	06/15			
II DI DO IOU IIII GOMBINGOII ON DOI III NI 1100DI D	01211121011 01 0		00, 15			
846 P-100CDAR Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	09/13
	SUPERVISION OF C	200 0	06/15			
846 P-103CPB5 Crotona Park - ballfield #5			0.5 / 5 =	DEVSCOPE	07/12	09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	200 0	06/15			
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	SUPERVISION OF C	84 0	06/15	DEVECTE	07710	05/10
846 P-104HPRM Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
	RING CONSTRUCTIO	50 0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	50 0	06/15			
846 P 1040GPW Order Plimter Planmand as				DEMOCODE	04/14	07/14
846 P-104OGPM Ogden Plimpton Playground - rc IFDS DD 100 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO	100 0	06/15	DEVSCOPE	04/14	0//14
	SUPERVISION OF C	100 0	06/15			
II DI DO IOU IIII GOMBINGGIIGM DOI III(II)	01211121011 01 0		00, 15			
846 P-105DAVD Davidson Playground renovation				DEVSCOPE	07/13	09/13
	RING CONSTRUCTIO	100 0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	100 0	06/15			
OAC D 10FTD31 Gt Towns Dowl hashabball south				D=1000D=	07/10	00/10
846 P-107JBAL St. James Park - basketball courts CO#: DR IFDS DD 150 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO	56- 0	09/14	DEVSCOPE	07/12	09/12
CO#: DR IFDS DD 130 IFA DESIGN DESIGN DOR	ting Constructio	36- 0	09/14			
846 P-108FTFR Fort Four Playground comfort station				DEVSCOPE	07/14	09/14
	RING CONSTRUCTIO	100 0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	100 0	06/15			
846 P-108SKTE Van Cortlandt Park - skate park	UIDEDUIGION OF C	200	06/35	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	200 0	06/15			
846 P-109NBLE Noble Playground - RC Comfort Station				DEVSCOPE	04/14	07/14
	RING CONSTRUCTIO	100 0	06/15	DEVICOPE	U4/14	O / / II
			,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15	111111111111111111111111111111111111111	DIIIII	21,12
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	152	0	07/14	DEVSCOPE	07/06	09/06
846 P-110PFIT Pelham bay Park - construction of fitness area  CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61 60	0	07/14 06/15	DEVSCOPE	07/13	09/13
846 P-111BFIT Bronx Park East - fitness area  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/15	DEVSCOPE	07/13	09/13
846 P-112DRUN Van Cortkandt Park - Woodlawn dog run X092-113M CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/15	DEVSCOPE	07/10	09/10
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/15			
846 P-2BWCC05 MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) CO#: DR IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	8-	0	09/14	DEVSCOPE	07/10	09/10
846 P-2BWCC07 MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)  IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	234 176	0	06/15 06/15	DEVSCOPE	12/12	02/13
846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M IFSP SU 350 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	430	0	06/15	DEVSCOPE	02/13	05/13
846 P-2DTREE9 FY09 Spring Tree Guards (BG-1008M) IFDS 200 IFA DESIGN	32	0	06/15			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/15			
846 P-2PLG13A RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/15	DEVSCOPE	02/13	05/13
846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/15	DEVSCOPE	08/13	10/13
846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	407	0	06/15	DEVSCOPE	01/14	03/14
846 P-2PLRQ12 MULTISITE-BK REQUIREMENTS (BG-512M)  IFDS DD 400 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170 170	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-2PPAREQ PPA -REQUIREMENTS FY'13 - BG-713M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121	0	06/15	DEVSCOPE	12/12	02/13
846 P-200BAND PPA- RC Prospect Park Bandshell Building IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/15 06/15	DEVSCOPE	04/14	07/14
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV, IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/15	DEVSCOPE	07/13	09/13

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846 P-200PERM PPA - Perimeter Restoration - Ph I				DEVISIONE	07/14 09/1	4
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/15	DEVECTE	07/14 05/1	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	Ö	06/15			
						_
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M	77	0	06/15	DEVSCOPE	07/13 09/1	.3
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77 77	0	06/15			
COM. OI IIDI DO 100 IFA COMBINOCIION DOI ENVID	,,	Ū	00/13			
846 P-201COOP COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10 09/1	-0
IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260	0	06/15			
CO#: 01 IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260	0	06/15			
846 P-201ERST East River State park - dog run				DEVSCOPE	07/13 09/1	2
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/15	DEVECTE	07/13 03/1	-5
CO#: 01 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	Ö	06/15			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/15			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/15			
046 P 001707 000 W.G. P 1 0 0 1 7 P 1					00/12 00/1	_
846 P-201ICE OSA - McCarren Park - Seasonal Ice Rink IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/15	DEVSCOPE	07/13 09/1	.3
CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/15			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/15			
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	ŏ	06/15			
846 P-201MGRK McGolrick Playground - Reconstruction				DEVSCOPE	07/14 09/1	.4
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/15			
846 P-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK				DEVSCOPE	07/12 09/1	2
CO#: 01 IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/15		,,_	_
IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/15			
CO#: 01 IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/15			
OAC D 2020MM COMMODODE DADDY DADY I TOMETING				DEMOCODE	07/12 00/1	•
846 P-202CMMD COMMODORE BARRY PARK - LIGHTING  IFDS DD 400 IFA DESIGN DESIGN DURING CONSTRUCTIO	165	0	06/15	DEVSCOPE	07/12 09/1	. 4
CO#: 01 IFDS DD 400 IFA DESIGN DESIGN DURING CONSTRUCTIO	165	0	06/15			
IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	ő	06/15			
CO#: 01 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	0	06/15			
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)	000	•	06/15	DEVSCOPE	07/11 09/1	.1
IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/15			
846 P-202D17J WASHINGTON HALL PARK- LGHTS, BSKTBLL & PLAY				DEVSCOPE	07/13 09/1	.3
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/15		0,,_0	
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO	45	0	06/15			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/15			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/15			
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION				ביינים מיינים מיינים	07/13 09/1	2
	235	0	06/15	DEVOCUPE	07/13 09/1	
IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO	235	0	06/15			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	Ö	06/15			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/15			

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846 P-203SUMN Summer (PS 59) playground CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 445	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-204HECK Heckscher Playground  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M CO#: 02 IFDS DD 300 IFA DESIGN DURING CONSTRUCT IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-205LIND LINDEN/GERSHWIN PARK -EXERCISE PAVILLION  IFDS DD 150 IFA DESIGN DURING CONSTRUCT  CO#: 01 IFDS DD 150 IFA DESIGN DURING CONSTRUCT  IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	IO 15 C 15	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-206VLTN VALENTINO PARK, PIER & COMFT. STA. B418-113M CO#: DR IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCT	IO 14-	0	08/14	DEVSCOPE	07/11	09/11
846 P-207SUNS SUNSET PARK PLAYGROUND RC B087-112M IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 437	0	06/15	DEVSCOPE	07/11	09/11
846 P-208LNKT LINCOLN TERRACE NETBALL COURTS DRAINAGE IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 90	0	06/15	DEVSCOPE	07/13	09/13
846 P-208LTTB Lincoln Terrace - Tennis Building IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-208STUD CPI - Stroud playground  IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCT  IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 96	0	06/15	DEVSCOPE	07/12	09/12
846 P-212C17F Gravesend Park (B042-109M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 993	0	06/15	DEVSCOPE	07/07	09/07
846 P-212DOME Dome Playground - phase I (B151-112M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/15	DEVSCOPE	07/10	09/10
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M) CO#: 03 IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 283	0	06/15	DEVSCOPE	07/10	09/10
846 P-214DIGI DIGILIO PLAYGROUND IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 261	0	06/15	DEVSCOPE	07/12	09/12
846 P-214KOLB KOLBERT PLAYGROUND - RC IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCT	IO 50	0	06/15	DEVSCOPE	07/13	09/13

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AGY ID NO DESCRIPTION  IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15	MILESTONE START END
846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	594 594	0	06/15 06/15	DEVSCOPE 07/13 09/13
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M IFSP SU 145 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/15	DEVSCOPE 07/09 09/09
846 P-215MBGD MANHATTAN BCH. COMM. GARDEN & DOG RUN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15	DEVSCOPE 07/12 09/12
846 P-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15	DEVSCOPE 07/13 09/13
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/15	DEVSCOPE 07/09 09/09
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNESS B156-112M IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/15	DEVSCOPE 07/11 09/11
846 P-218BRGM Shore Pkwy Bike Path -Plumb Beach-BG-613M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/15	DEVSCOPE 07/13 09/13
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15	DEVSCOPE 07/12 09/12
846 P-218CPMP CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/15	DEVSCOPE 07/12 09/12
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/15	
846 P-218D17s DR. JOHN'S PLAYGROUND- MARINE PK IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/15	DEVSCOPE 07/13 09/13
846 P-218GLEN Glenwood Playground - reconstruct multi-purpose area IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/15	DEVSCOPE 07/12 09/12
846 P-218GOLF BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE  IFDS DD 300 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0	06/15 06/15	DEVSCOPE 07/13 09/13
846 P-218LIND LINDOWER NATURAL TURF BALLFIELDS (B329-113M) IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	143	0	06/15	DEVSCOPE 07/11 09/11
846 P-218LOTT HENDRICK LOTT HOUSE - PHASE 3 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	231	0	06/15	DEVSCOPE 07/10 09/10
846 P-218MPGC MARINE PK GOLF COURSE - WATER CONSERVATION IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0	06/15 06/15	DEVSCOPE 07/13 09/13

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846 P-3CENT01 Central Park - Ramsey Plgr M010-614M WO# 1 IFDS 100 IFA DESIGN	20	0	06/15	DEVSCOPE		
846 P-3PLGR9F FY09 Playground Requirements - Manhattan E.O. IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/15	DEVSCOPE	07/09	09/09
846 P-3PLG13B Reconstruction of plgr, Borough of Manhattan MG-213M IFSP 205 IFA CONSTRUCTION SUPERVIS	180	0	06/15	DEVSCOPE	07/13	09/13
846 P-3PL12A6 Reconstruction of plgr 89th St. Plgd (MG-112M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/15	DEVSCOPE	07/13	09/13
846 P-3P42EPK Pier 42-construct a new 8 acre park IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3RVSDFN RIVERSIDE PARK FENCES ALONG HUDSON M071 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/15	DEVSCOPE	07/09	09/09
846 P-300HRPA Hudson River Pk Trust-ADA compliance IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17 17	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-301BPHC Battery Pk-renovate park house into CS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-302BELV BELLEVUE PARK SOUTH - LANDSCAPE M263-110MA CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	07/14	CLOSE	09/13	09/14
846 P-302BLEK BLEECKER PLAYGROUND COMFORT STATION M251-108M CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	07/14	DEVSCOPE	07/07	03/11
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	306 306	0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/15	DEVSCOPE	07/11	09/11
846 P-302DWCP DeWitt Clinton Park Pathways  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-302GLAF DEP Shaft Site Grand & Lafayette Streets IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-302SRCS Sara D. Roosevelt Pk-new CS  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/15 06/15	DEVSCOPE	07/14	09/14

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846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-303BPCS Baruch Playground C/S Renovations IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303BRCS BRC Senior Center Doors & Windows M105- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303CPFE Columbus Park - Adult Fitness Equipment IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR	UCTIO 15	0	06/15	DEVSCOPE	07/13	09/13
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 223	0	06/15	DEVSCOPE	07/11	09/11
846 P-303ERWE East River Pk-construct wetland IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-303HFBB Hamiliton Fish Park - Basketball Courts Renovation IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303LGP2 LUTHER GULICK PARK - PH 2  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-304CPPG Chelsea Park Playground  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 60	0	06/15	DEVSCOPE	07/10	09/10
846 P-304JSQP Jackson Sq. Park Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 160	0	06/15	DEVSCOPE	07/13	09/13
846 P-304LRSQ Little Red Square  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-304MPPR Matthews-Palmer Plgr-R/C North Side of Pk M154 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 152	0	06/15	DEVSCOPE	07/12	09/12
846 P-304RAPK RAMON APONTE PK PLGD RECON M288 IFSP SU 118 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 140	0	06/15	DEVSCOPE	07/10	09/10
846 P-304TECU TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111 CO#: DR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTR		0	09/14	DEVSCOPE	07/10	09/10

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846 P-305USTU Union Square Triangle Upgrade  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONSTRUCTION		0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-306ALRR Asser Levy Rec Ctr-new ramp  IFDS DD 100 IFA DESIGN DURING CONSTRUCTION  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-306APMU Albano Playground Handball Court Multi-use Conversion IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-306R54R 54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	C 15	0	06/15	DEVSCOPE	07/08	09/08
846 P-306TRYG TRYGVE LIE PLAZA M203-109M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	C 131	0	06/15			
846 P-307BENN Bennerson Playground Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	C 120	0	06/15	DEVSCOPE	07/13	09/13
846 P-307BFHB BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	<b>7</b> 0	0	06/15	DEVSCOPE	07/12	09/12
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-307GEPG Gertrude Ederle Plgr-renovation IFDS 100 IFA DESIGN	47	0	06/15	DEVSCOPE	07/13	09/13
846 P-307STGR St. Gregory's Park Reconstruction IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15	DEVSCOPE	07/13	09/13
846 P-307TRDR Theodore Roosevelt Park Dog Run Renovation IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 132	0	06/15	CLOSE	02/14	03/15
846 P-308AGFB ASPHALT GREEN BOILER M286-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	<b>2</b> 70	0	06/15	DEVSCOPE	07/12	09/12
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/15 06/15	DEVSCOPE	07/11	09/11

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846 P-308SPCS 24 Sycamores Park C/S Renovation IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170 170	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-309CARM CPI - Carmansville Playground IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/15	DEVSCOPE	07/13	09/13
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M CO#: DR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	316-	0	09/14	DEVSCOPE	07/07	09/07
846 P-309RTIE RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/15	DEVSCOPE	07/12	09/12
846 P-309STNC ST NICHOLAS NORTH COMFORT STATION M211-110M CO#: 10 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	07/14	CLOSE	02/12	02/13
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15	DEVSCOPE	07/12	09/12
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/15 06/15			
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/15	DEVSCOPE	07/04	09/04
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63 64	0	06/15 06/15	DEVSCOPE	02/12	05/12
846 P-311MGFI Marcus Garvey Pk-fire watch tower restoration  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-311TJBB Thomas Jefferson Basketball Courts IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220 220	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-312IHB6 INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA CO#: DR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	09/14	CLOSE	04/14	04/15
846 P-312ISA2 ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 CO#: 05 IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	07/14	DEVSCOPE	07/11	09/11
846 P-312JJPG Jacob Javits Plgr-renovation IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0	06/15 06/15	DEVSCOPE	07/14	09/14

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846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/15	DEVSCOPE	07/10	09/10
846 P-312PJSB NYRP - Peter Jay Sharp Boathouse IFDS DD 105 IFA DESIGN DURING CONSTRUCTIO IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-312RSPS Riverside Pk-Skate Pk renovation IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-312SWIN NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA CO#: DR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	47- 19	0	09/14 06/15	DEVSCOPE	07/08	09/08
846 P-312WRIT P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	07/14	CLOSE	08/12	08/13
846 P-4BIGBSH Big Bush Park Playground R/C  IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182 182	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4BSHIST Ft. Totten Bayside Historical Society Officers Club IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4BWIDEH QUEENS - COUNCIL & BP MULTI SITE QG-711M CO#: 01 IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199	0	06/15	DEVSCOPE	07/11	09/11
846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128 128	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4EAPLGD Ehrenreich-Austin Plgd R/C  IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64 64	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4ELMCOR LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M CO#: DR IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	132-	0	09/14	DEVSCOPE	07/07	09/07
846 P-4FITNES FITNESS EQUIPMENT-INSTALL EQUIP SHORE FRONT PARKWAY  IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 14	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4FTTOT1 Ft. Totten - sidewalk improvements IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 12	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-808MA1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15	DEVSCOPE	07/10	09/10
846 P-4PLG13F FY13 QUEENS REQ PLGDS QG-1313M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/15	DEVSCOPE	07/13	09/13

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PLG13G FY13 QUEENS REQ PLGDS QG-913M					DEVSCOPE	07/13	09/13
	OUSE SUPERVISION OF C	114	0	06/15	DEVECTE	07/13	05/15
846 P-4PLG13J FY13 REQUIREMENT PLAYGROUND QG-614M CO#: 01 IFDS DD 100 IFA DESIGN DESI	GN DURING CONSTRUCTIO	127	0	06/15	DEVSCOPE	07/13	09/13
	OUSE SUPERVISION OF C	162	0	06/15			
	OUSE SUPERVISION OF C	162	Ö	06/15			
846 P-4PLG13K FY13 RC PVMTS, FENCING,GEN SITE WORK QG	–1713MA				DEVSCOPE	07/13	09/13
	RVISION OF CONSULTANT	96	0	06/15	DEVECTE	07713	03, 13
846 P-4PLG13L FY13 PLAYGROUND REQUIREMENTS QG-1813M	OHER CHREDWICK OF C	43	0	06/15	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	43	U	06/15			
846 P-4PLG13M FY13 PLAYGROUND REQUIREMENTS QG-1913M					DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	60	0	06/15			
846 P-4PS1910 PS 1910-PLG IN THE BACKYARD					DEVSCOPE	07/13	09/13
	GN DURING CONSTRUCTIO	10	0	06/15	DEVSCOPE	07/13	09/13
	OUSE SUPERVISION OF C	10	Ö	06/15			
0.6 - 4							
846 P-4QVIETM QUEENS VIETNAM VETERANS MEMORIAL IFDS DD 100 IFA DESIGN DESI	GN DURING CONSTRUCTIO	16	0	06/15	DEVSCOPE	07/07	09/07
	OUSE SUPERVISION OF C	16	0	06/15			
1151 50 200 1111 001511001101 50121115 111 11	0022 20124(12204 01 0	20	·	00, 23			
846 P-4RAIMON PAUL RAIMONDA PLAYGROUND Q298-114M			_		DEVSCOPE	07/10	09/10
IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	285	0	06/15			
846 P-4SNDPIP Sandpiper Plgd RC					DEVSCOPE	07/14	09/14
	GN DURING CONSTRUCTIO	110	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	110	0	06/15			
846 P-400PAV2 FMCP NYS Pavilion Electrical Upgrade Q0	99				DEVSCOPE	07/14	09/14
	GN DURING CONSTRUCTIO	177	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	177	0	06/15			
846 P-401APER Astoria Park - erosion control					DEVSCOPE	07/13	09/13
	GN DURING CONSTRUCTIO	75	0	06/15	22120012	07,13	03, 23
	OUSE SUPERVISION OF C	75	0	06/15			
846 P-401APPS ASTORIA POOL RC AMPHITHEATER AND BATHHO	IIGE 0004-112M				DEVSCOPE	10/12	12/12
	GN DURING CONSTRUCTIO	200	0	06/15	DEVSCOPE	10/12	12/12
	OUSE SUPERVISION OF C	336	ŏ	06/15			
846 P-401JOEM JOE MICHAELS MILE PATHS AND LIGHTING Q1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	35-214M OUSE SUPERVISION OF C	155	0	06/15	DEVSCOPE	07/13	09/13
TEST SO ZOO TEN CONSTRUCTION SUPERVIS IN-H	OOSE SOLEKAISTON OF C	133	U	00/13			
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q1					DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	227	0	06/15			
846 P-401SEAN Sean's Place Pk - upgrades Q444-					DEVSCOPE	07/13	09/13
	GN DURING CONSTRUCTIO	68	0	06/15	DE VOCOE E	3,,13	JJ, 13
	GN DURING CONSTRUCTIO	68	0	06/15			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
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IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 68	0	06/15 06/15			
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	00	U	06/15			
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER				DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/15		077 = 0	00, _0
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15			
846 P-403HIN3 HINTON PK Q410				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	177	0	06/15			
OAC D ACCURAGE DE N. DEPOSITOR DE DESCRIPCIO CONTROL DA CALO						
846 P-403HIN4 HINTON PK N. BENCHES, PATHWAYS, GREENSPACE Q410  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/15			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/15			
IFSF 50 200 IFA CONSTRUCTION SUPERVIS	00	· ·	00/13			
846 P-403TPP2 Travers Park Playground upgrade Q303				DEVSCOPE	07/09	09/09
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/15			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/15			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/15			
846 P-403TPP4 TRAVERS PARK RENOVATION Q303	282	0	06/15	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	U	06/15			
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M				DEVSCOPE	07/11	09/11
CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/15	DEVSCOPE	07/11	09/11
CON. OF THE BO TOT THE COMPRISE TO MISSES BUT MADE TO THE COMPRISE TO THE COMP	20	Ū	00/15			
846 P-404CCPS C.C, MOORE PLGD & PRE-SCHOOL RC Q361				DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	509	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	509	0	06/15			
846 P-404VTPG VETERANS PLAYGROUND Q013-113M	0.00	•	06/15	DEVSCOPE	07/13	09/13
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	278	0	06/15			
846 P-405EGPK EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11	00/11
IFDS DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/15	DEVSCOPE	07/11	09/11
2223. 20.210 00.210012	-5	ŭ	00, 25			
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/15			
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING			0.4.4.=	DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	U	06/15			
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q022-210M				DEVSCOPE	07/07	05/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	247	0	06/15	DEVECTE	07,07	03/11
		•	00, _0			
846 P-407BTOT Bowne Park Tot Lot and Play Area				DEVSCOPE	07/14	09/14
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	181	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/15			
046 - 400						00/5
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III	20	•	06/15	DEVSCOPE	07/10	09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39 39	0	06/15 06/15			
IFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	U	00/13			

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846 P-407FFRC FLUSHING FIELDS RC of 2 B/Fs Q086-1 CO#: 06 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	09M IN-HOUSE SUPERVISION OF C	40	0	06/16	DEVSCOPE	07/08 09/08
846 P-407LBSF LITTLE BAY PARK SOCCER FIELD IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	246	0	06/15	DEVSCOPE	07/10 09/10
846 P-407MCN2 MACNEIL PK SEAWALL RC Q009-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15	DEVSCOPE	07/13 09/13
846 P-407MCN3 MC NEIL PK AND FT. TOTTEN PK- KAYAK IFDS DD 100 IFA DESIGN	AND CANOE LAUNCHES Q009 DESIGN DURING CONSTRUCTIO	15	0	06/15	DEVSCOPE	07/13 09/13
	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	24 24	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-408CPPA Cunningham Park Picnic Area Q021 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/15	DEVSCOPE	07/13 09/13
846 P-408CPWO Cunningham Park - Walking Oval Q0	IN-HOUSE SUPERVISION OF C	80	0	06/15	DEVSCOPE	07/13 09/13
	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	80 80	0	06/15 06/15		
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	M IN-HOUSE SUPERVISION OF C	112	0	06/15	DEVSCOPE	07/13 09/13
846 P-409FPO2 FOREST PK RC OVERLOOK Q015-113M IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	346	0	06/15	DEVSCOPE	07/13 09/13
846 P-409FPS3 FOREST PK - PATHS & DRIVEWAY ADJ TO CO#: DR IFDS DD 110 IFA DESIGN	OVERLOOK Q015-210M DESIGN DURING CONSTRUCTIO	23-	0	09/14	DEVSCOPE	07/10 09/10
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/15	DEVSCOPE	07/13 09/13
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-11 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	3M IN-HOUSE SUPERVISION OF C	160	0	06/15	DEVSCOPE	07/10 09/10
	13M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	69 69	0	06/15 06/15	DEVSCOPE	07/08 09/08
846 P-412KMAN King Manor House Museum IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/15	DEVSCOPE	07/13 09/13
846 P-412MAR1 MARCONI PK RC PLGD Q127 -112M IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/15	DEVSCOPE	07/08 09/08
846 P-412RKGZ RUFUS KING PARK GAZEBO RC Q023-112M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/15	DEVSCOPE	07/10 09/10

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846		ROY WILKINS SQ PARK RC Q448-112M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/15	DEVSCOPE	07/11	09/11
846	P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448	3-113M				DEVSCOPE	07/10	09/10
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/15			
846	P-412RWP3	ROY WILKINS PARK RECREATION CTR RE	NOVATION				DEVSCOPE	07/13	09/13
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/15		.,	,
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/15			
846	P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATION	IS AND UPGRADE				DEVSCOPE	07/13	09/13
0.10		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/15		0,,_0	00, _0
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/15			
846	P-413BPTC	BROOKVILLE PARK ENHANCEMENTS					DEVSCOPE	07/12	09/12
010	-	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/15	22120012	0,,	03, 11
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/15			
846	D_413TDDK	IDLEWILD PK MARSH NATURE CENTER Q3	992-210M				DEVSCOPE	07/08	10/08
040		SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/15	DEVSCOPE	07700	10/00
046	D 412							00/10	00/10
846		VIC HANSON/JHS 72 PLGD RC Q352 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/15	DEVSCOPE	07/13	09/13
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/15			
					•	00, 20			
846		LAURELTON PLAYGROUND UPGRADES			_		DEVSCOPE	07/13	09/13
		DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	46 46	0	06/15 06/15			
	IFSP	50 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	U	06/15			
846		QUEENS COUNTY FARM MUSEUM: MASTER	~				DEVSCOPE	07/13	09/13
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/15			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/15			
846	P-414RBBS	ROCKAWAY BEACH SHOREFRONT PARKWAY	GAZEBO/BANDSTAND/OUTDOOR				DEVSCOPE	07/13	09/13
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/15			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/15			
846	P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK	Q163-114M				DEVSCOPE	07/12	09/12
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/15			
846	P-414RFRE	ROCKWAY FREEWAY DOGPARK					DEVSCOPE	07/13	09/13
010		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/15	DEVECTE	07713	03/13
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/15			
846	D_414DKGD	ROCKAWAY BEACH SKATE PARK FACILITY	- PC 0163-111M				DEVSCOPE	07/10	09/10
		DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	07/14	DEVECTE	07/10	05/10
046	D 41 F3773 0	ENGD MEADOW LAWS DAMES COCC					DELLCCOPE	07/12	00/13
846		FMCP - MEADOW LAKE- PATHS Q099 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/15	DEVSCOPE	0//13	09/13
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/15			
						-			
846		FMCP - MEADOW LAKE PATHS Q099 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/15	DEVSCOPE	07/13	09/13
	TEDS	DD TOO TLY DESTRIE	PEDIGN DONING CONDINUCTIO	200	U	00/13			

MGN PROJECT  AGY ID NO DESCRIPTION  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CITY COST 200	NC COST 0	PLAN COMM DATE 06/15	CURRENT MILESTONE		
846 P-415PCOS POWELL COVE OSPREY LANDING  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-416DEVO JOE DEVOY PLGD RC  IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	264 264	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-5CHARLE Fairview Park -Athletic Facility R153-113M CO#: 04 IFDS DD 145 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/15	DEVSCOPE	07/03	09/03
846 P-5CTPK RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M CO#: 05 IFSP 400 IFA CONSTRUCTION SUPERVIS	350	0	06/15	CLOSE	08/11	06/13
846 P-5FRESH4 LOOP ROAD (FRESH KILLS ) R-2 CREEK LNDG & N/S RT 440 CONNECT IFDS 050 IFA DESIGN	10	0	06/15	DEVSCOPE	07/06	09/06
846 P-5MCARPL General Douglas McArthur Plgr-basketball court renov.  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-50LMST1 OLMSTED Beli Farm House Restoration  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-5PLG13B Reconstr. of basketball courts in SI (RG-1013M) IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	455	0	06/15	DEVSCOPE	07/13	09/13
846 P-500ARPG CPI - Arrochar Upper Plgrd Reconstruction IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0 0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-501BRE1 MCFARLANE-BREDT HOUSE R117-110MA CO#: 05 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	07/14	DEVSCOPE	07/07	09/07
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M CO#: 02 IFDS 420 IFA DESIGN CO#: 11 IFSP 450 IFA CONSTRUCTION SUPERVIS	17 5	0 0	07/14 07/14			
846 P-501CLRT Clove Lakes Pk-5K cross country trail  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 300	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-501DEMA De Matti ParkR/C of amenities IFDS 100 IFA DESIGN	45	0	06/15			
846 P-501STPI Stapleton Plgr-infractructure update IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 37	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-503BFDS Ballfields in Dugan & Schmul parks IFDS 100 IFA DESIGN	10	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	nts IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	83 83	0	06/15 06/15	DEVSCOPE	07/14 09/14
	IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	100 100	0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-503DUPG Reconstruction of Dugan Playground CO#: 01 IFDS DD 200 IFA DESIGN DES	IGN DURING CONSTRUCTIO	85	0	07/14	DEVSCOPE	07/13 09/13
	IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	150 150	0	06/15 06/15	DEVSCOPE	07/13 09/13
	IGN DURING CONSTRUCTIO HOUSE SUPERVISION OF C	91 91	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS PKS OF IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	QG-1413M HOUSE SUPERVISION OF C	137	0	06/15	DEVSCOPE	07/13 09/13
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTIES AT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	T VAR PKS & RECR LOC HOUSE SUPERVISION OF C	91	0	06/15	DEVSCOPE	07/13 09/13
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	T VAR PKS & RECR LOC HOUSE SUPERVISION OF C	132	0	06/15	DEVSCOPE	07/13 09/13
846 P-6REC11B Queens, Brooklyn & SI HVAC systems (CN IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-	YG-1910M) HOUSE SUPERVISION OF C	65	0	06/15	CLOSE	02/10 04/14
846 P-6SWK12A FY12 Sidewalks Damaged by Trees (CNYG- CO#: DR IFDS DS 100 IFA DESIGN DES		5-	0	09/14	DSGN	07/11 12/11
846 P-6TGD12A FY 12 TREE GUARD MANHATTAN AND THE BROI IFSP 400 IFA CONSTRUCTION SUPERVIS	NX	120	0	06/15	DEVSCOPE	07/11 09/11
846 SANDY5-28 Sandy-FDR bdwk & Midland Plgr-R/C of IFDS 100 IFA DESIGN	tthe pavements,etc	6	0	06/15		
850 P-213CNTR Asser Levy Park Reconstruction IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS		350 400	0	06/15 06/15	PROJSTRT	05/06 05/06
850 P-414RBPI Rockaway Beach Pylons/Groins Q163-212M IFSP 002 IFA CONSTRUCTION SUPERVIS	ſ	43	0	06/15	PROJSTRT	10/03 10/03
850 P1YANK15A Yankee Stadium - Building J (Bronx Chi. IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	ldren's Museum)	50 300	0	06/15 06/15	PROJSTRT	07/12 07/12
850 P109STARA STARLIGHT PARK COMFORT STATION X147-1: IFSP 006 IFA CONSTRUCTION SUPERVIS	11M	100	0	06/15	PROJSTRT	02/12 02/12

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$3,628,968.64 (CITY)

**APPROPRIATIONS** 

MGN PROJECT

CONTRACT LIABILITY: \$158,980.89 (CITY) \$.00 (NON-CITY) \$45,051,612.81 (CITY) \$250,000.00 (NON-CITY) ITD EXPENDITURES: FY 15 \* FY 17 \* FY 15 FY 16 \* FY 18 FY 16 FY 18 FY 17 ADOPTED (C)\* 1,500 \* (C)\* 3,580 \*

(N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 3,580 \* 3,580 FORCST(C)\* 3,580 \* 3,580 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

CITY

NC

PLAN

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	ONE END
	Prospect Park Lakeside Center					DSGN	09/09	07/10
CONS	012 CONSTRUCTION		1,001	0	06/15			
846 P-200BAND	PPA- RC Prospect Park Bandshell Bui	lding				DEVSCOPE	04/14	07/14
		GENERAL	455	0	06/15	22120012	0 1, 11	0,,
CONS	400 CONSTRUCTION		45	0	06/15			
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&	SURR LNDS RCNS B073-500M				DEVSCOPE	07/06	09/06
CO#: RR DSGN C	D 080 DESIGN	COMPLETE DESIGN	1	0	06/15			
846 P-200PERM	PPA - Perimeter Restoration - Ph I					DEVSCOPE	07/14	09/14
CONS G	E 300 CONSTRUCTION	GENERAL	455	0	06/15			
CONS	400 CONSTRUCTION		45	0	06/15			
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B07	/3-109MA)						
CONS G	E 150 CONSTRUCTION	GENERAL	40	0	06/15			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE REN	OVATION B073-114M				DEVSCOPE	07/13	09/13
DSGN C	D 100 DESIGN	COMPLETE DESIGN	108	0	06/15			
		GENERAL	770	0	06/15			
CONS	250 CONSTRUCTION		77	0	06/15			
CONS	450 CONSTRUCTION		45	0	06/15			
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS	RENOV B068-101M						
CO#: RR DSGN C	D 050 DESIGN	COMPLETE DESIGN	10	0	06/15			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI,PA	ARAD, CATON, CI AV; B068-102M						
CO#: RR DSGN C	D 050 DESIGN	COMPLETE DESIGN	28	0	06/15			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PRO	OSP. PK				DEVSCOPE	07/13	09/13
CONS G	E 140 CONSTRUCTION	GENERAL	500	0	06/15			

FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN BUDGET LINE: P-K011 AVAILABLE BALANCE AS OF: 08/31/14 \$63,636,662.77 (CITY) \$.41 (NON-CITY) CONTRACT LIABILITY: \$6,150,291.49 (CITY) \$.00 (NON-CITY) \$652,083.01 (NON-CITY) (CITY) ITD EXPENDITURES: \$63,072,368.32 FY 15 \* FY 18 FY 16 FY 17 \* FY 18 FY 15 FY 16 \* FY 17 ADOPTED (C)\* 3,200 \* 850 \* (C)\* 63,646 \* 850 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 AUG JAN PLAN (C)\* 12 \* 63,634 \* 63,646 FORCST(C)\* 12 \* 63,634 \* 63,646 ACTUAL(C)\* 12 \* 14 26 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 P-213CNTR Seaside Park and Community Arts Center Acquisitions CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 10,932 06/15 801 P-213CONS FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons 001 DESIGN 0 06/15 DSGN 4,141 CONS 002 CONSTRUCTION 22,372 0 06/15 004 CONSTRUCTION CONS 2,931 06/15 801 P-213EQUP FA-Seaside Park&Community Arts Center (CI Amphitheater) Equp 001 DESIGN 1,237 0 06/15 DSGN 002 CONSTRUCTION 0 CONS 5,251 06/15 801 PROSPPLC Prospect Park Lakeside Center DSGN 09/09 07/10 CONS 013 CONSTRUCTION 140 0 06/15 CO#: B2 CONS 013 CONSTRUCTION 12 0 07/14 846 P-2BHPARK BOROUGH HALL PARK-R/C PAVING, B113-114M DEVSCOPE 07/13 09/13 CONS GE 360 CONSTRUCTION 06/15 GENERAL 1,000 846 P-2BWCC07 MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M) DEVSCOPE 12/12 02/13 CONS GE 170 CONSTRUCTION GENERAL 723 O 06/15 CONS GE 175 CONSTRUCTION GENERAL 390 0 06/15 0 CONS 270 CONSTRUCTION 73 06/15 CONS 290 CONSTRUCTION 77 0 06/15 CONS 296 CONSTRUCTION 297 06/15 846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M DEVSCOPE 02/13 05/13 CONS GE 130 CONSTRUCTION GENERAL 900 0 06/15 CONS 220 CONSTRUCTION 10 06/15 CONS 230 CONSTRUCTION 90 0 06/15 846 P-2PLAY13 MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M DEVSCOPE 02/13 05/13 CONS GE 100 CONSTRUCTION 634 0 06/15 GENERAL CONS GE 120 CONSTRUCTION GENERAL 1 0 06/15 200 CONSTRUCTION 700 06/15

CONS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2PLG13A RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M CONS 200 CONSTRUCTION 210 CONSTRUCTION	22 21	0	06/15 06/15	DEVSCOPE	02/13 (	05/13
846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CONS GE 100 CONSTRUCTION GENERAL	700	0	06/15	DEVSCOPE	08/13 1	LO/13
846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	1,028 114	0	06/15 06/15	DEVSCOPE	01/14 0	03/14
846 P-2PLG15A Multisite Require- Brower Pk, Ennis Play., owls head CONS GE 330 CONSTRUCTION GENERAL	50	0	06/15	DEVSCOPE	07/14 0	09/14
846 P-2PLRQ12 MULTISITE-BK REQUIREMENTS (BG-512M) CONS GE 201 CONSTRUCTION GENERAL	80	0	06/15	DEVSCOPE	07/11 (	09/11
846 P-2PRK11A MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 CONS 175 CONSTRUCTION	487	0	06/15	DEVSCOPE	07/07 0	09/07
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV, CONS GE 100 CONSTRUCTION GENERAL	110	0	06/15	DEVSCOPE	07/13 (	09/13
846 P-201MGRK McGolrick Playground - Reconstruction CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/15 06/15	DEVSCOPE	07/14 (	9/14
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-110M) CONS GE 125 CONSTRUCTION GENERAL	22	0	06/15	CLOSE	05/10 0	05/13
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: 02 CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 101 CONSTRUCTION GENERAL CO#: 02 CONS GE 101 CONSTRUCTION GENERAL	24 11 10	0 0 0	06/15 06/15 06/15	CLOSE	10/08 1	LO/09
846 P-202018A Brooklyn Bridge Park CONS 635 CONSTRUCTION	400	0	06/15			
846 P-204HECK Heckscher Playground CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	900 100	0	06/15 06/15	DEVSCOPE	07/14 (	09/14
846 P-206VLTN VALENTINO PARK, PIER & COMFT. STA. B418-113M CONS GE 160 CONSTRUCTION GENERAL	250	0	06/15	DEVSCOPE	07/11 (	09/11
846 P-208LINT Lincoln Terrace - Tennis Courts CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	909 91	0	06/15 06/15	DEVSCOPE	07/13 (	09/13
846 P-209WGTE Wingate Park Playground - Playground Rehabilitation CONS GE 100 CONSTRUCTION GENERAL	300	0	06/15	DEVSCOPE	07/12 (	9/12

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-209WING CONS	Wingate Park 156 CONSTRUCTION		153	0	06/15	DEVSCOPE	07/07	09/07
846		Gravesend Park (B042-109M) GE 110 CONSTRUCTION	GENERAL	1,000	0	06/15	DEVSCOPE	07/07	09/07
846		Dome Playground - phase I (B151-13 GE 150 CONSTRUCTION	12M) GENERAL	450	0	06/15	DEVSCOPE	07/10	09/10
		GE 160 CONSTRUCTION GE 160 CONSTRUCTION	GENERAL	500	0	06/15			
846		Gravesend Park - reconstruct parkho GE 150 CONSTRUCTION 210 CONSTRUCTION 240 SERVICES	ouse B042-112M GENERAL	274 55 14	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/11	09/11
846	P-216K11C CONS	RC HVAC SYSTEM IN POOL AREA - BRWNS 111 CONSTRUCTION	SVILLE REC. B270-111M	1	0	06/15	DEVSCOPE	07/10	09/10
846	CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMI GE 171 CONSTRUCTION GE 185 CONSTRUCTION	PLX B376-113M GENERAL GENERAL	175 315	0	06/15 06/15	CLOSE	07/05	07/13
846	P-218BREU CONS	Breukelen Ball Fields, 5 Diamonds I 001 CONSTRUCTION	Fields	850	0	06/16	DEVSCOPE	04/12	06/12
846		CANARSIE PARK PHASE V- COMFORT STATE GE 110 CONSTRUCTION 205 CONSTRUCTION	TION B018-214M GENERAL	844 125	0	06/15 06/15	DEVSCOPE	07/12	09/12
846		Glenwood Playground - reconstruct r GE 150 CONSTRUCTION 250 CONSTRUCTION	multi-purpose area GENERAL	450 50	0	06/15 06/15	DEVSCOPE	07/12	09/12
846		BKLYN GOLF ALLIANCE - MARINE PARK OF 100 CONSTRUCTION 200 CONSTRUCTION	GOLF COURSE GENERAL	630 70	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		LINDOWER NATURAL TURF BALLFIELDS (GE 150 CONSTRUCTION	(B329-113M) GENERAL	500	0	06/15	DEVSCOPE	07/11	09/11

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

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	E AS	-	‡: 846 /31/14	5 КЗЗ	\$1	STREET A \$698,971. ,098,678. ,234,643.	40 54	PARK TREE (CITY) (CITY) (CITY)	PLANTI	NG,	BROOKLYI	N				\$	.00	( NON - 0 ( NON - 0 ( NON - 0	CITY)			
	*	FY	15 *	FY	16	*	FY 17	*	FY 18	*		*	FY	15	*	FY 1			FY 17	*	FY	18	*
ADOPTED	(C)*		*			*		*		*		(C)*		682	*		*			*			*
APPROPRIAT	IONS									COMMI	TME	NT PLAN											
	(N)*		*			*		*		*		(N)*			*		*			*			*
									FY	2015													
	JULY	A	.UG	SEPT		OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL	L	MAY		JUNE		FY	15	
PLAN (C)*		*	*		*		*	*	* *		*	*		*		*		*	68	32 *		68	2
FORCST(C)*		*	*		*		*	*	* *		*	*		*		*		*	68	32 *		68	2
ACTUAL(C)*		*	*		*		*	*	* *		*	*		*		*		*		*			
*		*	*		*		*	*	*		*	*		*		*		*		*			
PLAN (N)*		*	*		*		*	*	*		*	*		*		*		*		*			
FORCST(N)*		*	*		*		*	*	* *		*	*		*		*		*		*			

ACTUAL(N)\*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
846 P-2CTREE7 BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR CO#: RR CONS 101 CONSTRUCTION	20	0	06/15	DEVSCOPE	07/06	09/06
846 P-2TGD13A FY13 Brooklyn Tree Guards CONS GE 310 CONSTRUCTION GENERAL	495	0	06/15	DEVSCOPE	07/12	09/12
846 P-2TREEGD Tree Guards - Brooklyn CO#: RR CONS 200 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/09	09/09
846 P-2TREEGR Tree Guards for Street Trees CONS 400 CONSTRUCTION	17	0	06/15	DEVSCOPE	07/11	09/11
846 P-6TRE15A FY15 - Consultant Supervision - Street Tree Planting CONS GE 310 CONSTRUCTION GENERAL	50	0	06/15	DEVSCOPE	07/14	09/14

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

BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JU

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF	: 08/3	846 M94 1/14 FY 16	RECONS \$71,1: \$399,10 * FY 1	25.05 ( \$.00 ( 55.95 (	COGER MORRIS CITY) CITY) CITY) FY 18 *	S PARK 1	INCLUDII *	NG MORRIS		\$. \$.	ANHATTA 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)*		50 *	F1 10	*	*	*		(C)*	F1 15 50		*	FI I/	*	*
APPROPRIATIONS		50				C	OMMITMEN	,	50					
(N)*	•	*		*	*	*		(N)*		*	*		*	*
						FY 20	15							
JUL	Y AUG	:	SEPT (	OCT NO	ov	DEC J	AN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	,	* *		*		) *	50
FORCST(C)*	*	*	*	*	*	*	*	1	* *		*	* 50	) *	50
ACTUAL(C)*	*	*	*	*	*	*	*	1	* *		*	*	*	
*	*	*	*	*	*	*	*	1	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
	DESCRIPTI								CITY	NC COST	PLAN COMM DATE	MILESTONE		END
846 P-312MJMR CONS	Morris Ju 400 CON	-		kterior re	novation	L			50	0	06/15	DEVSCOPE	07/14	09/14
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: RES: FY 15	*	846 M45 1/14 FY 16	MISCE \$12,622,5 \$4,494,4 \$35,266,0 * FY 1	30.24 ( 77.72 ( 13.20 (	PARKS, PLA CITY) CITY) CITY) FY 18 *	AYGROUNI	*	FY 15	*	\$. \$.	MAN. 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)*	2,1	35 *		*	*	*		(C)*	13,002	*	*		*	*
APPROPRIATIONS					_		OMMITMEN			_				_
(N)*		*		*	*	*		(N)*		*	*		*	*
						FY 20								
JUL	Y AUG		SEPT C	OCT NO	OV .	DEC J	AN .	FEB	MARCH	APRIL	MAY	<u>JUNE</u>		FY 15
PLAN (C)*	*	ж	*	*	*	*	*		* *		*	13,002		13,002
FORCST(C)*	*	×	*	*	*	*	*		* *		*	* 13,002	2 *	13,002
ACTUAL(C)*	* 3	07 *	*	*	*	*	*		* *		*	*	*	307
*	*		*	*	*	*	*				*	*	*	
PLAN (N)*	*	ж	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	<del>-</del>	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
	Hudson Ri E 300 CON E 310 CON	STRUCT	ION	- Pier 40 1	Roof Rec GENERAL GENERAL		n		450 50	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-3BPPLGD CONS G	BATTERY P E 220 CON			(SOUTH FERI	RY-MTA) GENERAL				350	0	06/15	DEVSCOPE	07/06	09/06
846 P-3CPFSS1 EQFN C			CPF - Summ AND FURNI			aker system ANCE EQUIPM			50	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
846 P-3HELIPK HELIPORT PARK CONSTRUCTION MG-40950-107M				CLOSE	09/08 09/09
CO#: 01 CONS GE 330 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	92 13	0	06/15 06/15		
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phase 2 M108-109M CONS GE 310 CONSTRUCTION GENERAL	300	0	06/15		
846 P-3PL12A6 Reconstruction of plgr 89th St. Plgd (MG-112M) CONS GE 305 CONSTRUCTION GENERAL	258	0	06/15	DEVSCOPE	07/13 09/13
846 P-3P42EPK Pier 42-construct a new 8 acre park CONS 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14 09/14
846 P-3RVSSCA East River Pk-skate park at 109 Str CONS 300 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/14 09/14
846 P-300HRPA Hudson River Pk Trust-ADA compliance CONS 300 CONSTRUCTION	85	0	06/15	DEVSCOPE	07/14 09/14
846 P-301BPHC Battery Pk-renovate park house into CS CONS 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14 09/14
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 CONS 500 CONSTRUCTION CONS 520 CONSTRUCTION	878 97	0	06/15 06/15	DEVSCOPE	07/11 09/11
846 P-302SRCS Sara D. Roosevelt Pk-new CS CONS 300 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/14 09/14
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows CONS 300 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/14 09/14
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	405 45	0 0	06/15 06/15	DEVSCOPE	07/12 09/12
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144  CONS 400 CONSTRUCTION  CONS GE 410 CONSTRUCTION GENERAL	816 500	0	06/15 06/15	DEVSCOPE	07/11 09/11
846 P-303ERWE East River Pk-construct wetland CONS 300 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/14 09/14
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTION  DSGN CD 310 DESIGN  COMPLETE DESIGN  CONS GE 315 CONSTRUCTION  GENERAL	307 443	0	06/15 06/15	DEVSCOPE	07/09 09/09
846 P-303TSDR Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	41 4	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-303TSQP TOMPKINS SQUARE PARK PLGD RECON M088-107M CO#: DR CONS 101 CONSTRUCTION	57	0	06/15	DEVSCOPE	07/06 05/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-304HRCW Hudson River Park -Chelsea Waterside Pk B CONS 300 CONSTRUCTION	asketball Court 50	0	06/15	DEVSCOPE	07/14 09/14
846 P-304HR40 Hudson River Park - Pier 40 tennis courts CONS GE 300 CONSTRUCTION GENERA		0	06/15	DEVSCOPE	07/12 09/12
846 P-304HR46 Hudson River Park- Pier 46 athletic field CONS GE 300 CONSTRUCTION GENERAL		0	06/15	DEVSCOPE	07/12 09/12
846 P-305USTU Union Square Triangle Upgrade  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 310 CONSTRUCTION GENERAL		0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-306ALRR Asser Levy Rec Ctr-new ramp CONS 300 CONSTRUCTION	200	0	06/15	DEVSCOPE	07/14 09/14
846 P-307BLOO Bloomingdale Plgr CONS GE 300 CONSTRUCTION GENERA	L 400	0	06/15	DEVSCOPE	07/12 09/12
846 P-307BMDR Bull Moose Dog Run Anaerobic Dog Waste Di CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	L 41	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-307BPLG BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0	06/15 06/15	DEVSCOPE	07/12 09/12
846 P-307CPTU CENTRAL PARK EAST - TECHNOLOGY UPGRADE EQFN 300 EQUIPMENT AND FURNITURE	35	0	06/15		
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE M071-10 CONS 435 CONSTRUCTION	9M 42	0	06/15	CLOSE	03/10 03/13
846 P-307RDOG 72ND DOG RUN RENOVATION CONS GE 300 CONSTRUCTION GENERA	L 35	0	06/15	DEVSCOPE	07/13 09/13
846 P-307R102 RVSD PK - 102ND ST FIELD HOUSE M071 CONS GE 300 CONSTRUCTION GENERA	I. 160	0	06/15	DEVSCOPE	07/11 09/11
846 P-307TUNN LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWA CONS GE 002 CONSTRUCTION GENERA CONS GE 003 CONSTRUCTION GENERA CONS GE 004 CONSTRUCTION GENERA	L 18 L 18	0 0 0	06/15 06/15 06/15		
846 P-307WSCG WEST SIDE COMMUNITY GARDEN  CONS GE 100 CONSTRUCTION GENERA  CONS GE 200 CONSTRUCTION GENERA  CONS GE 310 CONSTRUCTION GENERA  CONS GE 400 CONSTRUCTION GENERA	L 7 L 23	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06 09/06
846 P-309BDM2 BROADWAY MALLS-W.145th to W.153rd - M095- CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	109MA 170 5	0	06/15 06/15		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	NERAL NERAL	36 4	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-309P125 P.S. 125 PLAYGROUND BASKETBALL COURTS CONS GE 300 CONSTRUCTION GE	NERAL	300	0	06/15	DEVSCOPE	07/13 09/13
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST CONS GE 310 CONSTRUCTION GE	NERAL	54	0	06/15	DEVSCOPE	07/13 09/13
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION CONS GE 300 CONSTRUCTION GE	M159-111M NERAL	78	0	06/15	CLOSE	03/13 03/14
846 P-310HCOM HANSBOROUGH REC CTR COMPUTER PURCHASE CONS GE 300 CONSTRUCTION GE	M131 NERAL	45	0	06/15	DEVSCOPE	07/06 09/06
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym f CONS 300 CONSTRUCTION	loor	150	0	06/15		
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RC M CONS GE 360 CONSTRUCTION GE	058-108M NERAL	1,000	0	06/15	DEVSCOPE	07/04 09/04
846 P-311MGFI Marcus Garvey Pk-fire watch tower res CONS 300 CONSTRUCTION	toration	200	0	06/15	DEVSCOPE	07/14 09/14
846 P-311WITE CPI - White Plgd Reconstruction M148- CONS GE 310 CONSTRUCTION GE	111M NERAL	750	0	06/15	DEVSCOPE	07/10 09/10
846 P-312DMAR DYCKMAN MARINA ECO DOCK RECON M028 CONS GE 300 CONSTRUCTION GE CONS 400 CONSTRUCTION	NERAL	315 35	0	06/15 06/15	DEVSCOPE	07/12 09/12
CONS 400 CONSTRUCTION	neral Neral	536 57 600	0 0 0	06/15 06/15 06/15	CLOSE	03/10 07/13
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M03 CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION	7-109M	13 157	0	06/15 06/15	DEVSCOPE	07/09 09/09
846 P-312JJPG Jacob Javits Plgr-renovation CONS 300 CONSTRUCTION		100	0	06/15	DEVSCOPE	07/14 09/14
846 P-312MJME Morris Jumel Mansion - exterior renov CONS 410 CONSTRUCTION	ation M073-108M	128	0	06/15		

FY 18

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

(C)\*

200 \*

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$203,913.37 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$203,913.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 200 \* 200 FORCST(C)\* 200 \* 200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

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

846 P-3TREES1 TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)
CONS GE 300 CONSTRUCTION GENERAL

ADOPTED

ACTUAL(N)\*

(C)\*

DEVSCOPE 07/07 09/07 0 0 06/15

CONS GE 300 CONSTRUCTION GENERAL 200 0 06/15

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.30 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY)

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

FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

846 P-3BDREQ2 REQUIREMENTS - MANHATTAN MG-901M CLOSE 01/03 07/13
CONS GE 205 CONSTRUCTION GENERAL 250 0 06/15

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CON

06/15

06/14 06/15

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

FMS #: 846 001 FLUSHING MEADOW PARK DEVELOPMENT BUDGET LINE: P-0001 AVAILABLE BALANCE AS OF: 08/31/14 \$182,486.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$64,774.85 (CITY) \$.00 (NON-CITY) \$65,000.00 (NON-CITY) ITD EXPENDITURES: \$38,313,167.88 (CITY) FY 16 FY 17 \* FY 18 FY 16 \* FY 17 FY 18 ADOPTED (C)\* (C)\* 181 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 181 \* 181 FORCST(C)\* 181 \* 181 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-400SFR2 FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M DEVSCOPE 07/08 09/08 CONS 410 CONSTRUCTION 181 06/15 BUDGET LINE: P-0002 FMS #: 846 002 ALLEY POND PARK AVAILABLE BALANCE AS OF: 08/31/14 \$3,005,078.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,480,197.11 ITD EXPENDITURES: (CITY) \$326,177.00 (NON-CITY) FY 16 FY 17 FY 15 FY 16 FY 17 (C)\* 3,000 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 15 PLAN (C)\* 3,000 \* 3,000 FORCST(C)\* 3,000 \* 3,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST

3,000

846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M

GENERAL

CONS GE 295 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIABILITY: \$37,204.63 (CITY) \$715 (NON-CITY) TO EXEMBLY SERVICES \$2,729,368.04 (CITY) \$715 (NON-CITY) \$768,212.48 (NON-CITY) \$2,729,368.04 (CITY) \$7515 (NON-CITY) \$768,212.48 (NON-CITY) \$77.20 (NON	CONTRACT I	DALLANC	D 70 OD		846 Q03			-	PLAIGRO	UNDS AND	STRUCTU	JRES:	QUEENS		E2 (MON (	1Tmv/		
IND EXPENDITURES: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		TADTET		: 00/3.	1/14			(CITY)										
FY 15 * FY 16 * FY 17 * FY 18 *	TID EXPENI					•	•	,						•	•			
Company   Comp		_			TOV 16		•				T372 1			-	•	-	TRY 10	
COMMITMENT PLAN	ODEED		FY 15	<u> </u>	FY 16	· ·	<u> </u>	F1 18						TO .	FY 1/	<u> </u>	FY 10	
N   N   N   N   N   N   N   N   N   N						-						<b>3</b> "				•		
Substitution   Subs	PROPRIALI					+					N							
MILE   MAY		(N)*						TOV		(N) *								_
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TTUAL(C)*	,		<u>.</u>					<u>.</u>		<u>.</u>	<u>.</u>	L		<u>.</u>	<u>.</u>			
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NRCST(N)	TUAL(C)*		_								_	<u>.</u>		*	*	<u>.</u>		
NRCST(N)	* ***		*	*	*	*	*	*		*	*			*	*	*		
TITULINY * * * * * * * * * * * * * * * * * * *			*	- X	*	*	*	*		*	*	- X		*	*	<del></del>		
CITY NC PLAN CURRENT MILESTONE V 10 NO DESCRIPTION  FY 12 Queens Boardwalks (FEM Funded) Q162-212M COST 00 06/15  FY 12 Queens Boardwalks (FEM Funded) Q162-212M 1 0 06/15  FY 12 Queens Boardwalks (FEM Funded) Q162-212M 1 0 06/15  FY 12 Queens Boardwalks (FEM Funded) Q162-212M 1 0 06/15  FY 12 Queens Boardwalks (FEM Funded) Q162-212M 1 0 06/15  FY 12 Queens Boardwalks (FEM Funded) Q162-212M 1 0 06/15  FY 12 Queens Boardwalks (FEM Funded) Q162-212M 1 0 06/15  FY 12 Queens Boardwalks (FEM Funded) Q162-212M 1 0 06/15  FY 12 Queens Boardwalks (FEM Funded) Q162-212M 1 0 06/15  FY 12 Queens Boardwalks (FEM Funded) Q162-212M 1 0 06/15  FY 12 Queens Boardwalks (FEM Funded) Q162-212M 1 0 06/15  FY 12 QUEENS BOARDWALLS (FEM FUNDED) PARK (FORMERLY MAURICE PARK), QUEENS SUBJECT (FEM FUNDED) PARK (FORMERLY MAURICE PARK), QUEENS SU			*	*	*	*	*	*		*	*			*	*			
V ID NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   DEVICE   START   EN	TUAL(N)*		*	*	*	*	*	*		*	*	*		*	*	*		—
F + 48WALK1	N PROJECT	r									CITY		NC	PLAN	CURRENT	MILES	STONE	
CONS 315 CONSTRUCTION 1 0 06/15  16 P-6CBPOOL ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M CONTROCT SYS. VAR. POOLS BKLYN, QNS, S.I.	Y ID NO	DE	SCRIPTI	ON							COST		OST C	OMM DATE	MILESTONE	START	' END	
CONS 315 CONSTRUCTION 1 0 06/15  6 P-6CBPOOL ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M OFF: RR CONS GE 205 CONSTRUCTION GENERAL 2 0 06/15  DGET LINE: P-Q007 FMS #: 846 Q07 FRANK PRINCIPE PARK (FORMERLY MAURICE PARK), QUEENS  VAILABLE BALANCE AS OF: 08/31/14 \$237,572.34 (CITY) \$.00 (NON-CITY)  TO EXPENDITURES: \$3,740,557.33 (CITY) \$.00 (NON-CITY)  TO EXPENDITURES: \$3,740,557.33 (CITY) \$.00 (NON-CITY)  POPTED (C)* * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18  PROPRIATIONS COMMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *	6 D_1DWAT	ישו דער	12 01100	ng Pos	ndura l lea	(PPMA Po	ndod) 016	2_212M							DEVECODI	z 07/13	0 00 /1	2
6 P-6CBPOOL ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M C#: RR CONS GE 205 CONSTRUCTION GENERAL 2 0 06/15  DGET LINE: P-Q007 FMS #: 846 Q07 FRANK PRINCIPE PARK (FORMERLY MAURICE PARK), QUEENS VAILABLE BALANCE AS OF: 08/31/14 \$237,572.34 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$3,740,557.33 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$3,740,557.33 (CITY) \$.00 (NON-CITY)  OPTED (C)* * 500 * Y Y Y 18 * FY 15 * FY 16 * FY 17 * FY 18  OPTED (C)* * 500 * Y * COMMITMENT PLAN  (N)* * * * * * * * * * * * * * * * * * *						(FEMA FU	naea) Qib	Z-Z1ZM			1		0	06/15	DEVSCOPI	5 U//I2	2 09/1	4
O#: RR CONS GE 205 CONSTRUCTION  GENERAL  2 0 06/15  DGET LINE: P-Q007 FMS #: 846 Q07 FRANK PRINCIPE PARK (FORMERLY MAURICE PARK), QUEENS VAILABLE BALANCE AS OF: 08/31/14 \$237,572.34 (CITY) \$.00 (NON-CITY) ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$3,740,557.33 (CITY) \$.00 (NON-CITY) OPPED (C)* * FY 15 * FY 16 * FY 17 * FY 18 * FY 15 * FY 16 * FY 17 * FY 1  OPPED (C)* * * 500 * * * (C)* * 500 * *  PROPRIATIONS  (N)* * * * * * * * * * * * * * * *  PROPRIATIONS  (N)* * * * * * * * * * * * * * * *  PROPRIATIONS  (N)* AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1  AN (C)* * * * * * * * * * * * * * * * * * *																		
## COMPLETED REPORT OF THE # 1846 Q07 FRANK PRINCIPE PARK (FORMERLY MAURICE PARK), QUEENS    COMPLETED REPORT   SAME   SA	6 P-6CBP0	OOL EL	EC. SYS	. VAR.	POOLS BE	KLYN, ON	s, s.i. c	NYG-1200M										
DIGGT LINE: P-Q007 FMS #: 846 Q07 FRANK PRINCIPE PARK (FORMERLY MAURICE PARK), QUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$237,572.34 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (NON-CITY)  TITO EXPENDITURES: \$3,740,557.33 (CITY) \$.00 (NON-CITY)  TO EXPENDITURES: \$3,740,557.33 (CITY) \$.00 (NON-CITY)  TOPTED (C)* * 500 * FY 17 * FY 18 * FY 15 * FY 16 * FY 17 * FY 1  DOPTED (C)* * 500 * FY 17 * FY 18  COMMITMENT PLAN  (N)* * * * * * * * * * * * * * * * * * *							•				2		0	06/15				
AVAILABLE BALANCE AS OF: 08/31/14 \$237,572.34 (CITY) \$.00 (NON-CITY) \$.00 (NON																		
* FY 15 * FY 16 * FY 17 * FY 18 *																		
DOPTED (C)*	AVAILABLE CONTRACT I	BALAÑC LIABILI	E AS OF TY:			\$23	7,572.34 \$.00	(CITY) (CITY)	(FORMERI	Y MAURIC	E PARK),	QUEE	 NS	\$.	00 (NON-0	CITY)		
PEROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE CONTRACT I	BALAÑC LIABILI	E AS OF TY: :	: 08/3	1/14	\$23 \$3,74	7,572.34 \$.00 0,557.33	(CITY) (CITY)				_	 ns	\$.	00 (NON-0	CITY)		
(N)*	AVAILABLE CONTRACT I	BALANC LIABILI DITURES	E AS OF TY: :	: 08/3	1/14 ~ FY 16	\$23 \$3,74 * F	7,572.34 \$.00 0,557.33	(CITY) (CITY) (CITY)	*	*	FY 1	_		\$. \$. 16 *	00 (NON-0	CITY)	FY 18	
THE COLUMN   THE	VAILABLE CONTRACT I	BALANC LIABILI DITURES	E AS OF TY: :	: 08/3	1/14 ~ FY 16	\$23 \$3,74 * F	7,572.34 \$.00 0,557.33	(CITY) (CITY) (CITY)	*	*	FY 1	_		\$. \$. 16 *	00 (NON-0	CITY)	FY 18	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 1	VAILABLE ONTRACT I TD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF TY: :	*	1/14 ~ FY 16	\$23 \$3,74 * F	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY)	* COMMI	* (C)* MENT PLA	FY :	L5 *	FY	\$. \$. 16 * 500 *	00 (NON-0	CITY)	FY 18	
AN (C)*	VAILABLE ONTRACT I TD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF TY: :	*	1/14 ~ FY 16	\$23 \$3,74 * F	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)* MENT PLA	FY :	L5 *	FY	\$. \$. 16 * 500 *	00 (NON-0	CITY)	FY 18	_
RCST(C)*	VAILABLE CONTRACT I TD EXPENI	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 15	* * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY :	L5 * *	FY	\$. \$. 16 * 500 *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *		
TUAL(C)*	VAILABLE CONTRACT I TO EXPENI	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 15	* * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY :	L5 * *	FY	\$. \$. 16 * 500 *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	FY 18	
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I CTD EXPENI COPTED PPROPRIATI	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 15	* * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY :	L5 * *	FY	\$. \$. 16 * 500 *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *		
AN (N)*	AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI AN (C)* CRCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 15	* * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY :	L5 * *	FY	\$. \$. 16 * 500 *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *		
PRCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I CTD EXPENI COPTED PROPRIATI AN (C)* CRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 15	* * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY :	L5 * *	FY	\$. \$. 16 * 500 *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *		
TUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 15	* * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY :	L5 * *	FY	\$. \$. 16 * 500 *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *		
GN PROJECT CITY NC PLAN CURRENT MILESTONE GY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN 46 P-405FPRI FRANK PRINCIPE PARK REDESIGN FIELD	AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 15	* * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY :	L5 * *	FY	\$. \$. 16 * 500 *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *		
FY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI  AN (C)* CRCST(C)* TUAL(C)* AN (N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 15	* * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY :	L5 * *	FY	\$. \$. 16 * 500 *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *		
SY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 15	* * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY :	L5 * *	FY	\$. \$. 16 * 500 *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *		
46 P-405FPRI FRANK PRINCIPE PARK REDESIGN FIELD	AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANC CIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 15	* * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY :	H A	PRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (NON-0 00 (NON-0 FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	
	AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANC CIABILI DITURES * (C)* IONS (N)* JULY	E AS OF TY: : : FY 15 AUG * * *	* * * * * * * * * * * * * * * * * * * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY I	H A	FY PRIL	\$. \$. \$.	00 (NON-0 00 (NON-0 FY 17	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	
CONS GE 300 CONSTRUCTION GENERAL 500 0 06/16	AVAILABLE CONTRACT I LTD EXPENI COPTED PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANC CIABILI DITURES * (C)* IONS (N)* JULY	E AS OF TY: : : FY 15 AUG * * *	* * * * * * * * * * * * * * * * * * * *	1/14 FY 16 500	\$23 \$3,74 * F ) * *	7,572.34 \$.00 0,557.33 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT* * 2015	* (C)* MENT PLAI (N)*	FY I	H A	FY PRIL	\$. \$. \$.	00 (NON-0 00 (NON-0 FY 17	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	

FMS #: 846 O10 OUEENS COUNTY FARM MUSEUM, IMPROVEMENTS BUDGET LINE: P-0010 \$388,135.75 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

ACTUAL(N)\*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$62,480.80 (CITY) \$.00 (NON-CITY) \$1,537,100.68 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 \* FY 18 FY 15 FY 17 FY 18 ADOPTED (C)\* (C)\* 380 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 375 \* 380 FORCST(C)\* 5 375 \* 380 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

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

846 P-413OCFR ONS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS DEVSCOPE 07/10 09/10 CONS GE 310 CONSTRUCTION GENERAL 163 06/15 CONS 400 CONSTRUCTION 212 0 06/15 SVCS 500 SERVICES 09/14 5

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

846 P-407FGP2 FRANK GOLDEN PK -SHANNON GAELS DEVSCOPE 07/14 09/14 06/15 CONS GE 310 CONSTRUCTION GENERAL 500 0 GENERAL CONS GE 320 CONSTRUCTION 1,000 0 06/16

BUDGET LINE: P-Q138 FMS #: 846 Q38 RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$1,014,110.52 (CITY)

ACTUAL(N)\*

CONS GE 300 CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/14 \$1,014,110.52 (CITY) \$.00 (NON-CITY) \$.00 (N

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

ADOPTED (C)\* 1,000 \* \* \* \* \* (C)\* 1,000 \* \* \* \*

APPROPRIATIONS

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

FY 2015

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

846 P-407BTOT Bowne Park Tot Lot and Play Area

CONS GE 300 CONSTRUCTION

GENERAL

909

0 06/15

CONS 350 CONSTRUCTION

91

0 06/15

\_\_\_\_\_

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

 AVAILABLE BALANCE AS OF: 08/31/14
 \$59,915,117.60 (CITY)
 \$.05 (NON-CITY)

 CONTRACT LIABILITY:
 \$9,568,760.49 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$77,832,610.96 (CITY)
 \$82,238.47 (NON-CITY)

FY 16 \* FY 17 FY 16 FY 17 \* FY 18 FY 15 (C)\* 6,372 \* 1,100 \* (C)\* 60,235 \* 1,100 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \*

(N)\* (N)\* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 15 JULY AUG JAN JUNE PLAN (C)\* 196 \* 88 \* 59,944 \* 60,235 7 88 \* FORCST(C)\* 196 983 58,961 \* 60,235 ACTUAL(C)\* 196 196 PLAN (N)\* FORCST(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-4BHIR Bowne House - Interior Renovations DEVSCOPE 07/10 09/10 CONS GE 300 CONSTRUCTION GENERAL 455 0 06/15 400 CONSTRUCTION 06/15 CONS 45 0 846 P-4BIGBSH Big Bush Park Playground R/C DEVSCOPE 07/14 09/14

1,000

0

06/15

**GENERAL** 

DEVSCOPE 07/13 09/13

06/15

831

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
AGI ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	DIAKI	END
846 P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded 320 CONSTRUCTION	d) Q162-212M	1,158	0	06/15	DEVSCOPE	07/12	09/12
OAC D ADWITCH	OHERMS COINCIL C DD MILTI STEE OO	7 711M				DEVSCOPE	07/11	00/11
CONS	QUEENS - COUNCIL & BP MULTI SITE QO 430 CONSTRUCTION	5-/11M	162	0	06/15	DEVSCOPE	0//11	09/11
CONS	520 CONSTRUCTION		27	0	06/15			
CONS	530 CONSTRUCTION		54	0	06/15			
COND	550 CONDINUCTION		34	· ·	00/15			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QO	3-811M				DEVSCOPE	07/11	09/11
CONS	410 CONSTRUCTION		141	0	06/15		, ==	,
CONS	420 CONSTRUCTION		279	Ö	06/15			
					,			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (Q	QG-1011M)				DEVSCOPE	07/11	09/11
CONS	475 CONSTRUCTION	,	204	0	06/15			
					•			
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd	RC				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION	GENERAL	637	0	06/15			
CONS	350 CONSTRUCTION		63	0	06/15			
	CPI - Astoria Heights Playground RC	2				DEVSCOPE	07/14	09/14
	GE 310 CONSTRUCTION	GENERAL	500	0	06/15			
CONS	GE 320 CONSTRUCTION	GENERAL	500	0	06/16			
	Ehrenreich-Austin Plgd R/C					DEVSCOPE	07/14	09/14
	GE 300 CONSTRUCTION	GENERAL	319	0	06/15			
CONS	350 CONSTRUCTION		31	0	06/15			
046 - 4		460 400						
	LOUIS ARMSTRONG (ELMCOR) CTR HVAC S	SYS Q468-108M		_		DEVSCOPE	07/07	09/07
CO#: 03 CONS	550 CONSTRUCTION		2	0	06/15			
CO#: RR CONS	551 CONSTRUCTION		7	0	06/15			
	GE 570 CONSTRUCTION	GENERAL	7	0	06/15			
CONS	590 CONSTRUCTION		201	0	06/15			
946 D 4EOGGNE	Frank D. O'Conner Playground					DEVSCOPE	07/12	00/12
CONS	001 CONSTRUCTION		175	0	06/15	DEVSCOPE	07/13	09/13
CONS	OUI CONSTRUCTION		175	U	00/13			
846 P-4HTSTOR	WEEPING BEECH PK PLGD Q022-106M							
CONS	430 CONSTRUCTION		304	0	06/15			
00112	150 601151110611011		301		00, 25			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M					DEVSCOPE	11/05	02/06
CONS	420 CONSTRUCTION		442	0	06/15		,	,
					,			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER	HOUSE ROOFS QG-411M				DEVSCOPE	07/10	07/11
	GE 310 CONSTRUCTION	GENERAL	983	0	06/15			
CONS	400 CONSTRUCTION		125	0	06/15			
CONS	410 CONSTRUCTION		252	0	06/15			
	FY12 Reconstruction of plgr Queens					DEVSCOPE	07/11	09/11
CONS	GE 130 CONSTRUCTION	GENERAL	169	0	06/15			
CONS	140 CONSTRUCTION		181	0	06/15			

591

GENERAL

846 P-4PLG13F FY13 QUEENS REQ PLGDS QG-1313M

CONS GE 400 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS 410 CONSTRUCTION		59	0	06/15		
846 P-4PLG13G FY13 QUEENS REQ PLGDS QG-913M CONS 410 CONSTRUCTION		72	0	06/15	DEVSCOPE	07/13 09/13
846 P-4PLG13H FY13 REQUIREMENT PLAYGROUND QG-51- CONS 410 CONSTRUCTION	4M	575	0	06/15	DEVSCOPE	07/13 09/13
846 P-4PLG13J FY13 REQUIREMENT PLAYGROUND QG-61- CONS GE 410 CONSTRUCTION CONS 420 CONSTRUCTION	4M GENERAL	363 37	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-4PLG13K FY13 RC PVMTS, FENCING,GEN SITE WO CONS GE 320 CONSTRUCTION CONS 325 CONSTRUCTION	ORK QG-1713MA GENERAL	137 13	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-4PLG13L FY13 PLAYGROUND REQUIREMENTS QG-18 CONS 430 CONSTRUCTION	813M	54	0	06/15	DEVSCOPE	07/13 09/13
846 P-4QMULTI QUEENS MULTISITE QG-406M - CONSULTON	TANT DESIGN	2	0	06/15	DEVSCOPE	10/03 01/04
846 P-4SNDPIP Sandpiper Plgd RC CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL GENERAL	395 205 600	0 0 0	06/15 06/15 06/16	DEVSCOPE	07/14 09/14
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q1 CONS 405 CONSTRUCTION	05-108MA	1	0	06/15	DEVSCOPE	07/06 09/06
846 P-400PAV2 FMCP NYS Pavilion Electrical Upgra CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION	ade Q099 GENERAL	884 88	0	06/15 05/15	DEVSCOPE	07/14 09/14
846 P-400ZOO8 Queens Zoo - Education Classroom : CO#: 02 DSGN CD 150 DESIGN DSGN CD 160 DESIGN	initiative COMPLETE DESIGN COMPLETE DESIGN	41 61	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-400Z016 QUEENS WILDLIFE CTR - OWL EXHIBIT CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/15	DEVSCOPE	07/14 09/14
846 P-401APER Astoria Park - erosion control CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	682 68	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-401ATH2 ATHENS SQUARE PLAZA RC Q436-111M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION		24 230	0	06/15 06/15	DEVSCOPE	07/10 09/10
846 P-401JOEM JOE MICHAELS MILE PATHS AND LIGHT: CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ING Q135-214M GENERAL	1,379 138	0	06/15 06/15	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION	CIT		PLAN COMM DATE	CURRENT MILESTONE		
846 P-401SCUL Socrates Sculpture Park- Acquisition				DEVSCOPE	07/06	09/06
	ISITION	7 0	06/15	22120012	07,00	03,00
~	ISITION 25	•	06/15			
OAC D AGIGUAN Good a Disco Dis				DELIGODE	07/12	00/12
846 P-401SEAN Sean's Place Pk - upgrades Q444- CONS GE 300 CONSTRUCTION GENE	RAL 68	2 0	06/15	DEVSCOPE	0//13	09/13
CONS GE 300 CONSTRUCTION GENE		8 0	06/15			
846 P-402JFMU JOHN F. MURRAY PLAYGROUND COMFORT STATI	· · · · · · · · · · · · · · · · · ·	_		DEVSCOPE	07/03	09/03
CONS GE 300 CONSTRUCTION GENE	RAL 19	5 0	06/15			
846 P-402JFP2 JOHN F. MURRAY PLAYGROUND Q141				DEVSCOPE	03/09	05/09
CONS GE 030 CONSTRUCTION GENE	RAL 78	5 0	06/15			
CONS 300 CONSTRUCTION	7	9 0	06/15			
846 P-402JFP3 JOHN F MURRAY PLAYGROUND Q141-111M				DEVSCOPE	07/11	09/11
CONS 410 CONSTRUCTION	30	6 0	06/15		· / /	007 ==
846 P-402LLDR LOU LODATI PLAYGROUND-DOG RUN, BB CTS A			06/15	DEVSCOPE	07/10	09/10
CO#: 01 CONS GE 400 CONSTRUCTION GENE CONS 410 CONSTRUCTION	:RAL 2	25 0 39 0	06/15 06/15			
CONS 410 CONSTRUCTION	-	0	00/13			
846 P-403TPAQ Travers Park - Acquisition /Expansion Q				DEVSCOPE	07/12	09/12
SITE AQ 301 SITE ACQU	TISITION 6	0	06/15			
846 P-403TPP2 Travers Park Playground upgrade Q303				DEVSCOPE	07/09	09/09
CONS GE 300 CONSTRUCTION GENE	RAL 60	0 0	06/15		0.702	,
OAC D ADACCDO OF OF MOODE DECD A DDE COMOOT DO 0261				D=1440000	07/12	00/12
846 P-404CCPS C.C, MOORE PLGD & PRE-SCHOOL RC Q361 CONS GE 300 CONSTRUCTION GENE	RAL 2.80	0 0	06/15	DEVSCOPE	07/13	09/13
COND GE 300 CONDINCTION GENE	2,00	0	00/13			
846 P-404CGPG CORONA GOLF PLAYGROUND RC & C/S Q450-10	5M					
CONS 395 CONSTRUCTION		4 0	06/15			
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
CONS 410 CONSTRUCTION	10	9 0	06/15			
946 D 4061DA2 TOUT DAMEATON HALL COM ELOOD 0401				DEVECTORE	07/12	00/12
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401 CONS GE 300 CONSTRUCTION GENE	RAL 77	'3 0	06/15	DEVSCOPE	07/13	09/13
CONS 400 CONSTRUCTION		7 0	06/15			
846 P-407BHIR Bowne House Interior Restorations - Pha			06/15	DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION GENE		55 0 :5 0	06/15 06/15			
CONS 400 CONSTRUCTION	-	:5	06/15			
846 P-407BHI2 BOWNE HOUSE INTERIOR RESTORATIONS				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENE			06/15			
CONS 400 CONSTRUCTION	4	.5 0	06/15			
846 P-407BHRE BOWNE HOUSE RESTORATION Q022-110M				CLOSE	02/13	02/14
CONS 395 CONSTRUCTION	44		06/15			
CO#: 4A CONS GE 395 CONSTRUCTION GENE	<del></del>	2 0	06/15			
CONS 400 CONSTRUCTION	29	7 0	06/15			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		BOWNE HOUSE VISITORS CENTER Q022-23 GE 310 CONSTRUCTION	10M GENERAL	1,936	0	06/15	DEVSCOPE	07/07	05/14
846	P-407FFRC CONS	FLUSHING FIELDS RC of 2 B/Fs Q086-1410 CONSTRUCTION	109м	209	0	06/15	DEVSCOPE	07/08	09/08
846		MACNEIL PK SEAWALL RC Q009-114M GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	909 91	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		MARTINS FIELD CONS OF MONUMENT Q01'GE 300 CONSTRUCTION	7 GENERAL	100	0	06/15	DEVSCOPE	07/10	09/10
846	P-407MPRC CONS	MACNEIL PK RC DRAINAGE SYS & ADA RA 420 CONSTRUCTION	AMPS IN C/S Q009-108M	92	0	06/15	DEVSCOPE	07/07	09/07
846		MACNEIL PARK SEAWALL Q009 GE 310 CONSTRUCTION	GENERAL	1,000	0	06/15	DEVSCOPE	07/13	09/13
846		BRIARWOOD PLAYGROUND-PE AND SHOWER GE 400 CONSTRUCTION	AREA GENERAL	500	0	06/15	DEVSCOPE	07/14	09/14
846	P-408CPMS CONS CONS	Cunningham Park - music stage GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	273 27	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		Cunningham Park - Walking Oval Q GE 300 CONSTRUCTION 400 CONSTRUCTION	021 GENERAL	796 79	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		Utopia Playground - Phase II GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	591 59	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		FOREST PARK GREENHOUSES Q015 GE 310 CONSTRUCTION 400 CONSTRUCTION	GENERAL	1,364 136	0	06/15 06/15	DEVSCOPE	12/12	02/13
846		FOREST PK RC OVERLOOK Q015-113M GE 300 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION	GENERAL	150 150 250	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846		Giovanelli Playground Q015 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	886 89	0	06/15 06/15	DEVSCOPE	07/13	09/13
846		FREDERICK JUDGE PLAYGROUND AND BB ( GE 300 CONSTRUCTION 400 CONSTRUCTION 500 CONSTRUCTION	CTS. GENERAL	415 61 124	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,364 136	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS GE 600 CONSTRUCTION CONS 900 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	1,000 1,000	0 0	06/15 06/15	CON	06/14	06/15
846 P-4110AKL OAKLAND LAKE RAVINE - RC PTHS AND I CONS 400 CONSTRUCTION	DRAINAGE Q001-211M	145	0	06/15	DEVSCOPE	07/10	09/10
846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND-RENOVA CONS GE 600 CONSTRUCTION CONS 610 CONSTRUCTION	ATIONS Q105-112M GENERAL	1,005 101	0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-412KMAN King Manor House Museum CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	364 36	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-412MAR1 MARCONI PK RC PLGD Q127 -112M CONS GE 150 CONSTRUCTION CONS 160 CONSTRUCTION	GENERAL	1,632 163	0	06/15 06/15	DEVSCOPE	07/08	09/08
846 P-412RKGZ RUFUS KING PARK GAZEBO RC Q023-1121 CONS GE 350 CONSTRUCTION	M GENERAL	1,400	0	06/15	DEVSCOPE	07/10	09/10
846 P-412RWIL ROY WILKINS SQ PARK RC Q448-112M SVCS 290 SERVICES CONS GE 320 CONSTRUCTION CONS 390 CONSTRUCTION	GENERAL	7 574 296	0 0 0	12/14 06/15 06/15	DEVSCOPE	07/11	09/11
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR REI CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	NOVATION GENERAL	1,091 109	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-412VICH VIC HANSON RECREATION CTR RESURFACTOR: 04 CONS GE 320 CONSTRUCTION  CONS 610 CONSTRUCTION	ING AND UPGRADES Q413-109M GENERAL	12 485	0	06/15 06/15	DEVSCOPE	01/07	04/07
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q39 CONS GE 030 CONSTRUCTION CONS 050 CONSTRUCTION	92-210M GENERAL	3,858 382	0	06/15 06/15	DEVSCOPE	07/08	10/08
846 P-413JH72 VIC HANSON/JHS 72 PLGD RC Q352 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	318 32	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-413LPL2 Laurelton Playground RC Q027-110M CONS 180 CONSTRUCTION		278	0	06/15	CLOSE	03/10	04/14
846 P-413QCFR QNS CTY FARM MUSEUM PHASE II FARMLE CONS GE 300 CONSTRUCTION CONS GE 410 CONSTRUCTION	AND RESTORATION AND ACCESS GENERAL GENERAL	1,637 63	0	06/15 06/15	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
846 P-413QCM3 QUEENS COUNTY FARM MUSEUM: MASTER PLAN PH 3 Q453  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	327 73	0	06/15 06/15	DEVSCOPE	07/13 09/	13
846 P-413QNFM QUEENS COUNTY FARM MUSEUM Q453  CONS GE 310 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION  CONS 500 CONSTRUCTION  CONS 600 CONSTRUCTION	770 76 800 154	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/03 09/	03
846 P-414LANN CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M CONS GE 210 CONSTRUCTION GENERAL CONS 230 CONSTRUCTION	6 311	0	06/15 06/15	CLOSE	03/10 12/	15
846 P-414RBHD Rockaway Beach Shorefront Pkwy Handball Courts CONS GE 300 CONSTRUCTION GENERAL	350	0	06/15	DEVSCOPE	07/13 09/	13
846 P-415FMPV FMCP - VOLLEYBALL Q099-211M CONS 410 CONSTRUCTION	115	0	06/15	DEVSCOPE	07/10 09/	10
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	682 68	0 0	06/15 06/15	DEVSCOPE	07/13 09/	13
846 P-416DEVO JOE DEVOY PLGD RC  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL  CONS 360 CONSTRUCTION  CONS 400 CONSTRUCTION	682 637 63 68	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13 09/	13
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,363 137	0 0	06/15 06/15	DEVSCOPE	07/13 09/	13
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	418 132	0 0	06/15 06/15	DEVSCOPE	07/13 09/	13
846 P-6REC07D FY07 Recreation & Nature Centers (HVAC) - CNYG-1910MA1 CONS GE 110 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	07/08 09/	80
846 P-6REC11B Queens, Brooklyn & SI HVAC systems (CNYG-1910M)  CONS GE 200 CONSTRUCTION GENERAL  CONS GE 250 CONSTRUCTION GENERAL	250 150	0 0	06/15 06/15	CLOSE	02/10 04/	14
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M)  CONS 315 CONSTRUCTION  CO#: 01 CONS 315 CONSTRUCTION  CONS 330 CONSTRUCTION	180 16 330	0 0 0	07/14 07/14 06/15	DEVSCOPE	07/10 09/	10
850 P-414RBPI Rockaway Beach Pylons/Groins Q163-212M CO#: 01 CONS 006 CONSTRUCTION	393	0	06/15	PROJSTRT	10/03 10/	03

#### PAGE: 837

MGN PROJECT	•												CITY	N	3	PLAN	CURRENT	MILES	TONE	
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ITD EXPEND									(CITY)						\$2		44 (NON-			
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ADOPTED	(C)*		*		500			*		*		(C)*		*		500 *		*		
APPROPRIATI	ONS									COMM	ITME	NT PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		
										2015										
	JULY		UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	API	RIL	MAY	JUNE		FY 15	
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FORCST(C)*		*	*		*	,		*	*	•	*		*	*	,	f	*	*		
ACTUAL(C)*		*	*		*	,		*	*	•	*		*	*	,	·	*	*		
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PLAN (N)*		*	*		*	,	<b>.</b>	*	*	•	*		*	*	,	i	*	*		
FORCST(N)*		*	*		*	,	•	*	*		*		*	*	,		*	*		
ACTUAL(N)*		*	*		*		•	*	*	<u> </u>	*		*	*			*	*		
MGN PROJECT AGY ID NO		SCRIE	TION										CITY COST	NO COS	_	PLAN MM DATE	CURRENT			)
846 P-412BP CC			POND P		ETIC	CTS	GE	NER	AL				500		0	06/16	DEVSCO	PE 07/14	l 09/1	.4

BUDGET LINE: P-	-Q847	FMS #:	846 Q4	± 7	RECON	ISTRUCT	ION OF F	OY WILK	INS PAR	K, QU	EENS									
AVAILABLE BALA		: 08/3	1/14	5	800,4	159.78	(CITY)								\$.0	00 (N	ON-CI	ITY)		
CONTRACT LIAB	ILITY:		-	Ś	134,4	135.50	(CITY)								\$.0	00 (N	ON-CI	TY)		
ITD EXPENDITU	RES:				-	219.74	(CITY)								ġ.(	N) OC	ON-CI	(YT		
	* FY 15	*	FY 16		FY 1		FY 18	<b>*</b>		*	FY 15	*	F	7 16	*	FY		-	FY 1	8 7
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APPROPRIATIONS								COMM	ITMENT	PLAN										
(N)	*	*		*		*		*	(	N)*		*			*			*		4
							I	Y 2015												
JUI	LY AUG	}	SEPT	OCT	N	1OV	DEC	JAN	FE	B	MARCH	AP	RIL	M	ΆΥ	JU.	NE		FY 1	5
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ACTUAL(C)*	*	*	*		*	*		*	*	*		*		*		*		*		
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PLAN (N)*	*	*	*		*	*		*	*	*		*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	*		*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*	*		*		*		*		*	-	
MGN PROJECT											TTY!	N		PL		CURR		MILES		
AGY ID NO	DESCRIPTI	ON								C	OST	CO	ST (	COMM	DATE	MILES	TONE	START	EN	D
846 P-412RWIL				Q448-1	L12M											DEVS	COPE	07/11	09/	11
	360 CON										155		0	06/	_					
CONS			TON								145		0	06/						
CONS	370 CON																			
	370 CON 380 CON										500		0	06/	15					
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CONS	380 CON	STRUCT		 27	EVERG	REEN P.		ens			500		0 	06/	15 					
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CONS CONS BUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR	380 CONQ938 ANCE AS OF ILITY: RES: * FY 15	STRUCT  FMS #: 08/3	846 Q2 1/14 FY 16	*		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	} * *	ITMENT	* C)*		*		r 16	\$.( \$.( \$.(	и) 00 и) 00	ON-CI	ITY) ITY)	 FY 1	 8 *
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CONS CONS CONS CONS  BUDGET LINE: P- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	380 CON	**  **  **  **  **  **  **  **  **  **	### ### ##############################	* )0 * *	FY 1	\$.00 \$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * ** ** ** * * * * * * * * * *	ITMENT	* C)* PLAN N)* * * * * * * * * *	FY 15	* * * * * * * *	F)	Y 16 50 M	\$.( \$.( \$.( 0 * * AY	JU.	ON-CION-CION-CION-CION-CION-CION-CION-CI	TTY) TTY) * * * * * * * * * * * * * * * * * * *	FY 1	5
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BUDGET LINE: PAVAILABLE BALLOONTRACT LIABLITO EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(C): ACTUAL(N): MGN PROJECT AGY ID NO 846 P-405EVER	380 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	### ### ### ### ### ### ### ### ### ##	* )0 * *	FY 1	\$.00 \$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * ** ** ** * * * * * * * * * *	ITMENT	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 15  MARCH	* * * * * * * *	F)	Y 16 50 M	\$.( \$.( *.0 * 0 * * AY	JU * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 17  NE  ENT TONE	TTY) TTY) * * * * * * * * * * * * * * * * * * *	FY 1! TONE	* * 5

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 08/31/14 \$479,000.01 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,002,999.99 (CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 479 \* 479 FORCST(C)\* 479 \* 479 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. AVAILABLE BALANCE AS OF: 08/31/14 \$14,484,011.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,746,755.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,601,296.84 (CITY) \$1,328,983.00 (NON-CITY) FY 15 \* FY 16 FY 17 \* FY 18 FY 15 FY 16 \* FY 17

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

ADOPTED (C)\* 2,900 \* \* \* \* \* (C)\* 14,001 \* \* \* \*

APPROPRIATIONS

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

FY 2015 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 15 13,985 \* PLAN (C)\* 30-\* 46 \* 14,001 FORCST(C)\* 30-\* 105 \* 13,926 \* 14,001 126 \* ACTUAL(C)\* 126 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST DEVSCOPE 07/06 09/06 846 P-5BDWK FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA CONS 415 CONSTRUCTION 41 0 06/15 CONS GE 450 CONSTRUCTION GENERAL 344 06/15 846 P-5CHARLE Fairview Park -Athletic Facility R153-113M DEVSCOPE 07/03 09/03 CO#: RR CONS GE 200 CONSTRUCTION 5,849 06/15 215 CONSTRUCTION CONS 128 0 06/15 CONS 220 CONSTRUCTION 505 06/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-5CTPK CONS CONS	RECREATION BLDG AT MIDLAND BCH PROM 372 CONSTRUCTION 375 CONSTRUCTION	MENADE PLAZA R046-108M	10 143	0	06/15 06/15	CLOSE	08/11	06/13
846 P-5MCARPL CONS	General Douglas McArthur Plgr-basket 300 CONSTRUCTION	ball court renov.	150	0	06/15	DEVSCOPE	07/14	09/14
846 P-5PLOT13 CONS	Repaying Parking Lots Boroughwide RG 301 CONSTRUCTION	G-913M	369	0	06/15	DEVSCOPE	07/13	09/13
846 P-500ARPG CONS	CPI - Arrochar Upper Plgrd Reconstru 300 CONSTRUCTION	action	150	0	06/15	DEVSCOPE	07/14	09/14
846 P-501CLPH CO#: BB CONS CO#: RR CONS CONS	CLOVE LAKES PK- COMFORT STATION & ST 405 CONSTRUCTION 410 CONSTRUCTION 416 CONSTRUCTION	CORAGE FACILITY R005-105M	13 2 9	0 0 0	06/15 06/15 06/15			
846 P-501CLRT CONS	Clove Lakes Pk-5K cross country trai 300 CONSTRUCTION	1	1,500	0	06/15	DEVSCOPE	07/14	09/14
	Faber Park Skate Park R008-111MA2 GE 116 CONSTRUCTION G	GENERAL	151	0	06/15	DEVSCOPE	07/11	09/11
	OUTDOOR STAGE AT SNUG HARBOR CULTURA GE 300 CONSTRUCTION G 400 CONSTRUCTION 410 CONSTRUCTION	AL CENTER GENERAL	58 5 12	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-501STPI CONS	Stapleton Plgr-infractructure update 300 CONSTRUCTION	3	185	0	06/15	DEVSCOPE	07/14	09/14
CONS		R029-111M GENERAL GENERAL	300 500	0	06/15 06/15	DEVSCOPE	07/10	09/10
CO#: AA CONS		& PARKING LT R046-107MA2 GENERAL GENERAL	1 1 5 59 698	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/06	10/06
	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	I GAZEBOS GENERAL	480 58 112	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/09	09/09
846 P-502PLZA CONS	MIDLAND BEACH ENTRANCE PLAZA / R046 300 CONSTRUCTION	5-101M	13	0	06/15	DEVSCOPE	07/07	09/07
846 P-503BPBC CONS	Bloomingdale Pk-bocce courts improve 300 CONSTRUCTION	ements	50	0	06/15	DEVSCOPE	07/14	09/14

#### PAGE: 841

MGN PROJECT									CITY	NC	PL		CURRENT		
AGY ID NO	DESCRIPTIO								COST	COST			MILESTONE	START	END
CONS	400 CONS	TRUCTION	N						315	0	06/	15			
CONS	500 CONS	TRUCTION	N						50	0	06/	15			
846 P-503CHVI	Conference	House I	Pk-wisit	ors cente	r								DEVSCOPE	07/14	09/14
				CID CCIICC					500	0	06/	1 =	DEVECTE	0,,11	03/11
CONS	300 CONS	TRUCTIO	N						500	U	06/	12			
846 P-6SWK13B	FY13 Trees	& Side	walks Br	cooklyn &	Staten	Island C	NYG-313M						DEVSCOPE	07/12	09/12
CONS	GE 302 CONS	TRUCTION	N		GENER.	AL			841	0	06/	15			
850 P-5PNYC06	DI aNVC-Oco	an Proof	o A+blo	tia Pag-P		~ Fit_Out	D1/0_100	DW.					PROJSTRT	10/10	10/10
				CIC Fac-	surruri	g Fit-Out	KT43-T00	)III		_			PRODSIKI	10/10	10/10
CO#: 0 CONS	400 CONS	TRUCTION	N						300	0	06/	15			
850 P-503BLOO	BLOOMINGDA	LE PK											PROJSTRT	06/99	06/99
CO#: RR CONS	418 CONS	ייפווכיידרו	N						13	0	06/	15		•	•
com. Ide comb	110 COM	11001101	•						-5	Ū	00,				
050 DEC							coos.							01 /17	01 /50
850 P5SPKHORA				HORSE RII	DING AR	ENA R149-	608M						PROJSTRT	01/12	01/12
CO#: CI CONS	005 CONS	TRUCTION	N						46	0	09/	14			
CO#: CP CONS	005 CONS	TRUCTION	N						7	0	06/	15			
CO#: CR DSGN									30	Ö	06/	-			
									30-	0	•	_			
CO#: DR DSGN	005 DESI	GN							30-	U	08/	14			
850 P503BLOO1	BLOOMINGDA	LE PARK													
CO#: RR DSGN	002 DESI	GN							28	0	06/	15			
00,,0 121 2201	***									•	• • • • • • • • • • • • • • • • • • • •				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY:		846 R33 14		\$12.27 \$.00	~	R USE BY	THE DEPT	. OF PARKS	AND RI	EC, ST	\$.0 \$.0	ISLAND 0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
AVAILABLE BAI	LANCE AS OF: BILITY:	08/31/3		\$210,6 \$1,067,5	\$12.27 \$.00	(CITY) (CITY)	TUSE BY	THE DEPT	OF PARKS		 EC, ST FY 16	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	 FY 18
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 15	08/31/3	14	\$210,6 \$1,067,5	\$12.27 \$.00 \$04.73	(CITY) (CITY) (CITY)		*	FY 15	* ]	•	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 18
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 15 )*	08/31/3	14	\$210,6 \$1,067,5	\$12.27 \$.00 504.73 L7 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 136	* ]	•	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) * ]	FY 18
AVAILABLE BA CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 15 )* S	08/31/3 * 3	14	\$210,6 \$1,067,5 * FY 1	\$12.27 \$.00 \$04.73 L7 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 15 136	* ] ; *	•	\$.0 \$.0 \$.	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) * ]	FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 15 )* S	08/31/3	14	\$210,6 \$1,067,5	\$12.27 \$.00 504.73 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)*	FY 15 136	* ]	•	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) * ]	FY 18
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 15 )* S )*	08/31/3 * 3 *	14 FY 16	\$210,6 \$1,067,5 * FY 1 *	512.27 \$.00 504.73 17 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* MENT PLAN (N)*	FY 15 136	* ] ; * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	ITY)  *  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 15 )* S	08/31/3 * 3	14 FY 16	\$210,6 \$1,067,5 * FY 1 *	\$12.27 \$.00 \$04.73 L7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)* MENT PLAN	FY 15 136	* ] ; *	FY 16	\$.0 \$.0 \$.	0 (NON-C 0 (NON-C 0 (NON-C	ITY)  *  *  *  *	FY 18
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 15 )* S )*	08/31/3 * 3 *	14 FY 16	\$210,6 \$1,067,5 * FY 1 *	512.27 \$.00 504.73 17 *	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 136	* ] 5 * * APRIL	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	ITY)  *  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF: BILITY: URES:	* 1 * * *	14 FY 16 PT C	\$210,6 \$1,067,5 * FY 1 * *	512.27 \$.00 504.73 17 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 136 MARCH	* ]; * * * * * * * * * * * * * * * * * *	₹Y 16 M	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 17 JUNE * 13	ITY) ITY)  *  *  *	FY 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES:	* ] * * * * * *	14 FY 16 PT C	\$210,6 \$1,067,5 * FY 1 * *	512.27 \$.00 504.73 17 * *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 136 MARCH	* ] ; *  *  APRIL	* 16 M	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 17 JUNE * 13	TTY)  *  *  *  6 *	FY 15 136
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	PT C	\$210,6 \$1,067,5 * FY 1 * * * * * * * * * * * * * * * * * * *	512.27 \$.00 504.73 .7 * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB *	FY 15 136 MARCH * * *	* ] ; *  *  APRIL	FY 16 M * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13	TTY)  *  *  *  6 *	FY 15 136
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	14 FY 16 PT C	\$210,6 \$1,067,5 * FY 1 * * *	512.27 \$.00 504.73 17 * * * **	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* COMMITM * 2015 JAN	(C)* (ENT PLAN (N)*  FEB *	FY 15 136 MARCH * *	* ] ; *  *  APRIL	**	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 17 JUNE * 13	TTY)  *  *  *  6 *	FY 15 136
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	FY 16  PT C	\$210,6 \$1,067,5 * FY 1 * * * OCT 1 * *	512.27 \$.00 504.73 -7 * * ** *** ***	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * *	* COMMITM * 2015 JAN	* (C)* (ENT PLAN (N)*  FEB * * * *	FY 15 136 MARCH * * * * * *	* ] ; *  *  APRIL	FY 16 M * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13	TTY)  *  *  *  6 *	FY 15 136
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	PT C	\$210,6 \$1,067,5 * FY 1 * * * * * * * * * * * * * * * * * * *	512.27 \$.00 504.73 .7 * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* COMMITM * 2015 JAN	* (C)* (ENT PLAN (N)*  FEB * * * *	FY 15 136 MARCH * * *	* ] ; *  *  APRIL	FY 16 M * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13	TTY)  *  *  *  6 *	FY 15 136
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	FY 16  PT C	\$210,6 \$1,067,5 * FY 1 * * * OCT 1 * *	512.27 \$.00 504.73 -7 * * ** *** ***	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * *	* COMMITM * 2015 JAN	* (C)* MENT PLAN (N)* FEB * * *	FY 15 136 MARCH * * * * * *	* ] ; *  *  APRIL ;	FY 16 M * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13	TTY)  *  *  *  6 *	FY 15 136
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	FY 16  PT C	\$210,6 \$1,067,5 * FY 1 * * * OCT 1 * *	512.27 \$.00 504.73 -7 * * ** ** *** ***	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * *	* COMMITE * 2015 JAN	* (C)* MENT PLAN (N)* FEB * * *	FY 15 136  MARCH  * * * * * * * * *	* ] ; *  *  APRIL ;	FY 16 M * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13	TTY)  *  *  *  6 *	FY 15 136
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	FY 16  PT C	\$210,6 \$1,067,5 * FY 1 * * * OCT 1	512.27 \$.00 504.73 -7 * * ** ** *** ***	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * *	* COMMITE * 2015 JAN	(C)* (MENT PLAN (N)*  FEB  * * * *	FY 15 136  MARCH  * * * * * * * * * * *	* ] 5 *  *  APRIL 6	* * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13  * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  6 *  6 *  *  *  *	FY 15 136 136
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	* ] * * * * * * * * * * * * * * * * * *	FY 16  PT C	\$210,6 \$1,067,5 * FY 1 * * * OCT 1	512.27 \$.00 504.73 -7 * * ** ** *** ***	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * *	* COMMITE * 2015 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * *	FY 15 136  MARCH  * * * * * * * * * * * * *	* ] 5 *  *  APRIL 5	FY 16  M  *  *  *  *  *  *  PL	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  6 *  6 *  *  *  *  MILES	FY 15 136 136 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES:	* ] * * * * * * * * * * * * * * * * * *	FY 16  PT C	\$210,6 \$1,067,5 * FY 1 * * * OCT 1	512.27 \$.00 504.73 -7 * * ** ** *** ***	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * *	* COMMITE * 2015 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * *	FY 15 136  MARCH  * * * * * * * * * * *	* ] 5 *  *  APRIL 6	FY 16  M  *  *  *  *  *  *  PL	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13  * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  6 *  6 *  *  *  *  MILES	FY 15 136 136 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	PT C	\$210,6 \$1,067,5 * FY 1 * * * * * * * * * * * * * * * * * * *	512.27 \$.00 504.73 .7 * * * ** ** * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * *	* COMMITE * 2015 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * *	FY 15 136  MARCH  * * * * * * * * * * * * * * *	* ] 5 *  *  APRIL 5	FY 16  M  *  *  *  *  *  *  PL	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  6 *  6 *  *  *  *  MILES	FY 15 136 136 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	PT C	\$210,6 \$1,067,5 * FY 1 * * * * * * * * * * * * * * * * * * *	512.27 \$.00 504.73 .7 * * * ** ** * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * *	* COMMITE * 2015 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * *	FY 15 136  MARCH  * * * * * * * * * * * * * * *	* ] 5 *  *  APRIL 5	FY 16  M  *  *  *  *  *  *  PL	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  6 *  6 *  *  *  *  MILES	FY 15 136 136 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BEQUIP	LANCE AS OF: BILITY: URES: * FY 15 )* S )* ULY AUG  * * * * * * DESCRIPTIO BEACH WAGO	* 1 * * * * * * * * * * * * * * * * * *	FY 16  PT C  * * * * * * * * *	\$210,6 \$1,067,5 * FY 1 * * * * * * * * * * * * * * * * * * *	512.27 \$.00 504.73 .7 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2015 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * *	FY 15 136  MARCH  * * * * * * * * * * * * * CITY	* ]  *  APRIL  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  6 *  6 *  *  *  *  MILES	FY 15 136 136 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BEQUIP	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	FY 16  PT C  * * * * * * * * *	\$210,6 \$1,067,5 * FY 1 * * * * * * * * * * * * * * * * * * *	512.27 \$.00 504.73 .7 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * *	* COMMITM * 2015 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * *	FY 15 136  MARCH  * * * * * * * * * * * * * * *	* ] 5 *  *  APRIL 5	FY 16  M  *  *  *  *  *  *  PL	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  6 *  6 *  *  *  *  MILES	FY 15 136 136 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BEQUIP EQFN	LANCE AS OF: BILITY: URES:	* 1 * * * * * * * * * * * * * * * * * *	PT C  *  *  *  *  *  *  *  *  *  *  *  *  *	\$210,6 \$1,067,5 * FY 1 * * * * * * * * * * * * * * * * * * *	512.27 \$.00 504.73 .7 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18  FY 18  * * * * * * * *	* COMMITM * 2015 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * *	FY 15 136  MARCH  * * * * * * * * * * * * * CITY	* ]  *  APRIL  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  6 *  6 *  *  *  *  MILES	FY 15 136 136 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES:     * FY 15 )* S )* ULY AUG     *     *     *     *     *     *     *     *     DESCRIPTIO  BEACH WAGO CT 100 EQUI  Forestry E	* 1  *  *  *  *  *  *  *  *  *  *  *  *  *	PT C  *  *  *  *  *  *  *  *  *  *  *  *  *	\$210,6 \$1,067,5 * FY 1 * * * * * * * * * * * * * * * * * * *	512.27 \$.00 504.73 .7 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18  FY 18  * * * * * * * *	* COMMITM * 2015 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * *	FY 15 136  MARCH  * * * * * * * * * * * * * * * * * * *	* 1 5 * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  6 *  6 *  *  *  *  MILES	FY 15 136 136 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BEQUIP EQFN	LANCE AS OF: BILITY: URES:     * FY 15 )* S )* ULY AUG     *     *     *     *     *     *     *     *     DESCRIPTIO  BEACH WAGO CT 100 EQUI  Forestry E	* 1  *  *  *  *  *  *  *  *  *  *  *  *  *	PT C  *  *  *  *  *  *  *  *  *  *  *  *  *	\$210,6 \$1,067,5 * FY 1 * * * * * * * * * * * * * * * * * * *	512.27 \$.00 504.73 .7 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18  FY 18  * * * * * * * *	* COMMITM * 2015 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * *	FY 15 136  MARCH  * * * * * * * * * * * * * CITY	* ]  *  APRIL  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 17)  JUNE  * 13  * 13  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  6 *  6 *  *  *  *  MILES	FY 15 136 136 TONE

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MGN PROJECT AGY ID NO	DESCRIPTION	J .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5PACKER EQFN	STATEN ISLA		-		INTE	enance equ	JIPMEN'	r	97	0	06/15			
846 P-5SCHOOL EQVH			ASE - VEHICLES						22	0	06/15	DEVSCOPE	07/06	09/06
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	08/31/		\$185,000. \$. \$942,378.	00	(CITY) (CITY)			OF PARKS #		\$. \$.	HE BRONX .00 (NON-C .00 (NON-C .00 (NON-C FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)		*	FY 16 *	FY 17	*	F1 18	*	(C);		35 *	* FI TO *	FY 1/	*	* <u>81 18 °</u>
APPROPRIATIONS							COMM	ITMENT PLA		,,				
(N)		*	*		*		*	(N);		*	*		*	*
						FY	2015	ν=-,						
ர	LY AUG	SE	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	]	TY 15
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 18	5 *	185
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 18	5 *	185
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-1CRACKA EQVH			on Crack Sea - VEHICLES	ler - BR	ONX				75	0	06/15	DEVSCOPE	07/07	09/07
846 P-1CRACKB EQVH			ng Crack Sea - VEHICLES	ıler & Was	teli	ine Route	r - BRO	ONX	35	0	06/15	DEVSCOPE	07/07	09/07
846 P-1WASTER EQVH			with Camer VEHICLES	a BRONX					75	0	06/15	DEVSCOPE	07/07	09/07

FY 15

22,210

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

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/14 \$22,507,429.87 (CITY) \$1.87 (NON-CITY)

CONTRACT LIABILITY: \$3,504,413.79 (CITY) \$42,632.78 (NON-CITY)

DEC

NOV

PLAN (C)\*

CONS

CONS

377 CONSTRUCTION

380 CONSTRUCTION

ITD EXPENDITURES: \$33,470,560.94 (CITY) \$2,938,027.35 (NON-CITY) FY 15 \* FY 17 \* FY 15 FY 16 \* FY 16 FY 18 FY 17 ADOPTED (C)\* 2,000 \* (C)\* 22,210 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

FY 2015

APRIL

MAY

06/15

06/15

JUNE

22,210 \*

MARCH

7

224

FORCST(C)*	*			3 *	*	*	*	*	*	*	*	* 22,07		22,210
ACTUAL(C)*	*	214		*	*	*	*	*	*	*	*	*	*	214
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*			*	*	*	*	*		*	*	*	·	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1BELDEN CONS			t Pier a RUCTION	nd Boar	rdwalk XG-	31850-11	.1м		10	0	06/15	DEVSCOPE	07/06	09/06
CONS	410	CONST	RUCTION						27	0	06/15			
846 P-1BXTEN3 CONS	NY Jun GE 350			ague -		ic center SENERAL	x010-111	.м	2,000	0	06/15	DEVSCOPE	07/10	09/10
846 P-1CASHIL CONS CONS	GE 200	CONST		reconst		pier X SENERAL	007-113M		605 60	0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CHARLG CONS CONS	GE 206	CONST		hase II		8M SENERAL			136 107	0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CHARLT CONS		-	rden - r RUCTION	ehab -	X086-106MT	?			322	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CROTOL CO#: A1 CONS			k Lake RUCTION	- X010-	-102M				2	0	06/15	DEVSCOPE	07/03	12/03
846 P-1CWELEC CONS			ELEC OFF RUCTION	CIAL N	MULTI-SITES	s - XG-20	)4M		72	0	06/15	DEVSCOPE	07/06	09/06
846 P-1EDENPG CONS	Edenwa GE 100			- bask		andball ENERAL	courts		700	0	06/15	DEVSCOPE	07/13	09/13
846 P-1EDENWD CONS	Eden W GE 300			d - RC	G	ENERAL			500	0	06/15			
846 P-1KNGSBR	Kingsh	ridge	Heights	Commun	nity Center	x250-1	.09MA1		_		0.5 / 1.5	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1MELCOM Melrose Commons Site 32 DSGN 012 DESIGN CONS 110 CONSTRUCTION CONS 120 CONSTRUCTION	126 226 898	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/07	09/07
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M DSGN DD 010 DESIGN CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	205 126 169	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-1PELBRV Pelham parkway -connection to Bronx river greenwayX002-211M CONS 480 CONSTRUCTION	6	0	06/15	DEVSCOPE	07/08	09/11
846 P-1PLG13A Multi-site Requirements Bronx Playgrounds CONS GE 200 CONSTRUCTION GENERAL CONS 210 CONSTRUCTION	398 45	0	06/15 06/15	DEVSCOPE	04/14	06/14
846 P-1RCLEMT ROBERTO CLEMENTE STATE PARK - PH 1 LOWER PLAZA CONS GE 100 CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE	07/13	09/13
846 P-100CDAR Cedar Playground - RC C/S X111-114M  DSGN DD 290 DESIGN CNSP SU 295 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	119 71 715 95	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-100CEDR Cedar Pldg - Recon plgd & bball courts X111-111M CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 240 CONSTRUCTION CONS 250 CONSTRUCTION	306 31 600 61	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	04/11	07/11
846 P-101BROO BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CO#: 02 CONS GE 310 CONSTRUCTION GENERAL	80	0	06/15	DEVSCOPE	07/06	11/12
846 P-101MBRO Millbrook Playground - basketball & handball courts CONS GE 100 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	455 45	0 0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-102PL52 Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION	909 91	0 0	06/15 06/15	DEVSCOPE	07/10	09/10
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II X243-111M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 470 CONSTRUCTION	302 39 58	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M CONS GE 410 CONSTRUCTION GENERAL	250	0	06/15	DEVSCOPE	07/10	09/10
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M CONS GE 310 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-104HIGH Highbridge Recreation Center X261-193/493 CO#: RR CONS HV 014 CONSTRUCTION HVAC	1	0	06/15		
846 P-104JKIL Joyce Kilmer Park - fencing CONS GE 400 CONSTRUCTION GENERAL CONS 510 CONSTRUCTION	273 27	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-1040GPM Ogden Plimpton Playground - rc CONS GE 300 CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE	04/14 07/14
846 P-107WHLN Whalen Park Construct into Playground CONS GE 001 CONSTRUCTION GENERAL CONS 060 CONSTRUCTION	386 39	0	06/15 06/15	DEVSCOPE	07/12 09/12
846 P-108FTFR Fort Four Playground comfort station CONS GE 300 CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE	07/14 09/14
846 P-109DRUN Soundview Park Dog Run X118-114M CONS 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	07/12 09/12
846 P-109NBLE Noble Playground - RC Comfort Station CONS GE 300 CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE	04/14 07/14
846 P-109PAR1 Parques de los Ninos Phase I Recon Playground X004-113M CONS GE 110 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION	1,241 124	0	06/15 06/15	DEVSCOPE	07/12 09/12
846 P-109PAR2 Parque de los Ninos Ph II - track & bfiled X004A-114M DSGN CD 010 DESIGN COMPLETE DESIGN CONS GE 100 CONSTRUCTION GENERAL	169 1,831	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-110PFIT Pelham bay Park - construction of fitness area CONS GE 320 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	07/13 09/13
846 P-111VNPK Van Nest Park - reconstruction X093-111M CONS GE 411 CONSTRUCTION GENERAL	140	0	06/15	DEVSCOPE	07/10 09/10
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M CONS GE 310 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	637 63	0	06/15 06/15	DEVSCOPE	07/10 09/10
846 P-112SHOE Bronx River Alliance - Shoelace Park - install rain gardens CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	318 32	0	06/15 06/15	DEVSCOPE	07/10 09/10
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 CONS GE 310 CONSTRUCTION GENERAL	140	0	06/15	DEVSCOPE	07/11 09/11
850 PlCROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: AA CONS 013 CONSTRUCTION	45	0	06/15	PROJSTRT	01/11 01/11
850 PlYANK15A Yankee Stadium - Building J (Bronx Children's Museum) CONS 001 CONSTRUCTION	2,500	0	06/15	PROJSTRT	07/12 07/12

#### PAGE: 846

MGN PROJECT		ESCRI	PTION										CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES STARI		
850 P109ST CO#: AA D		001	GHT PAF DESIGN CONSTRU		FORT S	TATIO	N X147-	111	м				32 364		0 0		/15 /15	PROJSTRI	02/12	02/12	
BUDGET LINI AVAILABLE CONTRACT I	BALAN LIABIL	CE AS		#: 84 3/31/14			\$76,696.	47 00	PARK TREE (CITY) (CITY) (CITY)	PLANTIN	NG,	BRONX					\$.	00 (NON-C 00 (NON-C 00 (NON-C	'ITY)		
	*	FY	15 *	F	7 16	*	FY 17	*	FY 18	*		*	FY :	15		FY 16		FY 17	*	FY 18	*
ADOPTED	(C)*		,	•		*		*		*		(C)*		9	*		*		*		*
APPROPRIAT:						*		*		*	CMEN	NT PLAN			*		*		*		
	(N)*					*			TOV	2015		(N)*			*				*		
	JULY		AUG	SEP.		OCT	NOV		DEC	JAN		FEB	MARCI	<b>.</b>	APRIL		MAY	JUNE		FY 15	
PLAN (C)*		*		DEF.	*	001	*	*		UAIN	*		*	*	APKIL	*	MAI	*	9 *	F1 13	9
FORCST(C)*		*	,		*		*	*	*		*		*	*		*		*	9 *		9
ACTUAL(C)*		*	,	•	*		*	*	*		*		*	*		*		*	*		
*		*	4		*		*	*	*		*		*	*		*		*	*		
PLAN (N)*		*	+	•	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*		*	,		*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	4	•	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT		ESCRI	PTION										CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES START		
846 P-1ATR			- BRONY CONSTRU		500MR		GE	NER	<b>AL</b>				3		0	06	/15				
846 P-1BWT CO#: 01 C					KG-299	R	GE	NER	<b>AL</b>				6		0	06	/15				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1FA)

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

BUDGET LINE: P-3			846 821				NA PARK	POOL CONS	TRUCTION,	QUEENS					
AVAILABLE BALAN	NCE AS OF:	08/31/	14	\$76,0		(CITY)						\$.0	0 (NON-0	CITY)	
CONTRACT LIABII	LITY:					(CITY)						\$.0	0 (NON-0	CITY)	
ITD EXPENDITURE	ES:			\$42,297,3	38.31	(CITY)						\$.0	0 (NON-0	CITY)	
*	FY 15	*	FY 16	* FY 1'	7 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
ADOPTED (C)*		*		*	*		*	(C)*	76	*		*		*	
APPROPRIATIONS							COMMIT	MENT PLAN	1						
(N)*		*		*	*		*	(N)*		*		*		*	
							2015								
JULY	Y AUG	SE	PT O	CT NO	VC	DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	* *		*		*	76 *	7
FORCST(C)*	*	*	*	*	*	*		*	* *		*		*	76 *	7
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	
*	*	*	*	*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
MGN PROJECT									CITY	NC	$PL^2$	AN	CURRENT	MILES	STONE
AGY ID NO I	DESCRIPTIO	N							COST	COST	COMM I	DATE	MILESTONE	E START	r end
CONS GE	100 COND	INOCIIO													
BUDGET LINE: P-7	7 F	 MS #:				D BOARDWA	LK IMPRO				2 560 (				
BUDGET LINE: P-7	7 F	 MS #:		:	\$1.70	(CITY)	LK IMPRO			 \$	2,560,0		9 (NON-0	-	
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII	7 F NCE AS OF: LITY:	 MS #:	14	\$19 <b>,</b> 4	\$1.70 37.62	(CITY) (CITY)	LK IMPRO			•		\$.0	0 (NON-0	CITY)	
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	7 F. NCE AS OF: LITY:	 MS #: 08/31/	14	\$19,4 \$27,257,3	\$1.70 37.62 42.95	(CITY) (CITY) (CITY)		OVEMENTS		\$	1,407,3	\$.0 340.9	0 (NON-0	CITY) CITY)	
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	7 F NCE AS OF: LITY:	 MS #: 08/31/	14	\$19 <b>,</b> 4	\$1.70 37.62 42.95 7 *	(CITY) (CITY)	*	VEMENTS	FY 15	\$	1,407,3	\$.0 340.9	0 (NON-0	CITY) CITY)	FY 18
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	7 F. NCE AS OF: LITY:	 MS #: 08/31/	14	\$19,4 \$27,257,3	\$1.70 37.62 42.95	(CITY) (CITY) (CITY)	*	VEMENTS  * (C)*	FY 15	\$	1,407,3	\$.0 340.9	0 (NON-0	CITY) CITY)	FY 18
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	7 F. NCE AS OF: LITY:	 MS #: 08/31/	14 FY 16	\$19,4 \$27,257,3 * FY 1	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY)	* COMMI	VEMENTS  * (C)* TMENT PLAN	FY 15	*	1,407,3	\$.0 340.9 *	0 (NON-0	CITY) CITY)	FY 18
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABI ITD EXPENDITURE  * ADOPTED (C)*	7 F. NCE AS OF: LITY:	 MS #: 08/31/	14 FY 16	\$19,4 \$27,257,3	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* COMMII	VEMENTS  * (C)*	FY 15	*	1,407,3	\$.0 340.9	0 (NON-0	CITY) CITY)	FY 18
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15 1 2,560	* *	1,407,3 FY 16	\$.0 340.9 * *	0 (NON-0 1 (NON-0 FY 17	CITY) CITY)	
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)* JULY	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* COMMII	VEMENTS  * (C)* TMENT PLAN	FY 15	*	1,407,3 FY 16	\$.0 340.9 * *	0 (NON-0	CITY) CITY)	FY 18
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15 1 2,560	* *	1,407,3 FY 16	\$.0 340.9 * *	0 (NON-0 1 (NON-0 FY 17	CITY) CITY)	
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15 1 2,560	* *	1,407,3 FY 16	\$.0 340.9 * *	0 (NON-0 1 (NON-0 FY 17	CITY) CITY)	
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15 1 2,560	* *	1,407,3 FY 16	\$.0 340.9 * *	0 (NON-0 1 (NON-0 FY 17	CITY) CITY)	
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15 1 2,560	* *	1,407,3 FY 16	\$.0 340.9 * *	0 (NON-0 1 (NON-0 FY 17 JUNE * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15 1 2,560	* *	1,407,3 FY 16	\$.0 340.9 * *	0 (NON-0 1 (NON-0 FY 17 JUNE * * * * * 2,56	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY 15
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15 1 2,560	* *	1,407,3 FY 16	\$.0 340.9 * *	0 (NON-0 1 (NON-0 FY 17 JUNE * * * * * 2,56	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15 1 2,560	* *	1,407,3 FY 16	\$.0 340.9 * *	0 (NON-0 1 (NON-0 FY 17 JUNE * * * * * 2,56	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY 15
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15  1 2,560  MARCH  * * * * * * * * *	* * APRIL	1,407,3 FY 16	\$.0 340.9 * * * * * AY	JUNE  *  *  *  2,56  *  2,56	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 2,56 2,56
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * * * * * * * * * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15  1 2,560  MARCH  *	*  * APRIL	1,407,3 FY 16  MZ  * * * * * * * *	\$.0 340.9 * * * * AY	0 (NON-0 1 (NON-0 FY 17 JUNE * * * * 2,56 * CURRENT	CITY)  CITY)  *  *  *  *  *  *  MILES	FY 15 2,56 2,56 STONE
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	7 F NCE AS OF: LITY: ES: FY 15	 MS #: 08/31/ * * * * * * * * * *	14 FY 16	\$19,4 \$27,257,3 * FY 1 *	\$1.70 37.62 42.95 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15  1 2,560  MARCH  * * * * * * * * *	* * APRIL	1,407,3 FY 16  MZ  * * * * * * * *	\$.0 340.9 * * * * AY	JUNE  *  *  *  2,56  *  2,56	CITY)  CITY)  *  *  *  *  *  *  MILES	FY 15 2,56 2,56 STONE
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	7 F NCE AS OF: LITY: ES: FY 15  Y AUG  * * * * * * DESCRIPTIO	MS #: 08/31/  * * * * * * * * * * * * * * * * * *	14  FY 16  PT O  * * * * * * *	\$19,4. \$27,257,3. * FY 1. *  *  *  *  *  *  *  *  *  *  *  *  *	\$1.70 37.62 42.95 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY 18  FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2015 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 15  1 2,560  MARCH  *	*  * APRIL	1,407,3 FY 16  MZ  * * * * * * * *	\$.0 340.9 * * * * AY	0 (NON-0 1 (NON-0 FY 17 JUNE  *  *  *  2,56  *  CURRENT MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15  2,56 2,56  STONE FEND
BUDGET LINE: P-7 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I 846 P-213P07A	7 F NCE AS OF: LITY: ES: FY 15  Y AUG  * * * * * * DESCRIPTIO	MS #: 08/31/  * * * * * * * * * * * * * * * * * *	PT O  * * * * * * * * * * * * *	\$19,4. \$27,257,3. * FY 1. *  *  *  *  *  *  *  *  *  *  *  *  *	\$1.70 37.62 42.95 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY 18  FY 18   A **  **  **  **  **  **  **  **  **	* COMMIT * 2015 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 15  2,560  MARCH  * * * * * * * * * * * * * * * * * *	*  * APRIL	1,407,3 FY 16  MZ  * * * * * * * *	\$.0 340.9 * * * * AY	0 (NON-0 1 (NON-0 FY 17 JUNE * * * * 2,56 * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15  2,56 2,56  STONE FEND

\$980,000.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

MGN PROJECT

AVAILABLE BALANCE AS OF: 08/31/14 \$22,201,034.46 (CITY)
CONTRACT LIABILITY: \$1,715,903.03 (CITY)
ITD EXPENDITURES: \$49,826,915.35 (CITY)

(N)\* (N)\* 980 \* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 45 26 \* 31 \* 22,446 \* 22,548 FORCST(C)\* 45 \* 26 \* 31 \* 22,777 \* 22,879 ACTUAL(C)\* 352 381 980 \* 980 PLAN (N)\* FORCST(N)\* 980 \* 980 ACTUAL(N)\*

CITY

NC

PLAN

MGN FROUECI			CIII	11/	L TIVIA	COKKENI		
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-40LMST OLMSTED CTR I	RC AND ANNEX DESIGN F	EE Q099-808M/1108M				CLOSE	03/10	03/11
CO#: 05 DSGN CD 100 DESIGN		COMPLETE DESIGN	2	0	06/15			
846 P-40LMST1 OLMSTED CTR -	- CONSTRUCTION OF ANN	EX Q099-110/410/510 OMBP				DEVSCOPE	07/10	09/10
CNSP SU 220 CONSTRU	UCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	11/14			
CNSP SU 245 CONSTRU	JCTION SUPERVISION	CONSULTANT SUPERVISION OF	516	0	06/15			
CO#: 12 CONS GE 520 CONSTRU		GENERAL	7	0	06/15			
CONS 530 CONSTRU	JCTION		45	0	09/14			
CONS GE 540 CONSTRU	ICTION	GENERAL	39	Ô	06/15			
SVCS 550 SERVICE		<del></del>	29	Ö	12/14			
CO#: 01 SVCS 550 SERVICE			2	Ö	12/14			
CONS 560 CONSTRU			652	0	06/15			
COND 300 CONDIK	JCIION		032	U	00/13			
846 P-40LMST4 OLMSTED CTR H	PC (BIITI DING) 0000	1_808M31				DEVSCOPE	07/10	09/10
CNSP SU 100 CONSTRU		CONSULTANT SUPERVISION OF	1,040	0	06/15	DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRU		GENERAL	9,737	0	06/15			
CONS GE 300 CONSTRU		GENERAL	9,737 477	0	06/15			
				0				
SVCS 401 SERVICE			2	0	11/14			
CONS 410 CONSTRU			559	0	06/15			
CONS 415 CONSTRU			331-	0	06/15			
CONS 416 CONSTRU			321	0				
CONS 500 CONSTRU			6,000	0				
CONS 901 CONSTRU	JCTION		3,000	0	06/15			
846 P-40LMST5 OLMSTED CTR I		TCHES)						
EQFN 110 EQUIPME	ENT AND FURNITURE		32	0	06/15			
846 P-40LMST7 OLMSTED CTR S		-808M/Q099-110MA						
EQFN 300 EQUIPME	ENT AND FURNITURE		359	0	06/15			
EQFN 400 EQUIPME	ENT AND FURNITURE		36	0	06/15			
846 P-400MEAD FMCP - MEADOW	N LAKE Q099-511M					DEVSCOPE	07/04	09/04
CONS GE 100 CONSTRU		GENERAL	0	980	06/15			
					•			

CONTINACT T	BALANCE AS	OF: 08/3	1/14		0,000.15	N OF PROP (CITY) (CITY)							83 (NON-C 01 (NON-C		
ITD EXPENI				\$208.45	55,337.59						\$40		16 (NON-C		
IID DAILDIN		15 *	FY 16	* F			*		* FY	15			FY 17		FY 18
ADOPTED	(C)*	*		*	*		*	(C)				1,400 *	,	*	
APPROPRIATI	· - /						COMM	TMENT PI		.,		_,			
	(N)*	*		*	*		*	(N)		564	*	*		*	
						F	Y 2015								
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	CH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	•	*	*	*	*	*		*	* 26,34	0 *	26,34
FORCST(C)*	*	*	*				*	*	*	*		*	* 26,34	0 *	26,34
ACTUAL(C)*	14,600 *	*	*	*	•	*	*	*	*	*		*	*	*	14,60
*		*	*	*	r	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*		•	*	*	*	*	*		*		4 *	56
FORCST(N)*	*	*	*	*	•	*	*	*	*	*		*	* 56	4 *	56
ACTUAL(N)*	*	*	*	*	<u> </u>	*	*	*	*	*		*	*	*	
MGN PROJECT	DESCRIF	PTTON							CITY		NC COST	PLAN	CURRENT MILESTONE		
01 P-500LE	EMO Lemon C	reek Pk							C 000		•				
	TE AQ 100 S AQ Delury				ACQU	ISITION			6,000		0	06/15			
	TE 400 S		1011						0		500	06/15			
CO#: A SI	LO Carlos ITE AQ 300 S	SITE		_	tion ACQU	ISITION			0		64	06/15			
46 P-406C0	)56 Vellows	tone Par													
	TE AQ 010 S		k – A	cquisitio		ISITION			3		0	06/15			
sı	TE AQ 010 S	SITE			ACQU	ISITION			3		0	06/15	DEVSCOPE	07/0:	3 09/03
S1 46 P-411C	TE AQ 010 S 567 Udall's	SITE S Cove and	d Ravine	e - Acqui	ACQU sition		AL CHARGE	S			0		DEVSCOPE	07/0	3 09/03
S1 346 P-411C5 S1	TTE AQ 010 S 567 Udall's TTE AP 293 S	SITE S Cove and SITE	d Ravine		ACQU sition		AL CHARGE	S	69		0	06/15	DEVSCOPE	07/0	3 09/03
S1 346 P-411C5 S1 CO#: B S1	TTE AQ 010 S 567 Udall's TTE AP 293 S	SITE S Cove and SITE SITE	d Ravine	e - Acqui	ACQU sition LAND						-		DEVSCOPE	: 07/03	3 09/03
S1 346 P-411C5 S1 CO#: B S1 S1 346 P-5CHAR	TTE AQ 010 S 567 Udall's TTE AP 293 S TTE AP 345 S PIN Chapin	COVE and CITE CITE CITE CITE CITE Woods (C	d Ravino	e - Acqui Ridge) -	ACQU sition LAND LAND	APPRAISA APPRAISA tion			69 4 7		0 0	06/15 06/15 06/15	DEVSCOPE DEVSCOPE		
S1 346 P-411C5 S1 CO#: B S1 S1 346 P-5CHAR	TTE AQ 010 S 567 Udall's TTE AP 293 S TTE 330 S TTE AP 345 S	COVE and CITE CITE CITE CITE CITE Woods (C	d Ravino	e - Acqui Ridge) -	ACQU sition LAND LAND	APPRAISA APPRAISA tion			69 4		0	06/15 06/15			
S146 P-411C! S1 CO#: B S1 S1 646 P-5CHAN CO#: 01 S1	TTE AQ 010 S  667 Udall's  TTE AP 293 S  TTE AP 345 S  PIN Chapin  TTE AQ 610 S  DHU Goodhue	COVE ANGITE SITE SITE SITE Woods (C) SITE Woods P	d Ravino hapin &	e - Acqui Ridge) -	ACQU sition LAND LAND Acquisi ACQU	APPRAISA APPRAISA tion ISITION			69 4 7 2		0 0 0	06/15 06/15 06/15		07/00	5 09/06
S146 P-411C! S1 CO#: B S1 S1 646 P-5CHAR CO#: 01 S1	TTE AQ 010 S  TTE AP 293 S  TTE AP 345 S  PIN Chapin  TTE AQ 610 S  DHU Goodhue  TTE AQ 841 S	COVE ANGITE SITE SITE Woods (COUNTY) SITE Woods P. SITE	d Ravino hapin &	e - Acqui Ridge) - cquisitic	ACQU sition LAND LAND Acquisi ACQU on ACQU	APPRAISA  APPRAISA tion ISITION ISITION		S	69 4 7 2		0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/00	5 09/06
46 P-411C! SI CO#: B SI SI 46 P-5CHAR CO#: 01 SI 46 P-5GOOI	TTE AQ 010 S  667 Udall's  TTE AP 293 S  TTE AP 345 S  PIN Chapin  TTE AQ 610 S  DHU Goodhue	COVE ANGITE SITE SITE Woods (COUNTY) SITE Woods P. SITE	d Ravino hapin &	e - Acqui Ridge) - cquisitic	ACQU sition LAND LAND Acquisi ACQU	APPRAISA  APPRAISA  tion ISITION  ISITION		S	69 4 7 2		0 0 0	06/15 06/15 06/15	DEVSCOPE	07/00	5 09/06
S1 446 P-411C5 S1 CO#: B S1 846 P-5CHAI CO#: 01 S1 846 P-5GOOI S1	TTE AQ 010 S  667 Udall's  TTE AP 293 S  TTE AP 345 S  PIN Chapin  TTE AQ 610 S  DHU Goodhue  TTE AQ 841 S  TTE AQ 842 S	COVE AND STATE OF THE STATE OF	d Ravino hapin & ark - Ao	e - Acqui Ridge) - cquisitic	ACQU sition LAND LAND ACQUisi ACQU on ACQU ACQU	APPRAISA tion ISITION ISITION ISITION		S	69 4 7 2		0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/00	5 09/06
S1346 P-411CS S1 CO#: B S1 S346 P-5CHAR CO#: 01 S1 S46 P-5GOOI S1 S46 P-5GREE	TTE AQ 010 S  TTE AP 293 S  TTE AP 345 S  PIN Chapin  TTE AQ 610 S  DHU Goodhue  TTE AQ 841 S	COVE AND COVE AND COVE AND COVERNMENT OF THE COV	d Ravino hapin & ark - Ao	e - Acqui Ridge) - cquisitic	ACQU sition LAND LAND Acquisi ACQU an ACQU ACQU	APPRAISA tion ISITION ISITION ISITION		S	69 4 7 2		0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/00	5 09/06
S1 346 P-411C5 S1 CO#: B S1 346 P-5CHAR CO#: 01 S1 346 P-5GOOI S1 346 P-5GRER S1 346 P-6CWLZ	TTE AQ 010 S  TTE AP 293 S  TTE AP 293 S  TTE AP 345 S  PIN Chapin  TTE AQ 610 S  OHU Goodhue  TTE AQ 841 S  TTE AQ 842 S  TTE AQ 400 S  AND Citywid	COVE AND SITE SITE WOODS (C. SITE SITE SITE SITE SITE SITE SITE SITE	d Ravino hapin & ark - Ao or Road	e - Acqui Ridge) - cquisitic Park -	ACQU sition LAND LAND ACQU SI ACQU ACQU ACQU ACQU	APPRAISA tion ISITION ISITION ISITION ISITION ISITION ISITION		S	69 4 7 2 400 14,600		0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/00	5 09/06
S1 346 P-411C5 S1 CO#: B S1 346 P-5CHAI CO#: 01 S1 346 P-5GOOI S1 346 P-5GREE	TTE AQ 010 S  TTE AP 293 S  TTE AP 293 S  TTE AP 345 S  PIN Chapin  TTE AQ 610 S  PHU Goodhue  TTE AQ 841 S  TTE AQ 842 S  TTE AQ 400 S  AND Citywid  TTE AQ 900 S	COVE ANGITE COVE ANGITE COVE ANGITE COVE WOODS PORT COVE WOODS	d Ravino hapin & ark - Ao or Road	e - Acqui Ridge) - cquisitic Park -	ACQU sition LAND LAND ACQUisi ACQU ACQU ACQU ACQU ACQU	APPRAISA tion ISITION ISITION ion ISITION ISITION		S	69 4 7 2 400 14,600 47		0 0 0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/00	5 09/06
346 P-411C! S1 CO#: B S1 346 P-5CHAI CO#: 01 S1 346 P-5GOOI S1 346 P-5GREE S1 346 P-6CWLZ	TTE AQ 010 S  TTE AP 293 S  TTE AP 293 S  TTE AP 345 S  PIN Chapin  TTE AQ 610 S  OHU Goodhue  TTE AQ 841 S  TTE AQ 842 S  TTE AQ 400 S  AND Citywid	COVE ANGITE COVE ANGITE COVE ANGITE COVE WOODS PORT COVE ANGITE CO	d Ravino hapin & ark - Ao or Road	e - Acqui Ridge) - cquisitic Park -	ACQU sition LAND LAND ACQUisi ACQU ACQU ACQU ACQU ACQU	APPRAISA tion ISITION ISITION ISITION ISITION ISITION ISITION		S	69 4 7 2 400 14,600		0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/00	5 09/06

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN					846	258	-			RK DEVELO	PMENT										
AVAILABLE CONTRACT			OF: (	08/31	L/14			3,597.57 1,989.43		(CITY) (CITY)							\$19,5	\$.8		,	
ITD EXPEN								2,209.88		(CITY)						\$2	,634,0			-	
IID EXPEN	*	FY	15	*	FY :	16		Y 17 *		FY 18	*		*	FY 15	*			*	FY 17	,	Y 18 *
ADOPTED	(C)*		13	*	LI.	10	*	* *		P1 10	*		(C)*	1,43	9 *		1 10	*	F1 1/	*	*
APPROPRIAT											COMM	TME	NT PLAN	_, _,	-						
	(N)*			*			*	*	•		*		(N)*		*			*		*	*
										FY	2015										
	JULY	Z	UG	5	SEPT	(	OCT	NOV		DEC	JAN		FEB	MARCH	AP	RIL	MA	Y	JUNE		Y 15
PLAN (C)*		*		*		*	*		*	*		*			*		*		* 1,439		1,439
FORCST(C)*		*		*		*	*		*	*		*			*		*		* 1,439		1,439
ACTUAL(C)*		*		*		*	*		*	*		*			*		*		*	*	
*		*		*		*	*		*	*		*			*		*		*	*	
PLAN (N)*		*		*		*	*		*	*		*		*	*		*		*	*	
FORCST(N)*		*		*		*	*		*	*		*		*	*		*		*	*	
ACTUAL(N)*		*				*			*	*		*		*	*		*		*	*	
MGN PROJEC	т													CITY	N	C	PLA	NT	CURRENT	MILES'	PONE
AGY ID NO		ירפדב	TION											COST	CO	_			MILESTONE		END
1101 110 110		CICIL	11011											CODI			COIMI D		MILLEDICINE	DIIIKI	ши
846 P-1BEL	DEN Bel	.den	Point	t Pie	er and	d Boa	ardwalk	XG-318	50	-111M									DEVSCOPE	07/06	09/06
C	ONS GE 6	30 C	CONSTI	RUCTI	ION			GENE	RA	ь				50		0	06/1	5			
846 P-1PNY	CO2 Sou	ındvi	.ew -	Demo	c/s	ℜ	const p	lgd & co	ur	ts X118-4	11M P	LaNY(	C						DEVSCOPE	07/09	09/09
C	ONS 2	200 C	CONST	RUCTI	ION									162		0	06/1				
C	ONS 2	210 C	CONST	RUCTI	ION									215		0	06/1	5			
					_																
846 P-1PNY					_	k C/	s X118-	511MA Pl	.aN	YC						_		_	DEVSCOPE	07/10	09/10
			CONST											140		0	06/1				
			ONST											45		0	06/1				
C	ONS 3	316 C	ONST	RUCTI	LON									319		0	06/1	5			
846 P-1PNY	ane nie	MUC	Course	a	. Dl	n		al- c a+b		-: <i>-</i> -:-14	<b>v</b> 110	010	.r						DEVSCOPE	07/11	00/11
			ONST			L WIIII.	ing cra	CK & all	те	tic field	VTT0-	- 2 T OI	м	508		0	06/1	5	DEVACOPE	0//11	U9/ 11
C	O119 4	:10 (	LI GNIO.	.0011	LOIN									300		U	00/ I	,			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LI AVAILABI CONTRACT ITD EXPI	LE BALA L' LIABI	NCE A			846 1/14	104	\$4 \$7	EHABILI 47,000. 12,623. 11,986.	.33 .63	ION OF PA (CITY) (CITY) (CITY)	RK BUI	ILDIN	G, MARI	NE PAF	SK	\$	\$2,785	\$.1 \$.0 ,076.3	0 (NON	-CITY) -CITY) -CITY)			
	+	· F	Y 15	*	FY	16	*	FY 17	*	FY 18	*		*	FY	15	*	FY 16	*	FY 17	*	FY	18	*
ADOPTED	(C)*	r		*			*		*		*		(C)*		447	*		*		*			*
APPROPRIA	ATIONS										COM	(ITME	NT PLAN										
	(N)*	t		*			*		*		*		(N)*			*		*		*			*
										FY	2015												
	JUI	ĽΥ	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	CH	APRII		MAY	JUNE		FY	15	
PLAN (C)	) *	*		*		*		*	*	*		*		*	*		*		*	447 *		44	. <del>7</del>
FORCST(C)		*		*		*		*	*	*		*		*	*		*		*	447 *		44	:7
ACTUAL(C)	· ) *	*		*		*		*	*	*		*		*	*		*		*	*			
(-,	*	*		*		*		*	*	*		*		*	*		*		*	*			
PLAN (N)	) *	*		*		*		*	*	*		*		*	*		*		*	*			
FORCST(N)	•	*		*		*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)	•	*		*		*		*	*	*		*		*	*		*		*	*			
MGN PROJE	ECT													CITY		NC	P	LAN	CURREN	r MIL	ESTO	NE	
AGY ID NO	o ֿ	DESCR	IPTIO	N										COST		COST	COMM	DATE	MILESTO	NE STAI	RT	END	
801 WHITE	EISL CONS	white 001	Isla: CONS											281		0	06	/15	DSGN	01/	LO 0	1/12	
846 P-218	פרזזר	MADTN	י שם ש	פעת זיי	שיםר ים	т.тъте	COMM C	אם סידיוא	157-1	298A-598A	• 306M	207M							CLOSE	107	10 1	0/12	
CO#: RR			CONS			ттиα	COMM C.	NIK BU	151-1	230A-330A	, 300M	, 20 /M		35		0	06	/15	CLOSE	10/	<i>.</i> .	.0/12	
CO#: RR			CONS											130		0		/15					
CO#: UI	CONS	400	COMP	TRUCT	TON									130		U	06	/ 13					
846 P-218	31018 CONS G			•		PKGC	LF)RCN		SSL	AND RESTR AL	TN B57	7-1071	M	1		0	06	/15					

### FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE:

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

AVAILABLE	NE: P-12 E BALANC		:# FMS F: 08/3	31/14		66,270.94		·		& RECRE				\$.71	(NON-CI	TY)	
CONTRACT	LIABILI	TY:			\$2,9	38,907.18	(CITY)							\$.02	(NON-CI	TY)	
ITD EXPEN	<b>IDITURES</b>	:			\$99,0	47,236.09	(CITY)					\$	1,069,30	7.11	(NON-CI	TY)	
	*	FY 1	.5 *	FY 16	*	FY 17 *	FY 1				FY 15				FY 17	*	FY 18
ADOPTED	(C)*		*		*	*	•	*		(C)*	797	*	123	*		*	;
APPROPRIAT									MITMENT								
	(N)*		*		*	*		*		(N)*		*		*		*	
								FY 2015									1-
PLAN (C)*	JULY	AU	)G *	SEPT *	OCT	NOV	DEC *		F1	EB M	ARCH *	APRIL	<u> MAY</u>	*	<u>JUNE</u> 797		FY 15 797
FORCST(C)*		*	*	*		*	*	*	*	*	*		*	*	797 797		797
ACTUAL(C)*		*	*	*		*	*	*	*	*	*		*	*	131	*	131
*		*	*	*		*	*	*	*	*	*		*	*		*	
PLAN (N)*	•	*	*	*		*	*	*	*	*	*		*	*		*	
FORCST(N)*		*	*	*		*	*	*	*	*	*		*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*		*	
846 P-1PNY	SP5 Pl	aNYC -	School	yards to	plgr (	XG-110MA	PlaNYC)							D	EVSCOPE	07/12	09/12
	SP5 PI				pigr (	XG-110MA GENE				•	8	0	06/15		EVSCOPE	07/12	09/12
	CONS GE					GENE				20		0	06/15				
	CONS GE					GENE					í	Ô	06/15				
	CONS GE					GENE					1	Ô	06/15				
	CONS GE					GENE					1	Ō	06/15				
-	OMC OF	105 CC	NSTRUCT	TON		CENT	RAL				2	Ô	06/15				
	OND GE		TIDITIOCI	LON		GEME	11/11/11/11				4						
	CONS GE					GENE				26	_	Ö	06/15				
	CONS GE	106 CC	NSTRUCT	CION	BG-230	GENE					_	Ö		D	EVSCOPE	07/11	09/11
846 P-2PNY	CONS GE CCB3 Pl	106 CC	NSTRUCT	'ION ygrounds	BG-230	GENE				26	_	0			EVSCOPE	07/11	09/11
846 P-2PNY	CONS GE CCB3 Pl	106 CC aNYC-F 304 CC	NSTRUCT Y09 Pla NSTRUCT	ION Tygrounds ION		GENE 9m	ERAL	NYC)		26	0	·	06/15		EVSCOPE	07/11	09/11
846 P-2PNY 846 P-4PNY	CONS GE CCB3 Pl	106 CC aNYC-E 304 CC aNYC S	NSTRUCT Y09 Pla NSTRUCT Schoolya	TION  TYGEN  TION  THE THE TENTH IN THE TENT		GENE 9m	RAL 909M Pla	NYC)		26	4	·	06/15		EVSCOPE	07/11	09/11
846 P-2PNY C 846 P-4PNY	CONS GE CONS CCB5 P1 CONS GE	106 CC aNYC-F 304 CC aNYC S 158 CC	Y09 Pla Y09 Pla NSTRUCT Schoolya NSTRUCT	TION  TYGEN  TION  THE TOOL TOOL  TO	laygrou	GENE 9M nds (QG-2	RAL 2909M Pla RAL	NYC)		26 9	4	0	06/15		EVSCOPE		·
846 P-2PNY 846 P-4PNY 846 P-6PNY	CONS GE CCB3 P1 CONS CCB5 P1 CONS GE CCSP P1	anyc s anyc s anyc s anyc s anyc s	Y09 Pla Y09 Pla NSTRUCT Schoolya NSTRUCT	TION  TYGEN  THE TYGEN  THE TYGEN  TY	laygrou	GENE 9M nds (QG-2 GENE	RAL 2909M Pla RAL	NYC)		26 9	0 4 7	0	06/15	D			·

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

FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN BUDGET LINE: P-245K AVAILABLE BALANCE AS OF: 08/31/14 \$16,484,945.68 (CITY) \$8,762,775.93 (NON-CITY) CONTRACT LIABILITY: \$1,240,382.02 (CITY) \$9,444,676.05 (NON-CITY) \$11,519,233.94 (NON-CITY) \$158,928,309.56 ITD EXPENDITURES: (CITY) FY 15 FY 16 \* FY 15 FY 16 FY 17 \* FY 18 FY 17 FY 18 ADOPTED (C)\* 825 \* (C)\* 9,771 \* 1,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 13,677 \* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 6 9,765 \* 9,771 FORCST(C)\* 9,766 \* 9,772 6 ACTUAL(C)\* PLAN (N)\* 51 \* 6,711 \* 6,915 \* 13,677 FORCST(N)\* 6,915 \* 51 \* 6,711 \* 13,677 ACTUAL(N)\* 6,915 \* 6,915 MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 P-213CONS FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsqn&Cons 003 CONSTRUCTION CONS 1,057 06/15 801 P-213EQUP FA-Seaside Park&Community Arts Center (CI Amphitheater) Equp 003 CONSTRUCTION 12 0 06/15 CONS 801 PROSPPLC Prospect Park Lakeside Center DSGN 09/09 07/10 CONS 007 CONSTRUCTION 504 0 06/15 846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) **DEVSCOPE 07/07 09/07** 0 CONS GE 215 CONSTRUCTION GENERAL 42 06/15 846 P-2BRIGHM BRIGHAM STREET DESIGN/CONSTR -PLGD & LANDSCAPE B057 DEVSCOPE 07/09 09/09 CONS 200 CONSTRUCTION 1,500 0 06/16 846 P-2CIBWK2 Coney Island Boardwalk Street Ends (B169-210M) DEVSCOPE 07/10 09/10 CONS GE 106 CONSTRUCTION GENERAL 0 16 06/15 CONS GE 107 CONSTRUCTION GENERAL 0 136 06/15 CONS 200 CONSTRUCTION 0 246 06/15 CO#: 01 DSGN CD 350 DESIGN COMPLETE DESIGN 0 1 06/15 846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M) DEVSCOPE 07/10 09/10 0 CONS GE 100 CONSTRUCTION GENERAL 6,560 08/14 CONS 200 CONSTRUCTION 0 355 08/14 CONS 205 CONSTRUCTION 0 385 06/15 SVCS 250 SERVICES 0 100 06/15 846 P-2CIGNWY CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT DEVSCOPE 07/11 09/11 CONS GE 100 CONSTRUCTION GENERAL 0 2,304 06/15 CONS 200 CONSTRUCTION 256 06/15 846 P-2GPWB18 GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M DEVSCOPE 07/08 09/08

0

06/15

44

140 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CONS GE 451 CONSTRUCTION GENERAL	0	40	06/15	DEVSCOPE	01/12 03/12
846 P-2PLG13B RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M CONS 200 CONSTRUCTION	57	0	06/15	DEVSCOPE	02/13 05/13
846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CONS GE 170 CONSTRUCTION GENERAL	23	0	06/15	DEVSCOPE	08/13 10/13
846 P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldg (B125-112M) CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	1,703 115	0	06/15 06/15	DEVSCOPE	03/12 05/12
846 P-201COOP COOPER PARK PLAYGROUND PHASE II B025-112M CONS GE 150 CONSTRUCTION GENERAL CONS GE 155 CONSTRUCTION GENERAL	0 0	390 10	06/15 06/15	DEVSCOPE	07/10 09/10
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: RR CONS GE 243 CONSTRUCTION GENERAL	0	7	06/15	CLOSE	10/08 10/09
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-108M) CONS GE 135 CONSTRUCTION GENERAL	0	50	06/15	DEVSCOPE	07/07 09/07
846 P-205SPRN PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT CO#: R1 CONS GE 200 CONSTRUCTION GENERAL CONS 245 CONSTRUCTION	0 0	147 4	06/15 06/15	CLOSE	06/10 11/11
846 P-208SJRC St. John's Recreation Center - sitting area B245-112MA CONS GE 151 CONSTRUCTION GENERAL	0	25	06/15	DEVSCOPE	07/10 09/10
846 P-209SWWP REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK CONS GE 100 CONSTRUCTION GENERAL	0	200	06/15	DEVSCOPE	07/11 09/11
846 P-210SHOR SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)  CONS GE 120 CONSTRUCTION GENERAL  CONS 150 CONSTRUCTION  CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0	25 85 86	06/15 06/15 06/15	DEVSCOPE	07/10 09/10
846 P-210245A OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M CONS 115 CONSTRUCTION	0	10	06/15	DEVSCOPE	07/07 09/07
846 P-212C17F Gravesend Park (B042-109M)  SVCS 100 SERVICES  CONS GE 105 CONSTRUCTION GENERAL  CONS GE 130 CONSTRUCTION GENERAL  CONS 140 CONSTRUCTION  CONS 141 CONSTRUCTION  CONS 150 CONSTRUCTION  CONS 150 CONSTRUCTION	18 960 80 341 102 154 153	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/07 09/07
846 P-213ASRK ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA CONS 112 CONSTRUCTION	7	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-213C17F CONS	KAISER PARK - BASKETBALL COURTS B129- 166 CONSTRUCTION	108M 12	0	06/15			
846 P-213018A CONS CONS	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL 111 CONSTRUCTION 112 CONSTRUCTION	UPL HAB B125-202M 134 321	0	06/15 06/15	CLOSE	07/05	07/14
	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER GE 252 CONSTRUCTION GENERAL		112	06/15	DEVSCOPE	07/07	05/08
	Light Poles @ Harry Maze Playgrd(SIP -Stat GE 100 CONSTRUCTION GENERAL 120 CONSTRUCTION		150 50	06/15 06/15	CLOSE	07/14	07/15
CONS	WYCKOFF FARMHOUSE - ROOF RESTORATION B376- GE 500 CONSTRUCTION GENERAL GE 510 CONSTRUCTION GENERAL	0	250 300	06/15 06/15	DEVSCOPE	07/10	09/10
	Bildersee Playground - GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	742 83	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-218C77C CONS CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-29 465 CONSTRUCTION 473 CONSTRUCTION	8A-598A;306M;207M 36 4	0	06/15 06/15	CLOSE	10/09	10/12
	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE GE 100 CONSTRUCTION GENERAL		500	06/15	DEVSCOPE	03/12	05/12
	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAN GE 071 CONSTRUCTION GENERAL		0	06/15			
846 P-6TREES CONS	TREES - CITYWIDE GE 046 CONSTRUCTION GENERAL	43	0	06/15	DEVSCOPE	07/06	09/06
850 P-213CNTR CONS	Asser Levy Park Reconstruction 106 CONSTRUCTION	2,931	0	06/15	PROJSTRT	05/06	05/06
850 SANDSTPCP CONS CO#: 08 CONS CO#: 6C CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPL 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	ECHASE PIER 85 6 1	819 51 7	06/15 09/14 06/15	PROJSTRT	12/12	12/12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAI CONT	ET LINE: LABLE BA TRACT LIA EXPENDI	ALANCE AS ABILITY: TURES:		#: 846 1 /31/14 FY 16	\$32,08 \$6,05 \$145,27	88,632.00 57,335.9 74,392.3	8 (CITY 6 (CITY	Y) Y) Y)	YGROUN	DS, CON	STRUCTION, FY 15	\$4 \$1 \$8	STRUCTION, 7,188,077.3 9,134,425.3 5,462,973.3 FY 16 *	33 (NON-C: 36 (NON-C:	TY) TY)	ry 18 *
ADOPT	TED ((	C)*	*	P1 10	*	1 1/	*	*		(C)*	19,330		6,328 *	F1 17	*	*
APPRO	PRIATIO	1S						CC	MMITME	NT PLAN	•					
	(1	1)*	*		*		*	*		(N)*	46,619	*	*		*	*
								FY 201								
			AUG	SEPT	OCT	NOV	DEC	J <u>A</u>		FEB	MARCH	APRIL		JUNE		Y 15
	(C)*	*	*	11,872				58 *	*		* *		*	* 5,33" * 5,33"		19,330
	ST(C)* AL(C)*	52 *		11,872		126	^ ∠: *	58 * *	*		* *		*	* 5,337 *	, . *	19,330 52
ACTUA	ж ж	52 ·· *	*		k	<del>k</del>	*	*	*		* *		*	*	*	52
<b>ΡΤ.ΔΝ</b>	(N)*	*	*		k s	· <del>t</del>	*	*	*		* *		*	* 46,619		46,619
	ST(N)*	*	*		k +	+	*	*	*		* *		*	* 46,619		46,619
	AL(N)*	448 *	*	,	k 1	•	*	*	*		* *		*	*	*	448
	(/															
MGN P	PROJECT										CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AGY I</u>	ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
801 H	HARLMPIEN CONS		Area P		ılkhead St	abiliza	tion				543	0	06/15	DSGN	01/03	09/04
	00111	002	CO11D 1110	011011							5 2 5	·	00, 25			
801 H	HIGHLINE	High L	ine											DEVSCOPE	07/03	09/03
	SVC	5 VE 741	SERVICE	S		VAL	UE ENGI	NEERING			8	0	06/15			
	CONS	807	CONSTRU	CTION							0	191	06/15			
	SVC	VE 810	SERVICE	S		VAL	UE ENGI	NEERING			30	0	06/15			
	CONS	814	CONSTRU	CTION							0	422	06/15			
801 H	HYDCBLVD CONS		MID-BLO		AND CROSS	STREET	S-HUDSON	N YARD V	CINIT	Y	0	3,894	06/15	DSGN	06/10	07/10
801 P	PJSHARP	FA - N	YRP - Po	eter Jay	Sharp Boa	athouse 1	Renovati	ion				-	06/15			
	CONS	5 003	CONSTRU	CTION							300	0	06/15			
846 P	2-3AMTRAI CON		fence-1		nington Pk	<b>S</b>					225	0	06/15	DEVSCOPE	07/14	09/14
846 P	2-3BARUCI CONS		PLGD ST CONSTRUC		TURF RECO	ON M165A	-104M				0	26	06/15	CLOSE	10/05	11/11
846 P	-3BWTRAI CONS		Y PLAZA CONSTRU		- E.59TH	- E.60T	H STS M2	280-102M	IA1		0	55	06/15			
846 P		G Centra G GE 310			Summerstag		106M ERAL				80	0	06/16	CLOSE	03/10	03/13
846 P		E EAST R GE 300			GREENWAY		ERAL				0	2,200	06/15	DEVSCOPE	07/11	09/11
846 P	CONS CONS CONS	Helipo GE 320 GE 330 GE 340 GE 350	CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION	ll) Park -	GEN GEN GEN	2 M108-1 ERAL ERAL ERAL ERAL	109м			0 0 0	50 500 600 400	06/15 06/15 06/15 06/15			
	CON	GE 330 '	COMPIRU	CITOM		GEIN	העאה				U	±00	00/15			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION	GENERAL	0	268	06/15	DEVSCOPE	07/06	09/06
846		PlaNYC - Highbridge Reconstruction GE 410 CONSTRUCTION	GENERAL	2	0	06/15	CLOSE	08/12	08/13
846		PlanyC - Fort Washington Park - mid SU 400 CONSTRUCTION SUPERVISION 711 CONSTRUCTION		466 52	0	06/15 06/15	CLOSE	08/12	08/13
846		PlanyC - Ft. Washington HRVG / Dycl GE 338 CONSTRUCTION 700 CONSTRUCTION 701 CONSTRUCTION	kman ADA Ramp (MG-609M) GENERAL	1 2 50	0 0 0	06/15 06/15 06/15	CLOSE	10/14	10/15
846	P-3PNYC05 CONS CONS CONS	PlanyC- Ft Washington Pk- Amtrak Pe 400 CONSTRUCTION 410 CONSTRUCTION 902 CONSTRUCTION	edestrian Bridge M028-110M	1,500 100 3,400	0 0 0	06/16 06/16 06/16	CLOSE	03/12	03/13
846	P-3W69SBD CONS	W. 69TH TRNS BRDG, WATER TAXI DOC 370 CONSTRUCTION	K, ADAPT RE-USE M353-105M	0	27	06/15	CLOSE	04/12	04/13
846	DSGN CONS	West 69th Street transverse bridge CD 100 DESIGN GE 500 CONSTRUCTION GE 505 CONSTRUCTION	- phase 2 M353-212M COMPLETE DESIGN GENERAL GENERAL	87 0 0	0 2,800 450	06/16 06/15 06/15	BID/REG	10/14	03/15
846		GRACIE MANSION LNDSCP & DRAINAGE(H. GE 340 CONSTRUCTION	ISTORIC HOUSES) CNYG-3407M GENERAL	3	0	06/15			
846	P-301BURL CONS	BURLING SLIP - IMAGINATION PLGD MG- 410 CONSTRUCTION	-41100-107M	0	221	06/15			
846	P-301CHFB CONS CONS	CITY HALL PARK FENCE & BURIALS M01. 400 CONSTRUCTION 500 CONSTRUCTION	3-110M	22 47	0	06/15 06/15			
846	CNSP	COLLECT POND PARK M242-107M SU 205 CONSTRUCTION SUPERVISION GE 351 CONSTRUCTION 400 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL	0 0 0	68 1 417	06/15 06/15 06/15			
846	P-301DELU CONS	DELURY SQUARE MG-39325-107M 400 CONSTRUCTION		0	34	06/15			
	P-301LAIT : 02 SVCS CONS	RENAISSANCE PARK CONST M145-106M& : 100 SERVICES 400 CONSTRUCTION	206м ОМВР	<b>4</b> 0	0 379	06/15 06/15	DEVSCOPE	07/06	09/06
846		PEARL ST PLGD MG-41000-107M GE 460 CONSTRUCTION 600 CONSTRUCTION	GENERAL	0	40 45	06/15 06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167-106M DSGN SU 200 DESIGN CNSP SU 201 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	CLOSE 01/12 12/12  0 142 06/15  0 138 06/15  0 2,800 06/15  0 257 06/15  0 171 06/15
846 P-301WMPL WASHINGTON MARKET PARK LAWN CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 09/11 12/11 0 100 06/15
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M CONS 405 CONSTRUCTION	CLOSE 10/11 09/12 128 0 06/15
846 P-303ASCS ALLEN STREET COMFORT STATION  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 310 CONSTRUCTION GENERAL	DEVSCOPE 09/11 09/13 0 1,000 06/15 1,000 0 06/16
846 P-303ERPE EAST RIVER PARK ENTRANCE M144  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	DEVSCOPE 07/06 09/06 0 1,140 06/15 0 460 06/15
846 P-303ESA2 EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909 CONS 401 CONSTRUCTION CONS 410 CONSTRUCTION	0 333 06/15 0 273 06/15
846 P-303JMPZ JAMES MADISON PLAZA M255-107M  CONS GE 310 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	CLOSE 05/13 04/14 0 60 06/15 0 36 06/15
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTION  CONS GE 320 CONSTRUCTION GENERAL  CONS GE 330 CONSTRUCTION GENERAL	DEVSCOPE 07/09 09/09 0 900 06/15 0 2,500 06/15
846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (10 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M  CNSP SU 113 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  CONS 441 CONSTRUCTION  CONS 445 CONSTRUCTION	ON OF 0 9 06/15 0 149 06/15 0 11 06/15
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-112M  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 320 CONSTRUCTION GENERAL  CONS GE 340 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL	DEVSCOPE 07/11 09/11 0 6,000 06/15 0 1,696 06/15 0 4,771 06/15 0 2,250 06/15
846 P-307RPSB Riverside Park South Ph. 5 Building CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/12 09/12 0 2,280 06/15
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CONS 420 CONSTRUCTION	1 0 06/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-307W79R RIVERSIDE PARK W. 79TH ST F	ROTINDA MO71				DEVSCOPE	07/11 09/11
	GENERAL	0	1,600	06/15		07,11 00,11
846 P-308PIER EAST 90TH ST PIER EXPANSION	ı				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION		0	750	06/15	DEVECTE	07700 03700
CONS GE 310 CONSTRUCTION	GENERAL	Ō	250	06/15		
846 P-311BIKE HARLEM RIVER BIKEWAY PH II	M208-104M31					
CONS 400 CONSTRUCTION	MZUU-IUHMAI	1	0	06/15		
CO#: E LEGL 500 LEGAL SERVICES		53	Ö	06/15		
CO#: R2 LEGL 500 LEGAL SERVICES		24	0	06/15		
CO#: 03 LEGL 500 LEGAL SERVICES		18	0	06/15		
846 P-311G137 HARLEM RVR PK HIGH PERFORM	ANCE COMFORT STATION				DEVSCOPE	07/11 09/11
CONS GE 300 CONSTRUCTION		0	800	06/15		07, == 05, ==
846 P-311HRBF HARLEM RIVER BASEBALL FIELI	NG M208-206M & 406M-OMBB				DEVICEO DE	07/06 09/06
CONS GE 330 CONSTRUCTION		0	60	06/15	DEVICOPE	07/00 09/00
0.46 - 0.111/07-1 - 141-07-1 - 141-07-1 - 141-07-1	- DIDG MOTO 105M2				<b>GT 0.5</b>	00/10 00/13
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE CONS 400 CONSTRUCTION	E BLDG M058-107MA3	0	3	06/15	CLOSE	09/12 09/13
CONS 420 CONSTRUCTION CONS 420 CONSTRUCTION		0	56	06/15		
CONS 430 CONSTRUCTION		0	35	06/15		
cons 130 construction		·	33	007 13		
846 P-311RBUS RISF - RANDALLS ISLAND SCHO EQFN CT 350 EQUIPMENT AND FURNITU		0	75	06/15		
846 P-311RIFW RANDALL'S ISLAND FRESHWATER CONS GE 300 CONSTRUCTION	R WETLANDS PATHWAY M104 GENERAL	0	2,208	06/15	DEVSCOPE	07/11 09/11
OAC D 211MINI MYOMAG THREEDGOV DADY DEG	THD 1912 G MO4E 100M					
846 P-311TJHV THOMAS JEFFERSON PARK REC C CONS 400 CONSTRUCTION	STR HVAC MU47-109M	0	218	06/15		
CONS 400 CONSTRUCTION		U	210	00/13		
850 HBPED100M PED BRIDGE - E 81 ST (M)					DEVSCOPE	05/13 08/13
CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES SION CONSULTANT SUPERVISION OF HIGHWAY BRIDGES HIGHWAY BRIDGES FINAL DESIGN	9,185 1,737	0	09/14		
CNSP SU 002 CONSTRUCTION SUPERVIS	SION CONSULTANT SUPERVISION OF	1,737	0	10/14		
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9	0	09/14		
CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	2,678	0	09/14 06/15		
TECD CU 602 TEN CONCEDUCATON CUD	ERVIS IN-HOUSE SUPERVISION OF C	623	0	06/15		
	HIGHWAY BRIDGES	3,263	0	06/15		
COND IND 300 CONDINGCION	midimii bhibdib	3,203	Ū	007 13		
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CO#: D DSGN TD 016 DESIGN					DEVSCOPE	07/04 09/04
		258 161	0	12/14		
SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/16		
850 HWMP116 RECON OF ASTOR PLACE AND CO	OOPER SQUARE				DEVSCOPE	05/03 08/03
CONS GE 038 CONSTRUCTION	GENERAL	126	0	11/14		
850 P-3CHLSEA CHELSEA RECREATION CENTER						
CONS 607 CONSTRUCTION		74	0	06/15		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE	AS C		#: 846 /31/14	Ş	39,22	8,538.	74	JS PARK (CITY) (CITY)	s, I	PLAYG	ROUN	DS, CON	STRUCI	CION,		\$820	,000.	84	NS NON-C NON-C			
ITD EXPEND						-	-		(CITY)											NON-C			
	*	FY 1	.5 *	FY :	16 <sup>',</sup>		Y 17		FY 1		*		*	FY	15	* .	FY 16	*				FY :	18 *
-	(C)*	5,	100 *		,	•		*			*		(C)*		744	*	2,8	94 *		6,000	*		*
APPROPRIATION APPROPRIATION NAMED IN APPROPRI												ITME	NT PLAN										
	(N)*		*	·	4	•		*			*		(N)*		820	*		*			*		*
	JULY	ΑU	rc	SEPT	oc	1171	NOV		DEC	F.X 2	2015 JAN		FEB	MARC	711	APRIL		MAY		UNE		FY :	1 5
PLAN (C)*	246		*			*		*	299	*	UAIN	*		*	<u>л</u>		*	MAI	*	16,08	1 *		6,744
FORCST(C)*	146		100 *			55 *		*	299			*		*	*		*		*	16,08			6,798
ACTUAL(C)*	550		105 *		*	*		*		*		*		*	*		*		*	,,	*		654
*	,	*	*		*	*		*		*		*		*	*		*		*		*		
PLAN (N)*		*	*		*	38 *		*		*		*		*	*		*		*	78	2 *		820
FORCST(N)*		*	*		*	38 *		*		*		*		*	*		*		*	78	2 *		820
ACTUAL(N)*		*	*		*	*		*		*		*		*	*		*		*		*		
MGN PROJECT														CITY		NC		LAN		RENT			
AGY ID NO	DES	CRIPI	'ION											COST		COST	COMM	DATE	MILE	STONE	STAR	r ei	<u>1D</u>
801 P-401QS					AWALL	AND B	ULKHEA	D															
	NS GE 3							NER						813		0		/15					
CO#: A4 CO	NS GE 3	00 CC	NSTRU	CTION			GE	NER	AL					26		0	07	/14					
846 P-4BORO	W1 MIS	C PKS	, PLD	GS, CONS	s, RC	- QUE	ENS												DEV	SCOPE	07/1	3 09	/13
COI	NS GE 2	95 CC	NSTRU	CTION			GE	NER	AL				1	,370		0	06	/15					
CO	NS GE 9	03 CC	NSTRU	CTION			GE	NER	AL				6	,000		0	06	/17					
846 P-4BWALI				oardwall CTION	ks (FI	MA Fu	nded)	Q162	2-212M					60		0	06	/15	DEV	SCOPE	07/1	2 09	/12
CO	ND 3.	±0 CC	MSIKU	CIION										60		U	06	/13					
846 P-40LMS	T6 OLM	STED	CTR A	NNEX FU	RNITUE	E 009	9-110M	ľΑ															
CO#: DR EQ				NT AND I										11-		0	09	/14					
CO#: RR EQ				NT AND I										11		Ö		/15					
CO#: 06 EQ		_		NT AND I										94		0	06	/15					
EQ	FN 3:	10 EÇ	UIPME	NT AND I	FURNI	URE								9		0	06	/15					
		_		_		_																	
846 P-4PLG1					ygrour	ıds QG								_				,	DEV	SCOPE	07/1	2 09	/12
CO	NS GE 1	TO GC	NSTRU	CTION			GE	:NER/	AL					0		38	10	/14					
846 P-40ERI	ve otte	ENIC E	יאפיד דס	TIZED NO	סיים פנ	OPF C	DEENIMA	v or	2_907M										משכו	SCOPE	07/0	s na	/06
COI				CTION	KIN SI	ORE G	KEEMMA	ıı Q	3-30 /M					0		276	06	/15	ישט	SCOPE	0770	0 0 9	, 00
CO				CTION										Ô		244		/15					
	-													•				,					
846 P-4REQ5					EENSTF	REETS	@ 59 S	T.,	59 AVE,	FLU	JSHIN	G AV	E						DEV	SCOPE	07/1	1 09	/11
COI	NS GE 3	00 CC	NSTRU	CTION			GE	NER	AL					0		80	06	/15					
046 5 465	TD 4-	a 2	51	-1 DG																	07/3		/1.4
846 P-4SNDP				a KC			GE	NTEET:						<b>COO</b>		0	0.0	/1 =	DEV	SCOPE	07/1	± 09	/ 14
CO	NS GE 3	TO CC	MPIKU	CITON			GE	MEKA	НL					600		U	06	/15					
846 P-4USTA	TR Flu	shino	Mead	OWS Rest	tituti	on CR	's 3.4	.6.	7.8 00	-114	4м								מת	SCOPE	07/1	3 09	/13
	NS GE 3							NER						790		0	06	/15			J., I.		
				CTION ST	UPERVI	SION			TANT S	UPEI	RVISI	ON O	F	115		Ō		/15					

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4USTA3 FMCP Upgrades  CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	1,849 583 900	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M CONS GE 200 CONSTRUCTION GENERAL	230	0	06/15	DEVSCOPE	07/04	09/04
846 P-400PAVI NYS Pavilion - Emergency Q099-1308M CONS 410 CONSTRUCTION	125	0	06/15	CLOSE	03/10	04/14
846 P-401MICH ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M CONS 410 CONSTRUCTION	10	0	06/16	DEVSCOPE	07/04	09/04
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112M CONS 550 CONSTRUCTION	13	0	06/15	DEVSCOPE	07/11	09/11
846 P-405BICY BICYCLE CHENNEY & SIGNAGE CONS GE 300 CONSTRUCTION GENERAL	0	38	06/15	DEVSCOPE	07/11	09/11
846 P-405EVER EVERGREEN PARK  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	81 219	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-406GCPK GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M CONS 310 CONSTRUCTION	0	54	06/15			
846 P-407KPTC KISSENA PK TENNIS CTS. Q024-108M CONS 420 CONSTRUCTION	0	40	06/15	DEVSCOPE	07/07	09/07
846 P-407LBCS LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M  CO#: C3 CONS GE 340 CONSTRUCTION GENERAL  CONS 345 CONSTRUCTION  CO#: C6 CONS GE 345 CONSTRUCTION GENERAL  CONS 346 CONSTRUCTION  CONS 347 CONSTRUCTION	404 243 171 622 113	0 0 0 0	06/15 06/15 10/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-407LBC2 LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M CONS EL 310 CONSTRUCTION ELECTRICAL	43	0	06/15	DEVSCOPE	07/11	09/11
846 P-407LBC3 LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M CONS PL 310 CONSTRUCTION PLUMBING	21	0	06/15	DEVSCOPE	07/11	09/11
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-412RWIL ROY WILKINS SQ PARK RC Q448-112M CONS 900 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/11	09/11
846 P-413COMM DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M CONS 395 CONSTRUCTION	41	0	06/15	DEVSCOPE	07/11	09/11

PAGE:

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION		920 80	0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-415FMCP FMCP BOAT HOUSE UPGRADE Q099-207MA/507 CONS 640 CONSTRUCTION	7М & 409М ОМВР	1	0	06/15	DEVSCOPE	10/03	01/04
846 P-415FMC2 FMCP AND ROADWAYS CONS GE 310 CONSTRUCTION GEN	NERAL	2,600	0	06/16	DEVSCOPE	07/13	09/13
846 P-415FMME FMCP PURCHASE FIELD MAINTENANCE EQUIP EQFN 300 EQUIPMENT AND FURNITURE	Q099	0	50	06/15			
846 P-415PAS2 FMCP-PASSERELLE BRIDGE - Q099-610M CONS GE 300 CONSTRUCTION GEN	NERAL	113	0	06/16	DEVSCOPE	07/10	09/10
846 P-415PAVI FMCP PAVILLION Q099- CONS GE 290 CONSTRUCTION GET	NERAL	4,200	0	06/15	DEVSCOPE	07/07	09/07
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG- CONS 316 CONSTRUCTION CONS 319 CONSTRUCTION	-3009М)	120 115	0 0	07/14 06/15	DEVSCOPE	07/10	09/10
850 HBPED700E EMERGENCY REPAIR CONTRACT - PASSERELLI CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION COM CO#: A SVCS 004 SERVICES CONS HB 005 CONSTRUCTION HIC	NSULTANT SUPERVISION OF	1 1 297	0 0 0	12/14 12/14 12/14	DEVSCOPE	01/13	03/13
CO#: B CONS SJ 001 CONSTRUCTION SIT CO#: C CONS SJ 001 CONSTRUCTION SIT CO#: D CONS SJ 001 CONSTRUCTION SIT CONS SJ 002 CONSTRUCTION SIT	ION TE DEV. AND OFFSITE INF THE DEV. AND OFFSITE INF -HOUSE SUPERVISION OF C	52 11 37 129 616 500	0 0 0 0 0	07/14 07/14 07/14 09/14 06/15 03/15	DEVSCOPE	09/12	12/12
850 SANDISLND HURRICANE SANDY DAMAGE ROCKAWAY BEACH IFDS 102 IFA DESIGN	ENTRY ISLANDS	54	0	06/15	PROJSTRT	12/12	12/12

FY 18

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

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

ADOPTED

ACTUAL(N)\*

(C)\*

800 \*

AVAILABLE BALANCE AS OF: 08/31/14 \$15,572,763.75 (CITY) \$24,303.99 (NON-CITY) CONTRACT LIABILITY: \$473,188.16 (CITY) \$254,981.28 (NON-CITY) ITD EXPENDITURES: \$44,432,640.74 (CITY) \$4,567,841.24 (NON-CITY) FY 15 \* FY 16 FY 17 \* FY 18 FY 15 \* FY 16 \* FY 17 \*

**APPROPRIATIONS** COMMITMENT PLAN 83 \* (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 10,498 \* 10,498 FORCST(C)\* 10,498 \* 10,498 ACTUAL(C)\* PLAN (N)\* 83 \* 83 83 \* FORCST(N)\* 83

(C)\*

10,498 \*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
846	HWPLZ001R CONS	Van Name/Van Pelt Plaza 100 CONSTRUCTION		150	0	06/15	DEVSCOPE	06/14	09/14
846	P-5CHARLE CONS	Fairview Park -Athletic Facility F 231 CONSTRUCTION	R153-113M	800	0	06/15	DEVSCOPE	07/03	09/03
846		SILVER LAKE PARK DOG RUN GE 100 CONSTRUCTION	GENERAL	0	50	06/15	DEVSCOPE	07/06	09/06
846	P-5FRESHL CONS	FRESH KILLS OWL HOLLOW FIELDS C/S 541 CONSTRUCTION	HVAC RG-12450-106M/406M	6	0	06/15	DEVSCOPE	07/06	09/06
846		Midland Bch Emergency Protection GE 100 CONSTRUCTION 150 CONSTRUCTION	GENERAL	4,545 455	0	06/15 06/15	DEVSCOPE	07/13	09/13
846	P-50LMST1 CONS	OLMSTED Beli Farm House Restoration 300 CONSTRUCTION	on	200	0	06/15	DEVSCOPE	07/14	09/14
846		PRALLS ISLAND WILDLIFE PRESERVE -F GE 100 CONSTRUCTION	R122-109M (PHASE 2) GENERAL	0	25	06/15	DEVSCOPE	07/09	09/09
846		SOUTH BEACH - FEASIBILITY STUDY CD 100 DESIGN	COMPLETE DESIGN	45	0	06/15			
		STATEN ISLAND BIKEWAY & CULTURAL T GE 003 CONSTRUCTION	RAIL & BIKEWAY/ RG-500M GENERAL	0	8	06/15			
846		South Shore Ferry - site acquisiti AQ 100 SITE	on ACQUISITION	500	0	06/15	DEVSCOPE	07/07	09/07
	P-501CLPH #: 01 CONS	CLOVE LAKES PK- COMFORT STATION & 415 CONSTRUCTION	STORAGE FACILITY R005-105M	10	0	06/15			

MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-503CHNA CONS CONS	GE 290 (	ENCE HOUSE CONSTRUCTI			RITAGE ERAL	CTR R	006-106MA2	2	105 8	0	06/15 06/15	DEVSCOPE	07/06	10/06
846 P-503CHP1 CNSP CONS CONS	SU 110 0		ION SUPERVISION			SUPE	RVISION OF		180 1,803 180	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/12	09/12
850 P5SPKHORA CONS CO#: BL CONS	004	BREEZE PK CONSTRUCTI	ION	SE RIDING	ARENA R	149-6	08M		511 1,000	0 0	06/15 06/15	PROJSTRT	01/12	01/12
BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$10,930,217.50 (CITY) \$3,779,514.58 (NON-CITY) CONTRACT LIABILITY: \$522,905.28 (CITY) \$791,971.53 (NON-CITY) ITD EXPENDITURES: \$95,513,935.30 (CITY) \$11,174,821.75 (NON-CITY)														
1DODEED (C)		15 *	FY 16 *	FY 17	* FY	18	*	*	FY 15		FY 16 *	FY 17	* ]	FY 18 *
ADOPTED (C) APPROPRIATIONS		2,500 *	*		*		* COMMITMEN	(C)*	2,097	/ <del>*</del>	2,938 *		*	*
(N)		*	*		*		*	(N)*	3,781	L *	*		*	*
							2015							
	LY 1	AUG S	SEPT OCT	NOV	DEC	! .	JAN *	FEB	MARCH	APRIL	MAY	JUNE		7Y 15
PLAN (C)*	*	*	*	*	*	*	*		* ;		*	* 2,09		2,097
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	· •	*	* 2,09'	/ ^ *	2,097
*	*	*	*	*	*	*	*		*	· •	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	t	*	* 3,783	1 *	3,781
FORCST(N)*	*	*	*	*	*	*	*		*	t	*	* 3,78		3,781
ACTUAL(N)*	*	*	*	*	*	*	*		* ;	<b>t</b>	*	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTTON							CITY	NC COST	PLAN	CURRENT MILESTONE		TONE END
AGI ID NO	DESCRI	1101							CODI	CODI	COMM DATE	MILLEDIONE	DIMI	EIAD
846 P-1BARETO CONS		Poinrt E		struction	X307-	102M/	402M		0	350	06/15	DEVSCOPE	07/06	09/06
846 P-1CRNAPK CONS		a Park Nat CONSTRUCTI		phase I X	010-114	М			0	490	06/15	DEVSCOPE	07/09	09/09
846 P-1MELCOM	Melrose	e Commons	Site 32									DEVSCOPE	07/07	09/07
CONS		CONSTRUCT							2,040	0	06/16			-
CONS	101 (	CONSTRUCT	ION						725	0	06/16			
CONS		CONSTRUCT							173	0	06/16			
CONS	170 (	CONSTRUCT	ION						2,000	0	06/15			
846 P-1PELBRV CONS		parkway - CONSTRUCTI			ver gre ERAL	enway:	X002-211M		0	2,500	06/15	DEVSCOPE	07/08	09/11
846 P-1SHOEPK CONS		CE PARK EN CONSTRUCTI	NTRANCE RESTO		4-108M ERAL				0	171	06/15	DEVSCOPE	07/07	09/07

## 1	NC COST	PLAN COMM DAT	CURRENT E MILESTON	MILESTON E START E	
CONS GE 100 CONSTRUCTION GENERAL 0 0 CONSTRUCTION 110 CONSTRUCTION					
CONS	180	06/15			
846 P-101BROO BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CC## RR CONS GE 410 CONSTRUCTION GENERAL  846 P-107PPVC POE PARK - VISITORS CENTER X040-204M/504M CNSP 416 CONSTRUCTION SUPERVISION 1  850 P1CROT16A CONS 465 CONSTRUCTION 1  850 P1CROT16A CONS 003 CONSTRUCTION 0  CO## A CONS 010 CONSTRUCTION 0  CO## A CONS 010 CONSTRUCTION 0  BUDGET LINE: P-272 FMS ##: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATE AVAILABLE BALANCE AS OF: 08/31/14 \$253,000.07 (CITY) CONTRACT LIABILITY: \$330,556.83 (CITY) ITD EXPENDITURES: \$7,307,219.60 (CITY)  ADOPTED (C)* * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15  ADOPTED (C)* * * * * * * * * (C)* 25  APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *	20	06/15			
CO#: RR CONS GE 410 CONSTRUCTION   GENERAL   95	20	00/13			
846 P-107PPVC POE Park - visitors center X040-204M/504M	0	06/15	DEVSCOP	E 07/06 11	./12
CO#: 01 CONS	·	00/13			
CO#: 01 CONS			DEVSCOP	E 07/03 05	/05
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M  CONS 003 CONSTRUCTION 0  CO#: A CONS 010 CONSTRUCTION 0  BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATE AVAILABLE BALANCE AS OF: 08/31/14 \$253,000.07 (CITY)  CONTRACT LIABILITY: \$330,556.83 (CITY)  ITD EXPENDITURES: \$7,307,219.60 (CITY)  ADOPTED (C)* * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15  APPROPRIATIONS COMMITMENT PLAN (N)*  ***  ***  ***  ***  ***  ***  **  *	0	06/15			
CONS 003 CONSTRUCTION 0  CO#: A CONS 010 CONSTRUCTION 0  BUDGET LINE: P-272	0	06/15			
COM: A CONS 003 CONSTRUCTION 0  CO#: A CONS 010 CONSTRUCTION 0  BUDGET LINE: P-272					
CO#: A CONS 010 CONSTRUCTION	_		PROJSTR'	г 01/11 01	./11
BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATE AVAILABLE BALANCE AS OF: 08/31/14 \$253,000.07 (CITY)  CONTRACT LIABILITY: \$330,556.83 (CITY)  ITD EXPENDITURES: \$7,307,219.60 (CITY)  * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15  ADOPTED (C)* * * * * * * * (C)* 25  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * (N)*  FY 2015  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH  PLAN (C)* * * * * * * * * * * * *  FORCST(C)* * * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  MGN PROJECT CITY	25	06/15			
AVAILABLE BALANCE AS OF: 08/31/14 \$253,000.07 (CITY)  CONTRACT LIABILITY: \$330,556.83 (CITY)  ITD EXPENDITURES: \$7,307,219.60 (CITY)  * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15  ADOPTED (C)* * * * * * * * * * * * * * * * * * *	45	06/15			
AVAILABLE BALANCE AS OF: 08/31/14 \$253,000.07 (CITY) CONTRACT LIABILITY: \$330,556.83 (CITY) ITD EXPENDITURES: \$7,307,219.60 (CITY)  * FY 15 * FY 16 * FY 17 * FY 18 *					
AVAILABLE BALANCE AS OF: 08/31/14 \$253,000.07 (CITY) CONTRACT LIABILITY: \$330,556.83 (CITY) ITD EXPENDITURES: \$7,307,219.60 (CITY)  * FY 15 * FY 16 * FY 17 * FY 18 *	N TST.AN	ND			
CONTRACT LIABILITY:	и тоши.		.00 (NON-	TTTV)	
TID EXPENDITURES:			.00 (NON-		
* FY 15 * FY 16 * FY 17 * FY 18 *			5.00 (NON-		
ADOPTED (C)*	*	FY 16 *		* FY	10
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * * (N)*  FY 2015  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH  PLAN (C)* * * * * * * * * * * *  FORCST(C)* * * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * *  PLAN (N)* * * * * * * * * * *  PLAN (N)* * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  ACTUAL(N)* * * * * * * * * * * * * *  CITY		*	FI I/	* FI	10
N	3				
FY 2015  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH  PLAN (C)*	*	*	•	*	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH           PLAN (C)*         * <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
PLAN (C)*	APRIL	L MAY	JUNE	FY	15
FORCST(C)*	*	*	* 2	53 *	253
ACTUAL(C)*	*	*	* 2	53 *	253
* * * * * * * * * * * * * * * * * * *	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	
	*	*	*	*	
					_
AGY 1D NO DESCRIPTION COST	NC	PLAN	CURRENT		_
	COST	COMM DAT	E MILESTON	E START E	:ND
846 P-503CHNA CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2			DEVSCOP	E 07/06 10	/06
CONS GE 300 CONSTRUCTION GENERAL 253	0	06/15			

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

CONS GE 330 CONSTRUCTION

CONTRACT L			: 846 12: 31/14	\$4,496 \$28,89	6,960.91 4,606.35	OVER HARL (CITY) (CITY)	EM RIVER				\$.( \$252.(	05 (NON-C	ITY)	
ITD EXPEND					4,085.61	(CITY)					1,834,724.	•	-	
		15 *	FY 16	* F	<u>Y 17 *</u>	FY 18	*	*	FY 15		FY 16 *	FY 17	* ]	FY 18
-	(C)*	*		*	*		*	(C)*	7,379	*	*		*	
APPROPRIATIO								MENT PLAN	Ī					
	(N)*	*		*	*		*	(N)*		*	*		*	
							2015							
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	<del>_</del>	FY 15
PLAN (C)*	*	*	*	*	*	*	•	*	* *		*	* 7,379		7,379
FORCST(C)*	*	*	*	*	*	*	•	*	* *		*	* 8,250	0 *	8,250
ACTUAL(C)*	*	*	*	*	*	*	•	*	* *		*	*	*	
*	*	*	*	*	*	*	•	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
850 P-3PNYC( CO#: D2 IF: COI COI	SP SU 602 1 NS 603 0		TRUCTION :			USE SUPER	VISION O		100 ,870 509	0 0 0	06/15 06/15 06/15	DEVSCOPE	07710	03/10
AVAILABLE I	BALANCE AS IABILITY:		: 846 12: 31/14	\$5,154 \$864	4,884.19 4,858.83	(CITY) (CITY)	ATTAN, G	ENERAL RE	HABILITATI		\$.9 \$.0 4.956.593.0	00 (NON-C	ITY)	
AVAILABLE I	BALANCE AS IABILITY: ITURES:	OF: 08/	31/14	\$5,154 \$864 \$24,82	4,884.19 4,858.83 7,508.08	(CITY) (CITY) (CITY)	ATTAN, G	ENERAL RE		\$	\$.( 4,956,593.(	00 (NON-C:	ITY) ITY)	 FY 18
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES:			\$5,154 \$864 \$24,82	4,884.19 4,858.83 7,508.08	(CITY) (CITY)		*	FY 15	* \$	\$.( 4,956,593.( FY 16 *	00 (NON-C	ITY) ITY)	FY 18
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES:     * FY (C)*	OF: 08/	31/14	\$5,154 \$864 \$24,82 * F	4,884.19 4,858.83 7,508.08	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 1,647	* \$	\$.( 4,956,593.(	00 (NON-C:	ITY) ITY)	FY 18
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:     * FY (C)* ONS	OF: 08/	31/14	\$5,154 \$864 \$24,82 * F	4,884.19 4,858.83 7,508.08	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 15 1,647	* \$	\$.( 4,956,593.( FY 16 *	00 (NON-C:	ITY) ITY)	FY 18
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:     * FY (C)*	OF: 08/	31/14	\$5,154 \$864 \$24,821 * F7	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT	* (C)*	FY 15 1,647	\$ *	\$.0 4,956,593.0 FY 16 * 3,500 *	00 (NON-C:	ITY) ITY)	FY 18
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/	31/14 FY 16	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* MENT PLAN (N)*	FY 15 1,647	\$ * *	\$.\\\4,956,593.\\\\FY 16 *\\\\ 3,500 *\\\\\	00 (NON-C: 01 (NON-C: FY 17	ITY) ITY) * * *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/	31/14	\$5,154 \$864 \$24,821 * F7	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* MENT PLAN	FY 15 1,647	\$ *	\$.0 4,956,593.0 FY 16 * 3,500 *	JUNE	ITY)  *  *  *	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/	31/14 FY 16 SEPT	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*	FY 15 1,647 MARCH	\$ * *	\$.\\\4,956,593.\\\\FY 16 *\\\\ 3,500 *\\\\\	JUNE  700 (NON-C: 710 (NON-C:	ITY) ITY) * * * 	FY 15 1,647
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/	31/14 FY 16 SEPT	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*	FY 15 1,647 MARCH	\$ * *	\$.\\\4,956,593.\\\\FY 16 *\\\\ 3,500 *\\\\\	JUNE	ITY) ITY) * * * 	FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/	31/14 FY 16 SEPT	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*	FY 15 1,647 MARCH	\$ * *	\$.\\\4,956,593.\\\\FY 16 *\\\\ 3,500 *\\\\\	JUNE  700 (NON-C: 710 (NON-C:	ITY) ITY) * * * 	FY 15 1,647
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/	31/14 FY 16 SEPT	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*	FY 15 1,647 MARCH	\$ * *	\$.\\\4,956,593.\\\\FY 16 *\\\\ 3,500 *\\\\\	JUNE  700 (NON-C: 710 (NON-C:	ITY) ITY) * * * 	FY 15 1,647
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/	31/14 FY 16 SEPT	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*	FY 15 1,647 MARCH	\$ * *	\$.\\\4,956,593.\\\\FY 16 *\\\\ 3,500 *\\\\\	JUNE  700 (NON-C: 710 (NON-C:	ITY) ITY) * * * 	FY 15 1,647
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/	31/14 FY 16 SEPT	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*	FY 15 1,647 MARCH	\$ * *	\$.\\\4,956,593.\\\\FY 16 *\\\\ 3,500 *\\\\\	JUNE  700 (NON-C: 710 (NON-C:	ITY) ITY) * * * 	FY 15 1,647
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/	31/14 FY 16 SEPT	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*	FY 15 1,647 MARCH	\$ * *	\$.\\\4,956,593.\\\\FY 16 *\\\\ 3,500 *\\\\\	JUNE  700 (NON-C: 710 (NON-C:	ITY) ITY) * * * 	FY 15 1,647
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/	31/14 FY 16 SEPT	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 15 1,647 MARCH  * * *  * *  * *  * *  * *  * *	* * * APRIL	\$.4,956,593.0 FY 16 * 3,500 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 1,64 * 1,54: * * *	ITY) ITY)  *  *  *  *  17 *  1 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 1,647 1,541
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/  15 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/14 FY 16 SEPT	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*  FEB * * * * * *	FY 15 1,647 MARCH  * * *  * * *  * *  * *  * *  * *	*  * APRIL	\$.4,956,593.4  4,956,593.4  FY 16 *  3,500 *  *  MAY  *  *  *  *  *  *  *  PLAN	JUNE * 1,64 * 1,54: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 15 1,647 1,541 TONE
CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 08/  15 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/14 FY 16 SEPT	\$5,154 \$864 \$24,82' * F?	4,884.19 4,858.83 7,508.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*  FEB * * * * * *	FY 15 1,647 MARCH  * * *  * *  * *  * *  * *  * *	* * * APRIL	\$.4,956,593.4  4,956,593.4  FY 16 *  3,500 *  *  MAY  *  *  *  *  *  *  *  PLAN	JUNE * 1,64 * 1,54: * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 15 1,647 1,541 TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-3W69SI	BALANCE AS IABILITY: ITURES:     * FY (C) * ONS (N) *  JULY #  *     DESCRIE	OF: 08/  15 *  *  AUG  *  *  *  PTION	31/14  FY 16  SEPT  * * * * * * * * * * * * * * * * * *	\$5,154 \$864 \$24,82' * * * * OCT	4,884.19 4,858.83 7,508.08 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18  ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMIT * Z 2015 JAN	(C)* MENT PLAN (N)*  FEB * * * * * *	FY 15 1,647 MARCH  * * *  * * *  * *  * *  * *  * *	*  * APRIL	\$.4,956,593.4  4,956,593.4  FY 16 *  3,500 *  *  MAY  *  *  *  *  *  *  *  PLAN	JUNE  * 1,64  * 1,54  * * *  * *  * *  * *  * *  * *  * *	ITY) ITY)  *  *  *  *  *  MILES	FY 15 1,647 1,541 TONE END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-3W69SI	BALANCE AS IABILITY: ITURES:  * FY (C) * DNS (N) *  JULY *  *  *  *  *  DESCRIE B2 West 69 NS GE 510 C	OF: 08/  15 *  *  AUG  *  *  *  PTION  9th Stree	SEPT  * * * * * * * * * * * * * * * * * *	\$5,154 \$864 \$24,827 * FT * * * * * * * * * * * * * * * * * * *	4,884.19 4,858.83 7,508.08 Y 17 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * se 2 M35	* COMMIT * Z 2015 JAN	(C)* MENT PLAN (N)*  FEB * * * * * *	FY 15 1,647  MARCH  * * * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	\$.\\ 4,956,593.\\ FY 16 *\\ 3,500 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE  * 1,64  * 1,54  * * *  * *  * *  * *  * *  * *  * *	TTY) ITY)  *  *  *  *  *  *  *  MILES' START  10/14	FY 15 1,647 1,541 TONE END 03/15

2,801

06/16

GENERAL

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-307RPLL RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLD CONS GE 450 CONSTRUCTION GENERAL CONS GE 460 CONSTRUCTION GENERAL	os M071-40	ВМ	104 212	0	06/15 06/15			
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CO#: 04 DSGN CD 107 DESIGN COMPLETE DES CONS 400 CONSTRUCTION	SIGN		10 68	0	06/15 06/15			
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON CONS GE 300 CONSTRUCTION GENERAL DSGN 316 DESIGN	M071-310M	1	,070 77	0	06/15 06/15	DEVSCOPE	08/10	11/10
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST CONS GE 320 CONSTRUCTION GENERAL			106	0	06/15	DEVSCOPE	07/13	09/13
BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMF AVAILABLE BALANCE AS OF: 08/31/14 \$1,000.66 (CITY) CONTRACT LIABILITY: \$81,789.47 (CITY) ITD EXPENDITURES: \$33,512,740.63 (CITY)  * FY 15 * FY 16 * FY 17 * FY 1  ADOPTED (C)* * * * *  APPROPRIATIONS (N)* * * * *	) ) ) L8 * *	* (C)* FMENT PLAN (N)*					ITY) ITY)	'Y 18
(11)	FY 2015	(N) "			<del>``</del>			
JULY AUG SEPT OCT NOV DEC	JAN	FEB	MARCH *	APRIL	MAY	JUNE *		Y 15
PLAN (C)*	* *	*	* *	* *	* *		1 * 1 * *	-
PLAN (N)* * * * * *	*	*	*	*	*	*	*	
FORCST(N)* * * * * * * * * ACTUAL(N)* * * * * * *	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBK1206 RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT S			1	0	06/15	DEVSCOPE	07/05	06/06

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA		FMS #:		-	8,000.79	(CITY)	LICVILLIA	S, FLUSH	TING MEADON		\$.	27 (NON-	CTTV)		
CONTRACT LIA		F: 00/3	1/14		6,188.89	(CITY)					ş. \$.	•			
ITD EXPENDIT					2,173.36	(CITY)					\$200,000.	•	-		
IID EVLENDII	* FY 1	5 *	FY 16		Y 17 *	FY 18	*	*	FY 15	*	\$200,000. FY 16 *	73 (NON- FY 17	*	FY :	10
ADOPTED (C		<del>5 "</del>	F1 10	<u> </u>	'I I/ "	FI 10	*	(C)*	678		* FI TO	FI 1/	*	FI.	то
APPROPRIATION	•							ENT PLAN							
	1)*	*		*	*		*	(N)*	l	*	*		*		
	N) ^			-		Tray	2015	(N) *							
	JULY AU	C	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 3	15
PLAN (C)*	• ж	•	PEL1	001	, 4 100v	DEC +	UAIN *	FED	+ +	APKIL	+ MAI		78 *	FI.	<u> </u>
FORCST(C)*							*						78 *		678
• •		<u>.</u>										. 0	70 "		0/0
ACTUAL(C)*	*		*												
*	*	*	*	7			*		* *		*	*	*		
PLAN (N)*	*	*	*			*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	. *	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
											_				_
MGN PROJECT									CITY	NC	PLAN	CURRENT		STON	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTON	E STAF	T E	ND
850 P3CROMNEV	V CROMWELL	CENTER													
CONS		NSTRUCT							315	0	06/15				
CONS		NSTRUCT							363	Ö	06/15				
BUDGET LINE:			846 13			PARK, IMP	ROVEMENT								
AVAILABLE BA	ALANCE AS O			\$31	9,000.18	(CITY)	ROVEMENT					83 (NON-			
AVAILABLE BA	ALANCE AS O ABILITY:			\$31 \$1,65	.9,000.18 53,586.24	(CITY) (CITY)	ROVEMENT				\$146,290.	54 (NON-	CITY)		
AVAILABLE BA	ALANCE AS O ABILITY: TURES:	F: 08/3	1/14	\$31 \$1,65 \$88,43	.9,000.18 53,586.24 53,122.18	(CITY) (CITY) (CITY)					\$146,290. \$419,426.	54 (NON- 16 (NON-	CITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS O ABILITY: TURES: * FY 1	F: 08/3		\$31 \$1,65 \$88,43	.9,000.18 33,586.24 33,122.18 FY 17 *	(CITY) (CITY)	*	*	11 13		\$146,290. \$419,426. FY 16 *	54 (NON-	CITY) CITY)	FY :	18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OABILITY: FURES:  * FY 1 C)*	F: 08/3	1/14	\$31 \$1,65 \$88,43	.9,000.18 53,586.24 53,122.18	(CITY) (CITY) (CITY)	*	(C)*	3,480		\$146,290. \$419,426.	54 (NON- 16 (NON-	CITY)	FY :	18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS	F: 08/3 5 *	1/14	\$31 \$1,65 \$88,43 *	.9,000.18 53,586.24 33,122.18 YY 17 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	3,480	*	\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON-	CITY) CITY) *	FY :	18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 1 C)*	F: 08/3	1/14	\$31 \$1,65 \$88,43	.9,000.18 33,586.24 33,122.18 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM *	(C)*	3,480		\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON-	CITY) CITY)	FY :	18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 1 C)* IS I) *	F: 08/3 5 * *	1/14 FY 16	\$31 \$1,65 \$88,43 * *	.9,000.18 63,586.24 83,122.18 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN (N)*	3,480	*	\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON- FY 17	CITY) CITY) *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS	F: 08/3 5 * *	1/14 FY 16 SEPT	\$31 \$1,65 \$88,43 *	.9,000.18 53,586.24 63,122.18 *Y 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN	3,480	*	\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON-	CITY) CITY) *	FY :	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (1)	ALANCE AS OABILITY: FURES:  * FY 1 C)* IS I) *	F: 08/3 5 * *	1/14 FY 16	\$31 \$1,65 \$88,43 * *	.9,000.18 63,586.24 83,122.18 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	3,480	*	\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON- FY 17	CITY) CITY) *	FY :	15
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NAME) PLAN (C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* IS I) *	F: 08/3 5 * *	1/14 FY 16 SEPT	\$31 \$1,65 \$88,43 * *	.9,000.18 53,586.24 63,122.18 *Y 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	3,480	*	\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON- FY 17 JUNE * 3,4	CITY)  *  *  *	FY :	15 3,480
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* IS I) *	F: 08/3 5 * *	1/14 FY 16 SEPT	\$31 \$1,65 \$88,43 * *	.9,000.18 53,586.24 63,122.18 *Y 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	3,480	*	\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON- FY 17 JUNE * 3,4	CITY)  *  *  *  80 *	FY :	15 3,480
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 1 C)* IS I) *	F: 08/3 5 * *	1/14 FY 16 SEPT	\$31 \$1,65 \$88,43 * *	.9,000.18 53,586.24 63,122.18 *Y 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	3,480	*	\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON- FY 17 JUNE * 3,4	CITY)  *  *  *  80 *	FY :	15 3,480
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* IS I) *	F: 08/3 5 * *	1/14 FY 16 SEPT	\$31 \$1,65 \$88,43 * *	.9,000.18 53,586.24 63,122.18 *Y 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	3,480	*	\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON- FY 17 JUNE * 3,4	CITY)  *  *  *  80 *	FY :	15 3,480
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* IS I) *	F: 08/3 5 * *	1/14 FY 16 SEPT	\$31 \$1,65 \$88,43 * *	.9,000.18 53,586.24 63,122.18 *Y 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	3,480	*	\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON- FY 17 JUNE * 3,4	CITY)  *  *  *  80 *	FY :	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * *	F: 08/3 5 * *	1/14 FY 16 SEPT	\$31 \$1,65 \$88,43 * *	.9,000.18 53,586.24 63,122.18 *Y 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	3,480	*	\$146,290. \$419,426. FY 16 *	54 (NON- 16 (NON- FY 17 JUNE * 3,4	CITY)  *  *  *  80 *	FY :	15 3,480
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * *	F: 08/3 5 * *	1/14 FY 16 SEPT	\$31 \$1,65 \$88,43 * *	.9,000.18 53,586.24 63,122.18 *Y 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*  * APRIL	\$146,290. \$419,426. FY 16 *  *  **  **  **  **  **  **  **  **	JUNE  * 3,4  * *  * *	CITY)  *  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	15 3,480 3,480
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  FULY  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 08/3  5 *  *  G  *  *  *  *  *  *  *  *  *  *  *	1/14 FY 16 SEPT	\$31 \$1,65 \$88,43 * *	.9,000.18 53,586.24 63,122.18 *Y 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	\$146,290. \$419,426. FY 16 *  *  MAY  *  *  *  *  PLAN	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  MILE	FY :	15 3,480 3,480
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * *	F: 08/3  5 *  *  G  *  *  *  *  *  *  *  *  *  *  *	1/14 FY 16 SEPT	\$31 \$1,65 \$88,43 * *	.9,000.18 53,586.24 63,122.18 *Y 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*  * APRIL	\$146,290. \$419,426. FY 16 *  *  **  **  **  **  **  **  **  **	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  MILE	FY :	15 3,480 3,480
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  TULY AU  * * * * * * DESCRIPT	F: 08/3  5 *  *  G  *  *  *  ION	1/14  FY 16  SEPT  * * * * * *	\$31 \$1,65 \$88,43 * * * OCT	.9,000.18 63,586.24 63,122.18 FY 17  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	\$146,290. \$419,426. FY 16 *  *  MAY  *  *  *  *  PLAN	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	15 3,480 3,480 E
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-300ERPS	ALANCE AS OABILITY: FURES:  * FY 1 C)* IS IN	F: 08/3  5 *  *  G  *  *  ION  ER PARK	1/14  FY 16  SEPT  * * * * * *	\$31 \$1,65 \$88,43 * * * OCT	.9,000.18 63,586.24 63,122.18 FY 17 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	\$146,290. \$419,426. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	15 3,480 3,480 E ND
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OABILITY: FURES:  * FY 1 C)* IS IN	F: 08/3  5 *  *  G  *  *  ION  ER PARK	1/14  FY 16  SEPT  * * * * * *	\$31 \$1,65 \$88,43 * * * OCT	.9,000.18 63,586.24 63,122.18 FY 17 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	\$146,290. \$419,426. FY 16 *  *  MAY  *  *  *  *  PLAN	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	15 3,480 3,480 E
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-300ERPS	ALANCE AS OABILITY: FURES:  * FY 1 C)* IS IV	F: 08/3  5 *  *  G  *  *  *  ION  ER PARK SIGN	1/14  FY 16  SEPT  * * * * * *	\$31 \$1,65 \$88,43 * * * OCT	.9,000.18 63,586.24 63,122.18 FY 17  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	\$146,290. \$419,426. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	15 3,480 3,480 E ND
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * DESCRIPT S EAST RIV N CD 110 DE N CD 120 DE	F: 08/3  5 *  *  G  *  *  ION  ER PARK SIGN SIGN	1/14  FY 16  SEPT  * * * * * PROMENA	\$31 \$1,65 \$88,43 * * * OCT	.9,000.18 63,586.24 63,122.18 *Y 17 *  *  **  **  **  **  **  **  **  **	(CITY) (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	3,480  * * * *  * * * *  * * *  * * *  * * *  * 1  1	* APRIL  NC COST	\$146,290. \$419,426. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	15 3,480 3,480 E
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-300ERPS CO#: 01 DSGN CO#: 01 DSGN CO#: 01 CNSE	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * * * * * * * * * * * * * *	F: 08/3  5 *  *  G  *  *  ION  ER PARK SIGN SIGN NSTRUCT	1/14  FY 16  SEPT  * * * * PROMENA	\$31 \$1,65 \$88,43 * * * OCT	.9,000.18 63,586.24 63,122.18 FY 17  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	3,480  * * *  * * *  * * *  * *  * *  * *	* APRIL  NC COST  0 0	\$146,290. \$419,426. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	15 3,480 3,480 E ND
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-300ERPS CO#: 01 DSGN CO#: 01 DSGN CO#: 01 CNSE	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * DESCRIPT S EAST RIV N CD 110 DE N CD 120 DE	F: 08/3  5 *  *  G  *  *  ION  ER PARK SIGN SIGN NSTRUCT	1/14  FY 16  SEPT  * * * * PROMENA	\$31 \$1,65 \$88,43 * * * OCT	.9,000.18 63,586.24 63,122.18 *Y 17 *  *  **  **  **  **  **  **  **  **	(CITY) (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	3,480  * * * *  * * * *  * * *  * * *  * * *  * 1  1	* APRIL  NC COST  0 0	\$146,290. \$419,426. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	15 3,480 3,480 E
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-300ERPS CO#: 01 DSGN CO#: 01 DSGN CO#: 01 CNSE	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  FULY AU  * * * * * * * * * * * * * * * * * *	F: 08/3  5 *  *  G  *  *  ION  ER PARK SIGN SIGN NSTRUCT NSTRUCT	1/14  FY 16  SEPT  * * * * PROMENA  ION SUPE	\$31 \$1,65 \$88,43 * * * OCT * * * * * * * * * * * * * * * * * * *	.9,000.18 63,586.24 63,122.18 FY 17  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	3,480  * * *  * * *  * * *  * *  * *  * *	* APRIL  NC COST  0 0	\$146,290. \$419,426. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  MILE E STAF	FY :	15 3,480 3,480 E ND
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N) FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-300ERPS CO#: 01 DSGN	ALANCE AS OABILITY: FURES:  * FY 1 C)* NS N)*  FULY AU  * * * * * * * * * * * * * * * * * *	F: 08/3  5 *  *  G  *  *  *  ION  ER PARK SIGN SIGN NSTRUCT NSTRUCT ER BIKE	1/14  FY 16  SEPT  * * * * * PROMENA  ION SUPE ION  WAY M14	\$31 \$1,65 \$88,43 * * * OCT * * * * * * * * * * * * * * * * * * *	.9,000.18 63,586.24 63,122.18 FY 17  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	3,480  * * *  * * *  * * *  * *  * *  * *	* APRIL  NC COST  0 0	\$146,290. \$419,426. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	54 (NON- 16 (NON- FY 17   JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  80 *  80 *  *  *  *  MILE E STAF	FY :	15 3,480 3,480 E ND

MGN PROJECT AGY ID NO	DESCRI	PTION							OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
846 P-303ERBH CONS		CONSTRUC		он тас	JSE PARTIAL I	RECON M144	4-204M/504	.M	6	0	06/15	DEVSCOPE	07/06	09/06
846 P-6RETW14 CONS		ing Wall CONSTRUC		YG-514N	1) GENERA	AL		3,	200	0	06/15	DEVSCOPE	07/13	09/13
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/		\$6, \$9, \$64,	OCEAN BREEZI 185,349.80 ,489,318.08 ,328,161.74	(CITY) (CITY) (CITY)		STATEN I			\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C	* <u>F</u> 'Y	7 15 * *	FY 16	*	FY 17 *	FY 18	*	(C)*	FY 15 1,672		FY 16 *	FY 17	* I	* 18 <u>*</u>
APPROPRIATION	,						COMMITME	,	1,072					
	* (	*		*	*		*	(N)*		*	*		*	*
						FY	2015							
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 15
PLAN (C)*	*	41 *	1 *		* *	*		*	*		*	* 1,630	) *	1,672
FORCST(C)*	*	41 *	1 *		* *	*	*	*	*		*	* 1,630	) *	1,672
ACTUAL(C)*	*	41 *	*		* *	*	*	*	*		*	*	*	41
*	*	*	*		* *	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*		* *	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*		* *	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*		* *	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
	<b>.</b>							_						
850 P-5PNYC06				nletic	Fac-Building	g Fit-Out	R149-108M	I	00	•	06/15	PROJSTRT	10/10	10/10
CO#: 10 CONS		CONSTRUC'S	TION						88	0	06/15			
CO#: X2 DSGN		DESIGN							48	0	06/15			
CONS		CONSTRUC							296	0	06/15			
CO#: C9 CONS		CONSTRUC'S							41	0	08/14			
CO#: 07 CONS		CONSTRUC'S							1	0	09/14			
CO#: 07 CONS		CONSTRUC'S							121	0	06/15			
CO#: 08 CONS		CONSTRUC'S							530	0	06/15			
CO#: 11 CONS	200	CONSTRUC'	TION						547	0	06/15			

\$.00 (NON-CITY)

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

DREIER OFFERMAN PARK DEVELOPMENT BUDGET LINE: P-507 FMS #: 846 201 AVAILABLE BALANCE AS OF: 08/31/14 \$10,553,035.14 (CITY) CONTRACT LIABILITY: \$1,792,043.73 (CITY)

ITD EXPENDITURES:

APPROPRIATIONS

(C)\*

ADOPTED

\$.00 (NON-CITY) \$12,983,188.94 (CITY) \$511,975.66 (NON-CITY) FY 17 \* FY 18 FY 15 \* FY 16 \* FY 17 \* 290 \* (C)\* 1,407 \* 9,253 \*

COMMITMENT PLAN

	(N)*		*		*		*	*	(N)	*	*	*	*	*
								FY 2015						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 1,407 *	1,407
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 1,407 *	1,407
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	* *	
*		*	*		*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBPK27K 27TH AVENUE PEDESTRIAN BRIDGE OVER	BELT PARKWAY				DEVSCOPE	06/11	05/12
SVCS 002 SERVICES		360	0	06/16		•	-
DSGN 003 DESIGN		407	0	06/15			
CNSP 004 CONSTRUCTION SUPERVISION		581	0	06/16			
CONS 005 CONSTRUCTION		6,312	0	06/16			
CO#: 5 IFDS 600 IFA DESIGN		100	0	06/15			
846 P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldg	(B125-112M)				DEVSCOPE	03/12	05/12
CONS GE 120 CONSTRUCTION	GENERAL	800	0	06/15			
CONS 220 CONSTRUCTION		200	0	06/15			
846 P-2PNYC06 PlanyC - Calvert Vaux Park					DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION	GENERAL	1,539	0	06/16			
CONS 200 CONSTRUCTION		154	0	06/16			
DSGN CD 300 DESIGN	COMPLETE DESIGN	154	0	06/16			
CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	06/16			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	P-581		846 145			CH, BOARDWAL	K REDECKIN	NG		42	0.2 (27027 67		
AVAILABLE B		OF: 08/	31/14	\$134,5		(CITY)					03 (NON-C		
CONTRACT LI				\$1,300,7		(CITY)					00 (NON-C		
ITD EXPENDI	-			\$38,635,6		(CITY)					97 (NON-C		
		15 *	FY 16	* FY 1	.7 * *	FY 18 *		* FY 1	.5 *	FY 16 *	FY 17		FY 18
	C)*	*		*	*	*	•	C)*	*	*	34	*	
APPROPRIATIO							MMITMENT I						
(	N)*	*		*	*	*		N)*	*	*		*	
						FY 201	.5						
	JULY	AUG	SEPT	OCT N	IOV	DEC JA	N FEI	B MARCH	APRIL	MAY	JUNE	E	FY 15
LAN (C)*	*	39-*	*	*	*	*	*	*	*	*	* 3	9 *	
ORCST(C)*	*	39-*	*	*	*	*	*	*	*	*	* 3	9 *	
CTUAL(C)*	*	39-*	*	*	*	*	*	*	*	*	*	*	3
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
								•	•	•	•		
CTUAL(N)*			<del>-</del>	<del>"</del>				<del>"</del>	<del>-</del>		<del>"</del>		
GN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	TONE
GY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
		CONSTRUC											
IDCET I INE.	D_504						MDCON DAD			EN TELAND			
						RENCE C. THO	MPSON PARE	K, DEVELOPM	ENT, STAT		00 (NON-C	 ITY)	
AVAILABLE B	ALANCE AS			\$1,0	00.48	(CITY)	MPSON PARI	K, DEVELOPM	ENT, STAT	\$.	00 (NON-C	•	
AVAILABLE B	ALANCE AS ABILITY:			\$1,0 \$99,1	00.48 .58.43	(CITY) (CITY)	MPSON PARI	K, DEVELOPM	ENT, STAT	\$. \$.	00 (NON-C	ITY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	\$1,0 \$99,1 \$2,080,6	00.48 .58.43 591.09	(CITY) (CITY) (CITY)	MPSON PARI		·	\$. \$. \$321,000.	00 (NON-C	ITY) ITY)	 FV 18
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY			\$1,0 \$99,1 \$2,080,6	00.48 .58.43 591.09	(CITY) (CITY) (CITY)		* FY 1	.5 *	\$. \$. \$321,000.	00 (NON-C	ITY) ITY)	FY 18
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	\$1,0 \$99,1 \$2,080,6	00.48 .58.43 591.09	(CITY) (CITY) (CITY) FY 18 *	((	* FY 1	·	\$. \$. \$321,000.	00 (NON-C	ITY) ITY)	FY 18
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS	OF: 08/	31/14	\$1,0 \$99,1 \$2,080,6 * FY 1	000.48 .58.43 .591.09 .7 *	(CITY) (CITY) (CITY) FY 18 *	)) MMITMENT 1	* FY 1 C)* PLAN	.5 * 1 *	\$. \$. \$321,000. FY 16 *	00 (NON-C	ITY) ITY) * <u>I</u>	FY 18
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	\$1,0 \$99,1 \$2,080,6	00.48 .58.43 591.09	(CITY) (CITY) (CITY) FY 18 *	)) MMITMENT 1	* FY 1	.5 *	\$. \$. \$321,000.	00 (NON-C	ITY) ITY)	FY 18
AVAILABLE B CONTRACT LI TTD EXPENDI COPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .91.09 .7 *	(CITY) (CITY) (CITY) FY 18 * CC *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)*	5 * 1 * *	\$. \$. \$321,000. FY 16 * *	00 (NON-C: 00 (NON-C: FY 17	ITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/	31/14 FY 16 SEPT	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .991.09 .7 * *	(CITY) (CITY) (CITY) FY 18 *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)*	.5 * 1 * *	\$. \$. \$321,000. FY 16 * *	00 (NON-C: 00 (NON-C: FY 17	ITY) ITY)  * * *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATION ()	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .591.09 .7 * *	(CITY) (CITY) (CITY) FY 18 * CC *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)* B MARCH	5 * 1 *  * APRIL	\$. \$321,000. FY 16 * * MAY	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( ) LAN (C)* CRCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16 SEPT	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .991.09 .7 * *	(CITY) (CITY) (CITY) FY 18 * CC *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)* B MARCE	.5 * 1 * *	\$. \$. \$321,000. FY 16 * *	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  * * *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16 SEPT	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .591.09 .7 * * * **	(CITY) (CITY) (CITY) FY 18 * CC *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)* B MARCE *	5 * 1 *     *     APRIL * *	\$. \$321,000. FY 16 * * MAY	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16 SEPT	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .591.09 .7 * *	(CITY) (CITY) (CITY) FY 18 * CC *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)* B MARCE	5 * 1 *  * APRIL	\$. \$321,000. FY 16 * * MAY	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)*  DRCST(C)*  CTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16 SEPT	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .591.09 .7 * * * **	(CITY) (CITY) (CITY) FY 18 * CC *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)* B MARCE *	5 * 1 *     *     APRIL * *	\$. \$321,000. FY 16 * * MAY	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16 SEPT	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .591.09 .7 * * * **	(CITY) (CITY) (CITY) FY 18 * CC *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)* B MARCE *	5 * 1 *     *     APRIL * *	\$. \$321,000. FY 16 * * MAY	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATION (C) CAN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16 SEPT	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .591.09 .7 * * * **	(CITY) (CITY) (CITY) FY 18 * CC *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)* B MARCE *	5 * 1 *     *     APRIL * *	\$. \$321,000. FY 16 * * MAY	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  () LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 * *	31/14 FY 16 SEPT	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .591.09 .7 * * * **	(CITY) (CITY) (CITY) FY 18 * CC *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)* B MARCE *	5 * 1 *     *     APRIL * *	\$. \$321,000. FY 16 * * MAY	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	FY 15
PPROPRIATIO  (C)*  CAN (C)*  ORCST(C)*  CTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 08/ 15 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/14 FY 16 SEPT	\$1,0 \$99,1 \$2,080,6 * FY 1 *	000.48 .58.43 .591.09 .7 * * * **	(CITY) (CITY) (CITY) FY 18 * CC *	(() MMITMENT 1 (1	* FY 1 C)* PLAN N)* B MARCH * * *	5 * 1 *  * APRIL * * * * * * *	\$. \$321,000. FY 16 * * * * * * * * * *	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  * I  *  *  I  1 *  1 *  *  MILEST	FY 15

AVAILABLE CONTRACT 1			F: 08/	31/14			,422.84 5,903.36	(CITY)							\$.00 \$.00			
ITD EXPENI	DITURES	3:			\$	41,183	,238.82	(CITY)	)						\$.00	0 (NON-C	ITY)	
	*	FY 1	.5 *	FY :	16 *	FY	7 17 *	FY 1	L8 *	•	*	FY 15	* ]	TY 16	*	FY 17	*	FY 18
DOPTED	(C)*		*		4	•	*		*	r	(C)*	1,468	*	62	*		*	
PPROPRIAT	IONS								C	COMMITME	NT PLAN	1						
	(N)*		*		,	:	*		*		(N)*		*		*		*	
									FY 20									
	JULY	ΑU	iG	SEPT	00		NOV	DEC		IAN	FEB	MARCH	APRIL	MA		JUNE		FY 15
LAN (C)*		*	*		*	*		k .	*	*		* *		*		* 1,468	3 *	1,4
ORCST(C)*		*	*		*	*	,	k .	*	*		* *		*	1	* 1,468	3 *	1,4
CTUAL(C)*		*	*		*	*	,	k .	*	*		* *		*	•	*	*	
*		*	*		*	*	,	t	*	*		* *		*	1	*	*	
LAN (N)*		*	*		*	*	,	t .	*	*		* *		*	•	*	*	
ORCST(N)*		*	*		*	*	,	t	*	*		* *		*	1	*	*	
CTUAL(N)*		*	*		*	*	,	k .	*	*		* *		*	1	*	*	
)1 P-3RANI	חד.2 דים	ndall	e Tela	nd - 44	פוופ	Cato E	athwaye									DEVSCOPE	07/06	09/06
			NSTRUC		CII B	Gate 1	GENE	RAL				85	0	06/1	.5	DEVECTE	07700	05/00
01 RANDBX	-		s Isla NSTRUC		ronx S	hore F	'ields					374	0	06/1	.5	DSGN	01/10	01/12
41 GEHD-20 C0	007 HI ONS		& PARK NSTRUC		IBUTIC	N-2011						600	0	06/1	.5	BIDAWARD	06/12	06/12
46 P-1LTLI CO	ELG CO		ty nor		lfield	l - rec	reation	lightir	ıg X	251-109	M	17	0	06/1	.5	DEVSCOPE	03/08	06/08
			Co-op		L/L Fi	.eld X2	251-111M2 GENE					153	0	06/1	.5	DEVSCOPE	07/09	09/09
	OND GE																	
46 P-1PNYI	FL6 Pl		Pelha		ballfi	eld li	ghting 1 GENE		łм			239	0	06/1	.5	DEVSCOPE	07/13	09/13

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT AVAILABLE BALANCE AS OF: 08/31/14 \$20,174,334.55 (CITY) \$106,000.48 (NON-CITY) CONTRACT LIABILITY: \$8,133,513.85 (CITY) \$.00 (NON-CITY) \$57,935.52 (NON-CITY) ITD EXPENDITURES: \$176,203,101.20 (CITY) FY 16 FY 17 \* FY 18 FY 16 \* FY 17 \* FY 18 ADOPTED (C)\* (C)\* 3,664 \* 1,046 \* 10,391 \* APPROPRIATIONS COMMITMENT PLAN

APPROPRIATI	GMO.						COM	TIMENI PL	MIN.				
	(N)*	*		*		*	*	(N)	*	106 *	*	*	*
							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	200-*		*	*	*	*	*	*	*	*	* 3,864	* 3,664
FORCST(C)*	*	66-*	130	*	*	*	*	*	*	*	*	* 3,624	* 3,688
ACTUAL(C)*	200 *	63-*	,	*	*	*	*	*	*	*	*	*	* 137
*	*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	,	*	*	*	*	*	*	*	*	* 106	* 106
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	* 106	* 106
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*
MGN PROJECT	1								CITY	NC	PLAN	CURRENT M	ILESTONE
AGY ID NO	DESCR	RIPTION							COST	COST	COMM DATE	MILESTONE ST	TART END
846 P-1FERR	-	Point Pa		Course	- Consul	tant Svcs.	x126-308	M	109	0	06/15		

•								
846 P-1FERRY SVC	_	Point Park Golf Course - Consultant SERVICES	t Svcs X126-308M	109	0	06/15		
	_							
846 P-1FERRY		Point Park-Community & Waterfront P	Pk-design X126-207M		_			
DSG		DESIGN		715	0	06/16		
DSG		DESIGN		65	0	06/15		
DSG	N 136	DESIGN		57	0	06/15		
946 D_1FFDDV	6 Ferry	Point Golf Course Construction X126	6_100M				DEVSCOPE 07/07	09/07
		CONSTRUCTION GENERAL		0	106	06/15	DEVSCOPE 07/07	09/07
	-	CONSTRUCTION GENERAL		200	0	06/15		
	-	CONSTRUCTION GENERAL GENERAL CONSTRUCTION GENERAL GENE		130	0	06/15		
		CONSTRUCTION GENERAL GENERAL CONSTRUCTION GENERAL GENE		134	0	06/15		
		CONSTRUCTION GENERAL		88	0	06/15		
		CONSTRUCTION GENERAL		,860	0	06/15		
501	5 02 051	CONSTRUCTION CENTER		.,000	•	00, 25		
846 P-1FERRY	7 Ferry	Point - Community Park X126-208M					DEVSCOPE 07/07	09/07
CON	s 431	CONSTRUCTION		20	0	06/16		
846 P-1FERRY		Point Park - Waterfront Park					DEVSCOPE 07/09	09/09
		CONSTRUCTION GENERAL	AL 2	. <b>,</b> 780	0	06/17		
DSG		DESIGN		311	0	06/16		
CON		CONSTRUCTION		,692	0	06/17		
CON	s 502	CONSTRUCTION	1	,919	0	06/17		
046 D 1EEDV1	O =======	Daint Dank samfant station V100	C 400M20				DETGGODE 07/10	00/10
		Point Park - comfort station X126 DESIGN	0-408MA2	72	0	06/15	DEVSCOPE 07/10	09/10
DSC CON		DESIGN CONSTRUCTION		72 539	0	06/15 06/15		
CON	5 340	CONSTRUCTION		539	U	06/15		
846 P-1FFRV1	1 White	stone sewer - design & eng services	x126-212M				DEVSCOPE 01/12	04/12
CO#: R1 DSG			ETE DESIGN	86	0	06/15	DEVECTE OI, IZ	01/12
CON. RE DEC	., 62 200	2221011	212 2221011		•	00, 25		
846 P-1FERY1	2 Ferry	Pt Golf Course - Negot. Acq of Dsgr	n & Const X126-312M					
CO#: DR SVC	s 200	SERVICES		75-	0	08/14		
CO#: RR SVC	s 200	SERVICES		75	0	06/15		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR SVCS	210 SE	ERVICES							200	0	06/15			
CO#: 04 SVCS	210 SE	ERVICES							125-	0	08/14			
CO#: 05 SVCS	210 SE	ERVICES							125	0	06/15			
SVCS	213 SE	ERVICES							21	0	06/15			
846 P-1FERY3A SVCS		oint Parl ERVICES	k - Inder	endent :	Environme	ntal Monit	or II		2	0	06/15			
850 P-1FERY6A CO#: 45 CONS (				- BUILD	INGS X126 GENER				101	0	06/15	DEVSCOPE	03/09	05/09
BUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE	ANCE AS C	OF: 08/3	846 205 1/14 FY 16	\$1,00 \$10 \$7,87	LHAM BAY 8,000.48 3,517.65 3,876.17 Y 17 *	PARK (CITY) (CITY) (CITY) FY 18	*	*	FY 15	*	<b>\$.</b> (	54 (NON-C 00 (NON-C 28 (NON-C FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)		*	F1 10	*	*	F1 10	*	(C)*			*	F1 1/	*	, 10
APPROPRIATIONS							COMMITT	MENT PLA		, ,				
(N)	<b>k</b>	*		*	*		*	(N)*		*	*		*	+
						FY	2015	(21)						
JUI	LY AU	JG :	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	TY 15
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 1,00	0 *	1,000
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,00	0 *	1,000
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	-
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE
	DESCRIPT	TION							COST	COST		MILESTONE		
846 P-1PNYFL6		- Pelham		field l	ighting X GENER				1,000	0	06/15	DEVSCOPE		

### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 875

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

CONTRACT	E: P-819 BALANCI LIABILI	E AS OF:		: 846 21 31/14		\$299,195. 1,827,352.	79 (CI	,	N AND I					\$.00 \$.00		•		
ITD EXPEN	DITURES	;			\$47	7,191,985.	10 (CI	TY)						\$.00	(NON-CI	TY)		
	*	FY 15	*	FY 16	*	FY 17	* F	Y 18 *		*	FY 15		FY 16	*	FY 17	*	FY 18	
ADOPTED	(C)*		*		*		*	*		(C)*	300	*		*		*		
APPROPRIAT									MMITMEN									
	(N)*		*		*		*	*		(N)*		*		*		*		
								FY 201										
	JULY	AUG		SEPT	OCT	NOV	DE			FEB	MARCH	APRIL	MAY		JUNE		FY 15	
PLAN (C)*		*	*	*		*	*	*	*		* *		*	*	300			300
FORCST(C)*		*	*	*		*	*	*	*		* *		*	*	300	*		300
ACTUAL(C)*		*	*	*		*	*	*	*		* *		*	*		*		
*		*	*	*		*	*	*	*		* *		*	*		*		
PLAN (N)*		*	*	*		*	*	*	*	•	* *		*	*		*		
FORCST(N)*		*	*	*		*	*	*	*		* *		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*	*		* *		*	*		*		
MGN PROJEC											CITY	NC	PLAN			MILES		
AGY ID NO	DES	CRIPTIC	N								COST	COST	COMM DA	TE M	ILESTONE	START	END	
				_	_													_
846 P-2PNY				_	ool &	Bathhouse	_	058-108M/	408M						DEVSCOPE	10/06	01/0	7
CO#: RT C						GE	NERAL				3	0	06/15					
	ONS 4	116 CONS	TRUC	TION							1	0	06/15					
C																		
							i at (1	EST) B058	-108M									
346 P-2PNY					L-envi		•	,										
46 P-2PNY					L-envi		•	ECHNICAL		Γ	3	0	06/15					
346 P-2PNY CO#: RR S	VCS NV	LOO SERV	ICES			SF	ECIAL T	ECHNICAL	INVESTI	Γ	3	0	06/15					
346 P-2PNY CO#: RR S 346 P-2PNY	VCS NV	LOO SERV ANYC - M	'ICES IcCar			SF chhouse -	ECIAL T	ECHNICAL B058-114M	INVESTI	I	3 293	0	06/15 06/15	I	DEVSCOPE	01/14	04/1	1

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, (AVAILABLE BALANCE AS OF: 08/31/14 \$103,831,811.68 (CITY) (CONTRACT LIABILITY: \$43,071,519.31 (CITY) (CIT			\$.0	73 (NON-CIT 00 (NON-CIT 33 (NON-CIT FY 17 *	Y) Y)
ADOPTED (C)* * 3,678 * 26,895 * 20,000 *	(C)* 55,476	*	25,049 *	23,095 *	20,000 *
APPROPRIATIONS COMMITMENT			*	*	
(N)* * * * * FY 2015	(N)* 87	*	*	*	*
	FEB MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)* 1,492 * 565 * 1,252 * * * * * *	* *		*	* 52,167	
FORCST(C)* 1,652 * 565 * 1,252 * * * * *	* *		*	* 52,007	
ACTUAL(C)* 1,652 * 853 * * * * * * *	* *		*	*	* 2,506
* * * * * * * *	* *		*		*
PLAN (N)* * * * * * * *	* *		*	* 87	
FORCST(N)* * * * * * * * *	* *		*	* 87	
ACTUAL(N)* * * * * * * * *	* *		*	*	*
MGN PROJECT	CITY	NC	PLAN	CURRENT M	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART END
846 P-1CPMSGS Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M					
CONS 310 CONSTRUCTION	10	0	06/15		
CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	Ö	07/14		
			•		
846 P-1GIGP01 FY13 Green Innovations Grant Program - BX XG-413M				DEVSCOPE 0	7/12 09/12
SVCS 211 SERVICES	10	0	06/15		
846 P-1PNYR07 PLANYC- BX PK CHANNEL RESTORATION X002-214M	1.20	•	06/15	DEVSCOPE 0	7/14 09/14
DSGN CD 100 DESIGN COMPLETE DESIGN CONS 300 CONSTRUCTION	130 1,000	0	06/15 06/17		
CONS 300 CONSTRUCTION	1,000	U	06/1/		
846 P-1PNYT19 PlanyC - Fy15 Street Tree Planting- Bx -CB's 9-12, XG-215M				DEVISIONE O	7/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	1,675	0	06/15	DEVSCOPE 0	7/14 09/14
	2,075	·	00, 25		
846 P-1SREMOV REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BX - XG-314M				DEVSCOPE 0	1/14 03/14
CONS GE 300 CONSTRUCTION GENERAL	1,480	0	06/15		
846 P-1SRISKM BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M				DEVSCOPE 0	1/14 03/14
CONS GE 300 CONSTRUCTION GENERAL	1,431	0	07/14		
CONS GE 301 CONSTRUCTION GENERAL	9	0	06/15		
OAC D IMPRIES TRUE descent more planting proper CDLs 1 0 VC 115V				DEMAGODE O	7/14 00/14
846 P-1TRE15A FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M  CONS GE 320 CONSTRUCTION GENERAL	485	0	06/15	DEVSCOPE 0	7/14 09/14
CONS GE 320 CONSTRUCTION GENERAL	403	U	06/15		
846 P-2BELTPA Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M				DEVSCOPE 0	7/12 09/12
CONS 200 CONSTRUCTION	1,554	0	06/15	DEVICORE O	., 12 0)/12
CONS 205 CONSTRUCTION	120	Ö	06/15		
CONS 210 CONSTRUCTION	8	ŏ	06/15		
DSGN 302 DESIGN	ĺ	Ō	06/15		
846 P-2BELTPB Belt Parkway Landscape Restoration and Tree Planting Phase 3				DEVSCOPE 0	7/12 09/12
CONS 200 CONSTRUCTION	6,446	0	06/15		
CNSP 300 CONSTRUCTION SUPERVISION	840	0	06/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
846 P-2PNYTP2 PlanyC - FY09 Street Tree Procurement (BG-1408MA)  CONS 123 CONSTRUCTION  CONS 124 CONSTRUCTION	1,401 400	0	06/15 06/15	DEVSCOPE	07/09 09/	′09
846 P-2PNYT24 PlanyC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M CONS GE 300 CONSTRUCTION GENERAL	1,600	0	06/15	DEVSCOPE	07/14 09/	14
846 P-2PNYT25 PlanYC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M CONS GE 300 CONSTRUCTION GENERAL	1,775	0	06/15	DEVSCOPE	07/14 09/	14
846 P-2SREMOV REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-614M CONS GE 300 CONSTRUCTION GENERAL	2,100	0	06/15	DEVSCOPE	01/14 03/	14
846 P-2SREMV1 REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BK- BG-514M CONS GE 300 CONSTRUCTION GENERAL	1,085	0	06/15	DEVSCOPE	01/14 03/	14
846 P-2SRISKM BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M CONS GE 301 CONSTRUCTION GENERAL	9	0	06/15	DEVSCOPE	01/14 03/	14
846 P-2TRE15A FY15 Street Tree Planting, Bkln CB 1-4, BG-115M CONS GE 310 CONSTRUCTION GENERAL	699	0	06/15	DEVSCOPE	07/14 09/	14
846 P-2TRE15B FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M CONS GE 310 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL	85 352	0	06/15 06/15	DEVSCOPE	07/14 09/	14
846 P-3SREMOV REMOVAL & RISK MANAGE SANDY DAMAGED TREES- MAN-MG-514M CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/15	DEVSCOPE	01/14 03/	14
846 P-3SRISKM MANREPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL	1,252 8	0	09/14 06/15	DEVSCOPE	01/14 03/	14
846 P-3TRE15A FY 15 Street Planting - Manhattan, MG-115M CONS GE 310 CONSTRUCTION GENERAL	1,076	0	06/15	DEVSCOPE	07/14 09/	14
846 P-4BWGRN QUEENS GREENSTREETS - BUILD & INSTALL CONS GE 300 CONSTRUCTION GENERAL	0	80	06/15	DEVSCOPE	07/07 09/	07
846 P-4PNYR06 FY13 PlaNYC NRG & Street Trees in Queens-QG313M CONS 301 CONSTRUCTION	49	0	06/15	DEVSCOPE	07/13 09/	13
846 P-4PNYTP1 PlanyC - FY09 Street Tree Procurement (QG-1808MA)  CONS 250 CONSTRUCTION  CONS 260 CONSTRUCTION	1,454 400	0	06/15 06/15	DEVSCOPE	07/09 09/	′09
846 P-4PNYTP2 PlanyC - FY09 Street Tree Procurement (QG-1908MA)  CONS 160 CONSTRUCTION  CONS 170 CONSTRUCTION  CONS 180 CONSTRUCTION	234 866 400	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/09 09/	′09
846 P-4PNYT25 PlanyC- FY15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315M CONS GE 300 CONSTRUCTION GENERAL	1,118	0	06/15			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI		GE 310 CONSTRUCTION	GENERAL	32	0	06/15	MILESTONE	DIAKI	END
	COLLE	02 020 00102110012011	<u> </u>	32	Ū	00, 15			
846	P-4SREMOV	REMOVAL & RISK MANAGE SANDY DAMAGEI	TREES- QNS CB6-14 QG414M				DEVSCOPE	01/14	03/14
	CONS	GE 300 CONSTRUCTION	GENERAL	1,900	0	06/15			
846		REMOVAL & RISK MANAGE SANDY DAMAGE			_		DEVSCOPE	01/14	03/14
	CONS	GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15			
016	D AGDIGION	ONSREPLACE & RISK MANAGE SANDY DAMA	ACED MDEED OG 214M				DEMOCODE	01/14	02/14
040			GENERAL	1,350	0	06/15	DEVSCOPE	01/14	03/14
		GE 350 CONSTRUCTION	GENERAL	1,100	0	06/15			
	COLLE	02 000 0000110012011		_,	Ū	00, 25			
846	P-4TRE15A	FY 15 Street Tree Planting- Queens	CB1-6, QG-115M						
	CONS	GE 300 CONSTRUCTION	GENERAL	1,266	0	06/15			
846		FY15 Street Tree Planting - Queens			_				
	CONS	GE 300 CONSTRUCTION	GENERAL	669	0	06/15			
016	D ECDEMON	REMOVAL & RISK MANAGE SANDY DAMAGE	ED TEDERS OF DO 614M				DEVSCOPE	01/14	02/14
040		GE 300 CONSTRUCTION	GENERAL	815	0	06/15	DEVSCOPE	01/14	03/14
	COND	GE 500 CONSTRUCTION	GENERAL	013	U	00/13			
846	P-5SRISKM	SI -REPLACE & RISK MANAGE SANDY DAM	MAGED TREES- RG-514M				DEVSCOPE	01/14	03/14
		GE 301 CONSTRUCTION	GENERAL	9	0	06/15		•	
846		FY15 Street Tree Planting - Staten					DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION	GENERAL	618	0	06/15			
046	D CODOMOE	EV12 Concentrate Cityride CNRC 1	013				DELIGODE	07/10	00/10
040	CNSP	FY13 Greenstreets - Citywide CNYG-1 900 CONSTRUCTION SUPERVISION	1013	31	0	07/14	DEVSCOPE	0//12	09/12
	CNSP	901 CONSTRUCTION SUPERVISION		1	0	06/15			
	CIGI	JOI CONDINGCTION BUILDIN		_	Ū	00715			
846	P-6GRST06	GREENSTREETS					DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	8	0	06/15			
	CONS	GE 305 CONSTRUCTION	GENERAL	28	0	06/15			
846		PlanyC 2030 Reforestation		4.0	•	0.7.7.			
	CONS	750 CONSTRUCTION		148 31	0	06/15 06/15			
	CNSP CONS	760 CONSTRUCTION SUPERVISION 800 CONSTRUCTION		2,800	0	06/15			
	CONS	900 CONSTRUCTION		1,800	0	06/17			
	CONS	911 CONSTRUCTION		1,949	ő	06/18			
				_,-		,			
846	P-6PNYCST	PlaNYC 2030 Street Trees							
	CONS	700 CONSTRUCTION		1,000	0	06/15			
	CONS	750 CONSTRUCTION		10,998	0	06/16			
	CONS	800 CONSTRUCTION		10,044	0	06/17			
	CONS	840 CONSTRUCTION		7,500	0	06/18			
216	D_6DNVDOT	PlaNYC - Street Trees					DEVSCOPE	07/02	09/08
040		GE 600 CONSTRUCTION	GENERAL	319	0	06/15	DEVACOPE	07/08	09/00
		GE 700 CONSTRUCTION	GENERAL	900	0	06/15			
		GE 800 CONSTRUCTION	GENERAL	2,251	ő	06/15			
			GENERAL	2,251	0	06/16			
	CONS	GE 960 CONSTRUCTION	GENERAL	2,251	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS GE 970 CONSTRUCTION GENERAL	1,551	0	06/18	MILLEDIONE	DIAKI END
846 P-6PNYD01 Procurement of 3.5 - 4" Street Trees FYs 13-17 CONS 305 CONSTRUCTION	129	0	06/15	DEVSCOPE	07/12 09/12
846 P-6PNYD02 FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M CONS GE 300 CONSTRUCTION GENERAL	1,350	0	06/15	DEVSCOPE	07/13 09/13
846 P-6PNYD03 PlanYC - FY14 Restitution St Tree Planti Yank & DOT Supv. CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	162	0	06/15		
846 P-6PNYG18 PlanYC FY13 Greenstreets - Citywide CNYG-1013M CNSP 305 CONSTRUCTION SUPERVISION	160	0	06/15	DEVSCOPE	07/12 09/12
846 P-6PNYR03 PlanYC - FY09 Reforestation Procurement (CNYG-1409M) CONS 160 CONSTRUCTION	125	0	06/15	DEVSCOPE	07/10 09/10
846 P-6PNYR04 PlanYC - FY09 Reforestation Procurement (CNYG-1509M) CONS 108 CONSTRUCTION	145	0	06/15	DEVSCOPE	07/08 09/08
846 P-6PNYR05 PlanyC - FY09 Reforestation Procurement (CNYG-1609M) CONS 109 CONSTRUCTION	65	0	06/15	DEVSCOPE	07/12 10/12
846 P-6PNYR06 PlanYC - FY09 Reforestation Procurement (CNYG-1709M) CO#: 01 CONS 102 CONSTRUCTION	1	0	06/15	DEVSCOPE	07/08 09/08
846 P-6PNYR07 PlanyC - FY09 Reforestation Procurement (CNYG-1809M) CONS 107 CONSTRUCTION	130	0	06/15	DEVSCOPE	07/08 09/08
846 P-6PNYR08 PlanYC - FY09 Reforestation Procurement (CNYG-1909M) CONS 107 CONSTRUCTION	110	0	06/15	DEVSCOPE	07/08 09/08
846 P-6PNYR10 PlanYC - FY10 C/W Reforestation (CNYG-5109M) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	36	0	06/15	DEVSCOPE	07/09 09/09
846 P-6PNYR13 PlanYC - FY10 Reforestation (Supervision) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/15		
846 P-6PNYR15 PlanYC - Reforestation (CNYG-2410M) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	92	0	06/15	DEVSCOPE	07/10 09/10
846 P-6PNYR20 FY13 PlanYC Reforestation - Bronx & Queens (CNYG-413M) CONS 305 CONSTRUCTION	280	0	06/15	DEVSCOPE	07/12 09/12
846 P-6PNYR27 PLANYC - FY'15 REFORESTATION BK AND SI, CNYG-215M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	755 75	0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-6PNYR28 PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	910 90	0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-6PNYR29 FY15 PlanYC-Reforestation-Consultant Supervision CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	242	0	06/15	DEVSCOPE	07/14 09/14

PAGE:

880

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	06/15	MILESIONE	SIAKI	END
CNSP SU ZIU CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	U	06/13			
846 P-6PNYTP2 PlaNYC - FY09 Street Tree Procurem	ont (CNTVC-1709MA)				DEVSCOPE	07/09	00/00
CONS 213 CONSTRUCTION	ent (CNIG-1706MA)	1,150	0	06/15	DEVSCOPE	07/03	09/09
CONS 213 CONSTRUCTION CONS 214 CONSTRUCTION		300	0	06/15			
COND 214 CONDIRUCTION		300	U	00/13			
846 P-6PNYT06 PlaNYC - FY08 Spring Trees/Greenst	reets (CNYG-2906MR)						
CONS GE 111 CONSTRUCTION	GENERAL	0	7	06/15			
846 P-6PNYT21 PlaNYC- Consultant supervision -FY	15 Street Tree Planting				DEVSCOPE	07/14	09/14
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,531	0	06/15			
846 P-6SREMOV SUPERVISION - SANDY-REPLACE, REMOVE					DEVSCOPE	01/14	03/14
CO#: 01 CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	565	0	08/14			
CNSP SU 405 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	06/15			
846 P-6TREES TREES - CITYWIDE							
CONS GE 040 CONSTRUCTION	GENERAL	347	0	06/15			
CONS GE 050 CONSTRUCTION	GENERAL	9,000	0	06/16			
CONS GE 060 CONSTRUCTION	GENERAL	8,000	0	06/17			
CONS GE 070 CONSTRUCTION	GENERAL	9,000	0	06/18			
CONS GE 080 CONSTRUCTION	GENERAL	8,000	0	06/19			
CONS GE 085 CONSTRUCTION	GENERAL	6,645	0	06/20			
CONS GE 090 CONSTRUCTION	GENERAL	6,645	0	06/21			
CONS GE 095 CONSTRUCTION	GENERAL	6 <b>,</b> 778	0	06/22			
CONS GE 100 CONSTRUCTION	GENERAL	6,913	0	06/23			
846 P-6TREES2 RISK MANAGEMENT TREES					DEVSCOPE	07/13	09/13
CONS GE 900 CONSTRUCTION	GENERAL	500	0	06/15			
OAC D CERREIE TWIE Consultant Consultant Consultant	west Mass Blankins				DELIGODE	07/14	00/14
846 P-6TRE15A FY15 - Consultant Supervision - St		561	0	06/15	DEVSCOPE	0//14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	261	0	06/15			

CONS GE 300 CONSTRUCTION GENERAL 501 0 06/15

FY 18

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

(C)\*

COMMITMENT PLAN

946 \*

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL AVAILABLE BALANCE AS OF: 08/31/14 \$949,013.50 (CITY) \$10,026,253.91 (NON-CITY) CONTRACT LIABILITY: \$1,595,743.79 (CITY) \$2,485,932.99 (NON-CITY) ITD EXPENDITURES: \$7,641,675.29 (CITY) \$8,707,950.48 (NON-CITY) FY 17 \* FY 18 FY 16 \* FY 16 FY 17

ADOPTED

**APPROPRIATIONS** 

(C)\*

(N)\* 157 \* (N)\* 9,614 \* 414 \* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 946 \* 946 FORCST(C)\* 946 \* 946 ACTUAL(C)\* PLAN (N)\* 9,614 \* 9,614 9,432 \* FORCST(N)\* 182 \* 9,614 ACTUAL(N)\* 183 \* 180

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL MO	05-208M				CLOSE	03/12	03/13
	CONS	511 CONSTRUCTION		4	0	06/15			
	CONS	516 CONSTRUCTION		87	0	06/15			
	CONS	517 CONSTRUCTION		88	0	06/15			
	CONS	518 CONSTRUCTION		12	0	06/15			
	CONS	550 CONSTRUCTION		755	0	06/15			
846	P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FE	RRY-MTA) M005				DEVSCOPE	07/06	09/06
	CONS	GE 310 CONSTRUCTION	GENERAL	0	4,250	06/15			
	CONS	GE 320 CONSTRUCTION	GENERAL	0	3,400	06/15			
	CONS	GE 400 CONSTRUCTION	GENERAL	0	90	06/15			
846	P-301BPBP	BATTERY PARK BIKEWAY PERIMETER MO	05-111M (SUPERCEDES 308M)				CLOSE	10/11	09/12
	DSGN	CD 140 DESIGN	COMPLETE DESIGN	0	1,115	06/15		•	
	CONS	407 CONSTRUCTION		0	35	06/15			
	CONS	408 CONSTRUCTION		Ō	24	06/15			
	CONS	409 CONSTRUCTION		0	547	06/15			
	CONS	440 CONSTRUCTION		0	6	06/15			
946	D 301DDGG	DAMMEDY DV COMPONE CHARTON & COVE	TDE WOOF 211W				DEMAGOSSE	02/11	06/11
846	P-301BPCS	BATTERY PK COMFORT STATION & SPHE	FKF MOOD-71TM	•	1.45	06/15	DEVSCOPE	03/II	06/11
	CONS	505 CONSTRUCTION		0	147	06/15			
	CONS	506 CONSTRUCTION		0	414	07/15			

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS		846 31/14	\$60, \$4,	268,57 157,74	7.53 9.21	OF WATER (CITY) (CITY)	RFRONT	PARK	IN WII	LIAMSBU	RG AND		\$370,000. \$.	00 (NON-C	ITY)	
ITD EXPENDITU					231,768		(CITY)						_	•	00 (NON-C	-	
ADOPTED (C)		15 *	FY 1	6 *	FY 17	*	FY 18	*		(C)*	FY 1	<u>5     *                               </u>	F	<u>Y 16 *</u>	FY 17	* ]	FY 18 *
APPROPRIATIONS		•		•		•			иттикт	NT PLAN		91 / ^		1,291 *		•	^
(N)		*		*		*		*	AT TIME:	(N)*		370 *		*		*	*
	<i></i>						F	Y 2015		(14)		370					
JU	JLY 2	AUG	SEPT	OCT	NO	v	DEC	JAN		FEB	MARCH	AΡ	RIL	MAY	JUNE		FY 15
PLAN (C)*	11-*	29 *	279	*	*	*	•	*	*		*	*		*	* 58,52	0 *	58,817
FORCST(C)*	11-*	29 *	279	*	*	*	1	*	*		*	*		*	* 58,52		58,817
ACTUAL(C)*	11-*	29 *		*	*	*		*	*		*	*		*	*	*	18
*	*	*		*	*	*		*	*		*	*		*	*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	*		*		0 *	370
FORCST(N)*	*	*		*	*	*		*	*		*	*		*	* 37	0 *	370
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*	*	*	
MGN PROJECT											CITY	N	_	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRI	PTION									COST	CO	ST	COMM DATE	MILESTONE	START	END
001 Operator	Clane area	oint Wat-		Eanles -	4.										Dagri	06/00	07/00
801 GREENPNT		oint Wate		Espiana	ae						^	-	70	06/15	DSGN	06/00	07/00
CONS		CONSTRUCT									0 90	3	0	06/15 06/15			
CONS	245 (	CONSTRUCT	TON								90		U	06/15			
801 P-2GPWB07 DSGN	-	Box Stre	et and	Newtown	Barge	Park	S				956		•	06/15	CLOSE	07/09	07/14
		DESIGN DESIGN									856 279		0	06/15			
CO#: A2 DSGN		DESIGN CONSTRUCT	TON								2/9 3,219		0	09/14			
CONS CONS		CONSTRUCT								-	187		0	06/15 06/15			
CONS	300 (	CONSTRUCT	LON								10/		U	06/15			
846 P-2GPWB01	GPWB -	Bushwick	Inlet	(Bavsid	e Acqu	isiti	on)								DEVSCOPE	10/06	12/06
SITE	500 8			(20,2,0,2,0,2,0,2,0,2,0,2,0,2,0,2,0,2,0,			,			47	7,950		0	06/15		_0,00	
											,		•				
846 P-2GPWB18	GPWB- I	Dist HQ/C	:/S&lds	cape at	Levine	Site	BG-38250	0-207M/	/507M						DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 100 (	CONSTRUCT	CION	_	(	GENER	AL				500		0	06/15			
CO#: R1 CONS	GE 100 (	CONSTRUCT	CION		(	GENER.	AL				29		0	06/15			
CO#: 03 CONS	130 (	CONSTRUCT	CION								10		0	06/15			
CO#: DR CONS	133 (	CONSTRUCT	CION								11-		0	07/14			
CO#: RR CONS	133 (	CONSTRUCT	'ION								11		0	06/15			
CO#: 02 CONS	133 (	CONSTRUCT	'ION								65		0	06/15			
CO#: 01 CONS	135 (	CONSTRUCT	'ION								91		0	06/15			
CONS	138 (	CONSTRUCT	CION								101		0	06/15			
CONS	170 (	CONSTRUCT	CION								100		0	06/15			
CONS	175 (	CONSTRUCT	CION								100		0	06/15			
CNSP	205 (	CONSTRUCT	ION SU	PERVISIO	N						29		0	08/14			
CNSP	206 (	CONSTRUCT	CION SU	PERVISIO	N						68		0	06/15			
046 5 0655	an																
846 P-2GPWB20		Motiva a	cquisi	tion							200		^	06/35			
SITE	100 \$										382		0	06/15			
SITE	901 8										3,000		0	06/15			
SITE	902 5										L,709		0	06/15			
SITE	903 8	SITE								]	L <b>,</b> 291		0	06/16			
846 P-2PLG14A CONS		ITE - J.R CONSTRUCT		N, COLON		MARCU GENER		М			52		0	06/15	DEVSCOPE	08/13	10/13

\$.00 (NON-CITY)

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

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK
AVAILABLE BALANCE AS OF: 08/31/14 \$1,187,089.48 (CITY)
CONTRACT LIABILITY: \$2,168,385.51 (CITY)

ITD EXPENDITURES:

**APPROPRIATIONS** 

(C)\*

ADOPTED

COMMITMENT PLAN

	(N)*			*			*		*			*		(N)*		*		*		*	*
											FY 2	2015									
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 15
PLAN (C)*		*		*		*		*	*		*		*		*	*	*		* 987	*	987
FORCST(C)*		*		*		*		*	*		*		*		*	*	*		* 987	*	987
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 END
	NY RAILROAD BUILDING M028-106M/306M GE 350 CONSTRUCTION GENERAL 400 CONSTRUCTION	1 14	0	06/15 06/15	
	PlanyC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 CONSTRUCTION 425 CONSTRUCTION 426 CONSTRUCTION 427 CONSTRUCTION	59 10 5 16 103	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE 07/10 09/10
846 P-3PNYC07 CONS CONS	PlanyC - Ft. Washington Park - Mid-Park North M028-211M 321 CONSTRUCTION 325 CONSTRUCTION	8 771	0	06/15 06/15	DEVSCOPE 07/11 09/11

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 08/31/14 \$61,000.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$540,068.47 (CITY) \$.00 (NON-CITY) \$61,982,233.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 \* FY 18 FY 17 ADOPTED (C)\* (C)\* 60 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2015 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 60 \* 60 FORCST(C)\* 60 \* 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-4BCSEL1 QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M CLOSE 03/10 05/15 CONS GE 120 CONSTRUCTION GENERAL 30 06/15 846 P-4BCSGC1 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA CLOSE 03/10 05/15 CONS GE 210 CONSTRUCTION 30 06/15

.....

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/14 \$1.41 (CITY) \$.90 (NON-CITY)

CONTRACT LIABILITY: \$157,230.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,680,327.09 (CITY) \$6,697,512.10 (NON-CITY)

FY 2015 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 1,158 \* 1,158 FORCST(C)\* 1,158 \* 1,158 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza)

CO#: A CONS GE 012 CONSTRUCTION GENERAL 93 0 12/14

CONS GE 200 CONSTRUCTION GENERAL 1,065 0 12/14

\$.00 (NON-CITY)

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

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN \$403,000.55 (CITY) \$748,164.00 (CITY)

CONTRACT LIABILITY: \$748,164.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$39,248,019.69 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* (C)\* 603 \* \* \*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	* 60	3 *	603
FORCST(C)*	*	1	k	*	*	*	*	*	*	*	*	* 60	3 *	603
ACTUAL(C)*	*	•	<b>k</b>	*	*	*	*	*	*	*	*	*	*	
*	*	•	k	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	•	<b>k</b>	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	•	k	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE

AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE START	END
846		Prospect Park Zoo - GE 150 CONSTRUCTION	electronic gate GENERAL	25	0	06/15	DEVSCOPE 07/06	09/06
846	P-200ZO15 CONS	Prospect Park Zoo - 200 CONSTRUCTION	Building C roof	100	0	06/15	DEVSCOPE 07/12	09/12
846	P-200884L	Prospect Park Zoo -	Amur Leopard exhibit				DEVSCOPE 07/06	09/06
	CONS	GE 106 CONSTRUCTION	GENERAL	7	0	06/15		
	CONS	GE 160 CONSTRUCTION	GENERAL	145	0	06/15		
	CONS	GE 400 CONSTRUCTION	GENERAL	145	0	06/15		
	CONS	GE 401 CONSTRUCTION	GENERAL	16	0	06/15		
	CONS	GE 410 CONSTRUCTION	GENERAL	165	0	06/15		

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$2,897,500.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,845,722.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,092,476.46 (CITY) \$.00 (NON-CITY)

NOV

FY 15 \* FY 16 \* FY 17 \* FY 18 FY 15 \* \* FY 17 \* FY 18 ADOPTED (C)\* 1,690 \* 2,000 \* 2,000 \* 300 \* (C)\* 2,120 \* 2,000 \* 2,000 \* 300 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2015 JAN \*

MARCH

APRIL

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,12	) *	2,120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,12	) *	2,120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-200ZOOA CO#: 01 CONS				-	es buildi: GENERAL	ng - chim	ney	11	0	06/15	DEVSCOPE	07/08	09/08
846 P-200ZOO8	Prospect	Park Zo	o - wate:	rproofing	of Buile	ding D					CLOSE	03/10	03/13
	GE 100 CON				GENERAL	-		49	0	06/15		·	
	GE 110 CON			C	GENERAL			13	0	06/15			
846 P-300ZOO3 CONS	Central F GE 110 CON				ire alarm SENERAL			14	0	06/15	DEVSCOPE	07/10	09/10
846 P-300ZO17 CONS	Central F GE 100 CON				ement SENERAL			186	0	06/15			
846 P-400ZOO4 CONS	Queens Zo GE 100 CON				- roof re	eplacemen	ıt	110	0	06/15	CLOSE	03/10	04/14
846 P-400ZOO5 CO#: 01 CONS					GENERAL			23	0	06/15	DEVSCOPE	07/08	09/08
846 P-400ZOO7	Queens Zo	o - heati	ng plant	replaceme	ents						DEVSCOPE	07/10	09/10
	GE 200 CON			_	GENERAL			30	0	06/15			
CONS	GE 210 CON	STRUCTION		C	GENERAL			2	0	06/15			
846 P-400ZO14 CONS	Queens Zo GE 200 CON				e and reparent	ave		9	0	06/15	DEVSCOPE	07/13	09/13
846 P-400ZO15 CONS CONS	GE 100 CON				n paving SENERAL			145 15	0	06/15 06/15			
846 P-6ZOOINF CONS	850 CON	STRUCTION		ure /Requi	irements 1	Work		500	0	06/16			
CONS		STRUCTION						500	0	06/17			
CONS		STRUCTION						300	0	06/18			
CONS	905 CON	ISTRUCTION						408	0	06/20			

MGN PROJECT										CITY		NC	PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM DATE	MI	LESTONE	START	END
CONS	910 CON	STRUCTION	ON							416		0	06/21				
CONS	915 CON	STRUCTION	ON							424		0	06/22				
CONS	920 CON	STRUCTIO	ON							433		0	06/23				
346 P-6ZOOIN1	Zoo Impro	vements	- City	wide													
CONS		STRUCTION								913		0	06/15				
CONS		STRUCTION							1	,500		Ō	06/16				
CONS		STRUCTION								,500		Ö	06/17				
346 P-600ZOO4	Citywide	700g <b>-</b>	HVAC r	enlacer	nent a												
	GE 100 CON			ертасел	GENE	DΔT.				528		0	06/15				
	GE 200 CON				GENE					72		0	06/15				
CONS	GE 200 CON	BIRUCII	OIN		GENE	KAL				12		U	06/15				
AVAILABLE BAL		. 00,51,	,	7-/	00,001.70	(CITY)							•		(NON-C		
	RES: * FY 15	; * *	FY 16		903,956.21 FY 17 *	(CITY) FY 18	} * *		* (C)*		15 ,000		\$545,265. FY 16 *	79		TTY)	FY 18
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	RES: * FY 15 *	*	FY 16	*	903,956.21 FY 17 *	(CITY) FY 18	* COMM	IITMEN	(C)*	1	,000	*	\$545,265. FY 16 *	79	(NON-C	!ITY) * *	FY 18
ITD EXPENDITU	RES: * FY 15 *		FY 16	*	903,956.21 FY 17 *	(CITY) FY 18	*	ITMEN	(C)*	1	,000		\$545,265. FY 16 *	79	(NON-C	!ITY) *	FY 18
ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS (N)	* FY 15  * * * * * * *	* *	EPT	*	903,956.21 FY 17 * * *	FY 18	* COMM * TY 2015 JAN		(C)* NT PLAN (N)* FEB	1 MARC	,000 H	*	\$545,265. FY 16 * * * MAY	.79	(NON-C FY 17 JUNE	* * * *	FY 15
ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	RES: * FY 15 *	*		* *	903,956.21 FY 17 *	(CITY) FY 18	* COMM * TY 2015 JAN *	*	(C)* NT PLAN (N)* FEB	1 MARC	,000	*	\$545,265. FY 16 * *	79	(NON-C	* * * *	FY 15
DOPTED (C) PPROPRIATIONS (N)  JU  PLAN (C)*	* FY 15  * * * * * * *	* *	EPT	* *	903,956.21 FY 17 * * *	FY 18	* COMM * TY 2015 JAN	*	(C)* NT PLAN (N)* FEB	1 <u>MARC</u> *	,000 H *	*	\$545,265. FY 16 * * * MAY	.79	(NON-C FY 17 JUNE	* * * * *	FY 15 1,000
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)*	* FY 15  * * * * * * *	* *	EPT	* *	903,956.21 FY 17 * * *	(CITY) FY 18 DEC	* COMM * TY 2015 JAN *	*	(C)* NT PLAN (N)* FEB	1 MARC	,000 H * *	*	\$545,265. FY 16 * * * MAY	*	JUNE 1,00	* * * * *	FY 15 1,000
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)*	* FY 15  * * * * * * *	* *	EPT *	* *	903,956.21 FY 17 * * * NOV	CITY) FY 18 DEC	* COMM * Y 2015 JAN *	*	(C)* NT PLAN (N)* FEB	1 <u>MARC</u> *	,000 H *	*	\$545,265. FY 16 * * * MAY	*	JUNE 1,00	* * * * *	FY 15 1,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 15  * * * * * * *	* *	EPT *	* *	903,956.21 FY 17 * * * NOV	CITY) FY 18 DEC	* COMM * Y 2015 JAN *	*	(C)* NT PLAN (N)*	1 <u>MARC</u> *	,000 H * *	*	\$545,265. FY 16 * * * MAY	*	JUNE 1,00	* * * * *	FY 15 1,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* FY 15  * * * * * * *	* *	EPT *	* *	903,956.21 FY 17 * * * NOV	CITY) FY 18 DEC	* COMM * Y 2015 JAN *	*	(C)* NT PLAN (N)*	1 * * * *	,000 H * *	*	\$545,265. FY 16 * * * MAY	*	JUNE 1,00	* * * * *	
ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 15  * * * * * * *	* *	EPT * * * * *	* *	903,956.21 FY 17 * * * NOV	(CITY) FY 18  DEC  * * * * *	* COMM * Y 2015 JAN *	* * * *	(C)* NT PLAN (N)* FEB	MARC * * * * *	,000 H * * *	*	\$545,265. FY 16 * * * MAY	*	JUNE 1,00	* * * * *	FY 15 1,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY 15  * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *	EPT * * * * * * * * * * * * * * * * * * *	* *	903,956.21 FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) FY 18  DEC  *  *  *  *  *  *  *	* COMM * 2015 JAN  * *  * *  *	* * * *	(C)* NT PLAN (N)* FEB	MARC * * * * * * *	,000 H * * * *	*	\$545,265. FY 16 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	JUNE 1,00 1,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 1,000 1,000

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

(\$ IN THOUSANDS / CONTINUENT TOTALS EXCLUSIVE OF IF

BUDGET LINE	E: P-896	]	MS #:	846	294	. F	EHABIL:	TAT:	ION OF U	JPPER	HIGHLAI	ND PARK	, QUEENS							
AVAILABLE	BALANCE	AS OF	: 08/3	31/14		\$7,6	69,625	.12	(CITY)							\$.0	00 (NON-	-CITY)		
CONTRACT I	JIABILIT	Y:				\$1,4	81,859	.01	(CITY)							\$.0	00 (NON-	-CITY)		
ITD EXPENI	DITURES:					\$7,9	95,514	.39	(CITY)							\$.0	00 (NON-	-CITY)		
	*	FY 15	*	FY :	16		FY 17	*	FY 18	3 *		*			FY 16	*	FY 17		FY	18 *
ADOPTED	(C)*		*			*		*		*		(C)*	5,270	*		*	40	00 *		*
APPROPRIAT:	ONS									CC	OMMITME	NT PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		*
									3	FY 201	L5									
	JULY	AUG		SEPT		OCT	NOV		DEC	JZ	AN .	FEB	MARCH	APRIL	N	YAN	JUNE		FY	15
PLAN (C)*		*	*		*	42	*	*		*	*		* *		*		* 5,2	228 *		5,270
FORCST(C)*		*	*		*	42	*	*		*	*		* *		*		* 5,2	228 *		5,270
ACTUAL(C)*		*	*		*		*	*		*	*		* *		*		*	*		
*		*	*		*		*	*		*	*		* *	•	*		*	*		
PLAN (N)*		*	*		*		*	*		*	*		* *		*		*	*		
FORCST(N)*		*	*		*		*	*		*	*		* *		*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*		* *		*		*	*		
AGY ID NO 841 HBQ1206	5 HIG	CRIPTION I	PK PEI		ED 2	2-24828				786			COST	COST			MILESTON DEVSCO			
	NS HB 0			LION					AY BRIDO				,370	0		/15				
	CS NV 0							_	AL TECHI	-			250	0		/15				
CI	ISP SU 0	13 CON	STRUCT	CION S	UPER	RVISION	ı co	ONSU	LTANT SU	JPERV1	ISION O	•	91	0	06/	/15				
846 P-205D1					ov.	BASEBA			~	L1M				_			DEVSCO	PE 07/	10 09	9/10
	NS GE 1						Gl	ENER	AL				42	0		/14				
CC	ns 1	12 CON	STRUCT	LION									661	0	06/	/15				
846 P-4PNYC					Ric	lgewood				m Q02	20-109м			_						
	NS GE 4						_	ENER					283	0		/15				
CC	NS GE 4	07 CON	STRUCI	CION			GI	ENER	AL				308	0	06/	/15				
846 P-4PNYC			-		- F	Ridgewo	od Rese	ervo	ir Phase	e I Q	20-1091	4					DEVSCO	PE 07/	10 09	9/10
		50 CON											265	0		/15				
CC	ons 3	55 CON	STRUCT	CION									400	0	06/	/17				

(# IN INCOMINE / COMMITMENT TOTALE MICHORIVE OF I

BUDGET LINI AVAILABLE CONTRACT 1	BALANC	E AS			846 ./14	133	\$2,3	342,8	19.1	9 (	SYST (CITY) (CITY)		DEVELO	PMEN	NT, CIT	Y-WIDE					\$.00 \$.00		ON-CI ON-CI	-			
ITD EXPEN	DITURES	:					\$5,5	510,1	87.1	.9 (	CITY)										\$.0	0 (N	ON-CI	TY)			
	*		15		FY 1			FY 1			FY 1		*		*		15		FY 16		*		17		FY		*
ADOPTED	(C)*		1,416	*	1,	,200	*	1,	200	*		200			(C)*		,669	*	1,2	200	*	1	,200	*		200	*
APPROPRIAT				*			*			*			*	TME	NT PLAN			*			*			*			_
	(N)*											EV.	2015		(N)*			*									
	JULY		AUG	s	EPT		OCT	N	ov		DEC	FI.	JAN		FEB	MARCI	H	APRIL		MAY		JUI	NE:		FY	15	
PLAN (C)*		*		*		*		*		*		*		*		*	*		*				2,669			2,669	<u> </u>
FORCST(C)*		*		*		*		*		*		*		*		*	*		*			*	2,669	*		2,669	•
ACTUAL(C)*		*	657	*		*		*		*		*		*		*	*		*			*		*		65'	7
*		*		*		*		*		*		*		*		*	*		*			*		*			
PLAN (N)*		*		*		*		*		*		*		*		*	*		*			*		*			
FORCST(N)*		*		*		*		*		*		*		*		*	*		*			*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*			*		*			
MGN PROJEC' AGY ID NO		g(°₽T	PTION													CITY		NC COST		PLAN		CURRI		MILES		IE END	
AGI ID NO	اتار	JCICI	111011												<u>.</u>	CODI		CODI	COM	.1 Dr.	1111	итпер.	TOME	DIAKI		1110	_
846 P-6CWT	EL TE	LECO	MMUNIC	CATIO	NS UF	GRA	DE																				
E	QFN ·	400	EQUIPN	MENT	AND F	URN	ITURE									669		0	06	6/15	;						
E	QFN :	901	EQUIPM	TKENT	AND F	URN	ITURE									331		0	06	6/15	;						
846 P-6CW9																		_	_								
	QFN CQ												EQUIPM			200		0		6/16							
	QFN CQ												EQUIPM			200		0		6/17							
	QFN CQ												EQUIPM			200		0		5/18							
	QFN CQ												EQUIPM			200		0		6/19							
	QFN CQ												EQUIPM			163		0		6/20							
	QFN CQ		~										EQUIPM			166		0		6/21							
	QFN CQ												EQUIPM			169		0		6/22							
E	QFN CQ	340	EQUIPM	MENT	AND F	URN	ITURE		COM	MUNI	CATIC	NS I	EQUIPM	ENT		173		0	06	6/23	}						
846 P-6PDF			mmunio													000		•	•	- /a -							
	~		EQUIPN													,000		0		6/15							
	~		EQUIPM													,000		0		6/16							
E	QFN :	2T0	EQUIPN	AEN.I,	AND F	UKN	TTURE								1	,000		0	06	6/17	'						
846 P-600Z	002 Ci	tvwi	de Zoo	os -	data	inf	rastri	ictur	e													DEVS	COPE	07/06	5 0	9/06	
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY AVAILABLE BALANCE AS OF: 08/31/14 \$7,373,834.55 (CITY) CONTRACT LIABILITY: \$4,665,752.37 (CITY) ITD EXPENDITURES: \$128,632,295.08 (CITY)   * FY 15 * FY 16 * FY 17 * FY 18 *	Y THE DEPT. OF PARKS AND RECREATION \$.00 (NON-CITY) \$.00 (NON-CITY) \$20,000.00 (NON-CITY) * FY 15 * FY 16 * FY 17 * FY 18 *
	(C)* 11,188 * 2,853 * 8,000 * 7,000 *
APPROPRIATIONS COMMITMENT	
	(N)* * * * *
FY 2015 JULY AUG SEPT OCT NOV DEC JAN F.	FEB MARCH APRIL MAY JUNE FY 15
PLAN (C)* * * * * * * * *	* * * * 11,188 * 11,188
FORCST(C)* * * * * * * * *	* * * * * 11,188 * 11,188
ACTUAL(C)*	* * * * 2
* * * * * * * *	* * * * *
PLAN (N)* * * * * * * *	* * * * *
FORCST(N)* * * * * * * * *	* * * * *
ACTUAL(N)* * * * * * * * *	* * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
846 P-6A93309 VEHICLES & EQUIPMENT - FY09  CO#: 11 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT  CO#: 13 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75 0 06/15 59 0 06/15
846 P-6A93311 VEHICLES & EQUIPMENT - FY11 CO#: L EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1 0 06/15
846 P-6A93312 VEHICLES & EQUIPMENT - FY12 EQFN CT 140 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN 230 EQUIPMENT AND FURNITURE	18 0 06/15 87 0 06/15
846 P-6A93313 FY13 VEHICLES(MAYORAL) EQFN 166 EQUIPMENT AND FURNITURE EQFN 900 EQUIPMENT AND FURNITURE	607 0 06/15 722 0 06/16
846 P-6A93314 VEHICLES & EQUIPMENT - FY14 CO#: 14 EQFN 100 EQUIPMENT AND FURNITURE	1,291 0 06/15
846 P-6A93315 VEHICLES & EQUIPMENT - FY15  EQFN 100 EQUIPMENT AND FURNITURE  EQFN 200 EQUIPMENT AND FURNITURE  EQFN 300 EQUIPMENT AND FURNITURE	1,644 0 06/15 1,419 0 06/15 5,987 0 06/15
846 P-6A93316 VEHICLES & EQUIPMENT - FY 16 EQFN 100 EQUIPMENT AND FURNITURE	117 0 06/16
846 P-6CW933C PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR EQFN CT 213 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 214 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 225 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 230 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 235 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 240 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 245 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 245 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 245 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	14 0 06/16 6,000 0 06/17 5,000 0 06/18 4,000 0 06/19 3,261 0 06/20 3,323 0 06/21 3,389 0 06/22 3,457 0 06/23

902 EQU 903 EQU	IPMENT IPMENT	AND FURN AND FURN AND FURN	ITURE	MAINTE	NANCE EQUI NANCE EQUI NANCE EQUI	IPMENT		COST 2,000 2,000	COST 0 0	06/18 06/16	MILESTONE	SIAKI	EMD	
902 EQU 903 EQU	IPMENT	AND FURN	ITURE	MAINTE	NANCE EQUI	IPMENT		•	-					
903 EQU					~									
					<b>~</b> -	LE LILLIA I		2,000	Ö	06/17				
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5	FMS #:	846 304	sou	тн веасн	BOARDWALK	, RECONS	STRUCTIO	N, S.I.						
E AS OF	: 08/31	L/ <b>14</b>	\$200		(CITY)					\$.				
TY:					(CITY)							ITY)		
:				,791.23	(CITY)					\$.	00 (NON-C	ITY)		
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	*		*	*		*	(C)*		*	200 *		*		
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AUG	: 5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 15	
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SCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END	
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002 DES	IGN			STUDY	(PRE-PRELI	IMINARY	DE	67	0	06/16				
003 DES	IGN			STUDY	(PRE-PRELI	IMINARY	DE	67	0	06/16				
	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	AUG S  AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	AUG SEPT  * *  AUG SEPT  * * *  *  *  *  *  *  *  *  *  *  *	ETY: S: \$2,025 FY 15 * FY 16 * FY	## STUDY    STUDY   ST	### STUDY (PRE-PREL:    State	## STUDY (PRE-PRELIMINARY)  ## STUDY (PRE-PRELIMINARY)  ## STUDY (PRE-PRELIMINARY)  ## STUDY (PRE-PRELIMINARY)	### STUDY (PRE-PRELIMINARY DE COUNTY)    State	## STUDY (PRE-PRELIMINARY DE 66 of Oct of the control of the contr	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## STUDY (PRE-PRELIMINARY DE 66 0 06/16 002 DESIGN STUDY (PRE-PRELIMINARY DE 66 0 0 06/16 of	## STUDY (PRE-PRELIMINARY DE 66 0 06/16  ## \$1.00 (CITY)	\$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (	## STUDY   \$ .00   CITY   \$ .00   CI

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

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$2,316,148.56 (CITY) \$84,225.40 (NON-CITY) CONTRACT LIABILITY: \$3,697,280.32 (CITY) \$969,809.16 (NON-CITY) \$125,495,481.79 (CITY) ITD EXPENDITURES: \$5,876,180.44 (NON-CITY) FY 17 \* FY 15 FY 16 \* FY 16 FY 18 FY 17 \* FY 18 ADOPTED (C)\* (C)\* 2,283 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 81 \* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 2,283 \* 2,283 FORCST(C)\* 2,283 \* 2,283 ACTUAL(C)\* 81 \* PLAN (N)\* 81 FORCST(N)\* 81 \* 81 ACTUAL(N)\* 3-MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 P-3RISHOR Randall's Island Shoreline Reconstruction DSGN 01/08 06/10 CONS GE 210 CONSTRUCTION 1 GENERAL 06/15 801 P-300RICS Randalls Island Comfort Station CLOSE 03/10 03/11 CONS GE 301 CONSTRUCTION **GENERAL** 8 0 06/15 801 P-311PATH Randall's Island Pathways DSGN 10/03 06/09 CONS 251 CONSTRUCTION 121 0 06/15 801 RANDALLIS Randall's Island - Add'l Construction 003 CONSTRUCTION 7 0 CONS 06/15 Randall's Island - Bronx Shore Fields 801 RANDBXSHO DSGN 01/10 01/12 001 CONSTRUCTION 1,943 CONS 0 06/15 CONS 002 CONSTRUCTION 202 06/15 801 RANDWTPIN Randall's Island - Infrastructure DSGN 08/06 08/06 027 CONSTRUCTION 1 06/15 CONS 801 RISALTMAR Randall's Island Salt Marsh DSGN 01/00 01/00 007 CONSTRUCTION

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81

06/15

CONS

AVAILABLE			08/3	31/14			92,681											(NON-C		
CONTRACT 1							95,474											(NON-C	-	
ITD EXPENI	DITURES *						38,871			*		*	1 F		10			(NON-C		FY 18
DOPTED	(C)*	FY 15			,842		FY 17 2,00		FY 18 2,50			(C)*	FY 15 6,88			5 * 342 *	P'	<u>7 17</u> 2,000		FY 18 2,500
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	(N)"								E-7	2015		(1/) "								
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RCST(C)*		*	*		*		*	*	,	•	*			*	*		*	6,88		6,8
TUAL(C)*		*	*		*		*	*	,	•	*		*	*	*		*	0,00	*	0,0
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AN (N)*		*	*		*		*	*	,		*		*	*	*		*		*	
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6 P-6COM	P10 AS	SET MANA	GEMEN	T PAR	KS SY	STEM	(AMPS)													
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6 P-6COMI O#: 01 EQ								AINTE	NANCE EÇ	UIPMEI	ΝT		417	0	06	5/15				
O#: 01 E	QFN CT	105 EQUI	PMENT	'AND	FURNI	TURE	М			UIPMEI	NT		417	0	06	5/15				
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O#: 01 E9 6 P-6COMI E9 6 P-6COMI E9 6 P-6CW9! E9	QFN CT P14 PU QFN  13A FY QFN  50 CO QFN ED	105 EQUI  RCHASE (150 EQUI  13 Serv 310 EQUI  MPUTER F 217 EQUI 218 EQUI 225 EQUI 230 EQUI 245 EQUI 245 EQUI 250 EQUI 901 EQUI	OF ONE IPMENT OF UP IPMENT	T AND	FURNI	DESKTOTURE TURE TURE TURE TURE TURE TURE TURE	M OP COM	OMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTI	ERS AND	PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI	HERAL HERAL HERAL HERAL HERAL HERAL HERAL HERAL HERAL	2 2 1	28 18 ,088 ,342 ,500 ,500 ,000 815 831 848 865 852	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06 06	5/15 5/15 5/15 5/16 5/17 5/18 5/19 5/20 5/21 5/22 5/23	DEV	/SCOPE	07/0	6 09/06
D#: 01 E( P-6COMI E( P-6COMI E( F) P-6CW9! E(	QFN CT P14 PU QFN  13A FY QFN  50 CO QFN ED	105 EQUI RCHASE C 150 EQUI  13 Serv 310 EQUI  MPUTER F 217 EQUI 218 EQUI 219 EQUI 225 EQUI 235 EQUI 245 EQUI 245 EQUI 901 EQUI 901 EQUI 902 EQUI	PMENT PER US PMENT PER US PMENT	T AND	FURNI FURNI CITY FURNI	TURE  DESKTOTURE  TURE	M COM	OMPUTI	ERS AND	PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI	IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL	2 2 1	28 18 ,088 ,342 500 ,500 ,000 815 831 848 865 852 ,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06 06 06	5/15 5/15 5/15 5/16 5/17 5/18 5/19 5/20 5/21 5/22 5/23 5/15	DEV	/SCOPE	07/0	6 09/06
D#: 01 E( 6 P-6COMI E( 6 P-6COMS E( 6 P-6CWS) E(	QFN CT P14 PU QFN  13A FY QFN  50 CO QFN ED	105 EQUI  RCHASE (150 EQUI  13 Serv 310 EQUI  MPUTER F 217 EQUI 218 EQUI 225 EQUI 230 EQUI 245 EQUI 245 EQUI 250 EQUI 901 EQUI	PMENT PER US PMENT PER US PMENT	T AND	FURNI FURNI CITY FURNI	TURE  DESKTOTURE  TURE	M COM	OMPUTI	ERS AND	PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI	IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL	2 2 1	28 18 ,088 ,342 ,500 ,500 ,000 815 831 848 865 852	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06 06 06	5/15 5/15 5/15 5/16 5/17 5/18 5/19 5/20 5/21 5/22 5/23	DEV	/SCOPE	07/0	6 09/06
D#: 01 E9 6 P-6COM1 E9 6 P-6CW9! 6 P-6CW9! E9	QFN CT P14 PU QFN  13A FY QFN  50 CO QFN ED	105 EQUI RCHASE (150 EQUI 13 Serv 310 EQUI MPUTER E 217 EQUI 218 EQUI 225 EQUI 235 EQUI 245 EQUI 245 EQUI 250 EQUI 901 EQUI 901 EQUI 903 EQUI	PMENT OF ONE IPMENT OF UE IPMENT	T AND	FURNI	DESKTOTURE TURE TURE TURE TURE TURE TURE TURE	M COM	OMPUTI	ERS AND	PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI	IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL	2 2 1	28 18 ,088 ,342 500 ,500 ,000 815 831 848 865 852 ,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06 06 06	5/15 5/15 5/15 5/16 5/17 5/18 5/19 5/20 5/21 5/22 5/23 5/15	DE	/SCOPE	07/0	6 09/06
D#: 01 E( P-6COMI E( P-6COMI E( P-6CW9! E(	QFN CT P14 PU QFN  13A FY QFN  50 CO QFN ED	105 EQUI RCHASE C 150 EQUI  13 Serv 310 EQUI  MPUTER F 217 EQUI 218 EQUI 225 EQUI 230 EQUI 235 EQUI 240 EQUI 245 EQUI 250 EQUI 901 EQUI 901 EQUI 901 EQUI 901 EQUI 901 EQUI 903 EQUI	OF ONE IPMENT OF UF IPMENT EQUIPM IPMENT	T AND T TAND T TAND T TAND T TWARE	FURNI	DESKTOTURE TURE TURE TURE TURE TURE TURE TURE	M COM COM CO	OMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTI	ERS AND	PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI	IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL	2 2 1 1 1	28 18 ,088 ,342 500 ,500 ,000 815 831 848 865 852 ,500 ,500		06 06 06 06 06 06 06 06 06	5/15 5/15 5/15 5/16 5/18 5/19 5/20 5/21 5/22 5/23 5/15 5/16 5/17	DEV	/SCOPE	07/0	6 09/06
D#: 01 E( P-6COMI E( P-6COMI E( P-6CW9! E(	QFN CT P14 PU QFN  13A FY QFN  50 CO QFN ED	105 EQUI RCHASE (150 EQUI 13 Serv 310 EQUI MPUTER E 217 EQUI 218 EQUI 225 EQUI 235 EQUI 245 EQUI 245 EQUI 250 EQUI 901 EQUI 901 EQUI 903 EQUI	OF ONE IPMENT OF UF IPMENT EQUIPM IPMENT	T AND T TAND T TAND T TAND T TWARE	FURNI	DESKTOTURE TURE TURE TURE TURE TURE TURE TURE	M COM COM CO	OMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTIOMPUTI	ERS AND	PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI	IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL	2 2 1 1 1	28 18 ,088 ,342 500 ,500 ,000 815 831 848 865 852 ,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 06 06 06 06	5/15 5/15 5/15 5/16 5/17 5/18 5/19 5/20 5/21 5/22 5/23 5/15	DEV	<b>/</b> SCOPE	07/0	6 09/06
O#: 01 E9 6 P-6COMI E9 6 P-6COMI E9 6 P-6CW9! E9	QFN CT P14 PU QFN  13A FY QFN  50 CO QFN ED	105 EQUI RCHASE (150 EQUI 13 Serva 310 EQUI MPUTER F 217 EQUI 218 EQUI 219 EQUI 225 EQUI 235 EQUI 240 EQUI 245 EQUI 250 EQUI 901 EQUI 902 EQUI 903 EQUI GRADE GS 100 EQUI	OF ONE IPMENT OF UP IPMENT	T AND	FURNI	TURE  DESKTOTURE  TURE	M COP COM	OMPUTI	ERS AND	PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI	IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL IERAL	2 2 1 1 1	28 18 ,088 ,342 500 ,500 ,000 815 831 848 865 852 ,500 ,500		06 06 06 06 06 06 06 06 06	5/15 5/15 5/15 5/16 5/18 5/19 5/20 5/21 5/22 5/23 5/15 5/16 5/17				
O#: 01 E9 6 P-6COMI E9 6 P-6CW9! 6 P-6CW9! E9	QFN CT P14 PU QFN  13A FY QFN  50 CO QFN ED	105 EQUI RCHASE (150 EQUI 13 Serva 310 EQUI MPUTER F 217 EQUI 218 EQUI 225 EQUI 225 EQUI 235 EQUI 235 EQUI 245 EQUI 250 EQUI 901 EQUI 901 EQUI 902 EQUI 903 EQUI GRADE GS 100 EQUI RESTRY N	OF ONE IPMENT OF IPMENT OF ONE IPMENT OF IPMENT OF ONE IPMENT OF IPMENT OF ONE IPMENT	T AND	FURNI	TURE DESKTOTURE TURE TURE TURE TURE TURE TURE TURE	M OP COM C C C C C C C C C C C C C C C C C C	OMPUTI	ERS AND	PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI	HERAL HERAL HERAL HERAL HERAL HERAL HERAL HERAL HERAL HERAL HERAL	2 2 1 1 1	28 18 ,088 ,342 ,500 ,500 ,000 815 831 848 865 852 ,500 ,500		06 06 06 06 06 06 06 06 06 06	5/15 5/15 5/15 5/16 5/17 5/19 5/20 5/21 5/22 5/23 5/15 5/16				6 09/06 6 09/06
O#: 01 E9 6 P-6COM1 E9 6 P-6COM2 6 P-6CW9! E9	QFN CT P14 PU QFN  13A FY QFN  50 CO QFN ED	105 EQUI RCHASE C 150 EQUI 13 Serv 310 EQUI MPUTER F 217 EQUI 218 EQUI 219 EQUI 225 EQUI 235 EQUI 245 EQUI 245 EQUI 901 EQUI 901 EQUI 902 EQUI 903 EQUI GRADE GS 100 EQUI RESTRY M 520 EQUI	IPMENT OF ONE IPMENT OF UE IPMENT	T AND	FURNI  SAND  FURNI  FURNI	TURE  DESKTOTURE  TURE  TURE	M OP COM C C C C C C C C C C C C C C C C C C	OMPUTI	ERS AND	PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI PERIPI	HERAL HERAL HERAL HERAL HERAL HERAL HERAL HERAL HERAL HERAL HERAL	2 2 1 1 1	28 18 ,088 ,342 500 ,500 ,000 815 831 848 865 852 ,500 ,500		06 06 06 06 06 06 06 06 06 06	5/15 5/15 5/15 5/16 5/18 5/19 5/20 5/21 5/22 5/23 5/15 5/16 5/17				

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA		CURRENT I		
846 P-6PDCOM1 EQFN		First - N EQUIPMENT			Mobile	Project			584	0	06/15				
846 P-6PDFTEL EQFN		mmunicatio EQUIPMENT							576	0	06/15				
846 P-6PDTEL1 EQFN		mmunicatio EQUIPMENT							924	0	06/15				
846 P-6SRVR15 EQFN		erver Upgr EQUIPMENT		TURE	COMPUI	ERS AND PE	RIPHERAL		648	0	06/15				
846 P-6SWTC13 CO#: 2 EQFN		etwork Swi EQUIPMENT		TURE					38	0	06/15				
846 P-6WIRE12 EQFN		& INFRAST EQUIPMENT			NTS FY12	2			250	0	06/15				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: URES:     * FY )* S	OF: 08/31	/14 FY 16	\$8,096,	000.12 162.87 997.34	(CITY) (CITY)		* (C)*	FY 1	5 * 412 * *	FY 16 7,732	\$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 17	ΓΥ) ΓΥ)	Y 18 *
-	ULY 2	AUG S	EPT O	CT :	NOV	FY 2 DEC	015 JAN	FEB	MARCH	APRII	. MAY		JUNE		Y 15
PLAN (C)*	*	*	*	*	*	<u>⊅₽C</u> *	*		*	* *	* MAI	*	412		412
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	412	*	4-0
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	412
															412
*	*	*	*	**	*	*	*		*	*	*	*		4	412
PLAN (N)*	*	* *	* *	* *	*	* * *	* * *				* * *	*		*	412
			*	*	*	*	*		* *	*	* * *	* * *		* * *	412
PLAN (N)* FORCST(N)*	*	* *	*	*	*	*	*		* *	*	* * * *		CURRENT I		ONE
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * DESCRII  17TH AV 002 S 005 0 006 0	* * * * PTION	* * * * STRIAN BR	* * * * IDGE OVE	*	*	*		* * * * CITY	* * * *	* * * *	TE MI		START	ONE END

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

CONS GE 200 CONSTRUCTION

CONS

210 CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/14 \$1,395,002.12 (CITY) \$4,431,925.43 (NON-CITY) CONTRACT LIABILITY: \$976,009.84 (CITY) \$1,372,269.13 (NON-CITY) ITD EXPENDITURES: \$7,329,721.37 (CITY) \$5,736,356.11 (NON-CITY)

FY 17 \* FY 16 \* FY 16 FY 18 FY 17 \* ADOPTED (C)\* (C)\* 1,395 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 2,633 \* EV 2015

							F.X ZOI	LS						
	JULY	AUG	SEPT	OCT	NOV	DE	C JF	AN FE	B MARCH	I APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 1,39	5 *	1,395
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 1,39	5 *	1,395
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	* 2,63	3 *	2,633
FORCST(N)*	147 *	*		*	*	*	*	*	*	*	*	* 2,48	6 *	2,633
ACTUAL(N)*	125 *	*		*	*	*	*	*	*	*	*	*	*	125
_														
MGN PROJECT	1								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BRUC	KH Bruc	kner /Hun	ts Point	t gree	nway conne	ection	XG-31700	)-105M				CLOSE	03/08	12/14
CO	NS GE 25	0 CONSTRU	CTION		GI	ENERAL			0	53	06/15			
CO	NS GE 26	0 CONSTRU	CTION		GI	ENERAL			0	205	06/15			
846 P-1BRUC	KN BRUC	KNER SOUN	DVIEW GE	REENWAY	CONNECTIO	ON - XG-3	31700-104	łм				DEVSCOPE	07/07	09/07
CO	NS GE 20	3 CONSTRU	CTION		GI	ENERAL			0	147	06/15			
CO	NS GE 20	4 CONSTRU	CTION		GI	ENERAL			0	237	06/15			
CO	NS 25	0 CONSTRU	CTION						199	0	06/15			

846 P-1ENT211 Bronnx Park pathway - 211th street entrance X004-102M DEVSCOPE 07/06 09/06 CONS GE 446 CONSTRUCTION GENERAL 36 06/15 CONS 447 CONSTRUCTION 06/15 846 P-1PNYFL6 PlanYC - Pelham Bay ballfield lighting X039-114M DEVSCOPE 07/13 09/13 CONS GE 310 CONSTRUCTION GENERAL 22 06/15 846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M DEVSCOPE 07/06 09/06 CONS GE 200 CONSTRUCTION 0 1,305 06/15 GENERAL CO#: RR CONS GE 210 CONSTRUCTION GENERAL 72 0 06/15 CONS GE 220 CONSTRUCTION GENERAL 663 0 06/15 CONS GE 230 CONSTRUCTION GENERAL 204 n 06/15 CONS GE 231 CONSTRUCTION GENERAL 0 14 06/15 846 P-1TRAILX West Farms Park - Construction Continuation

CONS GE 300 CONSTRUCTION GENERAL 617 06/15 CONS 310 CONSTRUCTION 0 69 06/15

GENERAL

165

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06/15

06/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALANC		08/3	31/14		\$116,0		(CITY)							•	CITY)	
CONTRACT LIABILI					\$624,8		(CITY)						\$.0	•	-	
TD EXPENDITURES				\$2	,753,8		(CITY)						•	00 (NON-C	-	
*	FY 15	*	FY 16	*	FY 1	7 *	FY 18	*		* FY 1	5 *	FY 16		FY 17	*	FY 18
OPTED (C)*		*		*		*		*	(C	•	*		4 *		*	
PROPRIATIONS									TMENT P							
(N)*		*		*		*		*	(N	)*	*		*		*	
								2015								
JULY	AUG		SEPT	OCT	N	OV	DEC	JAN	FEB		APRI		IAY	JUNE		FY 1
AN (C)*	*	*	*		*	*	*		*	*	*	*		*	*	
RCST(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
TUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
*	*	*	*		*	*	*		*	*	*	*		*	*	
AN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
RCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
TUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
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N PROJECT										CITY	NC	pr.	AN	CURRENT	мтт.	ESTONE
	ESCRIPTIO	NT.								COST	COST			MILESTONE		
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1 нврк92к 92	2nd STREE	יינות יחי	OF CITOTAN	שחדהתי	בייתוו ים	יחש זקם	יי געעם א									
			POIKTAIN	DKTDG.	E OVER	DELLIP	IKWAJ			A	^	06/	16			
DSGN	003 DESI		13.7							4	0	06/				
O#: 4 IFDS	600 IFA	DESTG	IN							50	0	06/	тэ			
VAILABLE BALANC ONTRACT LIABILI	CE AS OF: ITY:		846 33 31/14		\$958,0 \$4	00.06 06.36	(CITY) (CITY)	ERLE PA	RK AMPH	ITHEATRE,	QUEENS	\$1,	000.0	00 (NON-C	CITY)	
VAILABLE BALANC ONTRACT LIABILI	CE AS OF: ITY: S: FY 15	08/3			\$958,0	00.06 06.36 77.58 7 *	(CITY)	ERLE PA	RK AMPH	ITHEATRE,		\$1, FY 16		00 (NON-C	CITY)	FY 18
DGET LINE: P-10 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  * OPTED (C)*	CE AS OF: ITY: S: FY 15	08/3	31/14		\$958,0 \$4 \$459,3	00.06 06.36 77.58	(CITY) (CITY) (CITY)	ERLE PA  *	RK AMPH	* FY 1			\$.0 \$.0	00 (NON-0	CITY)	FY 18
VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES *	CE AS OF: ITY: S: FY 15	08/3	31/14		\$958,0 \$4 \$459,3	00.06 06.36 77.58 7 *	(CITY) (CITY) (CITY)	*		* FY 1			\$.0 \$.0	00 (NON-0	CITY) CITY)	FY 18
VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES  * OPTED (C)*	CE AS OF: ITY: S: FY 15	08/3	31/14		\$958,0 \$4 \$459,3	00.06 06.36 77.58 7 *	(CITY) (CITY) (CITY)	*	(C	* FY 1 )* LAN			\$.0 \$.0	00 (NON-0	CITY) CITY)	FY 18
VAILABLE BALANC ONTRACT LIABILI ID EXPENDITURES  * OPTED (C)* PROPRIATIONS	CE AS OF: ITY: S: FY 15	* .8 *	31/14	*	\$958,0 \$4 \$459,3	00.06 06.36 77.58 7 *	(CITY) (CITY) (CITY) FY 18	* COMMI	(C	* FY 1 )* LAN	5 * *		\$.0 \$.0	00 (NON-0	CITY) CITY) * *	FY 18
VAILABLE BALANC ONTRACT LIABILI TO EXPENDITURES  * OPTED (C)* PROPRIATIONS	CE AS OF: ITY: S: FY 15	* .8 *	31/14	*	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 *	(CITY) (CITY) (CITY) FY 18	* COMMI	(C	* FY 1 )* LAN )*	5 * *	FY 16	\$.0 \$.0	00 (NON-0	CITY) CITY) * *	FY 1:
VAILABLE BALANCE ONTRACT LIABILI FID EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 15	* .8 *	FY 16	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C TMENT P: (N	* FY 1 )* LAN )*	5 * * *	FY 16	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) * *	
VAILABLE BALANCE DATACT LIABILITY EXPENDITURES OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*	CE AS OF: ITY: S: FY 15	* .8 *	FY 16 SEPT	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMI * 2015	(C TMENT P: (N FEB	* FY 1 )* LAN )* MARCH	5 * * * APRI:	FY 16	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
VAILABLE BALANCE DATRACT LIABILITY EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)*	CE AS OF: ITY: S: FY 15	* .8 *	FY 16 SEPT	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMI * 2015	(C TMENT P: (N FEB	* FY 1 )* LAN )* MARCH	5 *	FY 16 L M	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
VAILABLE BALANCE DATRACT LIABILITY EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)*	CE AS OF: ITY: S: FY 15	* .8 *	FY 16 SEPT	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMI * 2015	(C TMENT P: (N FEB	* FY 1 )* LAN )*  MARCH *	5 *	FY 16 L M	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
VAILABLE BALANCE DATRACT LIABILITY EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* FUAL(C)*	CE AS OF: ITY: S: FY 15	* .8 *	FY 16 SEPT	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMI * 2015	(C TMENT P: (N FEB	* FY 1 )* LAN )*  MARCH *	5 *	FY 16 L M	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
VAILABLE BALANCE DATRACT LIABILITY EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* FUAL(C)* * AN (N)*	CE AS OF: ITY: S: FY 15	* .8 *	FY 16 SEPT	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMI * 2015	(C TMENT P: (N FEB	* FY 1 )* LAN )*  MARCH *	5 *	FY 16 L M	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
VAILABLE BALANCE ONTRACT LIABILI FID EXPENDITURES  ** OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* FUAL(C)* FUAL(C)* AN (N)* RCST(N)*	CE AS OF: ITY: S: FY 15	* .8 *	FY 16  SEPT  * * * * * *	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * * * OV	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMI * 2015	(CTMENT P. (N FEB * * * * * * * * *	* FY 1 )* LAN )*  MARCH  *  *  *	5 *	FY 16 L M	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* FUAL(C)*	CE AS OF: ITY: S: FY 15	* .8 *	FY 16  SEPT  * * * * * *	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMI * 2015	(CTMENT P: (N FEB * * * *	* FY 1 )* LAN )*  MARCH  *  *  *  *	5 *  *  APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 L M	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 17	CITY) * * *	
VAILABLE BALANCONTRACT LIABILI ID EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* FUAL(N)*	CE AS OF: ITY: S: FY 15	* .8 *	FY 16  SEPT  * * * * * *	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMI * 2015	(CTMENT P: (N FEB * * * *	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *	5 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  L M  * * * * * *	\$.0 \$.0 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 1
VAILABLE BALANCE DITRACT LIABILITY EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT	CE AS OF: ITY: S:	** * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * *	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMI * 2015	(CTMENT P: (N FEB * * * *	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  CITY	5 *  *  APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  * * * * * * * *	\$.0 \$.0 * * * * * * *	00 (NON-C) 00 (NON-C) FY 17  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 1!
VAILABLE BALANCE DITTACT LIABILITY CONTRACT LIABILITY CONTRACT LIABILITY (C) * CONTRACT LIABILITY (C) * CONTRACT LIABILITY (C) * CONTRACT LIABILITY (N) * CONTRACT LIABILIT	CE AS OF: ITY: S: FY 15	** * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * *	* *	\$958,0 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY DEC	* * COMMI * 2015	(CTMENT P: (N FEB * * * *	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *	5 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  * * * * * * * *	\$.0 \$.0 * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  MILE	FY 1!
VAILABLE BALANCE DATRACT LIABILITY EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*  N PROJECT Y ID NO DE	CE AS OF: ITY: S: FY 15 11  AUG  * * * * * * ESCRIPTION	08/3  * .8 * .* .* .* .* .* .* .* .* .* .* .* .* .*	SEPT * * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$958,00 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18  **  **  **	* * COMMI * 2015	(CTMENT P: (N FEB * * * *	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  CITY	5 *  *  APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  * * * * * * * *	\$.0 \$.0 * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1!
VAILABLE BALANCE DITTACT LIABILITY EXPENDITURES TO EXPENDITURES TO EXPENDITURES TO EXPENDITURES TO EXPENDITURES TO EXPENDITURE	CE AS OF: ITY: S: FY 15 AUG  * * * * * * * CONY DAPOI	08/3  * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	\$958,00 \$4 \$459,3 FY 1 NO * * * * * * *	00.06 06.36 77.58 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY 28  FY 48  **  **  **  **  **  **  **  **  **	* COMMI * 2015 JAN	(CTMENT P: (N FEB * * * * * * * * * * *	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  CITY COST	* * * * * * * * * * * * * * * * * * *	FY 16	\$.0 \$.0 * * * IAY	00 (NON-C) 00 (NON-C) FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1!
VAILABLE BALANCE DITTACT LIABILITY EXPENDITURES TO EXPENDITURES TO EXPENDITURES TO EXPENDITURES TO EXPENDITURES TO EXPENDITURE	CE AS OF: ITY: S: FY 15 11  AUG  * * * * * * ESCRIPTION	08/3  * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	\$958,00 \$4 \$459,3 FY 1 NO * * * * * * *	00.06 06.36 77.58 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18  **  **  **	* COMMI * 2015 JAN	(CTMENT P: (N FEB * * * * * * * * * * *	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  CITY	5 *  *  APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  * * * * * * * *	\$.0 \$.0 * * * IAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1!
VAILABLE BALANCE DATRACT LIABILITY EXPENDITURES TO THE PROPRIATIONS (N)*  AN (C)* AN (C)* FROST(C)* FROST(C)* FROST(N)* FROST(	CE AS OF: ITY: S: FY 15 AUG  * * * * * * * CONY DAPOI	08/3  * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	\$958,00 \$4 \$459,3 FY 1 NO * * * * * * *	00.06 06.36 77.58 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY 28  FY 48  **  **  **  **  **  **  **  **  **	* COMMI * 2015 JAN	(CTMENT P: (N FEB * * * * * * * * * * *	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  CITY COST	* * * * * * * * * * * * * * * * * * *	FY 16	\$.0 \$.0 * * * IAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1!
VAILABLE BALANCE DITRACT LIABILITY EXPENDITURES TO THE PROPRIATIONS (N)*  PROPRIATIONS (N)*  AN (C)* PROST (C)	CE AS OF: ITY: S: FY 15 11 AUG  * * * * * * * CONY DAPOI 025 IFA	08/3  * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  N CEN SUPER	\$958,00 \$4 \$459,3 FY 1 NO * * * * * * *	00.06 06.36 77.58 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY 28  FY 48  **  **  **  **  **  **  **  **  **	* COMMI * 2015 JAN	(CTMENT P: (N FEB * * * * * * * * * * *	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  CITY COST	* * * * * * * * * * * * * * * * * * *	FY 16	\$.0 \$.0 * * * IAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:
VAILABLE BALANCE DATA CT LIABILITY EXPENDITURES TO EXPENDITURES TO EXPENDITURES TO EXPENDITURES TO EXPENDITURES TO EXPENDITURE	CE AS OF: ITY: S: FY 15 11  AUG  * * * * * * CESCRIPTIONY DAPOI 025 IFA ACNEIL PA	08/3  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  N CEN SUPER 09	\$958,00 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2015 JAN VISION	(CTMENT PI	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  *  CITY COST	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16   *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:
VAILABLE BALANCE DITRACT LIABILITY EXPENDITURES  PROPRIATIONS (N)*  PROPRIATIONS (N)*  PROPRIATIONS (N)*  PROJECT (ID NO DE IFSP SU  S P-407MPSW MARCE DITRACT SUPPLY SUPP	CE AS OF: ITY: S: FY 15 11 AUG  * * * * * * * CONY DAPOI 025 IFA	08/3  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  N CEN SUPER 09	\$958,00 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * * OV	(CITY) (CITY) (CITY) FY 18  FY 28  FY 48  **  **  **  **  **  **  **  **  **	* COMMI * 2015 JAN VISION	(CTMENT PI	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  CITY COST	* * * * * * * * * * * * * * * * * * *	FY 16   *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:
VAILABLE BALANCONTRACT LIABILI ID EXPENDITURES  ** OPTED (C)* PROPRIATIONS (N)*  JULY  AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)*  N PROJECT Y ID NO DE  IFSP SU  6 P-407MPSW MP IFSP SU	CE AS OF: ITY: S: FY 15 11  AUG  * * * * * * * * * * * * * * * * * *	*  * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  N CEN SUPER  09 SUPER	\$958,00 \$4 \$459,3 FY 1	00.06 06.36 77.58 7 * * OV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18	* COMMI * 2015 JAN  VISION	(CTMENT PI	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  *  CITY COST	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16   *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1!  ESTONE RT ENI  12 09/:
VAILABLE BALANCONTRACT LIABILI ID EXPENDITURES  ** OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)*  N PROJECT Y ID NO DE  6 P-300TONY TO IFSP SU  6 P-407MPSW MAP IFSP SU  0 P1CROT16A BE	CE AS OF: ITY: S: FY 15 11  AUG  * * * * * * * * * * * * * * * * * *	*  * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  N CEN SUPER  09 SUPER	\$958,00 \$4 \$459,3 FY 1 NO * * * * * * * * * * * * * * * * * *	00.06 06.36 77.58 7 * * OV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18	* COMMI * 2015 JAN  VISION	(CTMENT PI	* FY 1 )* LAN )*  MARCH  *  *  *  *  CITY COST  40	5 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16   * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1!  ESTONE RT ENI  12 09/:
VAILABLE BALANCE DITRACT LIABILITY EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*  N PROJECT Y ID NO DE  IFSP SU  6 P-407MPSW MARIES SU	CE AS OF: ITY: S: FY 15 11  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  N CEN SUPER  O9 SUPER HOUS SUPER	\$958,00 \$4 \$459,3 FY 1 NO * * * * * * * * * * * * * * * * * *	00.06 06.36 77.58 7 * * OV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18	* COMMI * 2015 JAN  VISION	(CTMENT PI	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  *  CITY COST	*  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16   *  *  *  *  *  *  *  *  *  *  *  *	*	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1!  ESTONE RT ENI  12 09/:

BUDGET LINE: P-100 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURE:	E AS OF: 08/3 TY:	1/14 \$7,7 \$5 \$17,0	10,999.80 34,794.56 52,105.33	(CITY) (CITY) (CITY)	E POOLS,		AND BATHHOU	\$. \$. \$349,000.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)	. 10 +
ADOPTED (C)*	FY 15 * 1,149 *	FY 16 * 5,069 *	5,050 *	FY 18 2,250		(C)*	FY 15 * 7,211 *	FY 16 * 4,070 *	FY 17 5,050		<u>7 18 *</u> 2,250 *
APPROPRIATIONS	1,149 "	5,009 "	5,050 "	2,250	COMMITME		7,211 "	4,070 "	5,050		2,250 "
(N)*	*	*	*		*	(N)*	*	*		*	*
				FY 2	2015	\217					
JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB M	ARCH APRI	L MAY	JUNE	F	Y 15
PLAN (C)*	* *	*	* *	*	*	*	*	*	* 7,211	*	7,211
FORCST(C)*	* *	*	* *	*	*	*	*	*	* 7,211	. *	7,211
ACTUAL(C)*	* *	*	* *	*	*	*	*	*	*	*	
*	* *	*	* *	*	*	*	*	*	*	*	
PLAN (N)*	* *	*	* *	*	*	*	*	*	*	*	
FORCST(N)*	* *	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)*	* *	*	* *	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DES	CRIPTION					CIT COS		PLAN COMM DATE	CURRENT MILESTONE		
	250 CONSTRUCT	ION	pool XG-80	8M		1:	9 0	06/16			
846 P-3ALRMMN Mar CONS GE 3	hattan - Fir 300 CONSTRUCT		GENERA	T		1,00	0 0	06/15			
846 P-6CWPOOL POO	DLS - CITYWID	E									
	240 CONSTRUCT		GENERA	I.		49	9 0	06/16			
	250 CONSTRUCT		GENERA			2,25		,			
	260 CONSTRUCT		GENERA			2,25		•			
	70 CONSTRUCT		GENERA			2,25					
	75 CONSTRUCT		GENERA			1,83		<b>,</b> -			
	280 CONSTRUCT		GENERA			1,86					
	285 CONSTRUCT		GENERA			1,90					
	290 CONSTRUCT		GENERA			1,94		,			
	002 CONSTRUCT		GENERA			60	-	,			
	03 CONSTRUCT		GENERA			2,80					
						2,00		00,1,			
846 P-6PDPLEL Rec CONS GE 1	on electrica 100 CONSTRUCT				wide	1,50	0 0	06/16			
846 P-6PDPLGC Rec CONS GE 1	on of pool f		ywide GENERA	L		2,00	0 0	06/15			
846 P-6PDPLPB Rec	on of plumbi		ool facilit GENERA		wide	4:	9 0	06/15			
	200 CONSTRUCT		GENERA			1,45		<b>,</b> -			
						=, 20	_				
846 P-6PLEL14 RC	OF ELECTRIC	AT POOLS MAYOR	FUNDED CNYG	-614M					DEVSCOPE	07/13	09/13
CONS GE 3	300 CONSTRUCT	ION	GENERA	L		50	0 0	06/15			
CONS GE 3	310 CONSTRUCT	ION	GENERA	L		1,50	0 0	06/15			
846 P-6PLPB14 RC	OF PLIMBING	AT POOLS MAYOR	FINDED CNVC	-714M					DEVSCOPE	07/13	09/13
	300 CONSTRUCT		GENERA			49	9 0	06/15		J., <b></b>	,
	310 CONSTRUCT		GENERA			1,50					
COLID GE S			2444	_		±,50.	_	00,10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTON. COST COST COMM DATE MILESTONE START E	E ND
846 P-6POGC15 FY15 Citywide pool structure CONS GE 300 CONSTRUCTION GENERAL	1 0 06/16	
846 P-6POL11B FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 105 CONSTRUCTION GENERAL	DEVSCOPE 07/11 09	/11
846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	DEVSCOPE 07/11 09 85 0 06/15	/11
BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHS AVAILABLE BALANCE AS OF: 08/31/14 \$464,083,207.71 (CITY) CONTRACT LIABILITY: \$82,208,897.92 (CITY) ITD EXPENDITURES: \$794,316,539.28 (CITY)  * FY 15 * FY 16 * FY 17 * FY 18 *  ADOPTED (C)* 4,351 * 31,362 * 124,368 * 34,660 *	\$398,879,499.34 (NON-CITY) \$109,251,235.96 (NON-CITY) \$282,408,973.37 (NON-CITY) * FY 15 * FY 16 * FY 17 * FY	18 *
APPROPRIATIONS COMMITMEN	PLAN	,660 *
FY 2015	(N)* 369,241 * 8,195 * *	<del>*</del>
<u>JULY AUG SEPT OCT NOV DEC JAN</u> PLAN (C)* 294 * 934 * 139 * 1,120 * 178 * * *	EB MARCH APRIL MAY JUNE FY:  * * * * 324,392 * 32	<u>15</u> 7,057
FORCST(C)* 294 * 934 * 154 * 1,120 * 178 * * * * * * * * * * * * * * * * * * *	•	8,565
ACTUAL(C)* 513 * 1,077 *	* * * * *	1,590
PLAN (N)* 124 * 4,267 * 1,534 * 41-* 249 * * *	* * * * 363,108 * 36	9,241
FORCST(N)* 124 * 4,267 * 1,534 * 41-* 249 *		9,318 6,084
ACTUAL(N) 520 5/505		0,001
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTON COST COST COMM DATE MILESTONE START E	
AGI ID NO DESCRIPTION	COSI COSI COMI DALE MINESIONE START E	ND
801 BEACH108 Beach 108th Bulkhead Rehabilitiation	1 055	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,055 0 06/15 950 0 06/15	
	0 00, 20	
801 HIGHLINE2 High Line - Section 2  CONS 024 CONSTRUCTION	DSGN 06/10 12 0 1 06/15	/10
COMB UZ4 COMBINOCITON	0 1 00/13	
801 NBRIGHT NEW BRIGHTON EIS		
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	120 0 06/15 60 0 08/15	
COMB UUZ COMBINUCTION	00 0 00/13	
801 P-2GPWB08 GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.  CONS 200 CONSTRUCTION	CLOSE 03/10 07 9,682 0 06/15	/14
801 P-3RETWAL Seawall and Henry Hudson Parkway		
DSGN 001 DESIGN	120 0 06/15	
DSGN 002 DESIGN CONS GE 300 CONSTRUCTION GENERAL	120 0 06/15 3,046 0 06/15	
COMP OF COMPTION CONTINUE CONTINUE	2,010	
801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONS GE 003 CONSTRUCTION GENERAL	DSGN 03/13 06 120 0 06/15	/13

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS GE 004 CONSTRUCTION GENERAL	6	0	06/15			
901 DDCCDDIG Dwegnegt Dark Lakeride Center				DSGN	09/09	07/10
801 PROSPPLC Prospect Park Lakeside Center CONS 016 CONSTRUCTION	348	0	06/15	DSGN	09/09	07/10
CONS 200 CONSTRUCTION	733	0	06/15			
CONS 200 CONSTRUCTION	133	U	06/15			
801 SANDY3-01 Highline M&O Facility Sandy Repairs						
CONS 001 CONSTRUCTION	21	0	06/15			
CONS 003 CONSTRUCTION	0	96	06/15			
000 000 000 0000	·		00, 20			
801 SANDY4-03 Sandy - Rockaway Beach: Long-Term RC						
DSGN 001 DESIGN	190	0	06/15			
DSGN 002 DESIGN	0	1,707	06/15			
CONS 003 CONSTRUCTION	17,607	0	06/15			
CO#: A4 CONS 003 CONSTRUCTION	434	0	08/14			
CONS 004 CONSTRUCTION	0	205,563	06/15			
CO#: A4 CONS 004 CONSTRUCTION	0	3,906	08/14			
841 HBCR00 COMP REHAB CONST		_				
DSGN PD 034 DESIGN PRELIMINARY DESIGN	261	0	06/15			
CNSP SU 057 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	N OF 147	0	06/15			
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION				DESTOCODE	07/00	06/10
CONS GE 012 CONSTRUCTION GENERAL	352	0	06/15	DEVSCOPE	07/09	06/10
CONS GE 012 CONSTRUCTION GENERAL  CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		0	06/15			
CONS GE 018 CONSTRUCTION SOFERVISION CONSULTANT SOFERVISION  CONS GE 018 CONSTRUCTION GENERAL	133	0	06/15			
COND GE VIO CONDINCTION GENERAL	133	J	00/13			
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/09	07/10
CONS 007 CONSTRUCTION	2,452	0	06/16			•
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	N OF 977	0	06/16			
SVCS 015 SERVICES	4	0	06/16			
DSGN TD 019 DESIGN TOTAL DESIGN	330	0	06/16			
841 HBC1302 REHAB OF PARKS BRIDGES CITYWIDE	24 - 4-		0.5.45			
DSGN 001 DESIGN	36,547	0	06/15			
841 HBKBQE Rehabilitation of BQE (I-278) from Sands St. to Atlantic	7***					
DSGN 004 DESIGN	18,800	0	06/16			
DIGN 004 DEDIGN	10,000	J	00/10			
841 HBPKMULTI FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-2321	6-7			DEVSCOPE	06/10	06/11
CONS 001 CONSTRUCTION	15	0	06/15		00, _0	00,
CONS 008 CONSTRUCTION	71	0	06/15			
CONS 011 CONSTRUCTION	1,048	0	06/15			
841 HBQ1206 HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/08	06/09
DSGN TD 010 DESIGN TOTAL DESIGN	429	0	06/15			
CO#: 10 IFDS 600 IFA DESIGN	62	0	06/15			
046 000006 00 0000 00 00 00 00 00 00 00 00					00 /5 6	00/10
846 GQBB06-02 FY13 GI - Flushing Bay SGS ROWB	OT G 40	_	06/35	DEVSCOPE	07/12	09/12
IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 40	0	06/15			
846 GXHP04-02 HP-04 Parkland GI				DEVSCOPE	07/12	09/12
IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 105	0	06/15	DEVACOPE	0//12	U3/14
IFOI DO DOO IFA CONDINCCTION SUPERVIS IN-NOUSE SUPERVISION	01 0 105	J	00/13			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 GXHP07-01 HP07 PARKLAND GI IFSP SU 500 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	36	0	06/15	DEVSCOPE	07/12	09/12
846 GXHP09-02 FY13 GI - Bronx River HP09 SGS ROWB IFSP SU 500 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	36	0	06/15	DEVSCOPE	07/12	09/12
846 HWPLZ001R Van Name/Van Pelt Plaza IFDS 010 IFA DESIGN		17	0	07/14	DEVSCOPE	06/14	09/14
846 P-1BATHGA Bathgate Avenue Park - X252-102MA DSGN 430 DESIGN		7	0	06/15	DEVSCOPE	01/03	02/03
846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNECTI CO#: 01 IFSP SU 140 IFA CONSTRUCTION SUPERVIS I	ON - XG-31700-104M N-HOUSE SUPERVISION OF C	55	0	06/15	DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION G CO#: 02 IFDS DD 400 IFA DESIGN D IFSP SU 500 IFA CONSTRUCTION SUPERVIS I CONS GE 600 CONSTRUCTION G CONS GE 610 CONSTRUCTION G	GENERAL GENERAL DESIGN DURING CONSTRUCTIO CN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL GENERAL	827 1,955 481 962 2,332 2,332 2,332	0 0 0 0 0 0	06/15 06/15 06/15 06/15 06/16 06/17 06/18			
846 P-1BXMLT1 FY15 Bronx Playground Requirements X CONS GE 300 CONSTRUCTION G	G-514M ENERAL	2,620	0	06/15			
	ase II- X010-209MA EENERAL EENERAL	1 2 105	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/09	09/09
846 P-1BXTEN3 NY Junior Tennis League - tennis edu CONS GE 320 CONSTRUCTION G CONS 420 CONSTRUCTION CONS 460 CONSTRUCTION	c center X010-111M ENERAL	870 630 3,500	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-1CPIHNT CPI - Hunts Point Playground CONS GE 300 CONSTRUCTION G	SENERAL	1,500	0	06/15	DEVSCOPE	07/14	09/14
846 P-1CPIP52 CPI - recon protion of Plgd 52 LII CONS GE 300 CONSTRUCTION G	SENERAL	2,500	0	06/15	DEVSCOPE	07/14	09/14
846 P-1CPIRNQ CPI - Ranaqua Park CONS GE 300 CONSTRUCTION G	SENERAL	3,000	0	06/15	DEVSCOPE	07/14	09/14
846 P-1CPISEA CPI - Seabury Park CONS GE 300 CONSTRUCTION G	BENERAL	1,000	0	06/15	DEVSCOPE	07/14	09/14
	Greenstreet XG32350-114M N-HOUSE SUPERVISION OF C ENERAL	35 0	0 300	06/15 06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CRNAPK Crotona Park Nature Center - phase I X010-114M IFSP 210 IFA CONSTRUCTION SUPERVIS	174	0	06/15	DEVSCOPE	07/09	09/09
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	20-	0	09/14	DEVSCOPE	07/06	09/06
846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY  CONS GE 350 CONSTRUCTION GENERAL  CONS GE 400 CONSTRUCTION GENERAL	800 0	0 600	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M CO#: 13 IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 430 CONSTRUCTION GENERAL	13 29 0	0 0 100	07/14 07/14 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS TN-08X-07 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	355 75	0	06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT13 VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M CONS 900 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CROT32 RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M CO#: DR IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 04 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13- 150	0	09/14 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT6A BRONX RIVER GRNWY - STATE DOT GRANT PROJECT CONS GE 300 CONSTRUCTION GENERAL	0	750	06/15			
846 P-1CROT66 PFERRY POINT PK - COMFORT STATION X126-106M CONS 460 CONSTRUCTION CONS 461 CONSTRUCTION CONS 462 CONSTRUCTION	312 91 26	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M CO#: 15 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121	0	07/14			
846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1  CONS GE 320 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL  CONS 355 CONSTRUCTION	500 120 109	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/08	09/08
846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CO#: 11 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 410 CONSTRUCTION GENERAL	2 0	0 170	07/14 06/15	DEVSCOPE	04/11	07/11
846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M  IFSP SU 060 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 450 CONSTRUCTION GENERAL  CONS 460 CONSTRUCTION	35 323 27	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	12/10
846 P-1CRO17A WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M CO#: R1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	218	0	06/15	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	252	0	06/15	DEVSCOPE	04/14 06/14
846 P-1CRO66A PDF - Ferry Point Park- Comfort Station General X126-106MA IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 110 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION	626 626 931 285	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13 09/13
846 P-1CRO66B Ferry Point Park - Comfort Station Electrical X126-206MA1 CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	174 17	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-1CRO66C Ferry Point Park Comfort Station - Plumbing X126-306MA CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	144 15	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-1CRO66D Ferry Point Park Comfort Station- HVAC X126/406MA CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	39 4	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-1CRPOFW Crotona Park -Recon pool perimeter fence & wall X010-314M CONS 100 CONSTRUCTION	2,000	0	06/16		
846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL CONS GE 421 CONSTRUCTION GENERAL CONS GE 423 CONSTRUCTION GENERAL CONS GE 451 CONSTRUCTION GENERAL	0 0 0 79	557 74 119 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06 09/06
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M CONS GE 640 CONSTRUCTION GENERAL	0	232	06/15	DEVSCOPE	07/07 09/07
846 P-1FERRY8 Ferry Point Park - Waterfront Park CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS	154	0	06/15	DEVSCOPE	07/09 09/09
846 P-1GIGP01 FY13 Green Innovations Grant Program - BX XG-413M CONS 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION CONS 600 CONSTRUCTION	0 0 0	453 25 122	06/15 06/15 06/15	DEVSCOPE	07/12 09/12
846 P-1MELCOM Melrose Commons Site 32 CONS 160 CONSTRUCTION	2,500	0	06/15	DEVSCOPE	07/07 09/07
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210	0	06/15	DEVSCOPE	07/13 09/13
846 P-1PBSTAR Starlight Park Pedestrian Bridge CONS 200 CONSTRUCTION CONS 900 CONSTRUCTION CONS 901 CONSTRUCTION	0 1,000 11,000	4,400 0 0	06/15 06/16 06/16	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
846 P-1PDSMRC St. M						DEVSCOPE	05/14 08/	/14
	DESIGN		574	0	06/15			
	CONSTRUCTION SUPERVISION		285	0	06/17			
		GENERAL	2,856	0	06/17			
CONS 400	CONSTRUCTION		285	0	06/17			
	y Gates comfort station X170-			_		CLOSE	05/14 05/	/15
CONS GE 410	CONSTRUCTION	GENERAL	200	0	06/16			
	Playground Requirements- Mult	i-site XG-414M						
CONS 100	CONSTRUCTION		1	0	06/15			
846 P-1PLG10B FY10	Playground Requirements (XG-41	.OM)				DEVSCOPE	07/10 09/	/10
CONS GE 311	CONSTRUCTION	GENERAL	16	0	06/15			
846 P-1PLG11A FY11	BRONX - P.E.,S.S., PAVEMENTS &	GEN SITE WORK (XG-114M)				DEVSCOPE	07/10 09/	/10
		GENERAL	1,158	0	06/15	·		-
		GENERAL	100	Ö	06/15			
		GENERAL	353	0	06/15			
846 P-1PLG11B FY11	Playground Requirements (XG-31	1M)				DEVSCOPE	07/10 09/	/10
		GENERAL	900	0	06/15	22120012	07, 20 03,	
	IFA CONSTRUCTION SUPERVIS		90	Ŏ	06/15			
846 D-1DTC123 Pegon	struction of plgr, Borough of	Brong (VG-112M)				DEVIGODE	07/11 09/	/11
		GENERAL	286	0	06/15	DEVSCOPE	07/11 09/	, 11
046 D 1DIG133 36:1+:	site Descious Description Discour					DELIG GODE	04/14 06	/1.4
	-site Requirements Bronx Play		100	^	06/15	DEVSCOPE	04/14 06/	/14
		GENERAL	180	0	06/15			
	CONSTRUCTION CONSTRUCTION		20 500	0	06/15 06/15			
CONS 320	CONSTRUCTION		500	U	06/15			
	struction of Crotona Pool Spra			_		DEVSCOPE	07/11 09/	/11
CONS GE 130	CONSTRUCTION	GENERAL	247	0	06/15			
	NA PARK TENNIS COURT ELECTRIC					DEVSCOPE	07/13 09/	/13
		GENERAL	200	0	06/15			
CONS GE 200	CONSTRUCTION	GENERAL	50	0	06/15			
846 P-1PNYC02 Sound	view - Demo c/s &Reconst plgd	& courts X118-411M PlaNYC				DEVSCOPE	07/09 09/	/09
CO#: RR IFSP 400	IFA CONSTRUCTION SUPERVIS		142	0	06/15			
846 P-1PNYC04 PlaNY	C- Soundview performance lawn	X118-510MA				DEVSCOPE	07/11 09/	/11
		GENERAL	16	0	07/14		,	
		GENERAL	237	0	06/15			
846 P-1PNYC06 PlaNY	C-Soundview Pk running track &	athletic field X118-910M				DEVSCOPE	07/11 09/	/11
CO#: D1 IFDS DD 150		DESIGN DURING CONSTRUCTIO	677-	0	09/14		, 33,	
CO#: RR IFDS DD 150		DESIGN DURING CONSTRUCTIO	290	Ö	06/15			
846 D-1DMVFT.6 Dlamv	C - Pelham Bay ballfield light	ing Y039-114M				DEVISCODE	07/13 09/	/13
		IN-HOUSE SUPERVISION OF C	131	0	06/15	DEVOCEE	37, 23 03/	-5
		GENERAL	51	Ö	06/15			
331.2 32 320			<b>-</b>	•	<b>,</b>			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1PNYSP5 PlanyC - Schoolyards to plgr (XG-110MA PlanyC) IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/15	DEVSCOPE	07/12	09/12
846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M CO#: 15 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	111	0	09/14	DEVSCOPE	07/06	09/06
846 P-1SHOEBS Shoelace Park - Bronx River watershed stormwater management IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	53 0	0 449	06/15 06/15	DEVSCOPE	07/12	09/12
846 P-1SREMOV REMOVAL & RISK MANAGE SANDY DAMAGED TREES- BX - XG-314M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	06/15	DEVSCOPE	01/14	03/14
846 P-1SRISKM BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	144	0	06/15	DEVSCOPE	01/14	03/14
846 P-1TRAILX West Farms Park - Construction Continuation IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	414	0	06/15			
846 P-1TRE15A FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M CONS GE 330 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL	0 0	940 32	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-1UNIVER Recon stairway, landing & misc work University X051-109MA CO#: 07 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION	36 51 32	0 0 0	07/14 06/15 06/15	DEVSCOPE	07/09	03/10
846 P-1YANK02 YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/15			
846 P-1YANK03 BRONX - TREE PLANTING XG-906M IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/15	DEVSCOPE	07/06	09/06
846 P-1YANK18 Macomb's Bridge - pedestrian path X030-111M CO#: DR IFDS 110 IFA DESIGN	13-	0	09/14	DEVSCOPE	07/11	09/11
846 P-100CEDR Cedar Pldg - Recon plgd & bball courts X111-111M CONS 230 CONSTRUCTION	500	0	06/15	DEVSCOPE	04/11	07/11
846 P-101MBRO Millbrook Playground - basketball & handball courts IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/15	DEVSCOPE	07/13	09/13
846 P-102PL52 Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 430 CONSTRUCTION	100	0	06/15	DEVSCOPE	07/10	09/10
846 P-103CRO1 Crotona Park IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/15	DEVSCOPE	07/12	09/12
846 P-104CAGS Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 510 CONSTRUCTION GENERAL	19	0	06/15	DEVSCOPE	07/09	12/12

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-104FISH CONST OF 182ND ST FISH PASSAGE DAM X002-111M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/15	DEVSCOPE	07/10	09/10
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M CONS 450 CONSTRUCTION	0	697	06/15	DEVSCOPE	07/07	09/07
846 P-105HOPE Mount Hope garden CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	150 850	0	06/15 06/16	DEVSCOPE	07/12	09/12
846 P-107WHLN Whalen Park Construct into Playground IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/15	DEVSCOPE	07/12	09/12
846 P-109DRUN Soundview Park Dog Run X118-114M  CONS 010 CONSTRUCTION  CONS 020 CONSTRUCTION  CONS 030 CONSTRUCTION  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 29 31 70	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/12	09/12
846 P-109FHSP Soundview Park field house - X118-301M/601M CONS GE 452 CONSTRUCTION GENERAL CONS GE 470 CONSTRUCTION GENERAL	13 7	0	06/15 06/15			
846 P-109PAR2 Parque de los Ninos Ph II - track & bfiled X004A-114M CO#: DR IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	374- 400	0	08/14 06/15	DEVSCOPE	07/13	09/13
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS GE 420 CONSTRUCTION GENERAL CONS GE 430 CONSTRUCTION GENERAL CONS GE 440 CONSTRUCTION GENERAL	594 307 146	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-117TFPR Reconstruct Tiffany Pier CONS GE 300 CONSTRUCTION GENERAL	700	0	06/15			
846 P-2BELTPD CON - BIKE PATH THRU CANARSIE PARK WEST  DSGN CD 101 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	0 0 0 0	13 90 1,193 88	06/15 06/15 06/15 06/15	DEVSCOPE	03/13	05/13
846 P-2BHPARK BOROUGH HALL PARK-R/C PAVING, B113-114M  CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 900 CONSTRUCTION GENERAL CONS GE 901 CONSTRUCTION GENERAL CONS GE 902 CONSTRUCTION GENERAL CONS GE 903 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	209 1,000 2,000 1,000 7,524 1,991 485	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-2BKPL13 BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M CONS 200 CONSTRUCTION IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41 150	0	06/15 06/15	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-2BKRM13 FY'13 -BROOKLYN REQ. \$1 CONTRACT CONS GE 101 CONSTRUCTION GENERAL	1	0	06/15		
846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PR				DEVSCOPE	07/07 09/07
IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICONS 220 CONSTRUCTION	SION OF C 92 27	0	06/15 06/15		
846 P-2BWCC02 Bklyn multi-site -Bayview Hse plgd, Linden hdball(F	3G-610M)	0	06/15	DEVSCOPE	07/10 09/10
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN & BANNEKER BG-111 CONS GE 160 CONSTRUCTION GENERAL	. <b>м</b> 75	0	06/15	DEVSCOPE	07/10 09/10
846 P-2BWPLGR BROOKLYN PLAYGROUND REQUIREMENTS	2 500	•	06/15	DEVSCOPE	07/11 09/11
CONS GE 300 CONSTRUCTION GENERAL	3,529	0	06/15		
CONS GE 310 CONSTRUCTION GENERAL	3,069	0	06/16		
CONS GE 320 CONSTRUCTION GENERAL	3,069	0	06/17 06/18		
CONS GE 330 CONSTRUCTION GENERAL	3,069	U	06/18		
OAC D OCTOBER CONTRACTOR TO AND DOADDWARK (DICO 110W)				DELIGODE	07/10 00/10
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M) CO#: RR IFDS DD 310 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 143	0	06/15	DEVSCOPE	07/10 09/10
CO#: RR IFDS DD 310 IFA DESIGN DESIGN DURING CO IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/15 06/15		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 1,328	U	06/15		
846 P-2CIWALK RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BI	N.TT TZ			DEMAGODE	07/12 00/12
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CO		0	06/15	DEVSCOPE	07/13 09/13
			06/15		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	,		
CONS GE 300 CONSTRUCTION GENERAL	5,000	0	06/15		
CONS GE 350 CONSTRUCTION GENERAL	3,000	0	06/16		
046 5 0555500 555 556 556 556 556 556 556					00/14 00/14
846 P-2CPIBN2 CPI- RC- Jesse Owens, Stockton & Stroud C/S	315	0	06/15	DEVSCOPE	07/14 09/14
DSGN CD 100 DESIGN COMPLETE DESIGN	315	U	06/15		
OAC D OCCUPANT CON DC AC T COMMA CONTRACT DATE OF THE CONTRACT				DELIG GODE	07/14 00/14
846 P-2CPIBN7 CPI-RC of J. Owens, Saratoga B/F. Stockton & Ten Ey	CK Play.	•	06/15	DEVSCOPE	07/14 09/14
DSGN CD 100 DESIGN COMPLETE DESIGN DSGN CD 110 DESIGN COMPLETE DESIGN	1,002	0	06/15		
DSGN CD 110 DESIGN COMPLETE DESIGN	1,023	0	06/15		
846 P-2CPITBP CPI - Thomas Boyland Park				DEGGOODE	07/14 09/14
	2 000	0	06/15	DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	3,000 300	0	06/15		
CONS 400 CONSTRUCTION	300	U	06/15		
846 P-2GATEW2 Gateway Estates - Constru. Plgd & comft. stat. B541	11 EW			DEVECTORE	07/11 09/11
CONS GE 400 CONSTRUCTION GENERAL	2,960	0	06/16	DEVSCOPE	07/11 09/11
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/15		
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 296	U	06/15		
846 P-2GATEW3 Gateway Estates - design				בינופיים אינויים אינוי	03/12 05/12
DSGN CD 102 DESIGN COMPLETE DESIGN	31	0	06/15	DEVOCUPE	03/12 03/12
DSGN CD 102 DESIGN COMPLETE DESIGN DSGN CD 103 DESIGN COMPLETE DESIGN	70	0	06/15		
DSGN CD 102 DESIGN COMPLETE DESIGN DSGN CD 103 DESIGN COMPLETE DESIGN IFDS DD 200 IFA DESIGN DESIGN DURING CO		0	06/15		
IFDS DD 200 IFA DESIGN DESIGN DURING CO		0	06/15		
TEST SU SUU TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 60	U	00/13		
946 D_2CATEMA Category Entat - Floatrical -Dlad & south station T	05/1_215M			רבונקקקקקק	03/12 05/12
846 P-2GATEW4 Gateway Estat - Electrical -Plgd & comft station F CONS GE 100 CONSTRUCTION GENERAL	1,200	0	06/16	DEVOCUPE	03/12 03/12
CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	1,200	0	06/16		
COMB ZUU COMBIRUCTION	120	U	00/10		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST 0		MILESTONE	START	END
CNSP 300 CONSTRUCTION SUPERVISION IFSP 400 IFA CONSTRUCTION SUPERVIS	120 24	0	06/16 06/15			
846 P-2GATEW5 Gateway Estates-Cleveland Park design-ph II B547-114M/214M				DEVSCOPE	08/13	11/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	140	0	06/15			
846 P-2GATEW6 Gateway Estates -Cleveland Pk playground (B547- 114M)		_		DEVSCOPE	08/13	11/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15			
CONS GE 300 CONSTRUCTION GENERAL	1,819	0	06/16			
CONS 400 CONSTRUCTION	181	0	06/16			
846 P-2GATEW7 Gateway Estates - Cleveland Park comf stat (B547 )	a 150	•	06/15	DEVSCOPE	08/13	11/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15			
CONS GE 300 CONSTRUCTION GENERAL	1,700	0	06/16			
CONS 400 CONSTRUCTION	170	0	06/16			
846 P-2GATEW8 Gateway Estates- multi-purpose ballfield B548-114M				DEVSCOPE	08/13	11/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15			
CONS GE 300 CONSTRUCTION GENERAL	4,383	0	06/16			
CONS 400 CONSTRUCTION	438	0	06/16			
846 P-2GPWB18 GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M	ī			DEVSCOPE	07/08	09/08
CONS 160 CONSTRUCTION	71	0	06/15			
CONS GE 162 CONSTRUCTION GENERAL	211	0	06/15			
CONS GE 163 CONSTRUCTION GENERAL	61	0	06/15			
CO#: D2 IFDS 310 IFA DESIGN	761-	0	09/14			
CO#: RR IFDS 310 IFA DESIGN	326	0	06/15			
CO#: RR IFSP 410 IFA CONSTRUCTION SUPERVIS	286	0	06/15			
846 P-2GPWB20 GPWB - Motiva acquisition						
SVCS 200 SERVICES	46	0	06/15			
846 P-2GPWB22 GPWB - District HQs - purchase and install equipment						
CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	4	0	06/15			
846 P-2PDBRC1 brownsville Rec Ctr Roof (B270-114M)				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/15		•	
846 P-2PDBRC2 Brownsville Rec Ctr RC B270-214M				DEVSCOPE	07/14	09/14
DSGN 100 DESIGN	1,408	0	06/15		• . , = -	00, ==
CNSP 200 CONSTRUCTION SUPERVISION	1,383	Ö	06/17			
CONS GE 300 CONSTRUCTION GENERAL	13,826	Ö	06/17			
CONS 400 CONSTRUCTION	1,383	Ö	06/17			
846 P-2PDSSRC Sunset Pk Rec Ctr RC				DEVSCOPE	07/14	09/14
DSGN 100 DESIGN	490	0	06/15	DEVICOPE	0//14	UJ/ 14
CNSP 200 CONSTRUCTION SUPERVISION	292	0	06/13			
CONS GE 300 CONSTRUCTION SUPERVISION  GENERAL	2,926	0	06/17			
CONS 400 CONSTRUCTION GENERAL	292	0	06/17			
846 P-2PLAY12 MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311	м			DEVSCOPE	01/12	03/12
CONS GE 100 CONSTRUCTION GENERAL	.m 1	0	06/15	DEVSCOPE	01/12	U3/12
	=	•	,			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2PLAY13 CONS	MULTISITE- OCEAN HILL PLGD, WINGAT 220 CONSTRUCTION	E, MLK SPRAY SHWER BG-114M	706	0	06/15	DEVSCOPE	02/13	05/13
846 P-2PLGR9B CO#: RR CONS	FY09 Playgrounds (BG-607MR) GE 100 CONSTRUCTION	GENERAL	100	0	06/15	CLOSE	03/10	03/11
846 P-2PLG13C CONS	RECON. WALKWAYS, WATER SERVICE & G	EN SITEW-VALENTINO BG-311M	12	0	06/15	DEVSCOPE	03/13	05/13
	RECONSTRUCT SEWER & GEN. SITEWK-DYS SU 400 IFA CONSTRUCTION SUPERVIS	KER BEACH BG-311M IN-HOUSE SUPERVISION OF C	10	0	06/15	DEVSCOPE	03/13	05/13
CONS IFDS	RC- SEELEY PARK -(TOT LOT) BG-31 200 CONSTRUCTION DD 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	20 19 19	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
CONS CONS	RC. WINGATE GYM, HECKSCHER PLGD & 1 GE 100 CONSTRUCTION GE 150 CONSTRUCTION SU 300 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	GENERAL GENERAL	790 543 142 157	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
CONS	MULTISITE - J.ROBINSON, COLONEL D. GE 150 CONSTRUCTION GE 155 CONSTRUCTION	MARCUS BG-214M GENERAL GENERAL	200 201	0	06/15 06/15	DEVSCOPE	08/13	10/13
846 P-2PLG14D CONS	RECON. CHARLES PINNTRIANGLE - PAVE 200 CONSTRUCTION	. CURBS FENCING BG-613M	19	0	06/15	DEVSCOPE	07/13	09/13
CONS	RC - SPERANDEO FENCING & GENERAL S GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION	ITEWORK BG-613M GENERAL GENERAL	150 1 14	0 0 0	08/14 06/15 06/15	DEVSCOPE	07/14	09/14
	Thomas Greene Plgrd R/C -BG-613M GE 350 CONSTRUCTION 400 CONSTRUCTION	GENERAL	50 15	0	06/15 06/15			
	RC - P.S. 192 Playground -BG-613M GE 300 CONSTRUCTION	GENERAL	150	0	06/15			
CO#: RR IFSP	PlanyC - McCarren Pk Pool & Bathho 170 IFA CONSTRUCTION SUPERVIS SU 454 CONSTRUCTION SUPERVISION 596 CONSTRUCTION 597 CONSTRUCTION 601 CONSTRUCTION 602 CONSTRUCTION 603 CONSTRUCTION 604 CONSTRUCTION 605 CONSTRUCTION	use RC - B058-108M/408M  CONSULTANT SUPERVISION OF	205 195 41 117 2 9 2 5 144 50	0 0 0 0 0 0 0	06/15 07/14 06/15 08/14 06/15 08/14 06/15 06/15 06/15	DEVSCOPE	10/06	01/07

MGN PROJECT	DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
			50	0	06/15	MILESIONE	SIARI END
CONS	606 CONSTRUCTION		50 50	0	,		
CONS	607 CONSTRUCTION			•	06/15		
CONS	608 CONSTRUCTION		50	0	06/15		
CONS	609 CONSTRUCTION		244	0	06/15		
	PlaNYC - Calvert Vaux Pk-two socces	r fields (Ph 1) B125-108M					
CO#: 02 CONS	403 CONSTRUCTION		2	0	06/15		
CONS	450 CONSTRUCTION		3	0	08/14		
CONS	451 CONSTRUCTION		24	0	06/15		
CO#: 01 CONS	455 CONSTRUCTION		137	0	06/15		
846 P-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse	- design B058-114M				DEVSCOPE	01/14 04/14
DSGN C	D 105 DESIGN	COMPLETE DESIGN	3	0	06/15		
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION					DEVSCOPE	07/11 09/11
CONS G	E 300 CONSTRUCTION	GENERAL	2,000	0	06/15		
			•				
846 P-2SREMOV	REMOVAL & RISK MANAGE SANDY DAMAG	ED TREES- BK- BG-614M				DEVSCOPE	01/14 03/14
	U 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/15		,,
846 P-2SREMV1	REMOVAL & RISK MANAGE SANDY DAMAG	ED TREES- BK- BG-514M				DEVSCOPE	01/14 03/14
	U 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/15	22120012	01/11 03/11
1121	O DOU IIII COMBINGGIION BOILMAND	11, 110002 201211121011 01 0	203	ŭ	00, 25		
846 P-2SRTSKM	BK- REPLACE & RISK MANAGE SANDY DAI	MAGED TREES- BG-414M				DEVSCOPE	01/14 03/14
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/15	DEVECTE	01/14 03/14
IIDI D	00 200 IFA COMBINGCIION BOFEMVIB	IN HOODE BOLEKVIDION OF C	245	Ū	00/15		
846 D_2TDFF22	FY13 St Tree Planting in Bklyn CBs	1_6 8 9 £16 (BC_411MP)				DEVISIONE	07/12 09/12
		DESIGN DURING CONSTRUCTIO	28	0	06/15	DEVSCOPE	07/12 09/12
IFDS D	DD IIU IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	U	00/13		
846 D_2TDE153	FY15 Street Tree Planting, Bkln CB	1_4 PC_115M				DEVICEODE	07/14 09/14
	FILE 320 CONSTRUCTION	GENERAL	0	775	06/15	DEVSCOPE	07/14 03/14
	FE 320 CONSTRUCTION FE 325 CONSTRUCTION	GENERAL	73	0	06/15		
CONS G	SE 325 CONSTRUCTION	GENERAL	73	U	06/15		
046 D 2000 E1 ED	TV 15 Charact Mana Planting Phila	an 6 7 10 10 ng 31Ew				DEMAGODE	07/14 00/14
646 P-ZIREISB	FY 15 Street Tree Planting - Bkln ( E 320 CONSTRUCTION	GENERAL	0	597	06/15	DEVSCOPE	07/14 09/14
CONS G	SE 320 CONSTRUCTION	GENERAL	U	597	06/15		
946 D 202GADW	CADMAN DIAGA (DO I /O CIDDOND DIIIN I	AND MEM DIDG AGGEGG)				DEMOCODE	07/11 00/11
	CADMAN PLAZA (RC L/S SURROND BKLN V		0	250	06/15	DEVSCOPE	07/11 09/11
		DESIGN DURING CONSTRUCTIO	-	250	06/15		
	U 290 CONSTRUCTION SUPERVISION		0	208	06/15		
	E 300 CONSTRUCTION	GENERAL	0	2,073	06/15		
CONS	400 CONSTRUCTION		0	207	06/15		
	CHAPIN PLAYGROUND -RECON. SPRINKLEI	R BG-311M	_	_		DEVSCOPE	07/12 09/12
CONS	200 CONSTRUCTION		6	0	06/15		
	Brooklyn Bridge Park		_			DEVSCOPE	10/03 01/04
CONS G	E 595 CONSTRUCTION	GENERAL	0	400	06/15		
	FULTON PARK - RESTORATION OF COMFOR	RT STATION				DEVSCOPE	07/13 09/13
CONS	220 CONSTRUCTION		393	0	06/15		
	Sumner (PS 59) playground					DEVSCOPE	07/13 09/13
	E 310 CONSTRUCTION	GENERAL	2,500	0	06/15		
CONS G	E 315 CONSTRUCTION	GENERAL	2,000	0	06/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-206BOIL Red Hook Recreation - boiler CONS GE 300 CONSTRUCTION GENERAL	25	0	06/15			
846 P-208HVAC ST. JOHNS HVAC UPGRADE IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/15	DEVSCOPE	07/13	09/13
846 P-212C17F Gravesend Park (B042-109M) CONS 161 CONSTRUCTION	290	0	06/15	DEVSCOPE	07/07	09/07
846 P-213018A DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M CO#: DR IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	8-	0	09/14	CLOSE	07/05	07/14
846 P-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M) CONS GE 120 CONSTRUCTION GENERAL	100	0	06/15	DEVSCOPE	07/13	09/13
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS 118 CONSTRUCTION	375	0	06/15	DEVSCOPE	07/09	09/09
846 P-216K11C RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CO#: 02 CONS 164 CONSTRUCTION CO#: 01 CONS 166 CONSTRUCTION CONS 169 CONSTRUCTION	3 302 145	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/10	09/10
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNESS B156-112M CONS GE 230 CONSTRUCTION GENERAL	19	0	06/15	DEVSCOPE	07/11	09/11
846 P-217PDAF Paerdegat Athletic Facility HVAC System  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 901 CONSTRUCTION GENERAL  CONS 902 CONSTRUCTION	20 99 10	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WORK  CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	69 69 69 686 705	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CO#: 03 CONS 471 CONSTRUCTION	5	0	06/15	CLOSE	10/09	10/12
846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M CONS GE 106 CONSTRUCTION GENERAL CO#: DR IFDS DD 176 IFA DESIGN DESIGN DURING CONSTRUCTIO	50 18-	0	06/15 09/14			
846 P-3ALBOIL Asser Levy Boiler IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/15	DEVSCOPE	07/13	09/13
846 P-3AMTRAK Amtrak fence-Fort Washington Pk CONS 200 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	07/14	09/14
846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M CONS GE 340 CONSTRUCTION GENERAL	0	29	06/15	DEVSCOPE	10/03	01/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	URING CONSTRUCTIO 500 SUPERVISION OF C 50 5,000	0 0 0	06/15 06/15 06/16	DEVSCOPE	07/13 09/13
846 P-3BWPLGR MANHATTAN PLAYGROUND REQUIREMENTS  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 150 CONSTRUCTION GENERAL  CONS GE 200 CONSTRUCTION GENERAL  CONS GE 250 CONSTRUCTION GENERAL	1,475 2,332 2,332 2,332	0 0 0 0	06/15 06/16 06/17 06/18	DEVSCOPE	07/11 09/11
846 P-3CPIJAK CPI-Henry M. Jackson Plgr DSGN 100 DESIGN	210	0	06/15	DEVSCOPE	07/14 09/14
846 P-3CPIJWJ CPI - James Weldon Johnson Play.  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	3,398 340	0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-3CPISNN CPI- St. Nicholas Play. No CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2,627 263	0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-3CPISOL CPI- Sol Lain Playground  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	2,622 263	0	06/15 06/15	DEVSCOPE	07/14 09/14
846 P-3CPI103 CPI- Playground 103 CIII  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	3,500 350	0	06/16 06/16	DEVSCOPE	07/14 09/14
	STABLE M010-109M URING CONSTRUCTIO 51 SUPERVISION OF C 34	0	07/14 07/14	DEVSCOPE	09/12 12/12
846 P-3DEPEYS Relocation of the Depeyster Statue to Thoma: IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS GE 310 CONSTRUCTION GENERAL	S Paine Park SUPERVISION OF C 40 136	0	06/15 06/15	DEVSCOPE	07/12 09/12
846 P-3ERBULK EAST RIVER PARK BULKHEADS & RELIEVING PLATFORM CONS 378 CONSTRUCTION SUPERVISION CONS 381 CONSTRUCTION	ORMS M144-101M 1 2	0	06/15 06/15	CLOSE	12/06 11/11
	-111M URING CONSTRUCTIO 150 SUPERVISION OF C 600 2,007 205 688	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DEVSCOPE	05/12 07/12
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station CONS GE 300 CONSTRUCTION GENERAL	0	2,000	06/15		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3PDHBRC Hansborough Rec Ctr DSGN 100 DESIGN CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	BENERAL	516 290 2,904 290	0 0 0 0	06/15 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3PDTDRC Tony Dapolito Rec Ctr RC DSGN 100 DESIGN CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION G CONS 400 CONSTRUCTION	GENERAL	500 292 2,916 292	0 0 0 0	06/15 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3PLGR9A FY09 Playgrounds (MG-407MR) CO#: RR CONS GE 101 CONSTRUCTION G	GENERAL	1	0	06/15	CLOSE	03/10	03/11
846 P-3PLGR9B FY09 Playgrounds (MG-507MR) CO#: RR CONS GE 100 CONSTRUCTION G	SENERAL	30	0	06/15	CLOSE	03/10	03/11
846 P-3PLGR9C FY09 Playgrounds (MG-607MR) CONS 120 CONSTRUCTION		1	0	06/15	CLOSE	03/10	03/11
846 P-3PLGR9F FY09 Playground Requirements - Manha CONS GE 200 CONSTRUCTION G	attan E.O. GENERAL	50	0	06/15	DEVSCOPE	07/09	09/09
846 P-3PLG10C FY10 Playground Requirements (M071-1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	.11M) :N-HOUSE SUPERVISION OF C	12	0	06/15	DEVSCOPE	07/10	09/10
	.1M) GENERAL DESIGN	25 6-	0	06/15 09/14	DEVSCOPE	07/11	09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	Manhattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C BENERAL	155 305 1,525	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/14	09/14
846 P-3PLG14C R/C OF Playgrounds multisites FY14 M CONS 300 CONSTRUCTION	Manhattan	1,525	0	06/15			
846 P-3PNYC06 PlanYC - Ft. Washington Pk Bike & Pe CO#: DR IFDS DS 010 IFA DESIGN D	ed Path (M028-110M) 210M DESIGN	4-	0	09/14	DEVSCOPE	07/10	09/10
846 P-3SREMOV REMOVAL & RISK MANAGE SANDY DAMAGED IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	TREES- MAN-MG-514M CN-HOUSE SUPERVISION OF C	120	0	06/15	DEVSCOPE	01/14	03/14
846 P-3SRISKM MANREPLACE & RISK MANAGE SANDY DA IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	MAGED TREES- MG-414M N-HOUSE SUPERVISION OF C	126	0	06/15	DEVSCOPE	01/14	03/14
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION IFDS DD 105 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	83	0	06/15	CON	12/13	12/14
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH 1 CONS GE 300 CONSTRUCTION G	- GENERAL	269	0	06/15	DEVSCOPE	07/08	09/08

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WITH FY 2015 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3TREMTA FY14 St Tree Planti for Trees removed 2nd Ave Subway MG21  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  CONS GE 300 CONSTRUCTION GENERAL	'IO 132	0 0 1,322	06/15 06/15 06/15	DEVSCOPE	07/13 09/13
846 P-3TRE15A FY 15 Street Planting - Manhattan, MG-115M CONS GE 320 CONSTRUCTION GENERAL	0	324	06/15	DEVSCOPE	07/14 09/14
846 P-300ALOB Arsenal Lobby Restoration CONS 300 CONSTRUCTION CONS 325 CONSTRUCTION	14 1	0 0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-300EAST EAST RIVER ESPLANADE  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 305 CONSTRUCTION GENERAL  CONS GE 306 CONSTRUCTION GENERAL	6,586 16,332 132	0 0 0	06/15 06/15 06/16	DEVSCOPE	07/14 09/14
846 P-300HRP2 Hudson River Park Pier 54  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 301 CONSTRUCTION GENERAL	13,000 4,000	0	06/15 06/15	DEVSCOPE	01/14 03/14
846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M  DSGN CD 110 DESIGN COMPLETE DESIGN  CONS 415 CONSTRUCTION  CONS 416 CONSTRUCTION  CONS 420 CONSTRUCTION  CONS 430 CONSTRUCTION  CONS 440 CONSTRUCTION	0 0 0 0 0	35 132 318 318 314 379	06/15 06/15 06/15 06/15 06/15 06/15	CLOSE	11/05 11/11
846 P-301BPBP BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) CO#: RR IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15	CLOSE	10/11 09/12
846 P-301BPCS BATTERY PK COMFORT STATION & SPHERE M005-211M CO#: DR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCT CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 600 CONSTRUCTION GENERAL		0 0 0	09/14 09/14 06/15	DEVSCOPE	03/11 06/11
846 P-301WMPL WASHINGTON MARKET PARK LAWN  IFDS DD 100 IFA DESIGN DURING CONSTRUCT  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15 06/15	DEVSCOPE	09/11 12/11
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110M CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	16 134	0 0	06/15 06/15	CLOSE	09/13 09/14
846 P-302WSQ2 Washington Square Park - Phase 2 M098-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	' C 40	0	06/15	CLOSE	02/12 02/13
846 P-302WSQ3 Washington Sq Pk-comf stat/field hse-phase 3 M098-109M/409 CO#: 07 IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	TIO 2	0	07/14 07/14	CLOSE	07/12 07/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-302WSQ4 WSP SIDEWALK CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
846 P-303ASCS ALLEN STREET COMFORT STATION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/15	DEVSCOPE	09/11	09/13
846 P-303ERBH EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/15	DEVSCOPE	07/06	09/06
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	06/15	DEVSCOPE	07/12	09/12
846 P-303JACK Jackie Robinson Rec Center Facades IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 900 CONSTRUCTION GENERAL	200 1,000	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-303LGP2 LUTHER GULICK PARK - PH 2 CONS GE 320 CONSTRUCTION GENERAL	2,000	0	06/16	DEVSCOPE	07/13	09/13
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M CONS 520 CONSTRUCTION	237	0	06/15	DEVSCOPE	07/03	09/03
846 P-306TRYG TRYGVE LIE PLAZA M203-109M CONS GE 320 CONSTRUCTION GENERAL	300	0	06/15			
846 P-307DAMP DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M CONS 500 CONSTRUCTION	101	0	06/15	DEVSCOPE	07/10	09/10
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CONS 420 CONSTRUCTION	29	0	06/15	CLOSE	03/10	03/13
846 P-307RPSB Riverside Park South Ph. 5 Building IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228	0	06/15	DEVSCOPE	07/12	09/12
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONS GE 310 CONSTRUCTION GENERAL CONS GE 901 CONSTRUCTION GENERAL	810 1,300	0	06/15 06/15	DEVSCOPE	08/10	11/10
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	06/15	DEVSCOPE	07/13	09/13
846 P-311G137 HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160 160	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 305 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL	0 2,000 179	75 0 0	06/15 06/15 06/15	DEVSCOPE	07/04	09/04
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 405 CONSTRUCTION CONS 407 CONSTRUCTION	2 1	0	09/14 09/14			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 408 CONSTRUCTION		3	0	09/14	1111111111111	D 111111	
CONS 409 CONSTRUCTION		3	0	06/15			
CONS 411 CONSTRUCTION CONS 412 CONSTRUCTION		<b>4</b> 5	0	09/14 06/15			
CONS 413 CONSTRUCTION		10	ŏ	06/15			
CONS 415 CONSTRUCTION		43	0	06/15			
846 P-311RILS RANDALLS ISLAND LIVING SHORE	LINE M104-110M				DEVSCOPE	07/11	09/11
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	82	06/15		,	
SVCS MP 120 SERVICES	MAPPING AND TOPOGRAPHICAL	0	11	06/15			
CONS GE 300 CONSTRUCTION	GENERAL	0	1,321	06/15			
846 P-311WATT RANDALLS/WARDS ISLAND WIND,	TIDAL & SOLAR PROJECT M107-107M				CLOSE	07/14	07/15
CONS 320 CONSTRUCTION		119	0	06/15			
846 P-311WITE CPI - White Plgd Reconstruct	ion M148-111M				DEVSCOPE	07/10	09/10
	GENERAL	1,000	0	06/15			
846 P-312ITRY INWOOD HILL & FT TRYON PARKS	M020-210M				DEVSCOPE	07/07	00/15
IFSP SU 205 IFA CONSTRUCTION SUPER		8	0	07/14	DEVSCOPE	07/07	09/13
846 P-312MJMR Morris Jumel mansion - exter CONS 200 CONSTRUCTION	ior renovation	500	0	06/15	DEVSCOPE	07/14	09/14
COND 200 CONDINUCTION		500	J	00/13			
846 P-312MJM2 Morris Jumel mansion - exter		_			DEVSCOPE	07/11	09/11
CONS GE 310 CONSTRUCTION	GENERAL	0	128	06/15			
846 P-312PJSB NYRP - Peter Jay Sharp Boath	ouse				DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO	38	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPER	VIS IN-HOUSE SUPERVISION OF C	38	0	06/15			
846 P-313CPAB CENTRAL PARK - ARSENAL BRIC	K FACADE M010-214M				DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO	228	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPER CONS GE 300 CONSTRUCTION	VIS IN-HOUSE SUPERVISION OF C GENERAL	100 704	0	06/15 06/15			
CONS 400 CONSTRUCTION	GENERAL	68	0	06/15			
846 P-35BMAIN WARDS ISLAND 5BORO MAINTENAN		0	433	06/15	DEVSCOPE	11/10	02/11
DSGN CD 100 DESIGN IFDS DD 110 IFA DESIGN CNSP SU 200 CONSTRUCTION SUPERVISI	DESIGN DURING CONSTRUCTIO	87	0	06/15			
CNSP SU 200 CONSTRUCTION SUPERVISI	ON CONSULTANT SUPERVISION OF	0	335	06/15			
IFSP SU 210 IFA CONSTRUCTION SUPER	VIS IN-HOUSE SUPERVISION OF C	68	0	06/15			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	0 0	3,848 384	06/15 06/15			
COMB 400 COMBINGCITOM		Ū	304	00/13			
846 P-4BOROW1 MISC PKS, PLDGS, CONS, RC -	QUEENS	000	^	06/35	DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	800 800	0	06/15 06/15			
IFSP SU 200 IFA CONSTRUCTION SUPER	VIS IN-HOUSE SUPERVISION OF C	800	0	06/15			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPER		800	0	06/15			
CONS 900 CONSTRUCTION		7,800	0	06/16			
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA	Funded) Q162-212M				DEVSCOPE	07/12	09/12
CONS GE 360 CONSTRUCTION		81	0	06/15		, –	•

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 370 CONSTRUCTION	GENERAL	26	0	06/15			
CONS 380 CONSTRUCTION	CLIVLICIL	204	ő	06/15			
COND 300 CONDINUCTION		204	U	00/13			
OAC D ADUTDON ONDONE CONDUCTI C DD AGUNT CIME (	00 101111				PHIAGOPH	00/11	00/11
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (	QG-IOIIM)		_		DEVSCOPE	07/11	09/11
CONS 485 CONSTRUCTION		150	0	06/15			
CONS 490 CONSTRUCTION		130	0	06/15			
846 P-4BWPLGR QUEENS PLAYGROUNDS REQUIREMENTS					DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION	GENERAL	158	0	06/15		-	•
CONS GE 310 CONSTRUCTION	GENERAL	3,069	Ô	06/16			
CONS GE 320 CONSTRUCTION	GENERAL	3,069	ő	06/17			
		•	0				
CONS GE 330 CONSTRUCTION	GENERAL	3,069	U	06/18			
846 P-4BWPLG2 QUEENS PLAYGROUNDS REQUIREMENTS					DEVSCOPE	07/14	09/14
CONS 300 CONSTRUCTION		1,510	0	06/15			
846 P-4CPIBN5 CPI-RC- Astoria Heights & Bowne pl	.gd C/S						
DSGN CD 100 DESIGN	COMPLETE DESIGN	210	0	06/15			
DEGIT CD 100 DIDIGIT	COM LLIL DESIGN	210	Ū	00, 13			
846 P-4CPIBOW CPI- The reconstruction of Bowne P	Jarramaund				DEVSCOPE	07/14	00/14
			•	06/15	DEVSCOPE	0//14	09/14
DSGN CD 100 DESIGN	COMPLETE DESIGN	515	0	06/15			
846 P-4CPICMA CPI - CORONA MAC PK/SIMEONE PLGD &					DEVSCOPE	07/14	09/14
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	160	0	06/15			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	160	Ö	06/16			
CONS GE 300 CONSTRUCTION		1,600	0	06/15			
CONS GE 300 CONSTRUCTION	GENERAL	1,600	U	06/15			
OAC D AGDIGDG GDT G D1 1						00/14	00/14
846 P-4CPIGRS CPI - Grassmere Plgd			_		DEVSCOPE	07/14	09/14
DSGN 100 DESIGN		574	0	06/15			
846 P-4CPIRCP CPI - ROCKAWAY COM. PK/CONCH PLGD	Q371/Q368				DEVSCOPE	07/14	09/14
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	315	0	06/15			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	315	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	315	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		315	Ö	06/16			
CONS GE 300 CONSTRUCTION	GENERAL	3,150	0	06/15			
CONS GE 300 CONSTRUCTION	GENERAL	3,130	U	06/15			
044 - 48							00/11
846 P-4CPIVAL CPI -VAN ALST PLGD - RECON PLGD, C			_	0.5.45	DEVSCOPE	07/14	U9/14
	DESIGN DURING CONSTRUCTIO	305	0	06/15			
	DESIGN DURING CONSTRUCTIO	305	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305	0	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305	0	06/16			
CONS GE 300 CONSTRUCTION	GENERAL	3,050	0	06/15			
COLD CD COMPTROCTION		5,050	J	00,10			
846 P-4CPI5B1 CPI - 5Boro Rockaway Comm Pk/Conch	Plad 0371/0368						
		472	^	06/16			
DSGN CD 100 DESIGN	COMPLETE DESIGN	4/4	0	06/16			
846 P-4FTTOTB FT. TOTTEN PK CHAPEL (638) & COMMA					DEVSCOPE	07/11	09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/15			
846 P-4FTTOT6 Ft. Totten - Willets Farmhouse sta	bilization Q458-113M				CLOSE	11/13	11/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		51	0	06/15		. = •	
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846 P-4FTTO12 Ft. Totten - Building 203 asbestos & lead SVCS 410 SERVICES	d remed CNYG-1310M	0	06/15			
846 P-40LMST3 OLMSTED CTR FURNITURE  CONS GE 100 CONSTRUCTION GENERA	AL 400	0	06/15	DEVSCOPE	07/09	09/09
CONS GE 110 CONSTRUCTION GENERALISMS 200 IFA DESIGN		0	06/15 06/15			
846 P-4PDLBRC Lost Battalion Rec Ctr RC DSGN 100 DESIGN	507	0	06/15	DEVSCOPE	07/14	09/14
CNSP 200 CONSTRUCTION SUPERVISION	291	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	AL 2,911 291	0 0	06/17 06/17			
846 P-4PLG11A RC of fences, pavements at FMCP Q099-3111 CONS GE 110 CONSTRUCTION GENER		0	06/15	DEVSCOPE	07/10	09/10
CONS GE 111 CONSTRUCTION GENERAL	· <del></del>	ő	06/15			
846 P-4PLG12A Reconstruction of plgr, Borough ofQueens	(QG-112M)			DEVSCOPE	07/11	09/11
CONS GE 200 CONSTRUCTION GENERAL CONS GE 206 CONSTRUCTION GENERAL	AL 0	38 0	06/15 06/15			
	AL 1	U	06/15			
846 P-4PLG13B FY13 Queens Req. Playgrounds QG-713MA CONS GE 100 CONSTRUCTION GENERA	AL 655	0	06/15	DEVSCOPE	07/12	09/12
CONS 110 CONSTRUCTION	65	ő	06/15			
846 P-4PLG13C FY13 Queens Req. Playgrounds QG-413				DEVSCOPE	07/12	09/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOU CONS GE 100 CONSTRUCTION GENERA	JSE SUPERVISION OF C 62 AL 410	0	06/15 10/14			
CONS GE 105 CONSTRUCTION GENERAL	AL 81	0	10/14			
CONS 106 CONSTRUCTION	153	0	06/15			
846 P-4PLG13D FY13 QUEENS REQ. PLGD QG-513M				DEVSCOPE	07/12	09/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUTED	JSE SUPERVISION OF C 108 154	0	06/15 06/15			
846 P-4PLG13E FY13 Queens Req. Playgrounds QG-613M				DEVSCOPE	07/12	00/12
	JSE SUPERVISION OF C 120	0	06/15	DEVSCOPE	07/12	09/12
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOU CONS GE 100 CONSTRUCTION GENERAL	JSE SUPERVISION OF C 206 AL 150	0	06/15 06/15			
CONS GE 200 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONSTRUCTION		0	06/15			
846 P-4PLG13F FY13 QUEENS REQ PLGDS QG-1313M				DEVSCOPE	07/13	09/13
CONS GE 420 CONSTRUCTION GENERAL	AL 285	0	06/15		01, 20	., _
846 P-4PLG13H FY13 REQUIREMENT PLAYGROUND QG-514M				DEVSCOPE	07/13	09/13
	JSE SUPERVISION OF C 131		06/15			
CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONSTRUCTION		0	06/15 06/15			
846 P-4PLG15B FY15 QUEENS REQ. PLGD				DEVSCOPE	07/14	09/14
CONS GE 320 CONSTRUCTION GENERA		0	06/15	DEVICOPE	J// 14	UJ/ 14
CONS 330 CONSTRUCTION	25	0	06/15			

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846 P-4PLG15D FY15 QUEENS REQ. PLGD  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	877 88	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4PLG15G FY15 Queens Playground Requirements CONS GE 300 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION	877 88	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-4PL12A1 RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M CONS GE 110 CONSTRUCTION GENERAL	3	0	06/15	DEVSCOPE	07/11	09/11
846 P-4PL12A2 RECONSTRUCTION OF JOHN ADAMS PLGRD QG-112M CONS GE 110 CONSTRUCTION GENERAL	50	0	06/15	DEVSCOPE	07/11	09/11
846 P-4PL12A3 RECONSTRUCTION AT GARDEN SCHOOL QG-112M CONS 120 CONSTRUCTION	9	0	06/15	DEVSCOPE	07/12	09/12
846 P-4PNYC06 PlanyC-Highland Decommisioning Q020-113M DSGN DD 010 DESIGN DESIGN DESIGN DESIGN DESIGN DURING COMBINED DESIGN DESIGN DURING COMBINED DESIGN DURING COMBINED DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DURING COMBINED DESIGN DES	NSTRUCTIO 54 526	0 0 0 0 0 0	07/14 06/16 06/15 06/16 06/15 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-4PNYR06 FY13 PlanYC NRG & Street Trees in Queens-QG313M IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	5 5	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-4PNYT08 PlanyC - FY09 Tree Procurement (QG-1808M) IFSP 310 IFA CONSTRUCTION SUPERVIS	393	0	06/15	DEVSCOPE	07/08	09/08
846 P-4PNYT09 PlanyC - FY09 Tree Procurement (QG-1908M) CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 359	0	06/15	DEVSCOPE	07/08	09/08
846 P-4RAIMON PAUL RAIMONDA PLAYGROUND Q298-114M CONS 420 CONSTRUCTION	765	0	06/15	DEVSCOPE	07/10	09/10
846 P-4ROCBBW RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M IFSP SU 095 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 56	0	06/15	DEVSCOPE	07/11	09/11
846 P-4ROCSAN ROCKAWAY BOARDWALK RECONSTRUCTION PHASE 2 DESIGN CO#: 01 DSGN 100 DESIGN	1	0	06/15			
846 P-4ROCWSN SANDY- Emergency Rockaway Bch - make safe access Q10 CONS 260 CONSTRUCTION	52-213M 1	0	06/15	DEVSCOPE	07/13	09/13
846 P-4SREMOV REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB6- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	~	0	06/15	DEVSCOPE	01/14	03/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4SREMV1 REMOVAL & RISK MANAGE SANDY DAMAGED TREES- QNS CB1-5 QG-314 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15	DEVSCOPE	01/14	03/14
846 P-4SRISKM QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/15	DEVSCOPE	01/14	03/14
846 P-4STIMUA ROCKAWAY BEACH BOARDWALK Q162-109M CO#: 03 CONS GE DC1 CONSTRUCTION GENERAL CO#: 04 CONS GE DC1 CONSTRUCTION GENERAL	2 10	0	06/15 06/15	DEVSCOPE	07/09	09/09
846 P-4TRE15A FY 15 Street Tree Planting- Queens CB1-6, QG-115M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0 0	222 262	06/15 06/15			
846 P-4TRE15B FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0 0	731 350	06/15 06/15			
846 P-4USTATR Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/15	DEVSCOPE	07/13	09/13
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M CO#: 04 IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	07/14	DEVSCOPE	07/06	09/06
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/15 06/15	DEVSCOPE	07/14	09/14
846 P-409WHAL FOREST PK MARY WHALEN PLAYGROUND Q015-213M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION	182 80 105	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CTS. IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	0	06/15	DEVSCOPE	07/10	09/10
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS GE 500 CONSTRUCTION GENERAL	400	0	06/15	DEVSCOPE	07/08	09/08
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/15	DEVSCOPE	07/09	09/09
846 P-414ERIN EAST ROCKAWAY INLET DREDGING  IFDS DD 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  DESIGN DURING CONSTRUCTION  IN-HOUSE SUPERVISION OF C  GENERAL	273 273 1,050	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-414RAMP ROCKAWAY BEACH RAMP CONNECTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0	06/15 06/15			
846 P-414RBRR ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M CONS 330 CONSTRUCTION	300	0	06/15	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-414RKSP ROCKAWAY BEACH SKATE PARK FACILITY	7 DG 0162 111W						
CONS GE 200 CONSTRUCTION	GENERAL	471	0	06/15			
CONS 290 CONSTRUCTION	GENERAL	48	ő	06/15			
CONS 295 CONSTRUCTION		981	Ö	06/15			
846 P-5BDWALK Staten Is. Boardwalk RC		F20	•	06/15	DEVSCOPE	07/13	09/13
IFDS 100 IFA DESIGN		530	0	06/15			
CO#: 01 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS		530 530	0	06/15 06/15			
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS		530	0	06/15			
CONS GE 300 CONSTRUCTION	GENERAL	10,600	0	06/13			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,000	0	06/17			
COMB 400 COMBINGCITOR		1,000	Ū	00/15			
846 P-5BWPLGR STATEN ISLAND PLAYGROUND REQUIREME					DEVSCOPE	07/11	09/11
CONS GE 320 CONSTRUCTION	GENERAL	492	0	06/15			
CONS GE 330 CONSTRUCTION	GENERAL	708	0	06/15			
CONS GE 340 CONSTRUCTION	GENERAL	1,472	0	06/16			
CONS GE 350 CONSTRUCTION	GENERAL	1,472	0	06/17			
CONS GE 360 CONSTRUCTION	GENERAL	1,472	0	06/18			
846 P-5BWRECO STATEN ISLAND BOARDWALK RECONSTRUC	TION						
CONS 902 CONSTRUCTION		10,000	0	06/16			
CONS 903 CONSTRUCTION		9,500	0	06/17			
846 P-5CHARLE Fairview Park -Athletic Facility F	R153-113M		_	0.7.7.	DEVSCOPE	07/03	09/03
CONS 230 CONSTRUCTION		1,000	0	06/15			
CONS 235 CONSTRUCTION		500	0	06/16			
846 P-5CPIBN6 CPI-SI Comfort Stations-Bundle 6							
DSGN 100 DESIGN		525	0	06/15			
846 P-5CPIDMT CPI - DeMatti Plgd					DEVSCOPE	07/14	09/14
	DESTAN DIDING CONSTDUCTED	225	0	06/15	DEVECTE	01/14	05/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	225	ő	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	225	Ö	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	Ô	06/16			
CONS GE 300 CONSTRUCTION	GENERAL	2,250	Ö	06/15			
CONS 400 CONSTRUCTION		225	Ō	06/15			
CONS 500 CONSTRUCTION		0	250	06/15			
046 D EGDTI ELL GDT - LEEU DEGD - NEEL DEGD D022					PERIODE	07/14	00/14
846 P-5CPILEV CPI - LEVY PLGD - NEW PLGD R033 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/15	DEVSCOPE	U//14	U9/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	ő	06/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	Ö	06/16			
CONS GE 300 CONSTRUCTION	GENERAL	2,300	0	06/15			
846 P-5CPIMDP CPI-McDonald Playground reconstruction CONS 300 CONSTRUCTION	ction	585	0	06/15			
CONS 300 CONSTRUCTION		565	U	06/13			
846 P-5CROMDE Cromwell Rec Center Demolition					DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/15			
IFSP SU 20 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS GE 300 CONSTRUCTION	GENERAL	325	0	06/15	MILLESTONE	SIAKI	END
846 P-5FLTANK LYONS POOL - Emergency removal of	fuel tank R043-112M				DEVSCOPE	07/11	09/11
CONS GE 105 CONSTRUCTION	GENERAL	1	0	06/15			
CONS 305 CONSTRUCTION		1	0	06/15			
846 P-5FRESH Fresh Kills - East Park					DEVSCOPE	07/06	09/06
CONS GE 600 CONSTRUCTION	GENERAL	0	590	06/15			,
846 P-5FRESHI Fresh Kills - Owl Hollow fields F	RG-12450-506M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP SU 193 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	07/14			
846 P-5FRESHS Fresh Kills - Springville Greenway	bicycle path RG-410M				DEVSCOPE	07/10	09/10
CO#: 08 IFDS 180 IFA DESIGN	·	33	0	07/14		•	-
CONS GE 205 CONSTRUCTION	GENERAL	0	4	06/15			
CONS GE 206 CONSTRUCTION	GENERAL	0	1,846	06/15			
846 P-5FRESH9 Fresh Kills - construction of Nort	th Park R017-115M				DEVSCOPE	07/06	09/06
CONS 220 CONSTRUCTION		0	1,180	06/15			
846 P-5GBPATH Greenbelt Perimeter Path R013-112M	4				DEVSCOPE	07/11	09/11
IFSP 020 IFA CONSTRUCTION SUPERVIS		48	0	06/15			
CO#: 01 IFSP 020 IFA CONSTRUCTION SUPERVIS		48	0	06/15			
IFDS 100 IFA DESIGN	DEGLES DIDING CONCEDUCATO	20	0	06/15			
CO#: 01 IFDS DD 100 IFA DESIGN CONS GE 350 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	28 0	0 <b>4</b> 50	06/15 06/15			
846 P-5GKBIKE GREAT KILLS BICYCLE PATH R016-204N	<b>12</b>				DEVSCOPE	07/06	09/06
CONS 500 CONSTRUCTION	<b></b>	4	0	06/15	DEVECTE	07700	03/00
846 P-5MIDBCH Midland Bch Emergency Protection					DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO	500	0	06/15	DEVECTE	07713	03/13
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15			
846 P-5NATCT2 Fresh Kills - Native Plant Center	Bldg A (R017-309MA)				DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/15		•	
846 P-50AKBRM Oakwood Beach Berm R016-312M					DEVSCOPE	07/11	09/11
CONS 310 CONSTRUCTION		240	0	06/15			,
846 P-5PLGD12 The Reconstruction of Play Equipme	ent, Safety Surf RG-210MR				DEVSCOPE	07/11	09/11
CONS GE 302 CONSTRUCTION	GENERAL	9	0	06/15		•	•
CONS GE 303 CONSTRUCTION	GENERAL	118	0	06/15			
IFSP 400 IFA CONSTRUCTION SUPERVIS		100	0	06/15			
846 P-5PLGR9C FY09 PLAYGROUNDS SPRING (RG-809M)					DEVSCOPE	07/07	09/07
CONS GE 120 CONSTRUCTION	GENERAL	19	0	06/15			
846 P-5PLG12A FY12 Playground Requirements (\$1co					DEVSCOPE	06/12	08/12
CONS GE 400 CONSTRUCTION	GENERAL	1	0	06/15			
846 P-5PLG13B Reconstr. of basketball courts in	SI (RG-1013M)				DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	26	0	06/15			
CONS GE 311 CONSTRUCTION	GENERAL	117	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-5PLG13C Reconstruction of plgrnds in SI /RG-214M CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	1,682 159	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-5PRALL1 PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 160 CONSTRUCTION GENERAL	15	0	06/15	DEVSCOPE	07/09	09/09
846 P-5SREMOV REMOVAL & RISK MANAGE SANDY DAMAGED TREES- SI RG-614M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/15	DEVSCOPE	01/14	03/14
846 P-5SRISKM SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/15	DEVSCOPE	01/14	03/14
846 P-5TRE15A FY15 Street Tree Planting - Staten Island , RG-115M CONS GE 310 CONSTRUCTION GENERAL	0	482	06/15	DEVSCOPE	07/14	09/14
846 P-5WPBERM Wolfe's Pond Park Berm CO#: 01 IFDS DS 100 IFA DESIGN	150 150 150 1,500	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846 P-500TLO1 BLUE HERON TOT LOT R119-111M CO#: D1 IFDS DS 500 IFA DESIGN DESIGN	5-	0	09/14	DEVSCOPE	07/10	09/10
846 P-500WAR1 War Memorial Ice Rink-chiller plant&cooling tower R005-109MA CO#: 01 CONS GE 100 CONSTRUCTION GENERAL CONS 155 CONSTRUCTION	1 21	0	06/15 06/15			
846 P-501CEDG CEDAR GROVE RESTORATION CONS GE 901 CONSTRUCTION GENERAL	945	0	06/15			
846 P-501DEMA De Matti ParkR/C of amenities CONS GE 200 CONSTRUCTION GENERAL	0	200	06/15			
846 P-501FABB Faber & Lyons Pools -Boiler & Heater Replacement RG- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/15	DEVSCOPE	07/13	09/13
846 P-501FHSF FOREST HILL RD SOFTBALL FIELD IFDS DD 205 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	07/14	DEVSCOPE	07/10	09/10
846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CONS 600 CONSTRUCTION	69	0	06/15			
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M CONS 298 CONSTRUCTION	10	0	06/15	DEVSCOPE	07/03	09/03
846 P-502WILL WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I COM: RR CONS GE 300 CONSTRUCTION GENERAL CONS 501 CONSTRUCTION	22 25	0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-503ARD1 Arden Heights Woods Pedestrian Path IFSP 200 IFA CONSTRUCTION SUPERVIS	47	0	06/15	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6ALRMBR Brooklyn & Staten Island - Fire Alarm CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/17			
846 P-6ALRMXQ Bronx & Queens - Fire Alarm CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/17			
846 P-6ALRM15 FY15 Citywide fire alarm CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16			
846 P-6ASBE06 ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M CONS 300 CONSTRUCTION	49	0	06/15	DEVSCOPE	07/07	09/07
846 P-6A93310 VEHICLES & EQUIPMENT - FY10 EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	111	06/15			
846 P-6A93311 VEHICLES & EQUIPMENT - FY11 EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	92	06/15			
846 P-6BAREQ8 FY08 Playground Requirements CW - CNYG-508M CONS GE 121 CONSTRUCTION GENERAL	20	0	06/17			
846 P-6BBLDG7 FY07 Building Requirements (CNYG-907M)  CONS GE 102 CONSTRUCTION GENERAL  CONS GE 112 CONSTRUCTION GENERAL  CONS GE 120 CONSTRUCTION GENERAL  CONS GE 190 CONSTRUCTION GENERAL	78 13 20 20	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/07	09/07
846 P-6BLBS15 Decommission CS in Brooklyn & Staten Island CONS GE 300 CONSTRUCTION GENERAL	2,648	0	06/16			
846 P-6BLDG12 FY12 BUIDING GC CNYG-912M IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTION	203	0	06/15	DEVSCOPE	07/11	09/11
846 P-6BLDG9A FY10 Building Requirements (CNYG-209M)  CO#: RR CONS GE 320 CONSTRUCTION GENERAL  CONS GE 327 CONSTRUCTION GENERAL  CONS GE 340 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL	1,000 5 58 32	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	09/12	12/12
846 P-6BLDG9B FY10 Building Requirements (CNYG-309M) CO#: RE CONS GE 100 CONSTRUCTION GENERAL	29	0	06/15	DEVSCOPE	09/12	12/12
846 P-6BLDG9C FY10 Building Requirements (CNYG-409M) CO#: R1 CONS GE 305 CONSTRUCTION GENERAL CO#: R3 CONS GE 305 CONSTRUCTION GENERAL CONS GE 308 CONSTRUCTION GENERAL	21 400 2	0 0 0	06/15 06/15 06/15	DEVSCOPE	,	
846 P-6BLDG9E FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) CONS GE 102 CONSTRUCTION GENERAL	50	0	06/15	DEVSCOPE	07/09	09/09
846 P-6BLEL14 RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL	C 180 500	0	06/15 06/15	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS GE 310 CONSTRUCTION GENERAL	1,300	0	06/15	MILLEDIONE	DIAKI I	1110
	_,,	•	00, 20			
846 P-6BLGC15 FY15 Citywide buildings (gen construction)						
CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16			
846 P-6BLINFR REQUIREMENTS - BLDGS & INFRASTRUCTURE	4.0	0	06/15	DEVSCOPE	07/06 09	9/06
CONS GE 006 CONSTRUCTION GENERAL	46	U	06/17			
846 P-6BLPB14 RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M				DEVSCOPE	07/13 09	7/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15		0., _0	, =0
CONS GE 300 CONSTRUCTION GENERAL	500	0	06/15			
CONS GE 310 CONSTRUCTION GENERAL	1,300	0	06/15			
846 P-6BLQN15 Decommission CS in Queens		_				
CONS GE 300 CONSTRUCTION GENERAL	1,985	0	06/16			
846 P-6BLRC14 RC OF C/S & FACILITIES AT VARIOUS PKS MAYOR FUNDED CNYG-814M				DEVSCOPE	07/13 00	/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/15	DEVSCOPE	07/13 03	,,13
CONS GE 300 CONSTRUCTION GENERAL	1,000	Ö	06/15			
CONS GE 310 CONSTRUCTION GENERAL	200	Ö	06/15			
CONS GE 320 CONSTRUCTION GENERAL	1,650	Ö	06/15			
	2,000	ŭ	00, 25			
846 P-6BLXM15 Decommission CS (Bronx & Manhattan)						
CONS GE 300 CONSTRUCTION GENERAL	776	0	06/16			
846 P-6BORE13 FY13 SUBSURFACE INVESTIGATION CW CNYG-613M SVCS 300 SERVICES	1	0	06/15			
SVCS 300 SERVICES	1	U	06/15			
846 P-6BPOOL7 FY07 Pool Requirements (CNYG-1307M Plumbing)				DEVSCOPE	07/07 09	07
CO#: DR IFDS 215 IFA DESIGN	28-	0	09/14		.,,.,	., .
			•			
846 P-6BRIDGE Citywide Flag Repairs						
CONS GE 901 CONSTRUCTION GENERAL	181	0	06/15			
CONS GE 902 CONSTRUCTION GENERAL	1,000	0	06/16			
CONS GE 903 CONSTRUCTION GENERAL	1,000	0	06/17			
846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M				DEVSCOPE	07/07 00	/07
CONS GE 114 CONSTRUCTION GENERAL	2	0	06/15	DEVSCOPE	07/07 03	,, 0,
COMP OF THE COMPRISE TON	_	Ū	007 13			
846 P-6CAPMGT Capital Program Management System (SKIRE)						
CO#: RR SVCS 330 SERVICES	1	0	06/15			
SVCS 335 SERVICES	9	0	06/15			
046 D CORONIA Device investigation situation of CORONIC CLASS						
846 P-6CBOR13 Boring investigation citywide CNYG-613M CONS 100 CONSTRUCTION	1	0	06/15			
CONS 100 CONSTRUCTION	1	U	06/15			
846 P-6COMGAR CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07 09	9/07
CONS 420 CONSTRUCTION	9	0	06/17	- <del></del>		
CONS 430 CONSTRUCTION	269	0	06/17			
846 P-6COMPLE Completions Contract for defaulted Building contracts CiW	_	_				
CONS GE 100 CONSTRUCTION GENERAL	1	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6COMP10 ASSET MANAGEMENT PARE	C CVCTEM (AMDC)						
EQFN CT 111 EQUIPMENT AND E		ENT 93	0	06/15			
EQFN CT 900 EQUIPMENT AND E			Ö	06/15			
846 P-6CPIBN3 CPI-Construction of o	citywide C/S	1,392	•	0.4.4.	DEVSCOPE	07/14	09/14
DSGN CD 100 DESIGN	COMPLETE DESIGN	1,392	0	06/15			
846 P-6CPIBN4 CPI- Bx & Mn Comfort	Stations-Bundle 4				DEVSCOPE	07/14	09/14
DSGN 100 DESIGN	Scacions Sanaic 1	555	0	06/15	DEVECTE	07711	03/11
846 P-6CPIBN8 CPI- Bx & Mn Playgrou	ınds-Bundle 8						
DSGN 100 DESIGN		2,370	0	06/15			
846 P-6CSARC1 Recon of Eight CS in	Plelam C CT						
CONS GE 300 CONSTRUCTION	GENERAL	5,641	0	06/16			
CONS GE 400 CONSTRUCTION	GENERAL	1,632	0	06/17			
COND GE 400 CONDINCCTION	GENERAL	1,032	J	00/1/			
846 P-6CSARC2 Recon of Nine CS in B	3x & Mn						
CONS GE 300 CONSTRUCTION	GENERAL	9,232	0	06/17			
846 P-6CSEL15 RECON OF ELECTRICAL S				0.5.45	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION			0	06/15			
CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15			
846 P-6CSPB15 RECON OF PLUMBING SYS	STEMS IN C/S CITYWIDE				DEVSCOPE	07/13	09/13
	ON SUPERVIS IN-HOUSE SUPERVISION	ON OF C 200	0	06/15	DEVECTE	07/13	05/15
CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/15			
33112 32 333 33112 331	<del></del>	_,	•	00, _0			
846 P-6CWASBR HazMat Abatement & Bo	orings Citywide						
CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL ASBESTOS REMOVAL GENERAL GENERAL GENERAL GENERAL GENERAL	149	0	06/18			
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	1,351	0	06/18			
CONS GE 240 CONSTRUCTION	GENERAL	500	0	06/16			
CONS GE 250 CONSTRUCTION	GENERAL	500	0	06/17			
CONS GE 901 CONSTRUCTION	GENERAL	1,149	0	06/15			
CONS GE 902 CONSTRUCTION	GENERAL	1,000	0	06/16			
CONS GE 903 CONSTRUCTION	GENERAL	1,000	0	06/17			
946 D COMPLEG DITTIDING DEC COMPLE	THE CITYLITE				DEVSCOPE	07/06	00/06
846 P-6CWBLDG BUILDINGS REQ CONTRAC IFSP SU 020 IFA CONSTRUCTION		ON OF C 173	0	06/15	DEVSCOPE	07700	09/00
CONS GE 205 CONSTRUCTION	GENERAL	173 1	0	06/15			
CONS GE 208 CONSTRUCTION	GENERAL	2,300	0	06/13			
		-	-				
CONS GE 209 CONSTRUCTION	GENERAL	2,563	0	06/18			
CONS GE 240 CONSTRUCTION	GENERAL	1,023	0	06/18			
CONS GE 245 CONSTRUCTION	GENERAL	1,003	0	06/19			
CONS GE 250 CONSTRUCTION	GENERAL	1,280	0	06/20			
CONS GE 255 CONSTRUCTION	GENERAL	1,304	0	06/21			
CONS GE 260 CONSTRUCTION	GENERAL	1,330	0	06/22			
CONS GE 265 CONSTRUCTION	GENERAL	1,357	0	06/23			
CONS GE 902 CONSTRUCTION	GENERAL	147	0	06/16			
CONS GE 903 CONSTRUCTION	GENERAL	5,000	0	06/17			
OAC D COMPORE THIS C ! C							
846 P-6CWBORE FY12 Subsurface Inves IFSP SU 200 IFA CONSTRUCTION		ON OF C 10	0	06/15			
IFSP SU ZUU IFA CONSTRUCTIO	N SOLEKATS TW-HOOSE SOLEKAISIO	W OF C IO	U	00/12			

MGN PROJECT		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWMARI MARINAS - CITYWIDE							
CONS 901 CONSTRUCTION		1,300	0	06/16			
CONS 902 CONSTRUCTION		2,000	0	06/16			
CONS 903 CONSTRUCTION		1,000	0	06/17			
046 p 6679171 1117777 677777 717777777							
846 P-6CWNAT1 NATURE CENTER IMPROVEMENTS - CITYN CONS 902 CONSTRUCTION	NIDE	3 000	0	06/16			
CONS 902 CONSTRUCTION CONS 903 CONSTRUCTION		3,000	0	06/15			
CONS 903 CONSTRUCTION		1,500	U	06/1/			
846 P-6CWNP CPI - NEIGHBORHOOD PARKS							
CONS 902 CONSTRUCTION		3,214	0	06/16			
CONS 903 CONSTRUCTION		36,900	0	06/17			
CONS 904 CONSTRUCTION		14,000	0	06/18			
846 P-6CWRC2 RECREATION CENTER IMPROVEMENTS - (	CW		•				
CONS 902 CONSTRUCTION		10,146	0	06/16			
846 P-6CWRWAL RETAINING WALLS - CITYWIDE							
CONS 903 CONSTRUCTION		5,000	0	06/17			
300 3010111001101		5,000	ŭ	00, 2,			
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE					DEVSCOPE	07/06	09/06
IFSP SU 206 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	856	0	06/15			
CONS GE 230 CONSTRUCTION	GENERAL	1,808	0	06/20			
CONS GE 235 CONSTRUCTION	GENERAL	6,230	0	06/21			
CONS GE 240 CONSTRUCTION	GENERAL	6,356	0	06/22			
CONS GE 245 CONSTRUCTION	GENERAL	6,480	0	06/23			
IFDS 341 IFA DESIGN	<del></del>	1,154	0	06/15			
IFSP 342 IFA CONSTRUCTION SUPERVIS		1,154	Ö	06/15			
846 P-6CWUTIL Citywide Utility Reconstruction			_				
CONS GE 902 CONSTRUCTION	GENERAL	3,000	0	06/16			
CONS GE 903 CONSTRUCTION	GENERAL	3,000	0	06/17			
846 P-6CWWALK BOARDWALKS - CITYWIDE					DEVSCOPE	07/06	09/06
IFDS 651 IFA DESIGN		600	0	06/15	DEVSCOPE	07700	09/00
IFDS 662 IFA DESIGN		100	0	06/15			
CONS GE 709 CONSTRUCTION	GENERAL	1,000	0	06/13			
CONS GE 715 CONSTRUCTION	GENERAL	1,000	0	06/18			
CONS GE 713 CONSTRUCTION CONS GE 720 CONSTRUCTION	GENERAL	1,000	0	06/18			
CONS GE 725 CONSTRUCTION CONS GE 725 CONSTRUCTION	GENERAL GENERAL	815	0	06/19			
			0	,			
CONS GE 730 CONSTRUCTION	GENERAL	831	-	06/21			
CONS GE 735 CONSTRUCTION	GENERAL	848	0	06/22 06/23			
CONS GE 740 CONSTRUCTION	GENERAL	865	0				
CONS GE 903 CONSTRUCTION	GENERAL	2,000	U	06/17			
846 P-6DPOOL5 POOL REQUIREMENTS - STRUCTURAL	CNYG-805M				DEVSCOPE	07/06	09/06
IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/15		.,,	02,00
		-	•	•			
846 P-6ELBR15 FY15 Recon electric system in bldg							
CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16			
046 - 6							
846 P-6ELUT15 FY15 site utility (dig job) electr			•	06/36			
CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6GASBSI CONVERSION OF OIL TO GAS BKLYN & SI CONS GE 300 CONSTRUCTION G	GENERAL	1,250	0	06/15	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	150 300 1,500	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
	IN-HOUSE SUPERVISION OF C GENERAL	250 1,250	0	06/15 06/15	DEVSCOPE	07/13	09/13
846 P-6GDRL15 FY15 Citywide guiderail & fencing CONS GE 300 CONSTRUCTION G	GENERAL	1	0	06/16			
846 P-6GRCW15 RECONSTRUCTION OF GUARDRAILS CITYWID CONS GE 300 CONSTRUCTION G	DE CNYG-1414M GENERAL	1,000	0	06/15			
846 P-6GRST04 Greenstreets Borings IFDS 200 IFA DESIGN		138	0	06/15	DEVSCOPE	07/11	09/11
846 P-6HAZM13 FY13 ASBESTOS REMOVAL CNYG-713M CONS 100 CONSTRUCTION		1	0	06/15			
846 P-6HZMT11 Removal & disp. of asbestos & lead c CONS 200 CONSTRUCTION	cont.materials CNYG-1310M	200	0	06/15	DEVSCOPE	07/10	09/10
846 P-6NCRC15 FY15 Citywide Naure & Rec Ctr CONS GE 300 CONSTRUCTION G	GENERAL	1	0	06/16			
846 P-6NY4PGR FY09 Guide Rails for Large Parks (CN CONS GE 250 CONSTRUCTION G	YYG-1009M) GENERAL	50	0	06/15	DEVSCOPE	07/07	09/07
846 P-6PBBP15 FY15 Recon plumbing system in bldg & CONS GE 300 CONSTRUCTION G	k pool CW GENERAL	1	0	06/16			
846 P-6PBUT15 FY15 site utility (dig job) plumbing CONS GE 300 CONSTRUCTION G	J GENERAL	1	0	06/16			
846 P-6PDBLEL Partial recon of electrical system i CONS GE 100 CONSTRUCTION G	in C/S - Citywide GENERAL	1,000	0	06/16			
846 P-6PDBLGC Partial recon C/S - Citywide CONS GE 100 CONSTRUCTION G	GENERAL	2,000	0	06/16			
846 P-6PDBLPB Partial recon of plumbing system in CONS GE 100 CONSTRUCTION G	C/S - Citywide GENERAL	1,000	0	06/16			
846 P-6PDCOMF COMFORT STATIONS - CW CONS GE 350 CONSTRUCTION G	GENERAL	377	0	06/17			
846 P-6PDFVEH Vehicles and Equipment EQFN 130 EQUIPMENT AND FURNITURE		800	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-6PDRFMN Recon roofs at Parks facilities in Manhattan CONS GE 100 CONSTRUCTION GENERAL	1,750	0	06/17	
846 P-6PDRFQX Recon roofs at Parks facilities in Bronx & Queens CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	1,250 250	0	06/16 06/17	
846 P-6PDRFSB Recon roofs at Parks facilities in SI & Bklyn CONS GE 846 CONSTRUCTION GENERAL	1,750	0	06/17	
846 P-6PLEL14 RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15	DEVSCOPE 07/13 09/13
846 P-6PLGR9A FY09 PLAYGROUNDS SPRING (CNYG-2809M) CONS GE 121 CONSTRUCTION GENERAL	1	0	06/15	DEVSCOPE 07/08 09/08
846 P-6PLPB14 RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/15	DEVSCOPE 07/13 09/13
846 P-6PNYD01 Procurement of 3.5 - 4" Street Trees FYs 13-17 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132 132	0	06/15 06/15	DEVSCOPE 07/12 09/12
846 P-6PNYD02 FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0	06/15 06/15	DEVSCOPE 07/13 09/13
846 P-6PNYG11 PlanYC - Greenstreets - Citywide CNYG-2710M CO#: DR IFDS 110 IFA DESIGN	21-	0	09/14	DEVSCOPE 07/10 09/10
846 P-6PNYR03 PlanyC - FY09 Reforestation Procurement (CNYG-1409M) IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	190	0	06/15	DEVSCOPE 07/10 09/10
846 P-6PNYR25 FY14 NRG Upper Highland/Snug Harbor CNYG-1413M PlanYC CONS 310 CONSTRUCTION	55	0	06/15	DEVSCOPE 07/13 09/13
846 P-6PNYR27 PLANYC - FY'15 REFORESTATION BK AND SI, CNYG-215M CONS GE 350 CONSTRUCTION GENERAL	0	200	06/15	DEVSCOPE 07/14 09/14
846 P-6PNYT08 PlanyC - FY09 Tree Procurement (CNYG-1608M) IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/15	
846 P-6PNYT09 PlanyC - FY09 Tree Procurement (CNYG-1708MA) CO#: RR IFDS 210 IFA DESIGN	266	0	06/15	
846 P-6POL11A FY11 Recnstr of electrical system for pools CNYG-1611M CONS GE 111 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE 07/11 09/11
846 P-6POL11B FY11 Rcnstr of plumbing system of pools CNYG-1711M CO#: 01 CONS GE 107 CONSTRUCTION GENERAL CONS GE 108 CONSTRUCTION GENERAL CO#: DR IFDS 120 IFA DESIGN	6 637 87-	0 0 0	08/14 06/15 09/14	DEVSCOPE 07/11 09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M  CONS GE 150 CONSTRUCTION GENERAL  CO#: DR IFDS 160 IFA DESIGN	807 52-	0	06/15 09/14	DEVSCOPE	07/11 09/11
846 P-6RCAREA REQUIREMENTS - ACTIVE RECR AREAS CONS GE 007 CONSTRUCTION GENERAL	244	0	06/15	DEVSCOPE	07/06 09/06
846 P-6REC07D FY07 Recreation & Nature Centers (HVAC) - CNYG-1910MA1 CONS GE 130 CONSTRUCTION GENERAL	354	0	06/15	DEVSCOPE	07/08 09/08
846 P-6REC11A HVAC svs Manhattan & Bronx (CNYG-1810MA) CO#: DR CONS GE 101 CONSTRUCTION GENERAL CO#: RR CONS GE 101 CONSTRUCTION GENERAL	200- 200	0	07/14 06/15	DEVSCOPE	07/10 09/10
846 P-6REC11B Queens, Brooklyn & SI HVAC systems (CNYG-1910M)  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 150 CONSTRUCTION GENERAL	200 50	0	06/15 06/15	CLOSE	02/10 04/14
846 P-6REQU REQUIREMENTS - CW IFDS DS 005 IFA DESIGN DESIGN	173	0	06/15	DEVSCOPE	07/06 09/06
IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 045 CONSTRUCTION GENERAL CONS GE 050 CONSTRUCTION GENERAL CONS GE 055 CONSTRUCTION GENERAL	173 9 1,661 1,694	0 0 0	06/15 06/20 06/21 06/22		
CONS GE 060 CONSTRUCTION GENERAL  846 P-6RETW14 Retaining Wall R/C (CNYG-514M)  CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,728 283	0	06/23 06/15	DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 410 CONSTRUCTION GENERAL CONS GE 430 CONSTRUCTION GENERAL	546 3,000 7,998	0 0 0	06/15 06/15 06/15		
846 P-6RFMN14 FY14 RECON ROOFINGS IN MANHATTAN MG-614M  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL	40 400	0	06/15 06/15	DEVSCOPE	07/13 09/13
846 P-6RFSB14 FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/15	DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL  846 P-6ROOF14 FY14 Roof Requirements for Bronx & Queens CNYG-1114M  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700 70	0	06/15 06/15	DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL  846 P-6ROOF15 FY15 Citywide roofing	700	Ō	06/15		
CONS GE 300 CONSTRUCTION GENERAL  846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M)  CONS 340 CONSTRUCTION	2	0	06/16 06/15	DEVSCOPE	07/10 09/10
CONS 341 CONSTRUCTION  846 P-6ROOF9B FY09 Roof Requirements - BK & SI (CNYG-3109M)	132	ő	06/15	DEVSCOPE	07/09 09/09
CONS 417 CONSTRUCTION	57	0	06/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6SPCR15 NRG - Spring Creek Salt Marsh CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	1,000 1,000	0	06/16 06/17	DEVSCOPE	09/14	11/14
846 P-6STIMUD STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M CNSP SU FS2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	182	06/15	DEVSCOPE	07/09	09/09
846 P-6SWK13C FY13 Trees & Sidewalks Construction Supervision IFSP 200 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
846 P-6TRAILA FY10 Lifeguard Facilities & CS (CNYG-1510M) CONS GE 305 CONSTRUCTION GENERAL	138	0	06/15	CLOSE	06/11	06/12
846 P-6TREES TREES - CITYWIDE CONS GE 047 CONSTRUCTION GENERAL	10	0	06/15	DEVSCOPE	07/06	09/06
846 P-6WALK07 FY07 Boardwalk Requirements CNYG-707MA CO#: RR CONS GE 105 CONSTRUCTION GENERAL CONS 115 CONSTRUCTION	21 209	0	06/15 06/15	DEVSCOPE	07/07	09/07
846 P-6WALK11 Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M CO#: RR CONS GE 201 CONSTRUCTION GENERAL CONS GE 202 CONSTRUCTION GENERAL	50 12	0 0	06/15 06/15	DEVSCOPE	07/11	09/11
846 P-600ZOO3 Citywide Zoos - roof replacements at various buildings CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	1,773 177 57	0 0 0	06/15 06/15 06/15			
846 P-600ZOO4 Citywide Zoos - HVAC replacements CONS GE 110 CONSTRUCTION GENERAL	190	0	06/15			
846 P-65BORO 5 Boro Relocation  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL	2,000	0 21,000	06/15 06/15	DEVSCOPE	07/10	09/10
846 SANDY1-06 SANDY - Ferry Point Park Type 3 CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	192 0	0 1,732	06/15 06/15	DEVSCOPE	07/13	09/13
846 SANDY1-07 SANDY- Bronx tree removal XG-314M  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 150 CONSTRUCTION GENERAL	0 148	1,332 0	06/15 06/15	DEVSCOPE	01/14	03/14
846 SANDY1-08 SANDY -Risk management trees - Bronx XG-214M CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	1 0	0	06/15 06/15	DEVSCOPE	01/14	03/14
846 SANDY2-03 SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL COWS GE 150 CONSTRUCTION GENERAL CONS GE 155 CONSTRUCTION GENERAL CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 0 0 0	0 29 1 99	06/15 06/15 06/15 06/15	DEVSCOPE	12/12	02/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 SANDY2-07 SANDY- Emergency boiler work at Red Hook B126-113M  CONS GE 102 CONSTRUCTION GENERAL  CONS GE 112 CONSTRUCTION GENERAL  CNSP 120 CONSTRUCTION SUPERVISION  CNSP 130 CONSTRUCTION SUPERVISION	1 0 1 0	0 4 0 9	06/15 06/15 06/15 06/15	DEVSCOPE 12/12 02/13
846 SANDY2-09 SANDY-Brooklyn Playground requirements(Type 1) BG-311M CONS 403 CONSTRUCTION CONS 404 CONSTRUCTION	1 0	0 1	06/15 06/15	DEVSCOPE 02/13 05/13
846 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113M DSGN CD 121 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL GENERAL GENERAL	0 5 100 55 0	1 0 0 0 1,545	06/15 06/16 06/16 06/16 06/16	DEVSCOPE 02/13 05/13
846 SANDY2-12 SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M  IFDS DS 100 IFA DESIGN  CO#: 01 IFDS DS 150 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION  CONS 450 CONSTRUCTION	0 17 0 17 143 0 14	155 0 155 0 0 1,286 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE 07/13 09/13
846 SANDY2-13 SANDY - PNP Prospect Park Alliance  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 310 CONSTRUCTION GENERAL  GENERAL	0 5 0 5 46 0	41 0 41 0 0 410	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE 07/13 09/13
846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M)  CONS GE 102 CONSTRUCTION GENERAL  CONS GE 114 CONSTRUCTION GENERAL  CONS 150 CONSTRUCTION  CONS 160 CONSTRUCTION	42 0 12 0	0 253 0 130	06/15 06/15 06/15 06/15	DEVSCOPE 05/13 08/13
846 SANDY2-15 SANDY-Nautilus Playground (Type 3 ) CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	<b>45</b> 0	0 405	06/15 06/15	DEVSCOPE 07/13 09/13
846 SANDY2-16 SANDY-Sheepshead Bay Piers Electrical Type 3  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFDS DD 150 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 310 CONSTRUCTION GENERAL	0 1 0 1 0 63	10 0 10 0 568 0	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE 07/13 09/13

MGN PROJECT AGY ID NO DESCRI	PTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 SANDY2-17 SRU-TY CONS GE 300 CONS GE 310		rds General General	0 36	36 <b>4</b> 0	06/15 06/15	DEVSCOPE	07/13 09	9/13
CONS GE 300	- Paerdegat Athletic Facility CONSTRUCTION CONSTRUCTION	HVAC System B406 GENERAL	0 10	99 0	07/14 07/14			
CONS 310	- John Jay & Tony Dapolito - CONSTRUCTION CONSTRUCTION	boilers (MG-113M)	7 0	0 58	06/15 06/15	DEVSCOPE	12/12 02	2/13
CONS GE 300	- PNP Friends of the Highline CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	34 0	0 302	06/15 06/15	DEVSCOPE	07/13 09	9/13
	- PNP Asphalt Green CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	15 0	0 139	06/15 06/15	DEVSCOPE	07/13 09	9/13
	- PNP Battery Conservancy CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	65 0	0 585	06/15 06/15	DEVSCOPE	07/13 09	9/13
CONS GE 300	- PNP Riverside Park Conserva CONSTRUCTION CONSTRUCTION	incy GENERAL GENERAL	<b>4</b> 5 0	0 401	06/15 06/15	DEVSCOPE	07/13 09	9/13
IFDS DD 100 IFDS DD 150 IFSP SU 200 IFSP SU 250 CONS 300	Vietnam Vet. Plaza Lighting TIFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	0 5 0 5 50	45 0 45 0 0 450	06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	01/13 03	3/13
IFDS DD 100 IFDS DD 150 IFSP SU 200 IFSP SU 250 CONS GE 300	IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	0 14 0 14 164 0	126 0 126 0 0 1,476	06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/13 09	9/13
CONS GE 300	Riverside & F. Washington Pk CONSTRUCTION CONSTRUCTION	Shoreline (Type 3 ) GENERAL GENERAL	141 0	0 1,269	06/15 06/15	DEVSCOPE	07/13 09	9/13
DSGN 305 DSGN 310 CNSP 405	Dock at 79 Street Boat Basin DESIGN DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	M071-310M	0 14 13 0	123 0 0 111	06/15 06/15 06/15 06/15	DEVSCOPE	01/14 03	3/14

MGN PROJECT	CITY	NC	PLAN	CURRENT	MTT.FCT	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE			
CONS 415 CONSTRUCTION	408	0	06/15	MILEDIONE	DIAKI	END
CONS 425 CONSTRUCTION	-00	3,671	06/15			
CNSP 430 CONSTRUCTION SUPERVISION	41	0	06/15			
CNSP 435 CONSTRUCTION SUPERVISION  CNSP 435 CONSTRUCTION SUPERVISION	0	367	06/15			
CONS 440 CONSTRUCTION	41	0	06/15			
CONS 445 CONSTRUCTION CONS 445 CONSTRUCTION	0	367	06/15			
CONS 445 CONSTRUCTION	O	307	00/15			
846 SANDY3-16 SANDY - Risk management trees - Manhattan MG-414M				DEVSCOPE	01/14	03/14
CONS GE 100 CONSTRUCTION GENERAL	0	8	09/14			
CONS GE 105 CONSTRUCTION GENERAL CONS GE 205 CONSTRUCTION GENERAL	0	1	06/15			
CONS GE 205 CONSTRUCTION GENERAL	1	0	06/15			
846 SANDY3-17 SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)				DEVSCOPE	07/13	09/13
	24	0	06/16		0.7, _0	,
CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0	215	06/16			
COMB GE 400 COMBINGCION GENERAL	ŭ	213	00/10			
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	164	0	06/15			
CONS GE 400 CONSTRUCTION GENERAL	0	1,476	06/15			
846 SANDY4-02 SANDY- Emergency Storm Make Safe - Rockaway Beach	0162-213M			DEVSCOPE	12/12	02/13
CO#: 02 CONS GE 420 CONSTRUCTION GENERAL	0	8	06/15		,	-,
COM- 01 COMO CE 430 COMORDICATION CENTRAL	í	Ö	06/15			
CONS GE 450 CONSTRUCTION GENERAL CONS GE 440 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL CONS GE 460 CONSTRUCTION GENERAL CONS GE 462 CONSTRUCTION GENERAL CONS GE 480 CONSTRUCTION GENERAL	0	324	06/15			
CONS GE 450 CONSTRUCTION GENERAL	36	0	06/15			
CONS GE 460 CONSTRUCTION GENERAL	0	53	06/15			
CONS GE 462 CONSTRUCTION GENERAL	6	0	06/15			
CONS GE 480 CONSTRUCTION GENERAL	0	32	06/15			
CONS GE 480 CONSTRUCTION GENERAL  CONS GE 485 CONSTRUCTION GENERAL	3	0	06/15			
846 SANDY4-08 SANDY - PNP Socrates Sculpture Park		_		DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	21	0	06/15			
CONS GE 310 CONSTRUCTION GENERAL	0	185	06/15			
846 SANDY4-10 SANDY - Ralph DeMarco Pk, Shoreline R/C Q004-213M	ISTRUCTIO 0 ISTRUCTIO 35 ISTRUCTIO 0			DEVSCOPE	06/13	08/13
DSGN DD 090 DESIGN DESIGN DURING CO	ISTRUCTIO 0	323	06/15			
DSGN DD 090 DESIGN DESIGN DURING CO DSGN DD 095 DESIGN DESIGN DURING CO IFDS DD 150 IFA DESIGN DESIGN DURING CO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ISTRUCTIO 35	0	06/15			
IFDS DD 150 IFA DESIGN DESIGN DURING CO	ISTRUCTIO 0	67	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 0	67	06/16			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 8	0	06/16			
CONS GE 300 CONSTRUCTION GENERAL	484	0	06/16			
CONS GE 350 CONSTRUCTION GENERAL	ISTRUCTIO 0 SION OF C 0 SION OF C 8 484 0	4,363	06/16			
846 SANDY4-12 SANDY- Joe Michael's Mile Promenade				DEVSCOPE	07/13	09/13
TEDS DD 100 TEA DESTGN DESTGN DESTGN DIDTNG CO	ISTRUCTIO 0	27	06/16	DEVICOPE	07/13	05/13
IFDS DD 100 IFA DESIGN DESIGN DURING CO. IFDS DD 150 IFA DESIGN DESIGN DURING CO.	ISTRICTIO 3	2,	06/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SIRUCTIO 3	27	06/16			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 3	0	06/16			
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	16	0	06/16			
CONS GE 350 CONSTRUCTION GENERAL  CONS GE 350 CONSTRUCTION GENERAL	0	146	06/16			
COMP GE 330 COMPTROCITOM GENERAL	U	740	00/10			
846 SANDY4-13 SANDY-Rockaway Beach roller hockey rink - Type 3 Q				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL	0	355	09/14			
CONS GE 301 CONSTRUCTION GENERAL	0	46	06/15			

		RIPTION O CONSTRUCTION		CITY COST	NC COST		CURRENT MILESTONE		
	CONS GE 31	0 CONSTRUCTION	GENERAL	45	0	06/15			
846	CONS GE 10	Y - Risk management trees - Qu O CONSTRUCTION O CONSTRUCTION	eens QG-214M GENERAL GENERAL	0 1	8	06/15 06/15	DEVSCOPE	01/14	03/14
	DSGN DD 10 DSGN DD 11 CNSP SU 20 CNSP SU 21 CONS GE 30 CONS GE 31 CONS 40 CONS 41 SANDY4-18 SANDY4-18 30	Y -ROCKAWAY BEACH SKATE PK Q16 DESIGN DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF GENERAL GENERAL	0 9 0 17 0 121 0 12	80 0 152 0 1,085 0 108 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15			
846	CONS GE 30	Y - BAYSIDE MARINA ELECTRICAL O CONSTRUCTION O CONSTRUCTION		0 30	270 0	06/15 06/15			
846	SANDY4-20 SAND CONS GE 30 CONS GE 31	PIPER PLGD RC Q163- D CONSTRUCTION D CONSTRUCTION	GENERAL GENERAL	0 109	98 <b>4</b> 0	06/15 06/15	DEVSCOPE	07/14	09/14
846	SVCS 30 CONS GE 30 CONS GE 30	Y - Blissenbach Marina Demo (TO SERVICES) 1 CONSTRUCTION 2 CONSTRUCTION 3 SERVICES 0 CONSTRUCTION 1 CONSTRUCTION 2 CONSTRUCTION 2 CONSTRUCTION	GENERAL GENERAL	2 51 57 0 0 7	0 0 0 15 510 0 56	06/15 06/15 06/15 06/15 06/15 06/15	DEVSCOPE	12/12	02/13
	SANDY5-13 SAND CONS GE 31 CONS GE 32 : 10 CONS GE 35	Y - SI Type 2 Plgrd R/C (RG-71 O CONSTRUCTION O CONSTRUCTION O CONSTRUCTION	3M) GENERAL GENERAL GENERAL	0 6 0	52 0 4	06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846	IFSP SU 20 IFSP SU 25 CONS GE 30	Y- Conference House Pk landsca  O IFA CONSTRUCTION SUPERVIS  O IFA CONSTRUCTION SUPERVIS  O CONSTRUCTION  O CONSTRUCTION	pe (Type 3 ) R006-114M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	0 11 205 0	94 0 0 1,841	06/15 06/15 06/15 06/15	DEVSCOPE	07/13	09/13
846	CONS GE 30	Y- Tappen Pk & Dolphin Fountai O CONSTRUCTION O CONSTRUCTION	n RC & Bouno Beach (Type3) GENERAL GENERAL	36 0	0 327	06/15 06/15	DEVSCOPE	06/13	08/13
846		Y-Midland Beach Protective Ber O CONSTRUCTION		1	0	06/15	DEVSCOPE	07/13	09/13

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 330 CONSTRUCTION GENERAL	0	8	06/15			
CONS GE 340 CONSTRUCTION GENERAL	150	0	06/15			
CONS GE 350 CONSTRUCTION GENERAL	0	1,348	06/15			
		-				
846 SANDY5-19 SANDY - SI Playgrounds (Type 2) RG-114M				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	1	0	06/15			
CONS GE 301 CONSTRUCTION GENERAL	395	0	06/15			
CONS GE 305 CONSTRUCTION GENERAL	0	3,124	06/15			
		•				
846 SANDY5-23 NEW DORP CTR INTERIOR REPLACEMENT OF SYS AND FINISHES				DEVSCOPE	07/14	09/14
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	137	0	06/15			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/15			
CONS GE 300 CONSTRUCTION GENERAL	0	1,350	06/15			
CONS 400 CONSTRUCTION	150	0	06/15			
846 SANDY5-28 Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc						
CONS GE 200 CONSTRUCTION GENERAL	65	0	06/15			
CONS GE 300 CONSTRUCTION GENERAL	0	580	06/15			
	•		00, _0			
846 SANDY5-29 Sandy-R/C of ball fields at Dugan Pk & Schmul PK						
CONS 200 CONSTRUCTION	2	0	06/15			
CONS 210 CONSTRUCTION	0	14	06/15			
25.15 21.00.15.15.15.1	·		00, 25			
846 SANDY6-06 SANDY - S.I. Beaches Protective Measures North RG-813M				DEVSCOPE	07/13	09/13
CO#: 01 CONS 310 CONSTRUCTION	14	0	06/15	22120012	07, 23	05, 25
CONS 320 CONSTRUCTION	36	Ö	06/15			
CO#: 01 CONS 410 CONSTRUCTION	0	119	06/15			
CONS 420 CONSTRUCTION	0	319	06/15			
200 00000000000000000000000000000000000	·	323	00, 25			
846 SANDY6-07 SANDY - Asser Levy boiler replacement				DEVSCOPE	07/13	09/13
CONS 250 CONSTRUCTION	0	945	06/15			
CONS 260 CONSTRUCTION	Ö	95	06/15			
CONS 300 CONSTRUCTION	105	0	06/15			
CONS 320 CONSTRUCTION	11	0	06/15			
	<del></del>	•	00, _0			
846 SANDY6-11 SANDY - Park reconstruction (Type 3 ) (Non - Emergency)				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	4,573	0	06/15			
CONS 400 CONSTRUCTION	0	41,163	06/15			
		,				
846 SANDY6-12 SANDY -Buildings & Marinas - (Type 3) - Non-Emergency				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	1,358	0	06/15			
CONS GE 350 CONSTRUCTION GENERAL	0	12,218	06/15			
		•	,			
846 SANDY6-13 KSE-Emerg Civil Eng Insp & Des- CW Piers, lqt Poles, SI bldc	rs					
SVCS 015 SERVICES	1	0	06/15			
SVCS 025 SERVICES	0	6	06/15			
	-	_				
846 SANDY6-14 SANDY - Boardwalks Design CW				DEVSCOPE	07/12	09/12
DSGN 255 DESIGN	1	0	06/15			
CO#: 02 DSGN 260 DESIGN	0	15	06/15			
			• -			
846 SANDY6-15 SANDY - Citywide Building Reconstruction Type 2				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	250	0	06/15			
CONS GE 400 CONSTRUCTION GENERAL	0	2,250	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DEDCKITION	CODI	CODI	COMM DATE	MILLEDIONE	DIMI	END
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
IFDS	910 IFA DESIGN	10	0	06/15			
OFO D FDWGOO	Planks Occar Proces Athletic Has Puilding Hit Out P140 100M				DDO TOMOM	10/10	10/10
CONS	PlanyC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 202 CONSTRUCTION	342	0	06/15	PROJSTRT	10/10	10/10
COM: 09 CONS	202 CONSTRUCTION 202 CONSTRUCTION	344	0	07/14			
CO#: 19 CONS	202 CONSTRUCTION	64	0	06/15			
CO#: 20 CONS	202 CONSTRUCTION	95	Ö	06/15			
CO#: 22 CONS	202 CONSTRUCTION	10	Ö	08/14			
CO#: 24 CONS	202 CONSTRUCTION	3	0	08/14			
CO#: 25 CONS	202 CONSTRUCTION	2	0	08/14			
CO#: 34 CONS	202 CONSTRUCTION	135	0	06/15			
CO#: 36 CONS	202 CONSTRUCTION	16	0	08/14			
CO#: 37 CONS	202 CONSTRUCTION	54	0	06/15			
DSGN	203 DESIGN	38	0	06/15			
IFSP	900 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CONS	901 CONSTRUCTION	808	0	06/15			
CO#: CP CONS	901 CONSTRUCTION	3,129	0	06/15			
CO#: 11 CONS	901 CONSTRUCTION	622	0	10/14			
DSGN	902 DESIGN	384	0	06/15			
850 P-502WTT.2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II				DEVSCOPE	02/14	05/14
	TD 001 DESIGN TOTAL DESIGN	150	0	11/14	DEVECTE	02/11	03/11
	GE 002 CONSTRUCTION GENERAL	850	Ö	06/15			
CONS	003 CONSTRUCTION	2,042	Ö	06/15			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/15			
	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M	_			PROJSTRT	01/11	01/11
CO#: A CONS	012 CONSTRUCTION	0	31	06/15			
CO#: BL DSGN	012 DESIGN	0	3	06/15			
850 D1099TADA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
CONS	003 CONSTRUCTION	0	600	06/15	INOUDINI	02/12	02/12
COLID	000 00110011001	· ·	000	00, 25			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS				PROJSTRT	03/13	03/13
IFDS	100 IFA DESIGN	13	0	06/15			
IFDS	101 IFA DESIGN	0	117	06/15			
IFSP	102 IFA CONSTRUCTION SUPERVIS	35	0	06/15			
CONS	999 CONSTRUCTION	206	1,852	06/15			
OEO GAMBIGIAS	HIDDICANE CANDY DANACE DOCUMENT DESCRIPTION TO AND					10/10	12/12
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS	270	2 005	06/15	PROJSTRT	12/12	12/12
CONS CO#: ** CONS	003 CONSTRUCTION 003 CONSTRUCTION	270 4	2,095 38	06/15 06/15			
CO#: CR CONS	003 CONSTRUCTION	0	162	06/15			
CO#: D1 CONS	003 CONSTRUCTION	6-	50-				
CO#: D2 CONS	003 CONSTRUCTION	2-	16-				
CO#: 0- CONS	003 CONSTRUCTION	4	39	09/14			
CO#: 08 CONS	003 CONSTRUCTION	7	59	06/15			
CO#: 1* CONS	003 CONSTRUCTION	16	140	06/15			
CO#: 14 CONS	003 CONSTRUCTION	1	10	08/14			
CO#: 16 CONS	003 CONSTRUCTION	1	11	06/15			
CO#: 17 CONS	003 CONSTRUCTION	2	19	09/14			
CO#: 18 CONS	003 CONSTRUCTION	1	11	08/14			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: 2* CONS	003 CONSTRUCTION	2	22	06/15			
CO#: 20 CONS	003 CONSTRUCTION	_ 1	7	06/15			
CO#: 22 CONS	003 CONSTRUCTION	2	14	08/14			
CO#: 23 CONS	003 CONSTRUCTION	3	25	07/14			
CO#: 24 CONS	003 CONSTRUCTION	2	15	08/14			
CO#: 25 CONS	003 CONSTRUCTION	1	3	08/14			
CO#: 26 CONS	003 CONSTRUCTION	2	11	06/15			
CO#: 27 CONS	003 CONSTRUCTION	1	2	06/15			
CO#: 3* CONS	003 CONSTRUCTION	2	15	06/15			
CO#: 31 CONS	003 CONSTRUCTION	1	6	06/15			
CO#: 4* CONS	003 CONSTRUCTION	1	6	06/15			
CO#: 44 CONS	003 CONSTRUCTION	4	38	06/15			
CO#: 49 CONS	003 CONSTRUCTION	90	814	09/14			
CO#: 5* CONS	003 CONSTRUCTION	2	14	06/15			
CO#: 51 CONS	003 CONSTRUCTION	28	249	11/14			
CO#: 55 CONS	003 CONSTRUCTION	5	39	08/14			
CO#: 63 CONS	003 CONSTRUCTION	6	54	09/14			
CO#: 78 CONS	003 CONSTRUCTION	1	3	06/15			
CO#: 83 CONS	003 CONSTRUCTION	1	12	06/15			
CO#: 94 CONS	003 CONSTRUCTION	3	29	06/15			
CO#: 99 CONS	003 CONSTRUCTION	2	12	06/15			
CO#: CR CONS	005 CONSTRUCTION	0	105	06/15			
CO#: DR CONS	005 CONSTRUCTION	0	105-	10/14			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT			06/45	PROJSTRT	12/12	12/12
CO#: N+ CONS	003 CONSTRUCTION	64	0	06/15			
CO#: 2+ CONS	005 CONSTRUCTION	0	222	06/15			
CO#: XC EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/15			
CONS	009 CONSTRUCTION	40	341	06/15			
CO#: 1* CONS	009 CONSTRUCTION	4	37	08/14			
CO#: 36 CONS	009 CONSTRUCTION	2	20	08/14			
CO#: 91 CONS	009 CONSTRUCTION	0	2	09/14			
CONS	010 CONSTRUCTION	562	5,056	06/15			
CO#: 17 CONS	010 CONSTRUCTION	27	243	09/14			
CO#: 2* CONS	010 CONSTRUCTION	2	18	06/15			
CO#: 26 CONS	010 CONSTRUCTION	21	191	08/14			
CO#: 34 CONS	010 CONSTRUCTION	1	5	06/15			
CO#: 51 CONS	010 CONSTRUCTION	1	12	06/15			
CO#: 84 CONS	010 CONSTRUCTION	2	17	06/15			
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROJSTRT	12/12	12/12
CONS	002 CONSTRUCTION	153	1,402	06/15	1110001111	,	,
CO#: 08 CONS	002 CONSTRUCTION	3	21	08/14			
CO#: 11 CONS	002 CONSTRUCTION	15	130	10/14			
CO#: 16 CONS	002 CONSTRUCTION	20	179	06/15			
CO#: 5 CONS	002 CONSTRUCTION	6	58	06/15			
IFDS	100 IFA DESIGN	308	0	06/15			
2125	100 111 2221011	300	Ū	00, 25			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
IFDS	100 IFA DESIGN	487	0	06/15			
050 (3)	CANDAL ENGINEER COOKIES DECORPORATE DECORP				DD0	11/10	11 /10
850 SANDY5-03	SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION	2	20	06/15	PROJSTRT	11/12	11/12
CONS	400 CONSTRUCTION	3 0	29	06/15 06/15			
CO#: 01 CONS	400 CONSTRUCTION	U	213	06/15			

						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 CONS 400 CONSTRUCTION						51	453	06/15		
CO#: 03 CONS 500 CONSTRUCTION						46	413	06/15		
CO#: 04 CONS 600 CONSTRUCTION						18	163	06/15		
850 TAVREH Tavern on the Green	Structure								PROJSTRT	06/11 06/11
CONS 002 CONSTRUCTION						7	0	06/15		
CONS 010 CONSTRUCTION						1	0	06/15		
CO#: CR CONS 010 CONSTRUCTION						75	0	06/15		
CO#: DR CONS 010 CONSTRUCTION						75-	0	07/14		
CONS 011 CONSTRUCTION						4	0	06/15		
CONS 051 CONSTRUCTION						20	0	06/15		
CO#: CR SVCS 051 SERVICES						5	0	06/15		
CO#: DR SVCS 051 SERVICES						5-	0	07/14		
CONS 052 CONSTRUCTION						383	0	06/15		
CO#: CP CONS 052 CONSTRUCTION					1	,411	0	06/15		
CO#: 45 CONS 052 CONSTRUCTION						67	0	06/15		
CO#: 52 CONS 052 CONSTRUCTION						58	0	06/15		
CO#: 54 CONS 052 CONSTRUCTION						54	0	08/14		
CO#: 63 CONS 052 CONSTRUCTION						71	0	06/15		
CO#: 68 CONS 052 CONSTRUCTION						88	0	08/14		
CO#: 70 CONS 052 CONSTRUCTION						87	0	06/15		
CONS 054 CONSTRUCTION						6	0	06/15		
CO#: DN DSGN 055 DESIGN						27	0	06/15		
CONS 100 CONSTRUCTION						459	0	06/15		
BUDGET LINE: P-1026 FMS #: 846 AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: ITD EXPENDITURES:	\$157, \$739,	861.90 \$.00 534.91	(CITY) (CITY) (CITY)	AL GARDEN,		TW 15		\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)
* FY 15 * FY 1	.6 * FY	17 * *	FY 18	*	(C)*	FY 15	*	FY 16 *	FY 17	* FY 18 *
ADOPTED (C)* *	*	*			((') <del>x</del>					4 4
APPROPRIATIONS (N)* *	*									* *
(N)* *	•				T PLAN					* *
		*	TRV (	*			*	*		* *
JULY AUG SEPT	ОСТ		FY 2	* 2015	T PLAN (N)*				JUNE	* *
	OCT * *	NOV *	FY 2	* 2015	T PLAN (N)* FEB	MARCH	* APRIL		JUNE * 110	* * * * FY 15
PLAN (C)* 157-* 41 *	OCT * * *	NOV	DEC	* 2015 JAN	T PLAN (N)* FEB	MARCH	APRIL		* 110	* * *  * *  FY 15
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 *	OCT	NOV *	DEC *	* 2015 JAN *	T PLAN (N)* FEB	MARCH	APRIL		* 110	* * *  * *  FY 15  6 * 6 *
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 *	OCT  *	NOV *	DEC * *	* 2015 JAN * *	T PLAN (N)* FEB	MARCH	APRIL		* 110	* * *  * *  FY 15  6 * 6 *
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* * * *	OCT  *	NOV *	DEC * *	* 2015 JAN * *	T PLAN (N)* FEB	MARCH	APRIL		* 110	* * *  FY 15  6 * 6 * 7 * 158-
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* * PLAN (N)* *	OCT  *	NOV *	DEC * *	* 2015 JAN * * *	T PLAN (N)*	MARCH	APRIL		* 110	* * *  FY 15  6 * 6 * 7 * 158-
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* * * * PLAN (N)* *	*	* * * * *	* * * * * * * * * * * * * * * * * * *	* 2015 JAN   * * * * * *	VT PLAN (N)* FEB	MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *		* 110	* * *  FY 15  6 * 6 * 7 * 158- 8 *
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* *  PLAN (N)* * FORCST(N)* *	*	* * * * * *	* * * * * * * *	* 2015 JAN * * * * * * * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 110 * 110 * * *	* * *  FY 15  6 * 6 *
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* *  * * PLAN (N)* * FORCST(N)* * * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	DEC	* 2015 JAN * * * * * * * * * * *	T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 110 * 110 * * * * * * * * * * * * * * * * * *	* * *  FY 15  6 * 6 * 7 * 158- 8 * 8 * 8 *  MILESTONE START END
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* *  * * PLAN (N)* * FORCST(N)* * * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION  846 P-501SIB2 S.I.B.G-Tuscan Garden	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	DEC  * * * * * * * * * * * * * * * * * *	* 2015 JAN * * * * * * * * * * *	T PLAN (N)* FEB	MARCH  * * * * * * * * * COST	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 110 * 110 * * * * * * * * * * * * * * * * * *	* * *  FY 15  6 * 6 *
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* *  * * *  PLAN (N)* * *  FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT  AGY ID NO DESCRIPTION  846 P-501SIB2 S.I.B.G-Tuscan Garden CO#: DR CONS GE 260 CONSTRUCTION	* * * * * * * * * * * * * * * * * * *	NOV  * * * * * * * * * use R116	* * * * * * * * * * * * * * * * * * *	* 2015 JAN * * * * * * * * * * *	T PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* 110 * 110 * * * * * * * * * * * * * * * * * *	* * *  FY 15  6 * 6 * 7 * 158- 8 * 8 * 8 *  MILESTONE START END
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* *  * * *  PLAN (N)* * *  FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT  AGY ID NO DESCRIPTION  846 P-501SIB2 S.I.B.G-Tuscan Garden CO#: DR CONS GE 260 CONSTRUCTION CO#: RR CONS GE 260 CONSTRUCTION	* * * * * * * * * * * * * * * * * * *	NOV  * * * * * * * * use R116 GENERAL	DEC  * * * * * * * * * * * * * * * * * *	* 2015 JAN * * * * * * * * * *	T PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 110 * 110 * * * * * * * * * * * * * * * * * *	* * *  FY 15  6 * 6 * 7 * 158- 8 * 8 * 8 *  MILESTONE START END
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* *  * * * PLAN (N)* * * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION  846 P-501SIB2 S.I.B.G-Tuscan Garden CO#: DR CONS GE 260 CONSTRUCTION CO#: RR CONS GE 261 CONSTRUCTION CO#: RR CONS GE 261 CONSTRUCTION	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  GENERAL GENERAL GENERAL	DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* 2015 JAN * * * * * * * * * *	T PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 110 * 110 * * * * * * * * * * * * * * * * * *	* * *  FY 15  6 * 6 * 7 * 158- 8 * 8 * 8 *  MILESTONE START END
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* *  * * *  PLAN (N)* * *  FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT  AGY ID NO DESCRIPTION  846 P-501SIB2 S.I.B.G-Tuscan Garden  CO#: DR CONS GE 260 CONSTRUCTION  CO#: RR CONS GE 261 CONSTRUCTION  CO#: RR CONS GE 261 CONSTRUCTION  CO#: RR CONS GE 262 CONSTRUCTION  CO#: RR CONS GE 263 CONSTRUCTION  CO#: RR CONS GE 264 CONSTRUCTION  CO#: RR CONS GE 265 CONSTRUCTION	* * * * * * * * * * * * * * * * * * *	NOV  * * * * * * * use R116 GENERAL GENERAL GENERAL GENERAL	DEC  * * * * * * * * * * * * * * * * * *	* 2015 JAN * * * * * * * * * *	T PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 110 * 110 * * * * * * * * * * * * * * * * * *	* * *  FY 15  6 * 6 * 7 * 158- 8 * 8 * 8 *  MILESTONE START END
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* *  PLAN (N)* * * FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION  846 P-501SIB2 S.I.B.G-Tuscan Garden CO#: DR CONS GE 260 CONSTRUCTION CO#: RR CONS GE 260 CONSTRUCTION CO#: RR CONS GE 261 CONSTRUCTION CO#: RR CONS GE 262 CONSTRUCTION CO#: RR CONS GE 263 CONSTRUCTION CO#: RR CONS GE 264 CONSTRUCTION CO#: DR CONS GE 265 CONSTRUCTION CO#: DR CONS GE 266 CONSTRUCTION CO#: DR CONS GE 269 CONSTRUCTION CO#: DR CONS GE 290 CONSTRUCTION	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	DEC  * * * * * * * * * * * * * * * * * *	* 2015 JAN * * * * * * * * * *	T PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 110 * 110 * * * * * * * * * * * * * * * * * *	* * *  FY 15  6 * 6 * 7 * 158- 8 * 8 * 8 *  MILESTONE START END
PLAN (C)* 157-* 41 * FORCST(C)* 157-* 41 * ACTUAL(C)* 158-* *  PLAN (N)* * * FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION  846 P-501SIB2 S.I.B.G-Tuscan Garden CO#: DR CONS GE 260 CONSTRUCTION CO#: RR CONS GE 261 CONSTRUCTION CO#: RR CONS GE 261 CONSTRUCTION CO#: RR CONS GE 262 CONSTRUCTION CO#: RR CONS GE 263 CONSTRUCTION CO#: RR CONS GE 264 CONSTRUCTION CO#: RR CONS GE 265 CONSTRUCTION	* * * * * * * * * * * * * * * * * * *	NOV  * * * * * * * use R116 GENERAL GENERAL GENERAL GENERAL	DEC  * * * * * * * * * * * * * * * * * *	* 2015 JAN * * * * * * * * * *	T PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 110 * 110 * * * * * * * * * * * * * * * * * *	* * *  FY 15  6 * 6 * 7 * 158- 8 * 8 * 8 *  MILESTONE START END

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

PAGE: 939

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

AVAILABI	NE: P-105 E BALANCE LIABILIT	AS OF		: 846 31/14	369	\$2,	COL. DAV 000,000. \$13,493.	44	MARCUS ME (CITY) (CITY)	MORIAL	PLG	D., REC	ONST.,BRC	OKLYN		\$.0 \$.0		•			
ITD EXPE	INDITURES:					\$1,	164,837.	22	(CITY)				15		16	\$.0		-		10	
ADOPTED	(C)*	FY 15	> <u>*</u>	FY	Т6	*	FY 17	*	FY 18	*		(C)*	FY 15 2,00	*	FY 16	*	FY 17	*	FY	Т8	
APPROPRIA						•					ттикт	NT PLAN	•	,		•					
APPROPRIE	(N)*		*			*		*		*	TIME	(N)*	l	*		*		*			*
	(14)								FY	2015		(11)									<u> </u>
	JULY	AUC	3	SEPT	(	CT	NOV		DEC	JAN		FEB	MARCH	APRI	L M	AY	JUNE		FY	15	
PLAN (C)	*	*	*		*		*	*	*		*		*	*	*		* 2,00	0 *		2,00	0
FORCST(C)		*	*		*		*	*	*		*		*	*	*		* 2,00			2,00	
ACTUAL(C)	*	*	*		*		*	*	*		*		*	*	*		*	*			
	*	*	*		*		*	*	*		*		*	*	*		*	*			
PLAN (N)	*	*	*		*		*	*	*		*		*	*	*		*	*			
FORCST(N)	*	*	*		*		*	*	*		*		*	*	*		*	*			
ACTUAL(N)	*	*	*		*		*	*	*		*		*	*	*		*	*			
													~				~			_	
MGN PROJE	_	CD TDE											CITY	NC	PL		CURRENT	MILES		_	
AGY ID NO	) DES	CRIPT	LON										COST	COSI	COMM	DATE	MILESTONE	STAR	. Е	ND	
846 P-2GF	NATE 18 CIDIA	re_ nie	± ±∩/	C/GE14	gaane	a a+	Levine S	!i+a	BG-38250	_207M/	507M	,					DEVSCOPE	07/09	s na	/08	
	CONS GE 1				scape	= al		ENER		-20/M/	30 /M		,000	C	06/:	15	DEVSCOPE	07/00	09	700	
	COMP GE I	.05 CO1	4DIROC	11011			GL	31413177				_	,,000		007.	13					
846 P-212	CDMP Col	onel I	David	Marcus	play	varou	ınd										DEVSCOPE	07/07	7 09	/07	
	CONS GE 1				F 2			NER	AL				410	0	06/	15		,			
		.50 COM					-						197	Ö	06/						
	DSGN CD 1	70 DES	SIGN				CC	MPLI	ETE DESIG	N			197	0	06/						
	CNSP SU 1	.80 COM	STRUC	TION S	UPERV	VISIO	N CC	NSUI	LTANT SUP	ERVISI	ON O	F	196	0	06/	15					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P-1 AVAILABLE BALAN	ICE AS OF:		846 410 /14		\$1,000.	71	ND RECONSTI (CITY)	RUCT SHO	RE PKWY	BIKE PATH	S, BROOM		•	(NON-C			
CONTRACT LIABIL					517,743.		(CITY)							(NON-C			
ITD EXPENDITURE				\$9,	153,886.		(CITY)							(NON-C	-		
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 18	
ADOPTED (C)*		*		*		*		*	(C)*		1 *		*		*		
APPROPRIATIONS								COMMITM		Ī							
(N)*		*		*		*		*	(N)*		*		*		*		
								2015									
JULY	AUG .	SI	EPT .	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL	MA:	Υ .	JUNE		FY 15	
PLAN (C)*	*	*	*		*	*	*	*		*	*	*	*		1 *		1
FORCST(C)*	*	ж	*		*	*	*	*		*	*	*	*		1 *		1
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
*	*	*	*		*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	STONE	
AGY ID NO D	DESCRIPTIO	N								COST	COST	COMM D	ATE M	ILESTONE	STAR	r end	
SUDGET LINE: P-1	L132 F	MS #:	846 412	2	WINGATE	PARI	K RECONSTR	UCTION, I	BROOKLYN	r							
AVAILABLE BALAN	ICE AS OF:			2	\$.	56	(CITY)	UCTION, I	BROOKLYN	г			\$.00	•	-		
AVAILABLE BALAN CONTRACT LIABIL	ICE AS OF: LITY:				\$. \$.	.56 .00	(CITY) (CITY)	UCTION, I	BROOKLYN	ī			\$.00	(NON-C	CITY)		
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	NCE AS OF: LITY: ES:	08/31	/14		\$. \$. \$96,303.	.56 .00 .44	(CITY) (CITY) (CITY)					<b></b> 1 <i>c</i>	\$.00 \$.00	(NON-C	CITY)	10	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	ICE AS OF: LITY:				\$. \$.	.56 .00	(CITY) (CITY) (CITY) FY 18	*	*	FY 15	* :	FY 16	\$.00	(NON-C	CITY)	FY 18	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF: LITY: ES:	08/31	/14		\$. \$. \$96,303.	.56 .00 .44	(CITY) (CITY) (CITY)	*	* (C)*	FY 15	*	FY 16	\$.00 \$.00	(NON-C	CITY)		
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES:	08/31, * *	/14	*	\$. \$. \$96,303.	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* Ent plan	FY 15	*	FY 16	\$.00 \$.00 *	(NON-C	CITY)		
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)*	NCE AS OF: LITY: ES:	08/31	/14		\$. \$. \$96,303.	.56 .00 .44	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM	* (C)*	FY 15	* *	FY 16	\$.00 \$.00	(NON-C	CITY)		
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ** ** ** ** ** ** ** ** ** ** ** **	ICE AS OF: LITY: ES: FY 15	08/31, * * *	/14 FY 16	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY)	4	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	ICE AS OF: LITY: ES: FY 15	08/31, * * *	/14	*	\$. \$. \$96,303.	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM	* (C)* Ent plan	FY 15	*	FY 16	\$.00 \$.00 *	(NON-C	CITY)		00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	ICE AS OF: LITY: ES: FY 15	08/31, * * *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY)	4	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* LPPROPRIATIONS (N)*  JULY CLAN (C)* CORCST(C)*	ICE AS OF: LITY: ES: FY 15	08/31, * * *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY)	4	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY CORCST(C)* CTUAL(C)*	ICE AS OF: LITY: ES: FY 15	08/31, * * *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY)	4	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  JULY FORCST(C)* ACTUAL(C)*	ICE AS OF: LITY: ES: FY 15	08/31, * * *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY)	4	00
CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ICE AS OF: LITY: ES: FY 15	08/31, * * *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY)	4	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)*	ICE AS OF: LITY: ES: FY 15	08/31, * * *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY)	4	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ICE AS OF: LITY: ES: FY 15	08/31, * * *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	*		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY)	4	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	ICE AS OF: LITY: ES: FY 15	08/31, * * *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15  MARCH  * * * * * * *	*     *     APRIL * * * * * * * * *	MA: * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	4 FY 15	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*	CE AS OF: LITY: ES: FY 15	*  *  *  *  *  *  *  *  *  *  *  *  *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*	ICE AS OF: LITY: ES: FY 15	*  *  *  *  *  *  *  *  *  *  *  *  *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15  MARCH  * * * * * * *	*     *     APRIL * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)*  AGY ID NO D	CE AS OF: LITY: ES: FY 15  AUG  AUG  A  AUG  A  A  A  BESCRIPTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	/14 FY 16 EPT	* *	\$. \$. \$96,303. FY 17	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 STONE T END	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO D  146 P-209WING W	CE AS OF: LITY: ES: FY 15  AUG  AUG  A  AUG  A  A  A  BESCRIPTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  EPT  * * * * * *	* *	\$, \$96,303. FY 17 NOV * * * * *	.56 .00 .44 *	(CITY) (CITY) (CITY) FY 18 400  FY:  DEC  *  *  *  *  *  *  *  *	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 STONE T END	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D	ICE AS OF: LITY: ES: FY 15   AUG  AUG  AUG  AUG  AUG  AUG  AUG  A	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  EPT  * * * * * *	* *	\$, \$96,303. FY 17 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 400  FY:  DEC  *  *  *  *  *  *  *  *	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  CITY  COST	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 STONE T END	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D CONS GE CONS	CE AS OF: LITY: ES: FY 15  AUG  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  EPT  * * * * * *	* *	\$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$	56 00 44 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 400  FY:  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITMI * 2015 JAN * * * * * *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 STONE T END	00
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B46 P-209WING W CONS GE CONS DSGN CD	NCE AS OF: LITY: ES: FY 15  AUG  AUG  AUG  AUG  AUG  AUG  AUG  AU	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  EPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$	*  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18 400  FY:  DEC  *  *  *  *  *  *  *  *	* COMMITMI * 2015 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA: * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 STONE T END	00

FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN BUDGET LINE: P-1179 \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$2,000.42 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$541,342.58 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 FY 17 \* FY 18 FY 18 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 2 FORCST(C)\* 2 \* 2

846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT
CO#: RR CONS 260 CONSTRUCTION 2 0 06/15

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BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT \$13,729,545.79 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$26,270,454.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$150,435,538.21 (CITY) \$.00 (NON-CITY) FY 15 \* FY 16 FY 17 \* FY 18 FY 15 FY 17 FY 18 (C)\* 33,350 \* (C)\* 40,000 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 40,000 \* 40,000 FORCST(C)\* 40,000 \* 40,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

846 P-202018A Brooklyn Bridge Park
CONS 901 CONSTRUCTION

ACTUAL(C)\*

\*
PLAN (N)\*

40,000 0 06/15

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FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE BUDGET LINE: P-1245 AVAILABLE BALANCE AS OF: 08/31/14 \$.74 (CITY) \$12,000.11 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$90.00 (NON-CITY) ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,534.89 (NON-CITY) FY 17 \* FY 16 FY 17 \* FY 18 FY 16 \* FY 18

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 12 \* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* 12 \* PLAN (N)\* 12 FORCST(N)\* 12 \* 12

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

846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M CLOSE 04/12 04/13 CONS 400 CONSTRUCTION 0 12 06/15

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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
AVAILABLE BALANCE AS OF: 08/31/14 \$37,000,000.11 (CITY)
CONTRACT LIABILITY: \$5,337,344.19 (CITY)
ITD EXPENDITURES: \$171,669,341.70 (CITY)

ACTUAL(N)\*

\$37,000,000.11 (CITY) \$5,000.00 (NON-CITY) \$5,337,344.19 (CITY) \$.00 (NON-CITY) \$171,669,341.70 (CITY) \$.00 (NON-CITY)

FY 17 \* FY 15 \* FY 16 FY 18 FY 15 \* \* FY 17 \* FY 18 4,472 \* 10,000 \* 5,000 \* 10,000 \* 5,000 \* (C)\* (C)\* 37,000 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS 5 \* (N)\* (N)\*

FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 15 PLAN (C)\* 37,000 \* 37,000 FORCST(C)\* 37,000 \* 37,000 ACTUAL(C)\* PLAN (N)\* 5 \* 5 5 \* 5 FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
1101 12 110	DESCRIPTION				COLLI DILLE	111111111111111	D 111111	
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU					DEVSCOPE	07/14	09/14
CONS	001 CONSTRUCTION		10,000	0	06/15			
CONS	002 CONSTRUCTION		10,000	0	06/16			
CONS	003 CONSTRUCTION		5,000	0	06/17			
846 P-3BW1246	Hudson River Park MG-39850-102M					CLOSE	03/11	02/12
CONS	GE 150 CONSTRUCTION	GENERAL	7,000	0	06/15			
CONS	600 CONSTRUCTION		10,000	0	06/15			
CONS	700 CONSTRUCTION		7,000	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION			COST	COST		MILESTONE	START	END
CONS 800 CONSTRUCTION		3	,000	0	06/15			
846 P-311RPKP RVSD PK - KAYAK LAUNCH WATER FRONT ACC	ESS PROJECT					DEVSCOPE	07/04	09/04
*** - *	ERAL		0	5	06/15	DEVECTE	0,,01	03/01
BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCT	ION & RECONSTRUC	TION OF SEAW	ALLS, CITY	WIDE				
	0 (CITY)				\$16,000.			
CONTRACT LIABILITY: \$.0	• •					00 (NON-C	-	
ITD EXPENDITURES: \$5,200,000.0					•	00 (NON-C	•	
	* FY 18 *	*	FY 15	*	FY 16 *	FY 17	* F	Y 18
ADOPTED (C)"		(C)*		*	*		*	
APPROPRIATIONS (N)* * *	* *	MITMENT PLAN (N)*	1.0		*		*	
(N)* * *	FY 2015		Т0	*			•	
JULY AUG SEPT OCT NOV	DEC JAN		MARCH	APRIL	MAY	JUNE	F	Y 15
PLAN (C)* * * * * *	* *		* *		*	*	*	1 13
FORCST(C)* * * * *	* *	*	* *		*	*	*	
ACTUAL(C)* * * * *	* *	*	* *		*	*	*	
* * * * *	* *	*	* *		*	*	*	
PLAN (N)* * * * *	* *	*	* *		*	* 16	5 *	16
FORCST(N)* * * * *	* *	*	* *		*	* 16	5 *	16
ACTUAL(N)* * * * *	* *	*	* *		*	*	*	
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION			COST	COST		MILESTONE		END
IOI ID NO DEBONII I ION		· · · · · · · · · · · · · · · · · · ·	CODI	CODI	COLLI DAIL	TILLEDIONE	D1111(1	
846 P-314RIVE RIVERSIDE PARK 115TH STREET ENTRANCE &	PATHS M071-101M	ī						
CONS GE 045 CONSTRUCTION GEN	ERAL		0	16	06/15			

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

BUDGET LINE	: P-124	.9	FMS #	: 846	447	CONSTRUC	CTION	1 & RECON	STRUCT	ION (	OF ROOF	ING SYSTEM	MS, CIT	YWIDE					
AVAILABLE :	BALANCE	AS C	F: 08/	31/14		,730,011		(CITY)							\$.	00 (	NON-C	[TY)	
CONTRACT L	IABILIT	<b>'Y:</b>			:	\$636,571	.16	(CITY)							\$.	00 (	NON-C	[TY)	
ITD EXPEND	ITURES:					,737,877									\$.	00 (	NON-C	[TY)	
	*		L5 *	FY 1	.6 *	FY 17		FY 18	*		*	FY 15	*	FY 16	•			-	FY 18 *
ADOPTED	(C)*	3,	791 *		750 *	3,75	) *	3,77	6 *		(C)*	5,17	5 *		*		2,550	*	3,776 *
APPROPRIATION AP	ONS								COMM	ITME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*			*	*
								FY	2015										
	JULY	ΑU		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		UNE		FY 15
PLAN (C)*	135		*		*	*	*	*		*			k	*		*	5,041		5,176
FORCST(C)*	135	*	*		*	*	*	*		*		*	k	*		*	5,041	L *	5,176
ACTUAL(C)*	134	*	*		*	*	*	*		*		*	k	*		*		*	134
*		*	*		*	*	*	*		*		*	*	*		*		*	
PLAN (N)*		*	*		*	*	*	*		*		*	k	*		*		*	
FORCST(N)*		*	*		*	*	*	*		*		*	k	*		*		*	
ACTUAL(N)*		*	*		*	*	*	*		*		*	k	*		*		*	
MGN PROJECT												CITY	NC	P	LAN	CUR	RENT	MILES'	TONE
AGY ID NO	DES	CRIPI	CION									COST	COST	COMM	DATE	MILE	STONE	START	END
846 P-3ROOF	9A FYO	9 Roc	of Requ	irement	s (MG-70	09M)										DEV	SCOPE	07/09	09/09
CO	ns 4	37 CC	NSTRUC	TION								36	0	06	/15				
846 P-6AROO	F7 FYO	7 ROC	F REQU	IREMENT	'S CNYG-1	1507M										DEV	SCOPE	07/07	09/07
CO	NS 2	20 CC	NSTRUC	TION								5	0	06	/15				
846 P-6CWRO					ST , CI														
	NS GE 3					_	ENER					,300	0		/18				
CO	NS GE 3	60 CC	NSTRUC	TION		G:	ENER	AL			1	,293	0	06	/18				
CO	NS GE 3	70 CC	NSTRUC	TION		G:	ENER	AL			1	,183	0	06	/18				
CO	NS GE 3	80 CC	NSTRUC	TION		G:	ENER	ΑL			1	,203	0	06	/19				
CO	NS GE 3	85 CC	NSTRUC	TION		G:	ENER	AL			1	,427	0	06	/20				
CO	NS GE 3	90 CC	NSTRUC	TION		G:	ENER	AL			1	,454	0	06	/21				
CO	NS GE 3	95 CC	NSTRUC	TION		G	ENER	AL			1	,483	0	06	/22				
CO	NS GE 4	05 CC	NSTRUC	TION		G:	ENER	AL			1	,513	0	06	/23				
	NS GE 9					G	ENER	AL				,550	0	06	/17				
846 P-6RFMN	14 FY1	4 REC	ON ROO	FINGS I	N MANHA	TTAN MG-	514M									DEV	SCOPE	07/13	09/13
CO	NS GE 3	10 CC	NSTRUC	TION		G:	ENER	ΑL			1	,500	0	06	/15				
846 P-6RFSB	14 FY1	4 REC	CON ROO	FINGS I	N STATE	N IS & B	KLYN	CNYG-121	4M							DEV	SCOPE	07/13	09/13
CO	NS GE 3	10 CC	NSTRUC	TION		G:	ENER	AL			1	,126	0	06	/15				
CO	NS GE 3	20 CC	NSTRUC	TION		G:	ENER	AL				624	0	06	/15				
846 P-6ROOF	14 FY1	4 Roc	of Requ	irement	s for B	ronx & Q	ieens	CNYG-11	14M							DEV	SCOPE	07/13	09/13
CO	NS GE 3	10 CC	NSTRUC	TION		G:	ENER	AL			1	,750	0	06	/15				
846 P-6ROOF	9A FY0	9 Roc	of Requ	irement	s QNS &	BX (CNY	3-300	)9M)								DEV	SCOPE	07/10	09/10
CO			NSTRŪC									134	0	07	/14				
CO	NS 3	42 CC	NSTRUC	TION								1	0	07	/14				

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

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

BUDGET LINE: P-12	250 FM	s #: 84	6 448	REC	ONSTRUCT	ION/REPLAC	CEMENT	OF B	OILERS	, CITYWI	DE					
AVAILABLE BALANC		08/31/14			,677.31									00 (NON-C		
CONTRACT LIABILI					•	(CITY)								00 (NON-C		
ITD EXPENDITURES						(CITY)								00 (NON-C		
*	FY 15		<u> </u>	FY		FY 18	*		*	FY 15		FY 16	*	FY 17		FY 18 *
ADOPTED (C)*	3,403	*	5,000 *	ſ	5,000 *	1,50		T	(C)*	8,9	70 *	5,00	0 *	5,000	*	1,500 *
APPROPRIATIONS (N)*		*	*		*		*	T.I.WEW.	T PLAN (N)*		*		*		*	
(N) "				· 		FV	2015		(N)"						-	
JULY	AUG	SEPT	oc	iT.	NOV	DEC	JAN	,	FEB	MARCH	APRI	т. м	ΑY	JUNE	1	FY 15
PLAN (C)*	*	*	*	5 *	*		01111	*		*	*	*		* 8,96	<del></del>	8,970
FORCST(C)*	*	*	*	5 *	*	*		*		*	*	*		* 8,96		8,970
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*		*	*	-
*	*	*	*	*	*	*		*	•	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	•	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	,	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		k	*	*		*	*	
MON DECITION										~====				CIIID DINIII	WTT 17.01	
MGN PROJECT	agan tomton									CITY	NC COST	PL		CURRENT		
AGY ID NO DE	<u>ESCRIPTION</u>									COST	COST	. COMM	DATE	MILESTONE	START	END
846 P-1BOIL07 BO	TT.FDC & H	FATTNC @	BRONY	ADMIN	BI.DG DAN	AOIIA Y002.	-207M							DEVSCOPE	07/07	09/07
	312 CONST		BROIM	ADMIN	GENER	~	-20/M			1	c	06/	15	DEVSCOPE	07/07	09/01
20115 32	SIZ CONDI	1.0011011			CLITH					-	•	, 00,				
846 P-1BOIL12 Re	construct	ion of the	he heat	ing in	CS Mos	houlu PK 2	x033-1	12M						DEVSCOPE	07/11	09/11
	300 CONST			-	GENER					67	C	06/	15		•	
CONS	901 CONST	RUCTION								98	C	06/	15			
846 P-107SJHV SI			X044-1	.13M										DEVSCOPE	07/13	09/13
	100 CONST				GENER	AL				636	C					
CONS	150 CONST	RUCTION								64	C	06/	15			
046 - 104-0															10/10	10/10
846 P-124BOIL OI	IL TANK@SE 300 CONST		ARK SV	C BLDG	GENER		X039-	TTTMA		208	c	06/	1 =	DEVSCOPE	10/10	12/10
	310 CONST				GENER					63						
CONS GE	320 CONST				GENER	ALL				27	,	06/				
COND	JZU COMBI	ROCITON								2,		, 00,	13			
846 P-2BOIL07 BO	DILERS & H	EATING S	YST BRO	OKLYN	BG-905M	(KAISER	PK BLD	G)						DEVSCOPE	07/07	09/07
	212 CONST		-		GENER	•		- /		1	C	06/	15			
846 P-2BOIL1A BE			& HVAC	SYSTEM	S B073-1	11M								DEVSCOPE	07/11	09/11
	120 CONST				GENER					42	C		_			
CONS GE	150 CONST	RUCTION			GENER	AL				53	C	06/	15			
044 - 0															.=	00/00
846 P-2BOIL10 BF			& HEATI	NG SYS						1.54	c	000	1 -	DEVSCOPE	07/09	09/09
CONS GE	230 CONST	RUCTION			GENER	AL				154	·	06/	12			
846 P-2BOIL11 Re	arostion	Contor i	n tha B	orough	of DV D	oilora PC	_611M							DEVSCOPE	01/11	02/11
CO#: 01 CONS	310 CONST		ii che b	or ough	OL BK B	oliers pg.	-OIIM			9	c	06/	15	DEVSCOPE	01/11	03/11
CONS	311 CONST									2	Č					
CONS	312 CONST									26	Č					
											·					
846 P-208HVAC ST	r. Johns H	VAC UPGR	ADE											DEVSCOPE	07/13	09/13
	100 DESIG				COMPL	ETE DESIG	N			192	C	06/	15			
	200 CONST		SUPERVI	SION		LTANT SUP	ERVISI	ON OF		192	C	• • • • • • • • • • • • • • • • • • • •				
CONS GE	300 CONST	RUCTION			GENER	AL			1	,924	C	06/	15			

MGN PROJECT AGY ID NO DESCRIPTION CONS 400 CONSTRUCTION		CITY COST 192	NC COST 0	PLAN COMM DATE 06/15	CURRENT MILESTONE		
CONS 400 CONSTRUCTION		192	U	00/13			
846 P-216K11C RC HVAC SYSTEM IN POOL AREA - BRWN CONS 170 CONSTRUCTION	SVILLE REC. B270-111M	50	0	06/15	DEVSCOPE	07/10	09/10
846 P-217HVAC WYCKOFF HOUSE -HVAC B376-114MA							
CONS GE 300 CONSTRUCTION	GENERAL	80	0	06/15			
CONS GE 400 CONSTRUCTION	GENERAL	20	0	06/15			
846 P-3ALBOIL Asser Levy Boiler					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	257	0	06/15	22120012	07, 20	03, 23
CONS 350 CONSTRUCTION		1,063	0	06/15			
046 - 2007-07 - 7007-14 - 1 - 1 - 2 - 20714							
846 P-3BOIL07 FY07 Manhattan Boilers MG-307M CONS 150 CONSTRUCTION		11	0	06/15			
COMB 130 COMBINGCION			Ū	00/15			
846 P-3BOIL12 Manhattan Boilers & Heating System	s - MG-212M				DEVSCOPE	07/12	09/12
CONS 300 CONSTRUCTION		500	0	06/15			
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOI	TED MOES_112M				DEVSCOPE	07/11	09/11
CONS GE 310 CONSTRUCTION	GENERAL	118	0	06/15	DEVSCOPE	07/11	09/11
CONS GE 315 CONSTRUCTION	GENERAL	82	ŏ	06/15			
846 P-4BOIL05 BOILERS & HEATING SYSTEMS - QUEENS	-	•	•	06/15	DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 415 CONSTRUCTION	GENERAL	2	0	06/15			
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS	QG-307M						
CO#: 01 CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/15			
046 P 4707710 P 17						00 /10	00/10
846 P-4BOIL10 Boilers & Heating systems - Queen CO#: RR CONS GE 100 CONSTRUCTION	S QG-IIUM GENERAL	160	0	06/15	DEVSCOPE	07/10	09/10
CONS 440 CONSTRUCTION	GENERALI	12	Ö	06/15			
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS UPPE		_	•		DEVSCOPE	07/11	09/11
CONS GE 120 CONSTRUCTION	GENERAL GENERAL	5	0	10/14 06/15			
CONS GE 200 CONSTRUCTION CONS 210 CONSTRUCTION	GENERAL	161 13	0	06/15 06/15			
CONS 210 CONSTRUCTION		13	U	00/13			
846 P-5BOIL07 Cromwell Recr Ctr - Heating & Fir					DEVSCOPE	07/07	09/07
CO#: 02 CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/15			
846 P-5BOIL10 R/C of boilers & heating system at	Stonehenge (RW) R005-111M				DEVSCOPE	07/10	09/10
CONS GE 211 CONSTRUCTION	GENERAL	1	0	06/15	DEVSCOPE	07/10	09/10
00.10 02 222 00.1002201	<del></del>	_	•	00, _0			
846 P-5NATCT2 Fresh Kills - Native Plant Center			_		DEVSCOPE	07/11	09/11
CONS GE 310 CONSTRUCTION	GENERAL GENERAL	80 45	0	06/15			
CONS GE 320 CONSTRUCTION	GENERAL	45	U	06/15			
846 P-501FABB Faber & Lyons Pools -Boiler & Heat	er Replacement RG-				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/15			
046 D 6001050 DOTI TDG DEGONGEROUS GEFT							
846 P-6CW1250 BOILERS RECONSTRUCTION, CITYWIDE CONS GE 508 CONSTRUCTION	GENERAL	1,500	0	06/16			
CONS GE 500 CONSTRUCTION	GENERAL	1,500	0	06/17			
			-	<b>, -</b> -			

MGN PROJECT								CI	ГY	NC	PLAN	ī	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON						CO		COST	_		ILESTONE		
	GE 550 CON		ON	GEI	NERAL			1,5	00	0	06/18				
CONS	GE 555 CON	STRUCTIO	ON	GEI	NERAL			1,5	00	0	06/19	)			
CONS	GE 560 CON	ISTRUCTIO	ON	GEI	NERAL			1,2	23	0	06/20	)			
CONS	GE 565 CON	ISTRUCTIO	ON	GEI	NERAL			1,2	46	0	06/21	-			
CONS	GE 570 CON	STRUCTION	ON	GEI	NERAL			1,2	71	0	06/22	2			
CONS	GE 575 CON	ISTRUCTIO	ON	GEI	NERAL			1,2	96	0	06/23	3			
CONS	GE 901 CON	ISTRUCTIO	ON	GEI	NERAL			8.	57	0	06/15	5			
	GE 902 CON			GEI	NERAL			3,5		0	06/16	5			
CONS	GE 903 CON	ISTRUCTIO	ON	GEI	NERAL			3,5	00	0	06/17	'			
BUDGET LINE: P	-1300	FMS #:	846 451	IMPROVEM	ENTS 1	O CENTRA	AL PARK,	MANHATTAN							
AVAILABLE BAL	ANCE AS OF	: 08/31/	/14 \$14	,249,059.3	17 (0	CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIAB	ILITY:		\$2	,326,167.	95 (0	CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITU	RES:		\$35	,136,040.	78 (C	CITY)						\$.00	(NON-C	ITY)	
	* FY 15	<b>*</b>	FY 16 *	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18 *
ADOPTED (C)	*	*	4,130 *	6,000	*	6,000	*	(C)*	6,379	*	12,000	*	6,000	*	6,000 *
APPROPRIATIONS							COMMITM	ENT PLAN							
(N)	*	*	*		*		*	(N)*		*		*		*	*
						FY 2									
	LY AUG		EPT OCT	NOV		DEC	JAN		MARCH	APRII			JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	6,37	9 *	6,379
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	6,37	9 *	6,379
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
*	*	*	*	*	*	*	*	*	*		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	<u> </u>	*	
MON PROTECT								GT.			DT 11		CIIDDENIII.	no	III CATE
MGN PROJECT	DECCETOR	ONT						CO		NC COST	PLAN		CURRENT		
AGY ID NO	DESCRIPTI	ON						CO	51	COST	COMM DA	TE M	ILESTONE	START	END
846 P-3CENTA	Central	Park - (	Construction	for Main	tanend	re & Oper	ration						DEVSCOPE	07/14	09/14
CONS		STRUCTION				u opo-		3,3	78	0	06/15			· · · ·	
CONS		STRUCTION						12,0		Ö	06/16				
CONS		STRUCTION						6,0		Ô	06/17				
CONS		STRUCTION						6,0		Ö	06/18				
CONS		STRUCTIO						6,0		Ō	06/19				
CONS		STRUCTION						6,0		Ö	06/20				
CONS		STRUCTION						6,0		ő	06/21				
CONS		STRUCTION						6,0		Ö	06/22				
CONS		STRUCTION						6,0		Ö	06/23				
								.,							
846 P-3CENTRQ						)-207M				_					
	GE 330 CON			GEI	NERAL				31	0	06/15				
CONS		STRUCTION							88	0	06/15				
CONS	500 CON	ISTRUCTIO	ON					20	50	0	06/15	)			
846 P-3CENT01	Central	Park - H	Ramsey Plgr	M010-614	M WO#	‡ 1							DEVSCOPE	07/14	09/14
CONS	300 CON	STRUCTION	ON					2,3	33	0	06/15	5			
CONS	310 CON	STRUCTIO	ON					2.	39	0	06/15	5			

FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND BUDGET LINE: P-1321 AVAILABLE BALANCE AS OF: 08/31/14

846 P-5FRESHV FRESH KILLS OWL HOLLOW FIELDS C/S ELECTRICAL RG-12450-206M

GENERAL

CONS GE 300 CONSTRUCTION

\$31,919,868.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,650,525.34 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,979,787.69 (CITY) FY 17 \* FY 15 \* FY 16 FY 18 FY 16 FY 17 \* FY 18 ADOPTED (C)\* 3,566 \* 2,000 \* (C)\* 4,427 \* 29,307 \* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 4,427 \* 4,427 4,427 \* FORCST(C)\* 4,427 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 P-5FRESHR FRESH KILLS - Supplemental EIS 101 SERVICES 95 SVCS O 06/15 846 P-5FRESH Fresh Kills - East Park DEVSCOPE 07/06 09/06 CONS GE 420 CONSTRUCTION 100 0 06/16 GENERAL CONS GE 550 CONSTRUCTION GENERAL 2,963 0 06/16 846 P-5FRESHF Fresh Kills - signage and billboards DEVSCOPE 07/06 09/06 CONS GE 100 CONSTRUCTION GENERAL 274 0 06/16 CONS GE 150 CONSTRUCTION GENERAL 146 0 06/16 CONS GE 160 CONSTRUCTION n GENERAL 105 06/16 846 P-5FRESHG Fresh Kills - Schmul Park playground R045-108MA DEVSCOPE 07/06 09/06 120 CONSTRUCTION 0 CO#: RR CONS 18 06/15 CO#: RR CONS 122 CONSTRUCTION 27 0 06/15 CONS 125 CONSTRUCTION 1 0 06/15 846 P-5FRESHI Fresh Kills - Owl Hollow fields RG-12450-506M DEVSCOPE 07/06 09/06 CONS 402 CONSTRUCTION 1 0 06/15 CONS 409 CONSTRUCTION 4 0 06/15 846 P-5FRESHL FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-106M/406M DEVSCOPE 07/06 09/06 CO#: 01 DSGN CD 110 DESIGN 0 COMPLETE DESIGN 1 06/15 CO#: 03 CONS GE 520 CONSTRUCTION GENERAL 10 06/15 536 CONSTRUCTION CONS 0 06/15 540 CONSTRUCTION CONS 2,681 0 06/15 846 P-5FRESHS Fresh Kills - Springville Greenway bicycle path RG-410M DEVSCOPE 07/10 09/10 161 SERVICES SVCS 470 0 06/15 846 P-5FRESHT Fresh Kills North Pk Wetlands RC R017-110M DEVSCOPE 07/10 09/10 180 CONSTRUCTION 92 O 06/15 CONS

319

06/15

MGN PROJECT AGY ID NO DESCR	IPTION					CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
046 D FEDERITY EDER		OLION BIBLD	a a/a primmt	NG DG 124E	0.2061							
846 P-5FRESHW FRESH CONS GE 300	CONSTRUCTION		GENER		0-306M	241	-	0	06/15			
846 P-5FRESHX FRESH			•		6M	25		•	06/15			
CONS GE 300	CONSTRUCTIO	N	GENER	AL		373	5	0	06/15			
846 P-5FRESH5 Fresh CONS PS 903	Kills - Sou CONSTRUCTIO		hways & ball PERIM			2,000	)	0	06/17			
846 P-5FRESH8 Fresh												
	CONSTRUCTIO		ON CONSU	LTANT SUPE	RVISION O			0	06/15			
	CONSTRUCTIO					4	_	0	06/15			
CONS 341	CONSTRUCTIO	N				1	-	0	06/15			
846 P-5FRESH9 Fresh					М					DEVSCOPE	07/06	5 09/06
	CONSTRUCTIO		GENER	AL		5,500	)	0	06/16			
	CONSTRUCTIO					4,262	?	0	06/16			
	CONSTRUCTIO					9,480	)	0	06/16			
CONS 237	CONSTRUCTIO	N				6,477	•	0	06/16			
846 P-5PLG13C Recon CONS 350	struction of		SI /RG-214M			10	)	0	06/15	DEVSCOPE	07/13	3 09/13
BUDGET LINE: P-1322	FMS #:	 846	GREAT KILLS	PARK AND	 WATERFRON	T, STATEN I	SLAND					
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	S OF: 08/31/	14 \$ \$ \$3	\$151,000.44 \$202,718.43	(CITY) (CITY)					1.041.831.8	99 (NON-C	ITY)	10
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	S OF: 08/31/	14 \$ \$ \$3	\$151,000.44 \$202,718.43	(CITY) (CITY)	*	* B	Y 15	*	\$2,019.9	99 (NON-C	ITY)	FY 18
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)*	S OF: 08/31/	14 \$ \$ \$3	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 *	(CITY) (CITY)		* <u>F</u>		*	\$2,019.9	99 (NON-C	ITY)	FY 18
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	Y 15 *	14 \$ \$ \$3	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME	* <u>F</u>	TY 15 151	*	\$2,019.9 1,041,831.8 FY 16 *	99 (NON-C 32 (NON-C FY 17	ITY)	FY 18
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*	S OF: 08/31/ Y 15 * *	14 \$ \$3, FY 16 * *	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* F (C)* NT PLAN (N)*	TY 15 151 147	* *	\$2,019.9 1,041,831.8 FY 16 *	99 (NON-C 32 (NON-C FY 17	ITY)  *  *  *	
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*  JULY	S OF: 08/31/ Y 15 * *	14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME	* F (C)* NT PLAN (N)*	TY 15 151	* *	\$2,019.9 1,041,831.8 FY 16 *	99 (NON-C 32 (NON-C FY 17	ITY) ITY) * *	FY 15
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* *	S OF: 08/31/ Y 15 * *	14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 *	(CITY) (CITY) (CITY) FY 18  FY DEC *	* * COMMITME * 2015	* F (C)* NT PLAN (N)*	Y 15 151 147 RCH	* *	\$2,019.9 1,041,831.8 FY 16 *	99 (NON-C 32 (NON-C FY 17 JUNE * 15	ITY)  *  *  *	FY 15
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* *	S OF: 08/31/ Y 15 *  *  AUG SE  *	14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC  * *	* * COMMITME * 2015 JAN *	* E (C)* NT PLAN (N)* FEB MA	PY 15 151 147 RCH *	* *	\$2,019.9 1,041,831.8 FY 16 * * * *	99 (NON-C 32 (NON-C FY 17 JUNE * 15	ITY) ITY)  *  *  *  1 *	FY 15
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* * ACTUAL(C)* *	S OF: 08/31/ Y 15 *  *  AUG SE  *  *  *	14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* * COMMITME * 2015 JAN  * * *	* E (C)* NT PLAN (N)*  FEB M2  * * *	TY 15 151 147 RCH  * * * *	* *	\$2,019.9 1,041,831.8 FY 16 * * * * * * * *	99 (NON-C) 32 (NON-C) FY 17  JUNE  * 15 * 15	ITY)  *  *  *  *  1 *  1 *  1 *	FY 15 153 153
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* * FFORCST(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * * *	S OF: 08/31/ Y 15 *  *  AUG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* * COMMITME 2015 JAN * *	* E (C)* NT PLAN (N)* FEB MA* *	Y 15 151 147 RCH *	* *	\$2,019.9 1,041,831.8 FY 16 * * * * * * *	99 (NON-C) 32 (NON-C) FY 17  JUNE * 15 * 15 * * 14	ITY) ITY)  *  *  1 *  1 *  7 *	FY 15 15: 15:
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	S OF: 08/31/ Y 15 *  *  AUG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* * COMMITME * 2015 JAN  * * *	* E (C)* NT PLAN (N)*  FEB M2  * * *	TY 15 151 147 RCH  * * * *	* *	\$2,019.9 1,041,831.8 FY 16 * * * * * * * *	99 (NON-C) 32 (NON-C) FY 17  JUNE  * 15 * * * * 14	ITY)  *  *  *  *  1 *  1 *  1 *	FY 15 151 151
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * * *	S OF: 08/31/ Y 15 *  *  AUG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* * COMMITME * 2015 JAN  * * *	* E (C)* NT PLAN (N)*  FEB M2  * * *	TY 15 151 147 RCH  * * * *	* *	\$2,019.9 1,041,831.8 FY 16 * * * * * * * *	99 (NON-C) 32 (NON-C) FY 17  JUNE  * 15 * * * * 14	ITY) ITY)  *  *  1 *  1 *  7 *	FY 15 151 151
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	S OF: 08/31/ Y 15 *  *  AUG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* * COMMITME * 2015 JAN  * * *	* E (C)* NT PLAN (N)*  FEB M2  * * *	TY 15 151 147 ARCH  * * * * * *	* *	\$2,019.9 1,041,831.8 FY 16 * * * * * * * *	99 (NON-C) 32 (NON-C) FY 17  JUNE  * 15 * * * * 14	ITY) ITY) * * * * 1 * 1 * 7 * 7 *	FY 15 151 151 147
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * *	S OF: 08/31/ Y 15 *  *  AUG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* * COMMITME * 2015 JAN  * * *	* E (C)* NT PLAN (N)*  FEB MA  *  *  *  *  *  *  *	TY 15 151 147 ARCH  * * * * * *	* * * APRIL	\$2,019.9 1,041,831.8 FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	99 (NON-C) 32 (NON-C) FY 17  JUNE * 15 * 15 * * 14 * 14 * CURRENT	ITY) ITY)  *  *  *  1 *  1 *  7 *  MILES	FY 15 151 151 147 147 STONE
TID EXPENDITURES:	S OF: 08/31/ Y 15 *  *  AUG SE  *  *  *  *  IPTION	14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * *	* * COMMITME * 2015 JAN  * * *	* E (C)* NT PLAN (N)*  FEB MA  *  *  *  *  *  *  *  *  *  *  *  *  *	TY 15 151 147 ARCH  * * * * * *	*  *  APRIL  NC	\$2,019.9 1,041,831.8 FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 15  * 15  * 14  * 14  * CURRENT MILESTONE	ITY) ITY)  *  *  1 *  1 *  1 *  7 *  *  MILES STARD	FY 15 151 151 147 147 STONE
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  * F ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR	S OF: 08/31/ Y 15 *  *  AUG SE  *  *  *  *  IPTION	14	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * *	* * COMMITME * 2015 JAN  * * *	* E (C)* NT PLAN (N)*  FEB MA  *  *  *  *  *  *  *  *  *  *  *  *  *	TY 15 151 147 ** * * * *	*  *  APRIL  NC	\$2,019.9 1,041,831.8 FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	99 (NON-C) 32 (NON-C) FY 17  JUNE * 15 * 15 * * 14 * 14 * CURRENT	ITY) ITY)  *  *  1 *  1 *  1 *  7 *  *  MILES STARD	FY 15 151 151 147 147 STONE F END
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  ** F ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR  846 P-5GKBIKE GREAT CONS GE 200	S OF: 08/31/ Y 15 *  *  AUG SE  *  *  *  *  IPTION  KILLS BICYC	14	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * * *	* * COMMITME * 2015 JAN  * * *	* F (C)* NT PLAN (N)*  FEB MA  *  *  *  *  *  *  *  *  *  *  *  *  *	** 15 147 ** ** ** ** **	*  *  APRIL  NC COST	\$2,019.9 1,041,831.8 FY 16 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 15  * 15  * 14  * 14  * CURRENT MILESTONE	ITY) ITY)  *  *  1 *  1 *  1 *  7 *  *  MILES STARD	FY 15 151 151 147 147 STONE F END
AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:  ** F ADOPTED (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR  846 P-5GKBIKE GREAT CONS GE 200 CONS GE 302	S OF: 08/31/ Y 15 *  AUG SE  *  *  *  AUG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	14	\$151,000.44 \$202,718.43 ,076,490.09 FY 17 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * AL AL	* * COMMITME * 2015 JAN  * * *	* F (C)* NT PLAN (N)*  FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	151 147 147 ** ** ** **	*  *  *  APRIL  NC COST	\$2,019.9 1,041,831.8 FY 16 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 15  * 15  * 14  * 14  * CURRENT MILESTONE	ITY) ITY)  *  *  1 *  1 *  1 *  7 *  *  MILES STARD	FY 15 151 151 147 147 STONE

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY:	-	<b>!:</b> 846 /31/14	\$2	FORT TO: 2,740,946; \$404,923; 3,258,011;	.13 ( .88 (	PARK, QUE CITY) CITY) CITY)	eens				:	3.00 (NON-0 3.00 (NON-0 3.00 (NON-0	TTY)	
		15 *	FY :	16 *	FY 17	*	FY 18	*	*			FY 16	FY 17		FY 18 *
ADOPTED (C)	•	*		*		*		*	(C)*	2,326	*	,	+	*	*
APPROPRIATIONS									IMENT PLAN						
(N)	)*	*		*		*		*	(N)*		*		+	*	*
								2015							
	ULY .	AUG	SEPT	OCT *	NOV	*	DEC *	JAN	FEB +	MARCH *	APRIL	MAY			FY 15
PLAN (C)*	*	*		*	*	*	*		*	* *		*	2,32		2,326
FORCST(C)* ACTUAL(C)*				·	·				*			·	* 2,32	40 ^	2,326
ACIUAL(C)~	*	*		*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*		*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*		*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	* *		*	*	*	
(,															
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM DAT	TE MILESTONE	START	END
846 P-4FTTOTB	FT. TO	TTEN PK	CHAPEL	(638) &	: COMMANDI	ER'S H	OUSE (42	22)					DEVSCOPE	07/11	09/11
CONS	GE 300	CONSTRUC	CTION		GI	ENERAL			1	,938	0	06/15			
SVCS	400	SERVICES	3							4	0	06/15			
SVCS	500	SERVICES	3							2	0	06/15			
CONS	510	CONSTRUC	CTION							191	0	06/15			
846 P-4FTTOT4 CO#: RR CONS				ruct & c	_	sive l ENERAL	_	Q458-4	107M	188	0	06/15	CLOSE	03/10	04/14
846 P-4FTTOT6 CONS		tten - V CONSTRUC		Farmhou	se stabil	lizati	on Q458	3-113M		3	0	06/15	CLOSE	11/13	11/14

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\$1,000.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK AVAILABLE BALANCE AS OF: 08/31/14 \$2,025,033.07 (CITY)

CONTRACT LIABILITY: \$1,054,635.24 (CITY) ITD EXPENDITURES: \$26,086,658.67 (CITY)

**APPROPRIATIONS** 

ACTUAL(N)\*

1 \* (N)\* (N)\* FY 2015 MARCH JULY AUG SEPT OCT NOV DEC JAN FEB APRIL MAY JUNE FY 15 PLAN (C)\* 68 \* 2,003 \* 2,071 68 \* FORCST(C)\* 2,003 \* 2,071 68 \* 68 ACTUAL(C)\* PLAN (N)\* 1 1 FORCST(N)\* 1 1

COMMITMENT PLAN

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-302WSQP CONS	Washington Square Park - redevelopm 410 CONSTRUCTION	ment M098-105MA	0	1	06/15			
846	P-302WSQ2 CONS	Washington Square Park - Phase 2 MC 400 CONSTRUCTION	998-107M	210	0	06/15	CLOSE	02/12	02/13
846	P-302WSO4	WSP SIDEWALK					DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	1,273	0	06/15			
	CONS	GE 350 CONSTRUCTION	GENERAL	516	0	06/15			
CO: CO:	P302WSQ3A #: 01 DSGN #: C1 CONS #: 18 CONS #: 61 CONS	WSP COMF STATION/FIELD HOUSE-PHASE 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	3	1 20 48 3	0 0 0	06/15 08/14 08/14 06/15	PROJSTRT	06/12	06/12

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

FMS #: 846 460 HIGH LINE PARK BUDGET LINE: P-1326 \$2,154,680.35 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$15,973,000.97 (NON-CITY) CONTRACT LIABILITY: \$965,000.76 (CITY) \$61,155.88 (NON-CITY) \$20,182,476.15 (NON-CITY) ITD EXPENDITURES: \$66,820,407.89 (CITY) <u>FY 16</u> \* FY 17 \* FY 15 FY 16 FY 17 \* FY 18 FY 18 ADOPTED (C)\* (C)\* 2,595 \* 200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 15,973 \* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 120 \* 219 \* 2,256 \* 2,595 FORCST(C)\* 120 \* 219 \* 2,256 \* 2,595 120 \* 235 \* ACTUAL(C)\* 356 15,973 \* PLAN (N)\* 15,973 FORCST(N)\* 15,973 \* 15,973 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 HIGHLINE High Line DEVSCOPE 07/03 09/03 SVCS VE 740 SERVICES VALUE ENGINEERING 51 0 06/15 CONS GE 811 CONSTRUCTION GENERAL 21 0 06/15 CONS GE 813 CONSTRUCTION 06/15 GENERAL 0 1 801 HIGHLINE2 High Line - Section 2 DSGN 06/10 12/10 015 CONSTRUCTION 15,972 06/15 CONS 0 CONS 021 CONSTRUCTION 29 06/15 0 801 HILINEM&O WHIT - High Line M&O Facility DSGN 01/10 06/11 002 DESIGN 200 0 08/15 CO#: A7 DSGN CONS 009 CONSTRUCTION 398 06/15 CO#: B5 CONS 009 CONSTRUCTION 34 08/14

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1,257

120

185

500

0

0

0

06/15

07/14 08/14

06/15

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

801 P-3HILIN3 Highline Phase 3

CONS

CO#: A6 CONS SJ 001 CONSTRUCTION

CO#: A7 CONS SJ 001 CONSTRUCTION

CONS SJ 001 CONSTRUCTION

003 CONSTRUCTION

						(\$ -																
BUDGET LIN				846	462						EATION	CENTER										
AVAILABLE			08/3	1/14		\$	\$259,70		•	-									(NON-C			
CONTRACT :							\$86,82		(CITY	•							•		(NON-C			
ITD EXPEN	-						,648,12		(CITY	•							•		(NON-C			
	*	FY 15	*	FY	16	*	FY 17	*	FY :	18	*			FY 15		FY 16	*		FY 17	*	FY 18	, '
ADOPTED	(C)*		*			*		*			*	(C)		64	*		*			*		
APPROPRIAT												MENT PI										
	(N)*		*			*		*			*	(N)	*		*		*			*		
	TTTT 37	3,170		SEPT		OCT	370		DEC	F.X	2015 JAN	FEB	34	A DOTT	APRIL	34	IAY		JUNE		FY 15	
DI 331 (C) +	JULY	* AUG	+	SEPI	*	OCT	NO	*		*	JAN	*	*	ARCH *	APRIL		IA Y	-		4 *	FY 15	64
PLAN (C)* FORCST(C)*		*	*		*		*	*		*		*	*	*		*		*		4 *		64
ACTUAL(C)*		*	*		*		*	*		*		*	*	*		*		*	•	*		04
* ACIUAL(C)		*	*		*		*	*		*		*	*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*		*	*	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*		*	*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		*		*	*	*		*		*		*		
ACTUAL(N)																						
MGN PROJEC	Т												CIT	Y	NC	PI	AN	C	URRENT	MILE	STONE	
AGY ID NO	DE	SCRIPTION	ī										COS'	T	COST	COMM	DATE	MI	LESTONE	STAR	T END	)
846 P-307A	NEX WE	ST 59TH S	T RE	C CTR	(AN	NNEX)	M063-1	04M/4	04M													
CO#: RR C								ELECT	RICAL				1:		0	06/	15					
CO#: RR C	ONS GE	396 CONS	RUCT	ION				GENER	AL					2	0	06/	15					
C	ONS	431 CONST	RUCT	ION									5	0	0	06/	15					
BUDGET LIN: AVAILABLE CONTRACT	BALANC	E AS OF:		 846 1/14	463	\$23,	,020,00	0.35	(CITY	)	EAWALLS								( NON - C			
AVAILABLE	BALANC LIABILI	E AS OF: TY: :	08/3	1/14		\$23 \$1	,020,00 ,606,15 ,271,56	0.35 0.00 4.61	(CITY	)	EAWALLS						\$.	.00		TTY)		
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES *	E AS OF: TY: : FY 15	08/3			\$23, \$1, \$7,	,020,00 ,606,15	0.35 0.00 4.61 *	(CITY	) )	*			FY 15		FY 16	\$. \$. *	00	(NON-C	TTY)	FY 18	
AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	08/3	1/14		\$23 \$1	,020,00 ,606,15 ,271,56	0.35 0.00 4.61	(CITY (CITY (CITY	) )	*	(C)	)*	FY 15 8,822		 FY 16	\$.	00	(NON-C	TTY)	FY 18	
AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI DITURES * (C)* IONS	E AS OF: TY: : FY 15	08/3 * *	1/14		\$23, \$1, \$7, *	,020,00 ,606,15 ,271,56	0.35 0.00 4.61 *	(CITY (CITY (CITY	) )	* COMMIT	(C) MENT PI	·* ·AN		*	FY 16	\$. \$. *	00	(NON-C	UTY) UTY) * *	FY 18	1 1
AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 15	08/3	1/14		\$23, \$1, \$7,	,020,00 ,606,15 ,271,56	0.35 0.00 4.61 *	(CITY (CITY (CITY	) ) ) 18	* COMMIT	(C)	·* ·AN			FY 16	\$. \$. *	00	(NON-C	TTY)	FY 18	<u>}</u>
AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 15 20,016	08/3 * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18	* * COMMIT * 2015	(C) MENT PI (N)	) * LAN ) *	8,822	*		*	00	(NON-C (NON-C FY 17	UTY) UTY) * *		•
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 20,016	08/3 * * *	1/14	16	\$23, \$1, \$7, *	,020,00 ,606,15 ,271,56	0.35 0.00 4.61 *	(CITY (CITY (CITY	) ) ) 18	* COMMIT	(C) MENT PI	) * LAN ) *		*		\$. \$. *	00	(NON-C (NON-C FY 17	* * * *	FY 15	;
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 20,016	08/3 * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18	* * COMMIT * 2015	(C) MENT PI (N)	) * LAN ) *	8,822	*		*	00	(NON-C (NON-C FY 17 JUNE 8,82	* * * * * *	FY 15	822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 20,016	08/3 * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	) * LAN ) * 	8,822	*		*	00	(NON-C (NON-C FY 17	* * * * * *	FY 15	;
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 20,016	08/3 * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	) * LAN ) * 	8,822	*		*	00	(NON-C (NON-C FY 17 JUNE 8,82	* * * * * *	FY 15	822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 20,016	08/3 * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	) * LAN ) * 	8,822	*		*	00	(NON-C (NON-C FY 17 JUNE 8,82	* * * * * *	FY 15	822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 20,016	08/3 * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	) * LAN ) * 	8,822	*		*	00	(NON-C (NON-C FY 17 JUNE 8,82	* * * * * *	FY 15	822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 20,016	* * * * * * * * * * * * * * * * * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	) * LAN ) * 	8,822	*		*	00	(NON-C (NON-C FY 17 JUNE 8,82	* * * * * *	FY 15	, , , , 822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 20,016	* * * * * * * * * * * * * * * * * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	) * LAN ) * 	8,822	*		*	00	(NON-C (NON-C FY 17 JUNE 8,82	* * * * * *	FY 15	822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 15 20,016	* * * * * * * * * * * * * * * * * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	) * LAN ) * 	8,822 ARCH * * * * *	*	<u>M</u> * * * * * *	*	* * * *	(NON-C (NON-C FY 17 JUNE 8,82 8,82	**************************************	FY 15	822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES  * (C)* IONS (N)* JULY	E AS OF: TY: : FY 15 20,016	* * * * * * * * * * * * * * * * * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	)* _AN )*	8,822 ARCH * * * * * *	* * APRIL	* * * * * *	\$	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE 8,82 8,82	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 8, 8,	822 822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES  * (C)* IONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	1/14 FY	16	\$23, \$1, \$7, * *	,020,00 ,606,15 ,271,56 FY 17	0.35 0.00 4.61 *	(CITY (CITY (CITY FY	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	M: * * * * * * * * * * * * * * * * * * *	8,822 ARCH * * * * * *	*  * APRIL	* * * * * *	\$	* * * * * * * * * * * * * * * * * * *	JUNE 8,82 8,82	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 8, 8,	822 822
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-104F	BALANC LIABILI DITURES  (C)* IONS (N)* JULY  T DE	E AS OF: TY: :     FY 15     20,016  AUG  * * * * * * * SCRIPTION	08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/14  FY  SEPT  ST FI	* * * * * * *	\$23, \$1, \$7, * * * OCT	,020,00,606,15,271,56 FY 17  NO * * * * * * * * * * * * * * * * * *	0.35 0.00 4.61 * * * * * * * *	(CITY (CITY (CITY FY:	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	M: * * * * * * * * * * * * * * * * * * *	8,822 *** ** ** ** ** ** ** ** **	*  * APRIL	* * * * * *	*  *  *  *  *  *  *  *  DATE	* * * * * * * * * * * * * * * * * * *	JUNE 8,82 8,82	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 8, 8, 8,	6 . 822 . 822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-104F	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE  ISH CO ONS GE	E AS OF: TY: : : : : : : : : : : : : : : : : :	08/3  * * * * * * * * * * * * * * * * * *	1/14 FY SEPT ST FI	* * * * * * * * * * * * * * * * * * *	\$23, \$1, \$7, * * * OCT	,020,00,606,15,271,56 FY 17  NO * * * * * * *	0.35 0.00 4.61 * * * * * * * * *	(CITY (CITY (CITY FY:	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	AN  *  *  *  *  *  *  *  *  *  *  *  *  *	8,822 *** ** ** ** ** ** ** ** **	* APRIL NC COST	* * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  DATE	* * * * * D:	JUNE 8,82 8,82 URRENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 8, 8, 8, STONE ET END	822 822 822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  GOVERNMENT OF THE PLAN (N)*  ACTUAL (N)*  MGN PROJECT OF THE PLAN (N)*  MGN PROJECT OF THE PLAN (N)*  846 P-104F  COVERNMENT OF THE PLAN (N)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE ISH COONS GE W14 Re	E AS OF: TY: : FY 15 20,016  AUG  * * * * * SCRIPTION NST OF 18 345 CONST	08/3  * * * * * * * * * * * * * * * * * *	1/14  FY  SEPT  ST FI ION  R/C (	* * * * * * * * * * * * * * * * * * *	\$23, \$1, \$7, * * * OCT	,020,00,606,15,271,56 FY 17  NO * * * * * * * * * * * * * * * * * *	0.35 0.00 4.61 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY)	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	* * * * * * * * * * * * * * * * * * *	8,822  ARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * D:	URRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 8, 8, 8, STONE ET END	822 822 822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-104F CO  846 P-6RET	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE  ISH CO ONS GE  W14 Re ONS GE	E AS OF: TY: : FY 15 20,016  AUG  * * * * * * * SCRIPTION NST OF 18 345 CONST	08/3  * * * * * * * * * * * * * * * * * *	1/14  FY  SEPT  ST FI  TON  R/C ( TON	* * * * * * * * * * * * * * * * * * *	\$23, \$1, \$7, * * * OCT	,020,00,606,15,271,56 FY 17  NO * * * * * * * * * * * * * * * * * *	0.35 0.00 4.61 * * * * * * * * *	CITY (CITY (CITY FY)	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	* * * * * * * * * * * * * * * * * * *	8,822  ARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * * * * * *	* * * * * D:	JUNE 8,82 8,82 URRENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 8, 8, 8, STONE ET END	822 822 822
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-104F CO  846 P-6RET	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE  ISH COONS GE W14 Re ONS GE ONS GE	E AS OF: TY: : FY 15 20,016  AUG  * * * * * SCRIPTION NST OF 18 345 CONST	08/3  * * * * * * * * * * * * * * * * * *	1/14  FY  SEPT  ST FI ION  R/C (ION	* * * * * * * * * * * * * * * * * * *	\$23, \$1, \$7, * * * OCT	,020,00,606,15,271,56 FY 17  NO * * * * * * * * * * * * * * * * * *	0.35 0.00 4.61 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY)  DEC	) ) ) 18 FY 2	* * COMMIT * 2015	(C) MENT PI (N) FEB	* * * * * * * * * * * * * * * * * * *	8,822  ARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * D:	JUNE 8,82 8,82 URRENT LESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 8, 8, 8, STONE ET END	822 822 822

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

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 08/31/14 \$3,160,546.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,343,614.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$262,528,526.13 (CITY) \$.00 (NON-CITY)

							FY 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	138-*	*		*	*	*	*	*	*	*	* 2,65	6 *	2,518
FORCST(C)*	*	138-*	*		*	*	*	*	*	*	*	* 2,65	6 *	2,518
ACTUAL(C)*	16 *	138-*	*		*	*	*	*	*	*	*	*	*	121-
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 P-6NEWYI	N1 New 1	Yankee Sta	adium									DSGN	04/04	06/06
COI	NS 014	4 CONSTRUC	TION						149	0	06/15			
CO# • B3 CO	TC 01	4 CONCUDITO	TO T TO						120_	^	09/1/			

COM: B3 CONS	014 CONSTRUCTION		138-	0	08/14			
801 P-6NEWYN2 CONS CONS	New Yankee Stadium - Associated Sof 001 CONSTRUCTION 007 CONSTRUCTION	t Costs	140 28	0	06/15 06/15	DSGN	04/04	06/06
801 YANKEEGAR CONS	Yankee Stadium Design Support 002 CONSTRUCTION		253	0	06/15	DSGN	01/06	01/06
801 YANKGARFA CONS	FA - YANKEE STADIUM GARAGE ROOFTOP 016 CONSTRUCTION	PARK AND RETAINING WALL	175	0	06/15	DSGN	01/08	06/09
846 P-1CROT68 CONS	MULLALY PARK - SKATE BUILDING X034- GE 480 CONSTRUCTION	207M GENERAL	1	0	06/15			
846 P-1YANK18 CONS	Macomb's Bridge - pedestrian path 109 CONSTRUCTION	X030-111M	141	0	06/16	DEVSCOPE	07/11	09/11
	New Yankee Stadium - supporting inf GE 500 CONSTRUCTION	rastructure GENERAL	1,910	0	06/15	DEVSCOPE	07/06	09/06

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#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 955 WITH FY 2015 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,633,168,174.48 (CITY)

\$495,171,652.74 (NON-CITY) CONTRACT LIABILITY: \$433,375,454.80 (CITY) \$145,586,038.55 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COM	MITMENT PLAN		
	FY 15	* FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16	* FY 1	7 *	FY 18
CITY(C)	203,157	87,421 *	191,263 *	78,586	1,307,346 *	284,51	10 * 221,	334 *	78,586
NON-CITY(N)	157	*	*		467,370 *	8,60	09 *	*	
				FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)	ACTU	JAL (N)
JULY	2,248 *	2,308 *	18,290		124	*	453 *		1,275
AUG	2,202 *	2,436 *	5,003		11,182	*	11,182 *		12,474
SEPT	14,388 *	13,104 *	0		1,585	*	1,585 *		0
OCT	5,481 *	6,519 *	0		-3	*	-3 *		0
NOV	330 *	330 *	0		249	*	249 *		0
DEC	1,908 *	1,908 *	0		0	*	0 *		0
JAN	0 *	31 *	0		0	*	0 *		0
FEB	95 *	102 *	0		0	*	0 *		0
MARCH	0 *	0 *	0		0	*	0 *		0
APRIL	0 *	0 *	0		0	*	0 *		0
MAY	88 *	88 *	0		0	*	0 *		0
JUNE	1,280,606 *	1,282,998 *	0		454,233	*	453,981 *		0
FY 15	1,307,346 *	1,309,824 *	23,293		467,370	*	467,447 *		13,749

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AVAILABLE CONTRACT L	IABILIT	AS O	-	#: 056 /31/14	D01	\$1,3 \$1	OLICE D 82,211. 06,615. 62,172.	88 38	RTMENT BU (CITY) (CITY) (CITY)	ILDINGS	, IN	MPROVEM	ENTS, CITY	WIDE		\$.( \$.( \$.(	00 (NON-C	ITY)		
	*	FY 1		FY	16		FY 17	*	FY 18	*		*	FY 15		FY 16	*	FY 17		FY 18	
	(C)*		75 *			*		*		*		(C)*	1,336	*		*		*		
APPROPRIATI											TME	NT PLAN	Ī							
	(N)*		*			*		*		*		(N)*		*		*		*		
			_							2015										
(-)	JULY	* AUG	3 *	SEPT	*	OCT	NOV		DEC *	JAN	*	FEB	MARCH *	APRIL	*	MAY	JUNE		FY 15	_
LAN (C)*		*	*		*		*	*	*		*		* 7		*		* 1,330		1,3	
ORCST(C)*		ж ж	**		*		*	*	*		*		* *		*		* 1,330	5 * *	1,3	
* (CTUAL(C)		_	41 *		*		*	*	*		*		*		*		* *	*		4
LAN (N)*		*	*		*		*	*	*		*		* *		*		*	*		
ORCST(N)*		*	*		*		*	*					* *					*		
CTUAL(N)*		*	*		*		*	*	*		*		* *		*		*	*		
56 POD106C CO		TH PC'			COM	MUNITY	ROOM						75	0	06	/15				
.CO.  S6 POD45BA  CO:	TH 45T		- BAT	THROOM	RENC	OVATION							350	0		/15	DEVSCOPE	05/11	08/11	Ĺ
	0	U_ UU.											550	•	•	,				
56 POD48GA CO		H PCT 01 COI		GARAGE CTION	DOOF	3							36	0	06	/15	DEVSCOPE	06/11	08/11	L
56 POD49RE CO		H PCT 01 COI		NOVATIO CTION	N								250	0	06	/15	DEVSCOPE	06/11	08/11	L
56 POD50EL CO		H PCT 01 COI		_	VATO	ORS AND	GENERA	TOR	3				325	0	06	/15	DEVSCOPE	05/11	07/1	L
56 POD61PA	RK 61s	T PCT											50	0	06	/15	DSGN	06/11	11/1	Ĺ
CO:	ns o	OT GOI	NSTRUC	CTION									50	·	•	, 13				

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT AVAILABLE BALANCE AS OF: 08/31/14 \$4,926.50 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$68,111.27 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$519,962.23 (CITY) FY 16 FY 17 \* FY 18 FY 17 FY 18 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 3 3 \* FORCST(C)\* 3 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

111 PO-D046G 104TH PRECINCT TELEPHONE SYSTEM UPGRADE

031 EQUIPMENT AND FURNITURE

ACTUAL(N)\*

CO#: A EOFN

EQFN 002 EQUIPMENT AND FURNITURE 3 0 06/15

.....

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$1,787,000.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$12,677,298.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,190,360.64 (CITY) \$.00 (NON-CITY) FY 16 FY 17 \* FY 18 FY 15 FY 16 FY 17

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

ADOPTED (C)\* 1,687 \* \* \* \* \* (C)\* 1,787 \* \* \* \*

APPROPRIATIONS

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

FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 1,787 PLAN (C)\* 1,787 \* FORCST(C)\* 1,787 \* 1,787 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 111 PO-D185V Passenger Van for Patrol Borough Staten Island EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES 70 0 06/15 111 PO-D187D ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE CO#: A EOFN 012 EOUIPMENT AND FURNITURE 74 06/15 CO#: A EQFN 023 EQUIPMENT AND FURNITURE 378 06/15 06/15 CO#: B EQFN 025 EQUIPMENT AND FURNITURE 60 CO#: B EQFN 027 EOUIPMENT AND FURNITURE 400 06/15

105

06/15

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MGN PROJECT		IGGD T	DELON											CITY		NC		PLAN		CURRENT	MILES			
AGY ID NO EQ		O33			' AND	FURN	IITUI	RE						600		COST 0		$\frac{1M}{10}$ $\frac{10A1}{15}$	E M	ILESTONE	SIAR	<u> </u>	END	
111 PO-D187	'			CITE I	DEMDA	7m 3 T		OWER FOR	DGA	2														
					' AND	_		-	PSA	3				100		0	C	6/15						
BUDGET LINE	: PO-X	079	FM	ıs #:	: 056	X01	_	IMPROVE	MENTS	TO POLIC	E DEF	ARTMENT	PRO	PERTY,	THE	BRONX								
AVAILABLE	BALANC	E AS	OF:	08/3	31/14			\$29,001	.03	(CITY)								\$	.00	(NON-C	!ITY)			
CONTRACT L								\$3,288		•									.00	•	-			
ITD EXPEND	_							\$105,681										•	.00		-			
1000000	*	FY	15	*	FY	16	*	FY 17	*	FY 18	*		*	FY	15 29		FY 1	.6 *		FY 17	*	FY	18	
ADOPTED APPROPRIATI	(C)*			•			•		•			ITMENT	C)*		29	•		•			•			•
-	ONS (N)*			*			*		*		*		N)*			*		*			*			*
	(11)									FV	2015	· · · · · · · · · · · · · · · · · · ·	14)											
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FE	:B	MARC	'H	APRIL		MAY		JUNE		FY	15	
PLAN (C)*		*		*		*		*	*	*		*		*	*		*		*		9 *			29
FORCST(C)*		*		*		*		*	*	*		*		*	*		*		*	2	9 *			29
ACTUAL(C)*		*		*		*		*	*	*		*		*	*		*		*		*			
*		*		*		*		*	*	*		*		*	*		*		*		*			
PLAN (N)*		*		*		*		*	*	*		*		*	*		*		*		*			
FORCST(N)*		*		*		*		*	*	*		*		*	*		*		*		*			
ACTUAL(N)*		*		*		*		*	*	*		*		*	*		*		*		*			
MGN PROJECT														CITY		NC		PLAN		CURRENT	MILES	STON	1E	
AGY ID NO		SCRI	PTION	ī										COST		COST				ILESTONE			END	
056 POX46LO CO#: B CO		TH P			IG LOT	UPG	RADI	Ξ						29		0		6/15		DEVSCOPE	06/13	L 08	3/11	
30 D CO	-110															Ū		, 13						

CONTRACT LIABIL	CE AS (	FMS #: OF: 08/3	: 056 001 31/14		ECURITY CA 26,000.00	MERA SYSTE (CITY)	EMS IN CIT	Y-OWNED	PARKS, SI	'ATEN I	SLAND	\$.00	(NON-C	ITY)	
ITD EXPENDITURE					24,091.00 50,018.00	(CITY) (CITY)							(NON-CI		
*		15 *	FY 16		FY 17 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	-	FY 18
ADOPTED (C)* APPROPRIATIONS		26 *		*	*		* COMMITM	(C)*		*		*		*	
(N)*		*		*	*		*	(N)*		*		*		*	
\-\'\'						FY	2015	\-\/							
JULY	. Al	JG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	J	FY 15
PLAN (C)*	*	*	*	1	* *	*	*		* *		*	*	26	5 *	20
FORCST(C)*	*	*	*	•	* *	*	*		* *	•	*	*	26	5 *	20
CTUAL(C)*	*	*	*	1	* *	*	*		* *	•	*	*		*	
*	*	*	*	•	* *	*	*		* *	•	*	*		*	
PLAN (N)*	*	*	*	1	* *	*	*		* *	•	*	*		*	
FORCST(N)*	*	*	*	•	* *	* *	*		* *	•	*	*		*	
ACTUAL(N)*	*	*	*		* *	*	*		* *	•	*	*		*	
MGN PROJECT									CITY	NC	PLAI	N	CURRENT	MILES'	TONE
	ESCRIP	rion							COST	COST			ILESTONE		
.11 PO-D185K S'CO#: A EQFN EM			SURVEILLANG I AND FURN			ENCY VEHIC	CLES		26	0	06/1	5			
BUDGET LINE: PO- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS (			\$48,49 \$17,02	LTRA HIGH 94,459.37 20,936.24 83,027.28	(CITY)	RADIO TEI	EPHONE	EQUIPMENT			\$.00	(NON-C)	ITY)	
*	EV 1											₽.00	(NON-C)	ITY)	
	FI.	15 *	FY 16	* I	FY 17 *		*	*	FY 15	*		*	(NON-C) FY 17		FY 18
ADOPTED (C)*	FI.	15 * *		* I				* (C)*	FY 15 34,733		FY 16 20,786	*		* ]	FY 18 20,850
PPROPRIATIONS	FI.	*	FY 16	* 1	FY 17 * 19,471 *	FY 18	) * COMMITM	(C)* ENT PLAN	34,733	*		*	FY 17	* 1	
- ,	FI.		FY 16	* I	FY 17 *	FY 18 20,850	) * COMMITME *	(C)*	34,733			*	FY 17	* ]	
PPROPRIATIONS (N)*		*	FY 16 7,738	* I	FY 17 * 19,471 * *	FY 18 20,850 FY	) * COMMITMI * 2015	(C)* ENT PLAN (N)*	34,733	*	20,786	* *	FY 17 19,471	* *	20,850
PPROPRIATIONS (N)* JULY		*	FY 16 7,738	* 1	FY 17 * 19,471 * * NOV	FY 18 20,850 FY DEC	) * COMMITME *	(C)* ENT PLAN (N)* FEB	34,733 MARCH	*	20,786 MA	* * *	FY 17 19,471 JUNE	*	20,850 FY 15
PPROPRIATIONS (N)*  JULY PLAN (C)*		*	FY 16 7,738	* I	FY 17 * 19,471 *  NOV 169 *	FY 18 20,850 FY DEC 31,188 *	) * COMMITMI * 2015 JAN *	(C)* ENT PLAN (N)*  FEB 349	34,733 MARCH	*	20,786 MAY	* * * * Y	FY 17 19,471 JUNE 3,027	* ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	20,850  FY 15  34,73
PPROPRIATIONS (N)*  JULY CLAN (C)* CORCST(C)*		*	FY 16 7,738	* I * * OCT	FY 17 * 19,471 *  NOV 169 *	FY 18 20,850 FY DEC	) * COMMITMI * 2015	(C)* ENT PLAN (N)* FEB	34,733 MARCH	*	20,786 MA	* * *	FY 17 19,471 JUNE 3,027	* ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	20,850  FY 15  34,73
PPROPRIATIONS (N)*  JULY CLAN (C)* CORCST(C)*		*	FY 16 7,738	* I * * OCT	FY 17 * 19,471 *  NOV 169 *	FY 18 20,850 FY DEC 31,188 *	) * COMMITMI * 2015 JAN *	(C)* ENT PLAN (N)*  FEB 349	34,733 MARCH * *	*	20,786 MAY	* * * * Y	FY 17 19,471 JUNE 3,027	* ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	20,850  FY 15  34,73
DEPROPRIATIONS (N)*  JULY PLAN (C)* CORCST(C)* ACTUAL(C)* *		*	FY 16 7,738	* I * * OCT	FY 17 * 19,471 *  NOV 169 *	FY 18 20,850 FY DEC 31,188 * 31,188 *	COMMITMI * 2015 JAN * *	(C)* ENT PLAN (N)*  FEB 349	34,733 MARCH * * *	*	20,786 MAY	* * * * Y	FY 17 19,471 JUNE 3,027	* ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	20,850  FY 15  34,73
JULY LAN (C)* CTUAL(C)* * LAN (N)*		*	FY 16 7,738	* I * * OCT	FY 17 * 19,471 *  NOV 169 *	FY 18 20,850  FY  DEC 31,188 * * * * *	O * COMMITMI * 2015 JAN * * * * * * * *	(C)* ENT PLAN (N)*  FEB 349	34,733 MARCH * * *	*	20,786 MAY	* * * * Y	FY 17 19,471 JUNE 3,027	* ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	20,850 FY 15 34,73
JULY PLAN (C)* CTUAL(C)* PLAN (N)* CTUAL(C)* PLAN (N)* PORCST(N)*		*	FY 16 7,738	* I * * OCT	Y 17 * 19,471 * * * * * * * * * * * * * * * * * * *	FY 18 20,850  FY  DEC 31,188 * * * * *	COMMITMI  2015  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* ENT PLAN (N)*  FEB 349	34,733	*	20,786 MAY	* * * * Y	FY 17 19,471 JUNE 3,027	* ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	20,850
PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*		*	FY 16 7,738	* I * * OCT	Y 17 * 19,471 * * * * * * * * * * * * * * * * * * *	FY 18 20,850  FY  DEC 31,188 * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB 349 349	34,733  MARCH  * * * * * * * * * *	* APRIL	20,786  ** * * * * * * *	* * * * *	JUNE 3,027	* ;	FY 15 34,73 34,73
PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)*  *  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT		* * * * * * * * * * * * * *	FY 16 7,738	* I * * OCT	Y 17 * 19,471 * * * * * * * * * * * * * * * * * * *	FY 18 20,850  FY  DEC 31,188 * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB 349 349	34,733	*	20,786  ** * * * * * * * * * * * * * * * * *	* * *  *  Y  *  *  *  *  *  *  *  *  *	FY 17 19,471 JUNE 3,027	* ;  *  *  7 *  7 *  *  *  MILES	20,850 FY 15 34,73 34,73
JULY DIAN (C)* OCCST(C)* OCTUAL(C)* PLAN (N)* OCCST(N)* OCCST(N)* OCCUAL(N)* OCCUAL(N)*	* AI * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 7,738 SEPT * * * * *	* I * * OCT	Y 17 * 19,471 * * * * * * * * * * * * * * * * * * *	FY 18 20,850  FY  DEC 31,188 * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB 349 349	34,733  MARCH  *	* APRIL	20,786  ** * * * * * * * * * * * * * * * * *	* * *  *  Y  *  *  *  *  *  *  *  *  *	JUNE 3,027 3,027	* ;  *  *  7 *  7 *  *  *  MILES	20,850 FY 15 34,73 34,73
JULY PLAN (C)* PLAN (C)* PLAN (C)* PLAN (N)* P	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 7,738 SEPT * * * * * * *	* I	Y 17 * 19,471 * * * * * * * * * * * * * * * * * * *	FY 18 20,850  FY  DEC 31,188 * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB 349 349	34,733  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	20,786  MAY  *  *  *  *  *  PLAI  COMM D2	*  *  *  Y  *  *  *  *  *  *  *  *  *  *	JUNE 3,027 3,027	* ;  *  *  7 *  7 *  *  *  MILES	20,850  FY 15 34,73: 34,73:
PPROPRIATIONS (N)*  JULY CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*  CCTUAL(N)*  CGN PROJECT GY ID NO  D  D  D  D  D  D  D  D  D  D  D  D  D	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 7,738 SEPT * * * * * * * *	* I *  * OCT	Y 17 * 19,471 * * * * * * * * * * * * * * * * * * *	FY 18 20,850  FY  DEC 31,188 * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB 349 349	34,733  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  APRIL  NC COST	20,786  ** * * * * * * * * * * * * * * * * *	* * *  *  *  *  *  *  *  *  *  *  *  *	JUNE 3,027 3,027	* ;  *  *  7 *  7 *  *  *  MILES	20,850 FY 15 34,73 34,73
JULY DIAN (C)* OCCST(C)* OCTUAL(C)* PLAN (N)* OCCST(N)* OCCST(N)* OCCUAL(N)* OCCUAL(N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  IG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 7,738 SEPT * * * * * * *	* I  *  *  OCT  ITURE ITURE	Y 17 * 19,471 * * * * * * * * * * * * * * * * * * *	FY 18 20,850  FY  DEC 31,188 * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB 349 349	34,733  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  APRIL  COST	20,786  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *  *  Y  *  *  *  *  *  *  *  *  *	JUNE 3,027 3,027	* ;  *  *  7 *  7 *  *  *  MILES	20,850  FY 15 34,733 34,733
PPROPRIATIONS (N)*  JULY LAN (C)* CRCST(C)* CTUAL(C)* * * LAN (N)* CRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  56 P046-MTA CO#: A EQFN CO#: B EQFN CO#: B1 EQFN	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 7,738  SEPT  * * * * * * * * * The second of the sec	* I  *  *  OCT  ITURE ITURE	Y 17 * 19,471 * * * * * * * * * * * * * * * * * * *	FY 18 20,850  FY  DEC 31,188 * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB 349 349	34,733  MARCH  * * * * * * * * * * * * * * * * * *	APRIL  NC COST  0 0	20,786  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 3,027 3,027 CURRENT	* ;  *  7 * 7 * *  *  MILES START	20,850  FY 15 34,73 34,73
PPROPRIATIONS (N)*  JULY CAN (C)* CORCST(C)* CTUAL(C)* * CAN (N)* CORCST(N)* CORCST(N)* COTUAL(N)*  GON PROJECT GY ID NO DO	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 7,738  SEPT  * * * * * * * * * The second of the sec	* I  *  *  OCT  ITURE ITURE ITURE	Y 17 * 19,471 * * * * * * * * * * * * * * * * * * *	FY 18 20,850  FY  DEC 31,188 * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB 349 349	34,733  MARCH  * * * * * * * * * * * * * * * * * *	APRIL  NC COST  0 0	20,786  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 3,027 3,027	* ;  *  7 * 7 * *  *  MILES START	20,850  FY 15 34,73 34,73

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 DOAG ATMG AGGET TATERTODY MANAGEMENT GUGETIN						
111 PO46-AIMS ASSET INVENTORY MANAGEMENT SYSTEM  CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	37	0	06/15			
	43	0				
CO#: BA EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			06/15			
CO#: E EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	352	0	06/15			
111 PO46-EMTS TELEPHONY NETWORK SECURITY SYSTEM						
CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	91	0	12/14			
	7_	Ū	,			
111 PO46-1 SIGNAL GENERATOR						
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	141	0	12/14			
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	180	0	06/19			
111 PO46-10 ANTENA FINDER						
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	169	0	11/14			
EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	218	0	06/19			
111 PO46-14 MOBILE RADIOS	1 504	•	10/14			
EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,584	0	12/14			
EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	53	0	12/14			
EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,907	0	12/14			
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,419	0	12/14			
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,884	0	06/16			
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,752	0	06/17			
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,114	0	06/18			
EQFN CQ 0.25 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,000	0	06/19			
EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,907 3,419 1,884 1,752 3,114 2,000 1,500	0	01/20			
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	750	0	01/21			
111 PO46-24 REPLACE RADIO SYSTEM						
CO#: B EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	12/14			
	4,659	0	12/14			
	-	0				
	2,921		12/14			
CO#: A EQFN 031 EQUIPMENT AND FURNITURE	477	0	12/14			
EQFN 033 EQUIPMENT AND FURNITURE	6,667	-	06/16			
EQFN 042 EQUIPMENT AND FURNITURE	32	0	12/14			
EQFN 046 EQUIPMENT AND FURNITURE	6,667	0	01/17			
EQFN 047 EQUIPMENT AND FURNITURE	6,666	0	02/18			
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	06/19			
EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20			
CO#: B EQFN 049 EQUIPMENT AND FURNITURE	2,500	0	01/21			
CO#: C EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22			
CO#: D EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/23			
111 DOAG-24% NEW DICITAL DADIO CUCTEM (DADIO MADDOM DAMBING)						
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING) EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	12/14			
EALM ED OUT EAGTEMENT WAD LOWNTIONE COMPOTERS AND SEKTEMENAT	370	U	14/14			
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT						
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	51	0	12/14			
	-	ŭ	,			
111 PO46-24F RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION						
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	139	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO46-24H Simulcast Radio System  CO#: A EOFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	12/14
com of the contract of the con		Ū	12/11
111 PO46-24I RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT			
EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,290	0	06/15
2 2 2	•		
111 PO46-38 CONSOLETTE BASES-25			
CO#: D EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	22	0	12/14
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,529	0	12/14
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	349	0	02/15
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	366	0	09/15
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	385	0	06/17
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404	0	06/18
EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	400	0	06/19
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/20
EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/21
111 PO46-6A PORT RAD ALL BOROS			
EOFN CO 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	12/14
EOFN CO 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10,667	0	10/15
EQFN 043 EQUIPMENT AND FURNITURE	10,667	0	10/16
EQFN 044 EQUIPMENT AND FURNITURE	10,666	0	09/17
EQFN 046 EQUIPMENT AND FURNITURE	8,000	0	10/18
EOFN 047 EQUIPMENT AND FURNITURE	4,000	0	01/20
EQFN 048 EQUIPMENT AND FURNITURE	3,000	0	01/21
CO#: B EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/22
CO#: C EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/23
	-		

BUDGET LINE: P AVAILABLE BAL	ANCE AS		056 20 1/14	\$140,71	8,490.07	(CITY)	ICE DEF	PARTM	ENT PRO	PERTY, CIT	\$19	9,486,186.3			
CONTRACT LIAE ITD EXPENDITU					7,651.95 29,251.09	(CITY) (CITY)						3,764,359.2 5,436,430.0	-	-	
IID EXIBNDIIO		15 *	FY 16		Y 17 *	FY 18	*		*	FY 15		FY 16 *	FY 17	-	FY 18 *
ADOPTED (C) APPROPRIATIONS		*		*	19,687 *	15,2		/ITME	(C)* NT PLAN	62,377	*	45,708 *	48,682	*	15,276 *
(N)		*		*	*		*		(N)*	10,243	*	1,229 *		*	635 *
	TT 3.7	ATTO	GEDM.	ОСШ	MOT		Y 2015		HHD	MARCH	ADDII	34337	TIBIE		737 1 E
PLAN (C)*	<u>/LY /</u> 580 *	AUG 199 *	SEPT 839 *	OCT 4,233 *	NOV *	DEC 1,955	<u>JAN</u>	*	FEB	* *	APRIL 166	<u>MAY</u> 5 * 1,971	* 52,434		FY 15 62,377
FORCST(C)*	580 *	199 *	839 *	4,233 *				*		* *		5 * 1,971	* 52,459		62,402
	857 * 1	1,030 *	*	*	. *		*	*		* *		*	*	*	1,887
*	*	*	*	*			*	*		* * * *		*	*	*	10.040
PLAN (N)* FORCST(N)*	*	*	*	*			*	*		* * * *		*	* 10,243 * 10,243		10,243 10,243
ACTUAL(N)*	*	*	*	*			*	*		 * *		*	* 10,24.	»	10,243
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE		MILES'	
056 POD49RENO	49TH P	CT - RENO	VATION										DEVSCOPE	06/11	08/11
CONS		CONSTRUCT								130	0	06/15			
CONS	003 (	CONSTRUCT	'ION							60	0	06/15			
056 POD61PARK	61 CT D	CT PARKIN	rc										DSGN	06/11	11/11
CONS		CONSTRUCT								15	0	06/15	DSGN	00/11	11/11
551.2	•••										•	00, 20			
056 POD66RENO		CT - RENO											DSGN	06/11	11/11
CONS	002 (	CONSTRUCT	'ION							100	0	06/15			
056 PO79-BMS	BMS PRO	OJECTS													
CONS	071	CONSTRUCT	'ION						3	,904	0	06/15			
CONS		CONSTRUCT								,500	0	07/15			
CONS		CONSTRUCT								,500	0	07/16			
CONS		CONSTRUCT								,500	0	07/17			
CONS CONS		CONSTRUCT CONSTRUCT								,500	0 0	07/18 07/19			
CONS		CONSTRUCT								,718 ,500	0	07/19			
CONS		CONSTRUCT								,000	Ö	06/22			
CONS		CONSTRUCT								,000	Ö	06/23			
056 D050 GT TN	045 077			-											
056 PO79-GLEN DSGN		ENMORE RE DESIGN	NOVATION	1					2	,704	0	06/16			
CONS		CONSTRUCT	TON							,704 ,900	0	06/16			
EQFN		EQUIPMENT		NITURE					10	706	ő	06/18			
-2		- <b>2</b>										,			
056 PO79BMAAP		LAB AUDI											DEVSCOPE	06/11	08/11
CO#: A CONS	001 (	CONSTRUCT	ION							102	0	05/15			
056 PO79BMAEQ	PROPERT	IY CLERK	ROOF REC	ONSTRUCT	'ION								DSGN	06/11	11/11
CONS		CONSTRUCT								809	0	05/15	-	, –	•
CO#: A CONS	001 (	CONSTRUCT	ION							10	0	05/15			
056 PO79BMAFE	HARBOR	CLIMATE	CONTROL	ED STORA	GE BUILDI	NG									
CONS		CONSTRUCT								47	0	05/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO79BMAFH CO#: A CONS	APD ROOF AND WINDOW RENOVATION 001 CONSTRUCTION	325	0	05/15	DSGN	12/10	06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	85	0	04/15			
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	05/15	DSGN	03/13	09/13
056 PO79BMAGQ CONS	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION 002 CONSTRUCTION	81	0	04/15	DEVSCOPE	05/11	07/11
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	05/15	DEVSCOPE	02/12	04/12
056 PO79BMAGZ CONS	LEAD REMEDIATION AT OLD 44TH PCT 001 CONSTRUCTION	220	0	05/15	DEVSCOPE	04/13	07/13
056 PO79BMAHC CONS	GARAGE RENOVATION AT ESU AND 26TH PCT 001 CONSTRUCTION	230	0	10/14	DEVSCOPE	06/14	09/14
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	498 28 68 6 715 36 56	0 0 0 0 0	10/14 10/14 10/14 10/14 10/14 10/14 10/14	DEVSCOPE	06/14	09/14
056 PO79BMAHG CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	602	0	06/15	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	10/14	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS CO#: A DSGN	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION 001 DESIGN	1,330 100	0	10/15 06/15	DEVSCOPE	06/14	09/14
056 PO79BMAHL CONS	7TH AND 23RD PCTS COOLING TOWER 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/14	09/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	10/14	DEVSCOPE	06/14	09/14
056 PO79BMAHN CONS	BOMB SQUAD FOUNDATION AND SLAB 001 CONSTRUCTION	146	0	10/14	DEVSCOPE	06/14	09/14
056 PO79BMAHO CONS DSGN	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION 002 DESIGN	1,840 184	0	10/15 06/15	DEVSCOPE	06/14	09/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 PO79BMAHP CONS CO#: A CONS	NBNN FACADE RESTORATION AND ROOFING 001 CONSTRUCTION 001 CONSTRUCTION	1,427 450	0	10/14 10/14	DEVSCOPE	06/14 09/14
056 PO79BMAHR CONS		39	0	06/15	DEVSCOPE	06/14 09/14
056 PO79BMAHS DSGN CO#: B DSGN	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 001 DESIGN 001 DESIGN	236 264	0	12/14 12/14	DEVSCOPE	06/14 09/14
CONS	002 CONSTRUCTION ELEVATOR REHABILITATION FOR 41ST PRECINCT	2,091	ő	12/15	DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION  1 POLICE PLAZA COOLING TOWER	312	0	06/15		06/14 09/14
CONS	001 CONSTRUCTION 114TH PCT PLUMBING SYSTEM REPLACEMENT	497	0	06/15		06/14 09/14
CONS DSGN	001 CONSTRUCTION 002 DESIGN	396 40	0	06/15 06/15		
056 PO79BMAHX CONS CO#: A DSGN CONS	63RD BATHROOM RENOVATION 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION	219 13 80	0 0 0	12/14 12/14 12/14	DEVSCOPE	06/14 09/14
056 PO79BMAHY CONS DSGN	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 001 CONSTRUCTION 002 DESIGN	1,143 115	0	12/14 06/15	DEVSCOPE	06/14 09/14
056 PO79BMAIA CONS	44TH PCT HVAC REPLACEMENT 001 CONSTRUCTION	451	0	06/15		
056 PO79BMAIB CONS	EMU GARAGE STRUCTURAL SLAB REHABILITATION 001 CONSTRUCTION	55	0	06/15		
056 PO79HGMOC CONS	HARBOR GEORGE MARINE OPERATIONS CENTER 001 CONSTRUCTION	532	0	06/15		
056 PO79MOU2 EQFN CONS	MOUNTED UNIT F+E 002 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	61 1,178	0	06/15 06/15	DEVSCOPE	05/13 07/13
056 PO79PA13 DSGN CONS	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 001 DESIGN 002 CONSTRUCTION	2,718 17,282	0	06/15 06/17	DEVSCOPE	06/14 09/14
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION	400	0	10/14	DEVSCOPE	09/12 12/12
056 P079123AC CONS	123RD PCT - HVAC REHABILITATION 001 CONSTRUCTION	575	0	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO7961PK CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	64	0	06/15			
056 SANDBOIL3 CONS	MOUNTED UNIT BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	6	46	06/15	DEVSCOPE	03/13	06/13
056 SANDBOIL4 CONS	PIER 36 BOILER REPLACEMENT (SANDY) 001 CONSTRUCTION	5	41	06/15	DEVSCOPE	03/13	06/13
056 SANDCHILL CONS	CHILLER REPLACEMENT AT AVIATION (SANDY) 001 CONSTRUCTION	7	58	06/15	DEVSCOPE	01/13	04/13
056 SANDELEC2 CO#: A CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 003 CONSTRUCTION	1	1	06/15	DEVSCOPE	01/13	04/13
057 F175-GOLD CO#: 2 CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION	171	0	06/15	DSGN	11/11	05/12
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	238	0	06/15	DSGN	01/09	01/10
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/15	CLOSE	05/13 (	04/14
850 CO281K-CR EQFN	120 SCHERMERHORN ST INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/15			
850 E12-0043 CONS	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade 005 CONSTRUCTION	631	0	06/15	PROJSTRT	10/12	10/12
850 PDWTC2013 CO#: A CONS CO#: B CONS CONS CONS	WTC CAMPUS SECURITY PLAN 003 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	199 25 9,777 12,685	0 0 0	08/14 10/14 06/15 06/16	DEVSCOPE	07/12	10/12
850 PO326LIV2 CONS DSGN EQFN IFSP	210 JORALEMON ST 4th FL NYPD COURTS UNIT 001 CONSTRUCTION 002 DESIGN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 011 IFA CONSTRUCTION SUPERVIS	2,000 400 140 218	0 0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	09/14 (	09/14
850 PO79-CPP CO#: 2 DSGN CO#: 1 CONS	CENTRAL PARK PRECINCT REHABILITATION 122 DESIGN 123 CONSTRUCTION	73 211	0	06/15 06/15	CLOSE	07/05	06/15
850 PO79-FSUP CO#: RL CONS CONS CO#: NN CONS CONS CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	29 10 131 101 262	0 0 0 0	06/15 06/15 06/15 06/15 06/15	PROJSTRT	06/06 (	01/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 PO79-009A CO#: 1 CONS	REHAB 9TH PCT 018 CONSTRUCTION	33	0	06/15	CONSCOMP	12/12	10/16
	77TH PRECINCT ANNEX RENOVATION						
IFSP CONS	002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	80 681	0	06/15 06/15			
	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				CONSCOMP	11/09	11/13
DSGN CO#: RL CONS	002 DESIGN 005 CONSTRUCTION	15 16	0 0	06/15 06/15			
	CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	12/07	07/12
CO#: RL CONS	001 CONSTRUCTION	126	0	06/15		, .	• /
CO#: 9 CONS	001 CONSTRUCTION	1,460	0	06/15			
CO#: NN CONS	604 CONSTRUCTION	80	0	06/15			
850 PO79BMAHE	105TH PCT BOILER REPLACEMENT				PROJSTRT	08/13	08/13
CO#: 01 CONS	001 CONSTRUCTION	276	0	06/15			
DSGN	003 DESIGN	14	0	06/15			
850 РО79ВМАНЈ	1PP AND POLICE ACADEMY FACADE REPAIR		_		PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	4,000	0	06/15			
CO#: A DSGN	001 DESIGN	466	0	06/15			
IFDS IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	20 400	0	06/15 06/15			
CO#: A DSGN	005 DESIGN	177	0	06/15			
			•	00, 20			
850 PO79BMAHK DSGN	MISD UPS AT 1PP 001 DESIGN	200	0	06/15	PROJSTRT	11/13	11/13
CONS	002 CONSTRUCTION	3,800	0	06/15			
IFDS	003 IFA DESIGN	20	ő	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	350	Ö	06/15			
850 РО79ВМАНО	ONE POLICE PLAZA PAVING AND LANDSCAPING						
DSGN	001 DESIGN	146	0	06/15			
CO#: 01 DSGN	001 DESIGN	50	0	06/15			
CO#: B CONS	002 CONSTRUCTION	550	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	06/15			
IFDS	004 IFA DESIGN	10	0	06/15			
	Front Desk Renovations City-Wide	_			PROJSTRT	06/11	07/11
CONS	501 CONSTRUCTION	7	0	06/15			
CONS	800 CONSTRUCTION	41	0	06/15			
CONS	900 CONSTRUCTION	13	0	06/15			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation	12	0	06/15			
CNSP	002 CONSTRUCTION SUPERVISION	12	U	06/15			
850 PO79MOU1	MOUNTED UNIT RENOVATION				PROJSTRT	06/13	06/13
CO#: NN CONS	001 CONSTRUCTION	20	0	06/15			
SVCS	002 SERVICES	6	0	06/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PO79SIDWK CO#: 1 SVCS CONS CO#: NN CONS CO#: NN CONS	Sidewalk Reconstruction CITYWIDE 016 SERVICES 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION	5 5 225 205	0 0 0	06/15 06/15 06/15 06/15	PROJSTRT	03/11	06/13
850 PO79SIDW2 CONS CO#: 1 CTGY	NYPD SIDEWALK RECONSTRUCTION CITYWIDE 002 CONSTRUCTION 003 CONTINGENCY	1,868 94	0	10/15 10/15			
850 PO79WNDWS DSGN CONS	26TH, 67TH, 76TH, 111TH PCT WINDOW REPLACEMENTS 001 DESIGN 002 CONSTRUCTION	200 2,000	0	06/15 06/15	PROJSTRT	03/13	10/14
850 PO79120EX CO#: BL DSGN CO#: BL CONS CO#: CP SVCS CONS CO#: 01 CONS IFSP	120TH PCT FACADE RESTORATION 001 DESIGN 002 CONSTRUCTION 002 SERVICES 003 CONSTRUCTION 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	52 167 3 132 2,618 300	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15	PROJSTRT	03/13 (	03/13
850 SANDBOMB CO#: NN CONS CO#: NN IFSP DSGN CONS EQFN	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 006 DESIGN 007 CONSTRUCTION 008 EQUIPMENT AND FURNITURE	452 50 45 137 70	4,064 0 410 1,229 635	06/15 06/15 06/15 06/16 06/18	DEVSCOPE	06/13 (	09/13
850 SANDELEC4 CONS CONS	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY) 001 CONSTRUCTION 007 CONSTRUCTION	49 122	1,388 1,097	06/15 06/15	PROJSTRT	12/12	12/12
850 SANDELECS CONS	100 the precint electrical system replacement, Sandy 001 CONSTRUCTION	6	641	06/15	PROJSTRT	01/13	01/13
850 SANDELEC7 CONS DSGN	AVIATION ELECTRICAL (SANDY) 001 CONSTRUCTION 002 DESIGN	89 12	795 110	06/15 06/15	DEVSCOPE	03/13 (	06/13
850 SANDELEC8 CONS CO#: 01 CONS DSGN	ERIE BASIN TOW POUND ELECTRICAL (SANDY) 001 CONSTRUCTION 001 CONSTRUCTION 003 DESIGN	149 8 21	1,347 68 177	06/15 06/15 06/15	PROJSTRT	11/13	11/13
856 CO294BACK CONS	DASNY - 215 E. 161ST ST BACKFILL 166 CONSTRUCTION	35	0	06/15	DEVSCOPE	12/06	02/07
856 E09-00030 CONS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 004 CONSTRUCTION	580	0	07/14	DEVSCOPE	01/11	01/11
856 PO3261595 EQFN	NYPD/TEU BRONX OFFICES 003 EQUIPMENT AND FURNITURE	70	0	05/15	DEVSCOPE	07/10	10/10

MGN PROJECT									CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTION				G01555				COST	COST			MILESTONE	START	END
EQFN	CQ 004 EQUI	PMENT.	AND FURI	NITURE	COMMUN	ICATIONS	EQUIPMENT	'	178	0	05/1	.5			
856 PO79CONVT	NYPD move	from 3	280 Broa	adway to	32 Conven	t Avenue							DEVSCOPE	06/14	08/14
CONS	001 CONS							6	,738	0	06/1	.6			
EQFN	FF 003 EQUI	PMENT	AND FURI	NITURE	OFFICE	FURNITU	RE	1	,226	0	06/1	.6			
EQFN	CQ 004 EQUI	PMENT	AND FURI	VITURE	COMMUN	ICATIONS	EQUIPMENT	İ	589	0	06/1	.6			
856 PO79MOU CONS	NYPD MOUNT								1	0	06/1	5	DEVSCOPE	03/09	06/09
COMB	004 COIVE	TROCII	011						-	Ū	00/1	.5			
856 PO79W34	NYPD - 330	WEST	34TH ST	- NYPD	RELOCATION	·									
CONS	001 CONS								,988	0	06/1				
	FF 002 EQUI					FURNITU			,399	0	06/1	_			
EQFN	CQ 003 EQUI	PMENT	AND FURI	VITURE	COMMUN	ICATIONS	EQUIPMENT	l	839	0	09/1	.4			
856 PO79189M	NYPD - MOV	E FROM	189 MOI	NTAGUE S	ST.										
CONS	001 CONS							1	,066	0	06/1	.5			
EQFN	FF 002 EQUI	PMENT	AND FURI	NITURE	OFFICE	FURNITU	RE		213	0	06/1	.5			
EQFN	CQ 003 EQUI	PMENT	AND FURI	VITURE	COMMUN	ICATIONS	EQUIPMENT	İ	128	0	06/1	.5			
056 50501000			== 014 104												
856 PO791893 CONS	NYPD RELOC			33 RICHM	IOND TERRAC	E, SI		1	,485	0	06/1	_			
	FF 002 EQUI			TTTTT	OPPTOP	FURNITU	DT.		330	0	06/1				
	CQ 003 EQUI						EQUIPMENT	i	165	0	06/1				
7211	CZ 003 1201		IND I OIG	1110111	COLLIGIA	1011110110	DQUIIIIIII		103	·	00, 1				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY:	08/31	056 250 /14 FY 16	\$4,95 \$4 \$17,76	RINE LAUNC 52,999.60 11,720.47 53,370.93 FY 17 *	(CITY) (CITY)		T *	FY 15	*	FY 16	•	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)		25 *	FI 10	*	6,726 *	6,88		(C)*			FI 10	*	6,726		6,886 *
APPROPRIATIONS					0,720	0,00	COMMITME			<b>,</b>			0,720		0,000
(N)		*		*	*		*	(N)*		*		*		*	*
						FY	2015								
	LY AUG	S:	EPT	OCT	NOV	DEC	JAN .	FEB	MARCH	APRIL	<u>. MA</u>	Y	JUNE		FY 15
PLAN (C)*	*	*	151 *	*		1,502 *	*		* :	* L	*		* 3,300		4,953
FORCST(C)* ACTUAL(C)*			151 * *			1,502 *			• ·	^ •			* 3,300	, ^ +	4,953
*	*	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	k	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	k	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
MON DECTEON									GT THE	NG	DT 1		CITODENIII	MTT 17.01	
MGN PROJECT	DESCRIPTION	NNT.							CITY	NC COST	PLA		CURRENT		
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST			CURRENT MILESTONE		
AGY ID NO 111 PO111-10		SSOR S		NITURE	MARINE	CRAFT						ATE			
AGY ID NO 111 PO111-10 EQFN	AIR COMPRE	SSOR S	AND FURI		MARINE	CRAFT			COST	COST	COMM D	ATE			
AGY ID NO  111 PO111-10 EQFN  111 PO111-11	AIR COMPRE	SSOR S PMENT	AND FURI	NTS	MARINE MARINE				COST	COST	COMM D	ATE			

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									CITY		NC	PLA		CURRENT		
GY ID NO	DESCRI	PTION							COST		COST	COMM D	ATE :	MILESTONE	START	END
11 PO111-14											_		_			
EQFN	MC 006	EQUIPMENT	AND FU	JRNITURE	MARINE	CRAFT			150		0	09/1	9			
.11 PO111-2D		T LAUNCH									_		_			
		EQUIPMENT			MARINE				3,300		0	06/1	-			
		EQUIPMENT			MARINE				3,706		0	09/1				
CO#: A EQFN					MARINE				3,020		0	09/1				
		EQUIPMENT			MARINE				2,821		0	09/1				
CO#: A EQFN	MC 010	EQUIPMENT	AND FU	JRNITURE	MARINE	CRAFT			4,065		0	09/1	7			
.11 PO111-6	חדפפפו	MARINE EN	CTNEC													
CO#: A EQFN				TONTTTTOE	MARINE	CDAET			252		0	12/1	1			
CO#: A EQFN					MARINE				252		0	12/1				
CO#: B EQFN					MARINE				1,000		0	12/1				
CO#: A EQFN					MARINE				18		0	01/1				
CO#: A EQFN					MARINE				2,000		0	01/1				
CO#: A EQFN									2,000		0	09/1				
CO#: A EQFN	MC 014	FOOTPMENT	AND FU	DRNITURE	MARINE	CRAFT			2,000		U	09/2	U			
AVAILABLE BAL	ANCE AS	OF: 08/31	/14	40 /												
CONTRACT LIAB	RES:			\$4 \$1,9	108,000.23 100,111.37 970,986.40	(CITY)							\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
ITD EXPENDITU	RES: * FY	15 *		\$4 \$1,9 5 *	100,111.37 970,986.40 FY 17 *	(CITY) (CITY) FY 18	*			15		FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) ITY) * I	7Y 18
ITD EXPENDITU	RES: * FY *			\$4 \$1,9	100,111.37 970,986.40	(CITY) (CITY) FY 18	)6 *	(C)*	+ -	<u>15</u> 9,408		FY 16	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) * I	
ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	RES: * FY *	15 *		\$4 \$1,9 5 *	100,111.37 970,986.40 FY 17 *	(CITY) (CITY) FY 18	COMMI	(C) <sup>*</sup> TMENT PL	γN	9,408	*	FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) ITY) * I	
ITD EXPENDITU  DOPTED (C)	RES: * FY *	15 *		\$4 \$1,9 5 *	100,111.37 970,986.40 FY 17 *	(CITY) (CITY) FY 18 70	COMMI' *	(C)*	γN	9,408		FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) ITY) * I	
ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	RES: * FY * *	15 * 9,408 * *	FY 16	\$4 \$1,9 5 * *	100,111.37 970,986.40 FY 17 * 58,800 *	(CITY) (CITY) FY 18 70	06 * COMMI' * 7 2015	(C); TMENT PLA (N);	* <u>-</u>	9,408	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 58,800	ITY) ITY)  *	706
ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	RES: * FY * *	15 * 9,408 * *	FY 16	\$4 \$1,9 5 *	100,111.37 970,986.40 FY 17 *	(CITY) (CITY) FY 18 70 FY	COMMI' *	(C) <sup>*</sup> TMENT PL	γN	9,408	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 58,800	ITY) ITY)  *	706 FY 15
ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	RES: * FY * *	15 * 9,408 * *	FY 16	\$4 \$1,9 * * * OCT	100,111.37 970,986.40 FY 17 * 58,800 *	(CITY) (CITY) FY 18 70 FY	06 * COMMI' * 7 2015 JAN	(C)* IMENT PLA (N)* FEB	AN H MAR	9,408 CH	*	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 58,800 JUNE * 9,40	ITY)  *	706 FY 15 9,40
ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	RES: * FY * *	15 * 9,408 * *	FY 16	\$4 \$1,9 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * NOV * *	(CITY) (CITY) FY 18 70 FY DEC	COMMI' * 2015 JAN	(C)* IMENT PL* (N)*  FEB *	MARC	9,408 CH	*	<u>MA</u>	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 58,800 JUNE * 9,40	ITY)  *	706 FY 15 9,40
ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	RES: * FY *  * LY *	15 * 9,408 *  * AUG S	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	(CITY) (CITY) (CITY) FY 18 70 FY DEC	COMMI' * 2015 JAN	(C)* IMENT PL* (N)* FEB *	MARC	9,408 CH *	*	<u>MA</u> * *	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 58,800 JUNE * 9,40	ITY)  *	706 FY 15 9,40
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	RES: * FY *  * LY *	15 * 9,408 *  * AUG S	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	(CITY) (CITY) (CITY) FY 18 70 FY DEC	COMMI'  * ZO15  JAN  *	(C)* TMENT PLF (N)*  FEB  * *	MARC	9,408 CH * *	*	MA * *	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 58,800 JUNE * 9,40	ITY)  *	706 FY 15 9,40
DOPTED (C) DPPROPRIATIONS (N)  PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)*	RES: * FY *  * LY * *	15 * 9,408 *  * AUG S	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	(CITY) (CITY) (CITY) FY 18 70 FY DEC	COMMI'  * ZO15  JAN  *	(C)* TMENT PLF (N)*  FEB  * * * *	MARC	CH * * * *	*	MA * * *	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 58,800 JUNE * 9,40	ITY)  *	706 FY 15 9,40
ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	RES: * FY *  *  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	15 * 9,408 *  * AUG S	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	(CITY) (CITY) (CITY) FY 18 70 FY DEC	COMMI  COMMI  ZO15  JAN  COMMI	(C)* IMENT PL# (N)*  FEB  *  *  *  *	MARC	CH * * * * *	*	MA * * *	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 58,800 JUNE * 9,40 * 9,40 * *	ITY)  *	706 FY 15 9,40
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CCTUAL(C)* CCTUA	RES: * FY  *  *  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	15 * 9,408 *  * AUG S	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	CITY) (CITY) (CITY) FY 18 70 FY DEC	COMMI  COMMI  ZO15  JAN  COMMI	(C)* IMENT PLZ (N)*  FEB  *  *  *  *  *  *	MAR(	9,408 CH * * *	*	MA * * * *	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 58,800 JUNE * 9,40 * 9,40 * *	ITY)  *	706 FY 15 9,40
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	RES: * FY  *  *  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	15 * 9,408 *  * AUG S	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	CITY) (CITY) (CITY) FY 18 70 FY DEC	COMMI  COMMI  ZO15  JAN  COMMI	(C)* IMENT PLZ (N)*  FEB  *  *  *  *  *  *	MAR(	9,408 CH * * *	* * APRIL	<u>MA</u> * * * * * *	\$.0 \$.0 * * * Y	0 (NON-C 0 (NON-C FY 17 58,800 JUNE * 9,40 * 9,40 * *	ITY)  *	706 FY 15 9,40 9,40
ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	RES: * FY  *  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	15 * 9,408 *  AUG \$  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	CITY) (CITY) (CITY) FY 18 70 FY DEC	COMMI  COMMI  ZO15  JAN  COMMI	(C)* IMENT PLZ (N)*  FEB  *  *  *  *  *  *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	9,408 CH * * * * * * * * * * * * * * * * * * *	* APRIL NC	MA  *  *  *  *  *  *  PLA	\$.0 \$.0 * * * Y	0 (NON-C 0 (NON-C FY 17 58,800  JUNE * 9,40 * 9,40 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	700 FY 15 9,40 9,40
DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)*	RES: * FY  *  *  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	15 * 9,408 *  AUG \$  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	CITY) (CITY) (CITY) FY 18 70 FY DEC	COMMI  COMMI  ZO15  JAN  COMMI	(C)* IMENT PLZ (N)*  FEB  *  *  *  *  *  *	MAR(	9,408 CH * * * * * * * * * * * * * * * * * * *	* * APRIL	MA  *  *  *  *  *  *  PLA	\$.0 \$.0 * * * Y	0 (NON-C 0 (NON-C FY 17 58,800 JUNE * 9,40 * 9,40 * *	ITY) ITY)  *	706 FY 15 9,46 9,46
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	RES: * FY  *  *  LY  *  *  *  DESCRI	15 * 9,408 *  * AUG S  * * * * * * * * * * * * * * * * * *	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	CITY) (CITY) (CITY) FY 18 70  FY DEC	COMMI  COMMI  ZO15  JAN  COMMI	(C)* IMENT PLZ (N)*  FEB  *  *  *  *  *  *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	9,408 CH * * * * * * * * * * * * * * * * * * *	* APRIL NC	MA  *  *  *  *  *  *  PLA	\$.0 \$.0 * * * Y	0 (NON-C 0 (NON-C FY 17 58,800 * 9,40 * 9,40 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	706 FY 15 9,40 9,40 CONE END
DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* PCRCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO	RES:     * FY     *	15 * 9,408 *  * AUG S  * * * * * * * * * * * * * * * * * *	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	CITY) (CITY) (CITY) FY 18 70  FY DEC	COMMI  COMMI  ZO15  JAN  COMMI	(C)* IMENT PLZ (N)*  FEB  *  *  *  *  *  *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	9,408 CH * * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  COMM D	* * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 17 58,800  JUNE * 9,40 * 9,40 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	706 FY 15 9,40 9,40  FONE END
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B50 PO141-40P DSGN	* FY  *  *  LY  *  *  *  *  *  DESCRI  NEW 40 001	15 * 9,408 *  AUG S  * * * * * * * * * * * * * * * * * *	FY 16	\$4 \$1,5 5 * * * OCT	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	CITY) (CITY) (CITY) FY 18 70  FY DEC	COMMI'  2015  JAN  3	(C)* IMENT PL* (N)*  FEB  *  *  *  *  *  *  *  *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	9,408 CH * * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * Y	0 (NON-C 0 (NON-C FY 17 58,800 * 9,40 * 9,40 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	706 FY 15 9,40 9,40  FONE END
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* PCRCST(N)* ACTUAL(N)*  ACTUAL(N)*  AGN PROJECT AGY ID NO	RES: * FY  *  LY  *  *  DESCRI  NEW 40 001 002	15 * 9,408 *  * AUG S  * * * * * * * * * * * * * * * * * *	FY 16  SEPT	\$4 \$1,5 * * OCT * * * * *	100,111.37 1070,986.40 FY 17 * 58,800 * * NOV * * *	CITY) (CITY) (CITY) FY 18 70  FY DEC	COMMI'  2015  JAN  3	(C)* IMENT PL* (N)*  FEB  *  *  *  *  *  *  *  *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	9,408 CH * * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  COMM D	* * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 17 58,800 * 9,40 * 9,40 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	706  FY 15  9,40  9,40  CONE  END

			AND INSTA	LLATION (	OF COMPUT	ER EQUIPM	ENT	4668 000 0			
AVAILABLE BALANCE AS OF: 08/ CONTRACT LIABILITY:	31/14		(CITY)					\$667,000.0		-	
ITD EXPENDITURES:	\$312,424,		(CITY)					•	00 (NON-CI		
* FY 15 *		17 *	FY 18	*	*	FY 15	* F	Y 16 *			Y 18 *
ADOPTED (C)* 50,627 *		750 *	10,023	*	(C)*	114,360		18,613 *	9,750		10,023 *
APPROPRIATIONS		•			ENT PLAN	•					
(N)* *	*	*		*	(N)*		*	*		*	*
				2015							
JULY AUG		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 15
PLAN (C)* * 15,077 *	4,716 * * 4.716 * *		50,852 *	*	*	*	20	* 20,839			114,360
FORCST(C)* * 15,077 *	4,716 * *	*	50 <b>,</b> 852 *	*	*	*	20	) * 20,839 *	* 22,856 *	*	114,360
ACTUAL(C)* * 1,182-* * *	* *	*	*	*	*	*		*	*	*	1,182-
PLAN (N)* * *	* *	*	*	*	*	*		*	*	*	
FORCST(N)* * *	* *	*	*	*	*	*		*	*	*	
ACTUAL(N)* * *	* *	*	*	*	*	*		*	*	*	
MGN PROJECT					C	ITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTION					C	OST	COST	COMM DATE	MILESTONE	START	END
056 PO79MOU2 MOUNTED UNIT F							_		DEVSCOPE	05/13	07/13
	T AND FURNITURE					12	0	06/15			
CO#: A EQFN 001 EQUIPMEN	T AND FURNITURE					72	0	06/15			
111 NYPD5DATA NYPD Data Ware	house										
	T AND FURNITURE				10,	474	0	05/15			
	T AND FURNITURE				•	478	Ö	05/15			
	T AND FURNITURE					000	Ö	06/19			
					-,						
111 NYPD5RTCC NYPD Real Time	Crime Center										
EQFN 003 EQUIPMEN	T AND FURNITURE					144	0	12/14			
	T AND FURNITURE					10	0	12/14			
	T AND FURNITURE				_	9	0	12/14			
	T AND FURNITURE					500	0	08/14			
	T AND FURNITURE					500	0	09/15			
	T AND FURNITURE				-	000	0	06/17			
	T AND FURNITURE				•	250 750	0 0	01/20 01/20			
	T AND FURNITURE					000	0	06/22			
EĞLM 013 EĞO11MEM	I AND FUNNITURE				٥,	000	U	00/22			
111 PO163-AVL MOBILE AVL SYS	TEM										
	T AND FURNITURE					257	0	05/15			
	T AND FURNITURE					326	Ö	06/15			
	T AND FURNITURE				1,	226	0	06/15			
111 PO163-LAB LABORATORY INF											
EQFN ED 028 EQUIPMEN		COMPU	TERS AND P	ERIPHERA	-	100	0	06/19			
	T AND FURNITURE					000	0	12/14			
CO#: A EQFN 031 EQUIPMEN	T AND FURNITURE				1,	579	0	12/15			
111 DO163 GT2 GYGMTMG TYMTGD	ATOD										
111 PO163-SI2 SYSTEMS INTEGR EOFN 001 EQUIPMEN						413	0	05/15			
	T AND FURNITURE T AND FURNITURE					737	0	12/14			
	T AND FURNITURE					213	0	12/14			
COM. II DAIN OOD DAOILHEM	12 12/12 1 01/2/11/01/12				4,		J	TO/ TT			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	<u> </u>
111 PO163-18 MAINFRAME CPU						
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 014 EQUIPMENT AND FURNITURE	15,933	0	12/14			
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,798	0	12/15			
EQFN 014 EQUIPMENT AND FURNITURE	15,933 3,798 2,462	0	05/19			
111 PO163-2 ARREST PROCESSING						
EQFN ED 029 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 040 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL EQFN 041 EQUIPMENT AND FURNITURE	35 1,701 20 6,000	0	06/15			
EQFN ED 040 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,701	0	05/15			
CO#: A1 EQFN ED 040 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	04/15			
	6,000	0	12/14			
EQFN 044 EQUIPMENT AND FURNITURE	9,390	0	03/19			
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2 CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL						
CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	358	0	12/14			
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	236	0	12/14			
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM						
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM  CO#: B EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	12/14			
CO#: B EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: C EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	12/14			
CO#: C EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	05/15			
EQEN ED 000 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	115	0	05/15			
CO#: C EQFN ED 005 EQUIPMENT AND FURNITURE  EQFN ED 006 EQUIPMENT AND FURNITURE  EQFN ED 008 EQUIPMENT AND FURNITURE  EQFN ED 009 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL   2 500	0	06/21				
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERTPHERAL	Z,300 E 000	0	06/18			
EQFN 010 EQUIPMENT AND FURNITURE	5,000	0	06/18			
EQFN OII EQUIPMENT AND FURNITURE	300 400 90 115 2,500 5,000 5,000	U	00/23			
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD						
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: A EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN 011 EQUIPMENT AND FURNITURE	111	0	12/14			
CO#: A EOFN ED 006 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	328	Ö	06/15			
EOFN ED 007 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,450	Ö	08/14			
CO#: A EOFN ED 007 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,569	Ō	08/14			
EOFN 011 EQUIPMENT AND FURNITURE	1,522	Ö	06/20			
-	•					
111 PO163ASES AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)						
EQFN 001 EQUIPMENT AND FURNITURE	13,036	0	12/14			
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM						
EQFN 002 EQUIPMENT AND FURNITURE	1,292	0	12/14			
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	708	0	12/14			
EQFN 003 EQUIPMENT AND FURNITURE	2,500	0	07/17			
EQFN 004 EQUIPMENT AND FURNITURE	260	0	05/15			
EQFN 001 EQUIPMENT AND FURNITURE  111 PO163CARD SMART IDENTIFICATION CARD SYSTEM EQFN 002 EQUIPMENT AND FURNITURE  CO#: A EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE CO#: A2 EQFN 004 EQUIPMENT AND FURNITURE	113	0	06/15			
111 PO163CASE CASE MANAGEMENT PROJECT	2 000	0	07/15			
EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	07/15			
EQFN 006 EQUIPMENT AND FURNITURE	1,250	0	01/21			
111 PO163CFOR COMPUTER FORENSICS SYSTEM						
EQFN 002 EQUIPMENT AND FURNITURE	465	0	05/15			
CO#: D EQFN 002 EQUIPMENT AND FURNITURE	30	0	05/15			
EQFN 003 EQUIPMENT AND FURNITURE	191	0	12/14			
EQFN 004 EQUIPMENT AND FURNITURE	1,773	Ö	06/18			
CO#: LP EQFN 005 EQUIPMENT AND FURNITURE	10	0	06/15			
COL. III INII OOO INOITEMET MED LONGILLONG	10	3	00/13			

MGN PROJECT	DUGODIDATON	CITY	NC	PLAN	CURRENT I		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART	END
111 PO163DTCR	NEW DATA CENTER						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	781	0	08/14			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	434	0	09/14			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	509	0	09/14			
EQFN	002 EQUIPMENT AND FURNITURE	1,811	0	09/14			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	982	0	09/14			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	980	0	09/14			
EQFN	003 EQUIPMENT AND FURNITURE	6,500	Ö	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	2,200	Ö	06/15			
~		•					
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	95	0	05/15			
	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 031 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE						
CO#: A EQFN	031 EQUIPMENT AND FURNITURE	13	0	06/15			
CO#: LP EQFN	031 EQUIPMENT AND FURNITURE	30	0	06/15			
EQFN	032 EQUIPMENT AND FURNITURE	1,332	0	05/15			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	2,791	0	05/15			
CO#: X EQFN	001 EQUIPMENT AND FURNITURE	597	0	05/15			
CO#: XX EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	12/14			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	1,194	0	05/15			
EQFN	002 EQUIPMENT AND FURNITURE	3,682	0	08/14			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	3,345	0	08/14			
EQFN	003 EQUIPMENT AND FURNITURE	6,887	0	07/15			
EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	07/16			
EQFN	005 EQUIPMENT AND FURNITURE	4,290	0	01/22			
EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE	5,854	0	01/23			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
EQFN	ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15			
EQFN	007 EQUIPMENT AND FURNITURE	200	0	12/14			
	NETWORK INFRASTRUCTURE UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/15			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	435	0	06/15			
CO#: AE EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/15			
SVCS	002 SERVICES	3,660	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/15			
	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION		_				
EQFN	001 EQUIPMENT AND FURNITURE	69	0	12/14			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	7	0	12/14			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/15			
444							
	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS		_				
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/16			
111							
	PROPERTY EVIDENCE TRACKING SYSTEM	4 60=	_	06 /			
EQFN	005 EQUIPMENT AND FURNITURE	4,087	0	06/15			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO163PORT EQFN	ENTERPRISE PORTAL AND APPLICATION SERVERS 005 EQUIPMENT AND FURNITURE	348	0	12/14
111 PO163PROC EQFN	MAINFRAME DB2 PROCESSORS 001 EQUIPMENT AND FURNITURE	624	0	12/14
111 PO163RQCU EQFN	Risk Assessment and Compliance Case Management System 001 EQUIPMENT AND FURNITURE	750	0	06/15
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK  007 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  010 EQUIPMENT AND FURNITURE  011 EQUIPMENT AND FURNITURE  012 EQUIPMENT AND FURNITURE  013 EQUIPMENT AND FURNITURE  020 EQUIPMENT AND FURNITURE  020 EQUIPMENT AND FURNITURE  020 EQUIPMENT AND FURNITURE  021 EQUIPMENT AND FURNITURE  022 EQUIPMENT AND FURNITURE  023 EQUIPMENT AND FURNITURE  024 EQUIPMENT AND FURNITURE  025 EQUIPMENT AND FURNITURE  026 EQUIPMENT AND FURNITURE	1,590 750 750 1,438 750 750 161 1,134 222 750 750 750 1,000 500	0 0 0 0 0 0 0 0	12/14 07/16 07/17 06/15 08/14 07/15 05/15 06/15 05/15 04/20 05/21 06/19 06/22 06/23
111 PO163TAMS EQFN	traffic accident management system 001 EQUIPMENT AND FURNITURE	1,400	0	12/14
111 PO163UNIX CO#: B3 EQFN EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	163 9	0	05/15 06/15
111 PO163WDNS EQFN	WIRELESS DATA NETWORKING SYSTEM 007 EQUIPMENT AND FURNITURE	336	0	12/14

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

BUDGET LII AVAILABLI CONTRACT ITD EXPE	E BALAN LIABIL NDITURE	CE A: ITY: S:	S OF: 0	8/31/14	\$18 \$17 \$73	,23 ,15 ,64	31,311.16 55,571.41 46,389.52	((	CITY) CITY) CITY)		00 A		VEMBER 1,		\$2,045,4	25.60 10.40	) (NON-C) ) (NON-C)	TY) TY)	
	*	F	Y 15			F	Y 17 *		FY 18			*	FY 15		FY 16		FY 17		FY 18 *
ADOPTED	(C)*			* 3,	,993 *		5,033 *		20,82			(C)*	19,02	9 *	4,290	*	5,033	*	20,823 *
APPROPRIA'											TTME	NT PLAN							
	(N)*			*	*		*			*		(N)*	60	5 *		*		*	*
								_		2015									
	JULY		AUG	SEPT	OCT		NOV		DEC	JAN	*	FEB	MARCH *	APR		<u>Y</u> *	JUNE		FY 15
PLAN (C)		*	1,728			9 *			1,663		*			* *	*	*	1,00		19,029
FORCST(C)		-	1,728		* /3	9 * *		* *	1,663 ;		*			~ *	*	-	4,604	t ^ *	19,029
ACTUAL(C)	*	_	1,095	~ _	*	*		^ *			*			~ *	*			*	1,094
DI 331 (31)	*	- <del>-</del>		*				*			*			*	*	×		*	605
PLAN (N)		1 *				4 *		_	296		*			~ *	*			*	605
FORCST(N)		1 * 1-*		. 4	* 30 *	4 * *		<u>.</u>	296	* *	*			*	*			*	605
ACTUAL(N)	*	Τ		<b>*</b>			·			•			•				•		1-
MGN PROJEC		ESCR:	IPTION										CITY COST	NC COS	PLA COMM D		CURRENT ILLESTONE		
111 PO185				TRANSPORT ENT - VEH			EMERO	GENO	CY VEHI	ICLES			386	(	01/2	3			
111 PO185				R NYPD AU ENT AND I									515	(	06/2	2			
111 PO185	-1A C	ANIN	E VEHIC	LE															
1	EQFN ED	004	EQUIPM	ENT AND I	TURNITUR	E	COMPU	JTEF	RS AND	PERIPH	ERAL		193	(	06/2				
CO#: A 1	EQFN ED	004	EQUIPM	ENT AND I	FURNITUR	E	COMPU	JTEF	RS AND	PERIPH	ERAL		171	(	06/2	1			
111 PO185			SSENGER EOUIPM		URNITUR	E	COMPI	UTEF	RS AND	PERIPH	ERAL	5	,070	(	0 12/1	4			
				ENT AND I						PERIPH			,292		06/1				
				ENT AND I						PERIPH			,442	(	06/1				
				ENT AND I						PERIPH			,386		06/1				
				ENT AND I						PERIPH			,386		06/1				
				ENT AND I						PERIPH			,386	(	06/1				
				ENT AND I						PERIPH			,506		06/2				
				ENT AND I						PERIPH			,394		06/2				
111 PO185	-10A C	AT C	AR	ENT - VEI			AUTO						424	(	09/1				
111 PO185				ATION TRO ENT - VEH			TRUCE	KS					568	(	0 03/2	0			
111 PO185	-11B T EQVH			RT VEH-SM ENT - VEH									344	(	06/1	7			
111 PO185				ADQUARTEI ENT - VEI		LE-		GENO	CY VEHI	ICLES			785	(	0 09/1	7			
111 PO185	EQVH EM	002	EQUIPM	ENT - VEI ENT - VEI	HICLES HICLES		EMERO EMERO	GENO	CY VEHI	ICLES ICLES			430 630		08/1				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	<b>D</b>
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/18			
111 PO185-11F THV TRAILER SMALL EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/21			
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND EQVH EM 002 EQUIPMENT - VEHICLES	FORD VEHICLE EMERGENCY VEHICLES	345	0	06/20			
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 007 EQUIPMENT - VEHICLES		278	0	06/22			
111 PO185-12B ESU TRUCK EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,000	0	06/22			
111 PO185-13C VAN BODY TRUCK CO#: A EQVH VN 007 EQUIPMENT - VEHICLES	VANS	430	0	06/16			
111 PO185-14A ESU (HELP) TRUCKS CO#: B EQVH EM 005 EQUIPMENT - VEHICLES CO#: B EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	1,022 157	0	03/20 03/21			
111 PO185-15C 18' RACK CREW CAB EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	680 1,994 403	0 0 0	06/15 12/14 03/21			
111 PO185-16 6 HORSE VANS / TRAILERS CO#: A EQVH VN 003 EQUIPMENT - VEHICLES CO#: A EQVH VN 004 EQUIPMENT - VEHICLES	VANS VANS	4 215	0	12/14 10/14			
111 PO185-18C MEDIUM TOW TRUCKS  EQVH TK 017 EQUIPMENT - VEHICLES  EQVH TK 019 EQUIPMENT - VEHICLES  EQVH TK 020 EQUIPMENT - VEHICLES  EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	154 966 800 1,667	0 0 0	06/15 12/14 06/20 06/18			
111 PO185-18E 30 TON TOW TRUCK EQVH TK 002 EQUIPMENT - VEHICLES CO#: A EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	322 490	0	06/21 12/14			
111 PO185-19C PATROL WAGONS  EQVH TK 013 EQUIPMENT - VEHICLES  EQVH TK 020 EQUIPMENT - VEHICLES  EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	1,303 800 1,517	0 0 0	06/17 04/19 04/22			
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER CO#: A EQVH TK 013 EQUIPMENT - VEHICLES EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	115 408	0	12/14 06/22			
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS S CO#: TU EQVH EM 006 EQUIPMENT - VEHICLES EQVH 007 EQUIPMENT - VEHICLES EQVH 008 EQUIPMENT - VEHICLES	ECTION & TARU EMERGENCY VEHICLES	257 249 169	0 0 0	10/14 02/18 02/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO185-29 UTILITY TRUCK EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	668	0	08/14
111 PO185-3C HI LO (SMALL) CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	204	0	10/17
111 PO185-31A DUMP TRUCK EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS	325	0	06/21
111 PO185-32 TRACTOR TRUCK  EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS  EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS  EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS  EQVH TK 014 EQUIPMENT - VEHICLES TRUCKS	212 166 167 227	0 0 0 0	12/14 06/15 06/16 06/18
111 PO185-33A FUEL TANKER TRUCK  EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS  CO#: A EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS	498 294	0	06/18 09/14
111 PO185-34 GENERATOR TRUCK EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS	200	0	12/14
CO#: A EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS  111 PO185-36 41 PASSENGER BUS EQVH BU 016 EQUIPMENT - VEHICLES BUSES	300 690	0	12/14
111 PO185-37 RACK CRANE TRUCK EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	151	0	06/19
111 PO185-39 HAZMAT TRUCK  EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS  CO#: A EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS	120 67	0	12/14 06/18
111 PO185-4A 10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES VANS	113	0	06/18
111 PO185-40 SCUBA EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS	360	0	06/21
111 PO185-41 10 TON TOW TRUCKS  EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS  EQVH 010 EQUIPMENT - VEHICLES	600 773	0	12/14 06/21
111 PO185-42 FRONT END LOADERS  EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS  EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS	312 331	0	06/15 06/18
111 PO185-45 TRUCK W/PLOW & TA TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS	115	0	06/20
111 PO185-48 PARCEL DELIVERY VAN  CO#: B EQVH VN 005 EQUIPMENT - VEHICLES VANS  EQVH VN 007 EQUIPMENT - VEHICLES VANS	231 240	0	06/18 12/14

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
EQVH VN 009 EQUIPMENT - VEHICLES VANS	277	0	01/21			
111 PO185-49 SHOP SWEEPER						
EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS	86	0	06/16			
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.I		_				
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEH	ICLES 136	0	06/21			
111 PO185-6C 2 HORSE TRAILER PULLERS						
CO#: B EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS	628	0	12/14			
EQVH TK 010 EQUIPMENT - VEHICLES TRUCKS	165	0	06/16			
EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	318	0	06/18			
EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	559	0	06/22			
111 PO185-64 MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW			05/50			
CO#: A EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS	830	0	06/18			
EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	9,760		06/18			
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	1,917		06/18			
EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	12,713	0	06/23			
111 PO185TARU TARU RESPONSE VEHICLE						
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEH	ICLES 233	0	10/14			
111 SANDVEH Replacement of Capital Vehicles (Damaged by Hurr:	<b>-</b> '		00/44			
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHI		4	09/14			
CO#: B EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEH	_	1-	07/14			
CO#: C EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEH		2	07/14			
EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEH		112	12/14			
EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEH		97	12/14			
EQVH EM 008 EQUIPMENT - VEHICLES EMERGENCY VEH:	_	302	10/14			
CO#: A EQVH EM 009 EQUIPMENT - VEHICLES EMERGENCY VEH		1	10/14			
EQVH EM 010 EQUIPMENT - VEHICLES EMERGENCY VEH:		87	12/14			
CO#: A EQVH EM 011 EQUIPMENT - VEHICLES EMERGENCY VEH	ICLES 0	1	10/14			

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLI AVAILABLE BALANCE AS OF: 08/31/14 \$6,320,373.17 (CITY)	ICE DPT. USE		\$.00 (NON-CIT	7)
CONTRACT LIABILITY: \$1,679,814.78 (CITY)			\$.00 (NON-CIT	Z)
ITD EXPENDITURES: \$41,387,785.05 (CITY)			\$.00 (NON-CITY	7)
* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15	* FY 16	* FY 17 *	FY 18 *
ADOPTED (C)* * 3,152 * 1,949 * 2,469 * (C)	C)* 6,808			
APPROPRIATIONS COMMITMENT I		-	-	-
(N)* * * * * (P	N)*	*	* *	*
FY 2015				
JULY AUG SEPT OCT NOV DEC JAN FER	B MARCH	APRIL MAY	JUNE	FY 15
PLAN (C)* 1,530 *	97 * *	*	* 796	6,808
FORCST(C)* 1,530 *	97 * *	*	* 796	
ACTUAL(C)* 1,529 *	* *	*		1,529
* * * * * * * *	* *	*	*	+ -,525
PLAN (N)* * * * * * * *	* *	*	*	+
FORCST(N)* * * * * * * *	* *	*	*	· <b>t</b>
I ONCO I (II)	* *		*	
ACTUAL(N)* * * * * * * * *		· · · · · · · · · · · · · · · · · · ·	<del>*</del>	<u> </u>
MGN PROJECT	CITY	NC PLAN		
AGY ID NO DESCRIPTION	COST	COST COMM DA	TE MILESTONE ST	TART END
056 PO79MOU2 MOUNTED UNIT F+E			DEVSCOPE 0	5/13 07/13
EQFN 006 EQUIPMENT AND FURNITURE	99	0 12/14	<u> </u>	
111 PO-D187C VIDEO SURVEILANCE CAMERAS FOR 46TH PCT				
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	2	0 12/14	Ŀ	
111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM				
CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	153	0 06/19	)	
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	128	0 06/16		
The state of the s		0 00, 20		
111 PO187-IAB IABPHOTO PRINTER/PROCESSOR				
EQFN 003 EQUIPMENT AND FURNITURE	173	0 06/15	•	
		·		
EQFN 004 EQUIPMENT AND FURNITURE	114	0 06/20	,	
111 - 110 - 1				
111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT				
EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	80	0 03/20	)	
111 PO187-MT4 FRAME STRAIGHTENER				
EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0 10/15	5	
111 PO187-MT8 FRONT END ALIGNMENT KITS				
EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	150	0 09/15	5	
-		·		
111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE				
EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	117	0 12/14	L	
Egit DD 003 Egottemit Ind Foldstrone October Foldstrone (DDD		0 12/1	-	
111 DO197 DOI GEOTIDITE CYCHEM DEADGON DIAGE/WINGGIAND AVE MADERIONGES				
111 PO187-PC9 SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES	202	0 06/15		
EQFN 003 EQUIPMENT AND FURNITURE	293	0 06/15	)	
111 PO187-PH2 CUSTOM DIGITAL ENLARGEMENT SYSTEM			_	
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0 02/15	,	
111 PO187-PH3 FILM PROCESSOR				
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0 12/14	<u>L</u>	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END	
111 PO187-PH5 MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	397	0	03/16		
111 PO187-PH6 GENERAL ACCESS MINI LAB  EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242 269	0	10/14 02/19		
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	250	0	12/14		
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP		0	06/16		
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	270	0	10/17		
111 PO187-PR3 MBO FOLDER 26" X 50" EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/21		
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	121	0	06/23		
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 006 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	975	0	01/18		
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20		
111 PO187-VCM FIREARMS COMPARISON MICROSCOPE	116	0	10/14		
CO#: A EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	89	0	06/17		
CO#: A EQFN 003 EQUIPMENT AND FURNITURE	500	ő	01/16		
CO#: B EQFN 003 EQUIPMENT AND FURNITURE	500	Ō	01/21		
111 DOLON MAG MIDDO ADDAMDA GOMDADAMOD					
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE	74	0	12/15		
EQFN 004 EQUIPMENT AND FUNNITURE	89	0	03/19		
		•	00, _2		
111 PO187-VSM CRIM COMPARISON MICROSCOPE					
EQFN 004 EQUIPMENT AND FURNITURE	105	0	12/16		
EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE	51 187	0	12/16 03/19		
FÖLM 000 FÖGILMFMI WAD LOWATIOUF	107	Ū	03/19		
111 PO187-XRD X-RAY DIFFRACTOMETER					
CO#: A EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	101	0	12/16		
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	212	0	06/17		
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	409	0	03/21		
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER					
EQFN 004 EQUIPMENT AND FURNITURE	215	0	06/17		
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	174	0	06/23		
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM					
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM  EOFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	10/14		
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	0	06/19		

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  111 PO187-20B READERS PRINTERS  EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 49 0 10/14  EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 108 0 09/17  111 PO187-25 OCCB PHOTO  EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 234 0 09/15  111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM	E ND
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 49 0 10/14 EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 108 0 09/17  111 PO187-25 OCCB PHOTO EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 234 0 09/15	
111 PO187-25 OCCB PHOTO EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 234 0 09/15	
111 PO187-25 OCCB PHOTO EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 234 0 09/15	
EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 234 0 09/15	
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM	
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 426 0 12/14 EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 96 0 04/19	
EQIN IIB 004 EQUIFMENT AND FUNNTIONE HABONATONI AND IEST EQUIF 90 0 04/19	
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS	
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING 500 0 09/19	
111 PO187-36C APOLLO OFFSET PRINTING PRESS	
EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING 418 0 09/14	
111 PO187-43 DIGITAL IMAGING SYSTEM	
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 357 0 09/14	
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 357 0 09/14 EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 555 0 02/21	
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 191 0 06/16	
111 PO187-6 CENTRAL MONITORING SYSTEM CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 22 0 06/20	
COM. BI EQIN ED OUI EQUIPMENT AND FUNNTIONE COMPUTENS AND PENTIPMENAL 22 0 00/20	
111 PO187-60 COMPARISON MICROSCOPE	
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 78 0 11/14 EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 94 0 11/14	
EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 94 0 11/14 EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 48 0 11/14	
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 145 0 06/18	
111 DOLOG CE DOMANU WEGU WEGU WEGUNTAN	
111 PO187-65 ROTARY HIGH TECH MICROFILM EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 102 0 10/14	
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 102 0 10/14 EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT 71 0 10/15	
111 PO187-66 37" PREFECTOR PRESS EQFN 001 EQUIPMENT AND FURNITURE 1,530 0 07/14	
CO#: A EOFN 001 EQUIPMENT AND FURNITURE 1,550 0 07/14  CO#: A EOFN 001 EQUIPMENT AND FURNITURE 144 0 06/15	
111 PO187-76 PISTOL LICENSE FILING SYSTEM EOFN 003 EQUIPMENT AND FURNITURE 353 0 10/15	
EQFN 003 EQUIPMENT AND FURNITURE 555 0 10/15	
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM	
EQFN 002 EQUIPMENT AND FURNITURE 129 0 11/15	
111 PO187-8 DELTA CRASH BARRIERS	
EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS 252 0 06/16	
111 DO107_0C FITE CDECTEO DUMETED WITH DIAMOND CELL ACCECC	
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS  EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 148 0 12/15  EOFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 97 0 03/19	
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 148 0 12/15 EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP 97 0 03/19	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	12/14		
111 PO187CALE CO#: A EQFN	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU 002 EQUIPMENT AND FURNITURE	4	0	06/15		
111 PO187CEMS EQFN	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE	201	0	12/15		
111 PO187GCHA EQFN EOFN	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	91 109	0	12/14 06/19		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS		-			
	LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI		0	02/19 12/14		
EQFN EQFN	TR 014 FOULTMENT AND FURNITURE LABORATORY AND TEST EQUI	IP 677	0	12/14		
EOFN	LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI	IP 720	0	02/17		
-2-11		,20	·	02, 2,		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.					
EQFN	002 EQUIPMENT AND FURNITURE	153	0	12/16		
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/18		
111 PO187GRIM EQFN EQFN	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	83 100	0	12/15 01/18		
111 PO187ICPM EQFN	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE	170	0	12/16		
111 DO1071 (W)	I TOUTD GUDONAM /MAGG GDECM					
EQFN	LIQUID CHROMAT./MASS SPECT. 001 EQUIPMENT AND FURNITURE	250	0	06/20		
EQFN EQFN	001 EQUIPMENT AND FURNITURE	250	0	12/15		
EQFN	008 EQUIPMENT AND FURNITURE	83	0	01/17		
EQFN	009 EQUIPMENT AND FURNITURE	277	0	01/17		
EQFN	010 EQUIPMENT AND FURNITURE	201	0	01/18		
±Õt1/	OTO EXOTIMENT WAS LOWATIONE	201	J	01/10		
111 РО187МЯРТ	MICROSPECTROMETER					
EQFN	003 EQUIPMENT AND FURNITURE	143	0	12/15		
EQFN	004 EQUIPMENT AND FURNITURE	200	Ö	10/17		
~	• • • • • • • • • • • • • • • • • • • •			•		
111 PO187MT11 EQFN	AIR CURTAIN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	09/15		
111 PO187PALT EQFN	HANDICAP LIFT FOR PA 111 EQUIPMENT AND FURNITURE	49	0	12/14		
111 00100000	DUDOL VICTO, CALL CUIDONA MOCDA DU /NA CC. CDECOMPONEMEN					
	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER	106	^	04/10		
EQFN	002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	196 163	0	04/19		
EQFN	002 FÖOTSWENT WND ROKNTIOKE	103	U	12/14		
111 PO187PROJ EQFN	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 005 EQUIPMENT AND FURNITURE	47	0	12/14		

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 982

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO187PR11 MULLER MARTINI PERFECT BINDER EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	90	0	06/22
111 PO187PR12 AUTOMATED SHRINK WRAP SYSTEM EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	0	06/23
111 PO187PR13 COMPUTER-TO-PLATE SYSTEM  CO#: A EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	200	0	02/16
111 PO187PR15 13 STAGE STITCHER/FOLDER/COLLATOR EQFN 005 EQUIPMENT AND FURNITURE	143	0	06/23
111 PO187PR16 45" POLAR CUTTER WITH EMC MONITOR EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/16
111 PO187PR19 MULTI 4610KSICD OFFSET PRESS CO#: A EQFN 001 EQUIPMENT AND FURNITURE	70	0	03/19
111 PO187RASP RAMAN SPECTROMETER EQFN 004 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE	50 317	0	12/16 04/18
111 PO187RFAS RENOVATION OF THE FAS FIRING RANGE EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	90 75	0	06/19 11/14
111 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	182	0	06/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:				\$664, \$53, 27,994,	000.02 736.35	NST., & I (CITY) (CITY) (CITY) FY 18	MODERNI *	ZATIO	N OF PO	OLICE FI		NGE. FY 16	\$.00	(NON-C: (NON-C: (NON-C: FY 17	ITY)	FY 18 *
ADOPTED (C)			*	*		*		*		(C)*		64 *		*		*	*
APPROPRIATIONS	3							COMM	<b>IITMEN</b>	T PLAN							
(N)	*		*	*		*		*		(N)*		*		*		*	*
								Y 2015									
	JLY	AUG	SEPT	OC'	<b>'</b>	NOV	DEC	JAN		FEB	MARCH	APRI	L MA	YY	JUNE		FY 15
PLAN (C)*	*		*	*	*	*		*	*	•	*	*	*	*		4 *	664
FORCST(C)*	*		*	*	*	*	•	*	*	,	*	*	*	*	664	4 *	664
ACTUAL(C)*	*		*	*	*	*	•	*	*		*	*	*	*	•	*	
*	*		*	*	*	*	•	*	*		*	*	*	7		*	
PLAN (N)*	*		<del>*</del>	*		*		<del>*</del>	- X		*	*	*	,		*	
FORCST(N)*	*		<del>*</del>	*		*		<del>*</del>	- X		*	*	*	,		*	
ACTUAL(N)*	*		*	*	*	*		*			*	*	*		<u> </u>	*	
MGN PROJECT AGY ID NO	DESCRI	PTTON									CITY	NC COST	PLA		CURRENT MILESTONE		
IIGI ID NO	DEBCINI	111011								<u>`</u>	CODI	CODI	COLLI	21111 1	IIIIIIIIII	DIIII	1 1110
826 PO202-LA CONS		BATEME CONSTR		MEDIATIO	ON @ RO	DMAN'S	NECK FIR	ING RAN	IGE -		664	0	06/1	.5			
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:			\$:	35,644, 97,012,	449.18	(CITY) (CITY) (CITY) FY 18	*		*	FY 15	*	FY 16	\$.00	) (NON-C: ) (NON-C: ) (NON-C: FY 17	ITY)	FY 18 *
ADOPTED (C)		13	* FI	*	FI	*	F1 10	*		(C)*	25,0		F1 10	*	FI I/	*	*
APPROPRIATIONS									TTMEN	T PLAN		1,					
(N)			*	*		*		*		(N)*		*		*		*	*
	·						F	Y 2015									
JU	ЉY	AUG	SEPT	OC'	<b>r</b> :	NOV	DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE		FY 15
PLAN (C)*	35 *	603	*	* 11,3	344 *	*	8,953	*	*		*	*	*	*	4,112	2 *	25,047
FORCST(C)*	35 *	603	*	* 11,3	344 *	*	8,953	*	*	•	*	*	*	*	4,112	2 *	25,047
ACTUAL(C)*	35 *	603	*	*	*	*		*	*		*	*	*	*	r	*	638
*	*		*	*	*	*	•	*	*		*	*	*	*	•	*	
PLAN (N)*	*		*	*	*	*	•	*	*	,	*	*	*	*	•	*	
FORCST(N)*	*		*	*	*	*	•	*	*		*	*	*	*	t	*	
ACTUAL(N)*	*		*	*	*	*	······································	*	*		*	*	*	*	•	*	
MGN PROJECT	DE 660 T										CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRI	PITON									COST	COST	COMM D	ATE M	<u> </u>	STAR	T. END
850 PO205-PA EQFN				EW POLIC		EMY/TRA	INING FA	CILITY		2	,761	0	06/1	.5			
CO#: 07 EQFN				FURNIT						_	35	0					
CO#: 01 CONS		CONSTR									251	0					
CONS		CONSTR								8	,953	0	12/1				
DSGN		DESIGN								•	603	Ö					
DSGN		DESIGN								1	,465	0					
DSGN		DESIGN									,100	0					
CONS		CONSTR									,879	Ö	10/1	-			

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

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$22,191,229.33 (CITY) \$157,656,614.87 (NON-CITY) CONTRACT LIABILITY: \$753,665.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$124,283,140.62 (CITY) \$114,868,050.13 (NON-CITY) FY 17 \* FY 18 FY 16 FY 16 ADOPTED (C)\* (C)\* 2,082 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL JUNE FY 15 PLAN (C)\* 389 \* 35 \* 1,658 \* 2,082 FORCST(C)\* 389 \* 35 \* 1,658 \* 2,082

ACTUAL(C)\*

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

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
056 PO208-CAD CO#: B EQFN	CAD/E911 004 EQU	IPMENT AN	D FURNII	URE				389	0	12/14			
056 PO208CDDR CO#: A EQFN EQFN	001 EQU	AL DISPAT IPMENT AN IPMENT AN	D FURNIT					457 1,201	0	06/15 06/15			
111 PO208-MDT CO#: AA EQFN	MOBILE DA 011 EQU	TA COMPUT		URE				35	0	05/15			

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 985

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

BUDGET LIN	E: PO-22	23	FM	s #:	: 056	271	NEV	V STATEN	ISI	LAND PRE	CINCT										
AVAILABLE	BALANCE	E AS	OF:	08/3	31/14		\$1,612	2,249.73	(0	CITY)							\$.00	0 (NON-	CITY)		
CONTRACT	LIABILIT	TY:					\$890	,290.21	. (0	CITY)							\$.00	0 (NON-	CITY)		
ITD EXPEN	DITURES:	:					\$68,75	1,309.12	((	CITY)							\$.00	0 (NON-	CITY)		
	*	FY	15	*	FY :	16	* F	<i>t</i> 17 *		FY 18	*		*	FY 15		FY 16	*	FY 17	*	FY 1	L8 *
ADOPTED	(C)*			*			*	*			*		(C)*	1,089	*		*		*		*
APPROPRIAT	IONS										COMM	ITMEN	NT PLAN								
	(N)*			*			*	*	!		*		(N)*		*		*		*		*
										FY	2015										
	JULY		AUG		SEPT		OCT	NOV	Γ	DEC	JAN		FEB	MARCH	APRIL	M2	ΑY	JUNE		FY 1	L5
PLAN (C)*	•	*		*		*	*		*	*		*	*	*		*	•	* 1,0	89 *	1	L,089
FORCST(C)*	•	*		*		*	*		*	*		*	*	*		*	•	* 1,0	89 *	1	L,089
ACTUAL(C)*	•	*	73	*		*	*		*	*		*	*	*		*	•	*	*		73
*	•	*		*		*	*		*	*		*	*	*		*	•	*	*		
PLAN (N)*	•	*		*		*	*		*	*		*	*	*		*	•	*	*		
FORCST(N)*	•	*		*		*	*		*	*		*	*	*		*	•	*	*		
ACTUAL(N)*		*		*		*	*		*	*		*	*	*		*		*	*		
MGN PROJEC	!T												C	CITY	NC	PLA	AN.	CURRENT	MILE	STONE	€
AGY ID NO	DES	CRI	PTION											OST	COST	COMM I	DATE 1	MILESTON	E STAR	r en	<u>1D</u>
850 PO223-	001 NEV	v st	'ATEN	ISLÆ	AND PRI	ECIN	CT											PROJSTR	r 05/0	5 05/	/06
E	QFN (	004	EQUIP	MEN'	C AND	FURN	ITURE							264	0	06/1	L5				
CO#: R8 E	QFN (	004	EQUIP	MENT	CAND	FURN	ITURE							100	0	06/1	L5				
CO#: RL D	SGN (	17	DESIG	N										73	0	06/1	L5				
C	ONS (	19	CONST	RUC'I	CION									41	0	06/1	L5				
CO#: 1 C	ONS (	19	CONST	RUC'I	CION									171	0	06/1	L5				
C	ONS (	20	CONST	RUCI	CION									353	0	06/1					
CO#: R2 C	ONS (	20	CONST	RUCI	CION									87	0	06/1	L5				

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 08/31/14 \$418,717,059.50 (CITY)

CONTRACT LIABILITY: \$150,519,746.75 (CITY)

\$182,156,575.60 (NON-CITY) \$5,179,184.87 (NON-CITY)

			ADOPTED APPRO	PRIATIONS				COMMI	TMENT PLAN			
	FY 15	*	FY 16 *	FY 17 *	FY 18	FY 15	*	FY 16	* FY	17	*	FY 18
CITY(C)	79,748	3 *	34,697 *	121,416 *	77,033	283,731	*	93,693	* 150	,411	*	77,033
NON-CITY(N)		*	*	*		10,848	*	1,229	*		*	635
					FY 2015							
	PLAN (C)		FORCST (C)	ACTUAL (C)	_	PLAN	I (N)	FO	RCST (N)		ACTUAL	(N)
JULY	2,145	*	2,145 *	2,421			1	*	1	*		-1
AUG	17,607	*	17,607 *	1,658			0	*	0	*		0
SEPT	6,776	*	6,776 *	0			4	*	4	*		0
OCT	16,879	*	16,879 *	0			304	*	304	*		0
NOV	464	*	464 *	0			0	*	0	*		0
DEC	109,254	*	109,254 *	0			296	*	296	*		0
JAN	0	*	0 *	0			0	*	0	*		0
FEB	446	*	446 *	0			0	*	0	*		0
MARCH	0	*	0 *	0			0	*	0	*		0
APRIL	186	*	186 *	0			0	*	0	*		0
MAY	22,845	*	22,845 *	0			0	*	0	*		0
JUNE	107,129	*	107,154 *	0			10,243	*	10,243	*		0
FY 15	283,731	*	283,756 *	4,079			10,848	*	10,848	*		-1

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE

111 CLERKCOMP City Clerk Computers

001 EQUIPMENT AND FURNITURE

EQFN

AVAILABLI			08/3	31/14	\$2	2,489,164		(CITY)						\$.0				
CONTRACT	LIABILI	TY:				\$18,438	.28	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPE	NDITURES	:			\$!	5,655,397	.27	(CITY)						\$.0	0 (NON-	CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,729	*		*		*		*
APPROPRIA'	TIONS								COM	MITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2015	5								

100

06/15

	JULY		SEPT OC				FEB		APRIL		JUNE		Y 15
PLAN (C)*	18 *	*	*	*	*	*	*	*	*	*	* 2,71		2,729
FORCST(C)*	18 *	*	*	*	*	*	*	*	*	*	* 2,71		2,729
ACTUAL(C)*	18 * *	4-*	*	*	*	*	*	*	*	*	*	*	14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
IICI OIIII (II)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
111 CCN2CHTS			ecommunicat		m Upgrade	1		374	0	06/15			
EQE	N OOT	EOOTPMENT	AND FURNIT	TURE				3/4	0	06/15			
111 CCN2COME EQE			chnology Up AND FURNII					1,000	0	06/15			
111 CCN4LMEI EQE			l Center pu AND FURNII		ter lab			35	0	06/15			
111 CCN6CB6 EQE			l #6 Compute AND FURNII					35	0	06/15			
111 CCN6CB7 EQE			l #7 Compute 'AND FURNII					35	0	06/15			
111 CCN6PADV EQE		c Advocate EQUIPMENT	's Office 'AND FURNI	TURE				165	0	06/15			
111 CCN7COME		Council Co								0.5 / 5 =			
CO#: 12 EQE			AND FURNIT					18	0	06/15			
CO#: 12 EQE EQE			' AND FURNIT ' AND FURNIT					3 77	0	06/15 06/15			
FÓL	14 004	₽Ã0TEM₽И1	MID FORMIT	OKE				, ,	U	00/13			
111 CCN7LIC EQE		Island Cit EQUIPMENT	y WIFI 'AND FURNI	TURE				80	0	06/15			
111 CCN8COME CO#: 12 EQE CO#: M6 EQE CO#: 12 EQE	N 001 N 003	EQUIPMENT	mputers AND FURNII AND FURNII	TURE				43 18 696	0 0 0	06/15 07/14 06/15			

MGN PROJECT	:														CITY		NC		PLAN		CURRENT	MILES	CON	E
AGY ID NO	DE	SCRI	PTION												COST		COST	CO	MM DA	TE M	ILESTONE	START	E	ND
-	6 Gr OFN OFN	001	EQUIP:	MEN:	ettlem I AND I AND	FURI	UTIN	RE	Room						35 15		0		06/15 06/15					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC IABILI	CE AS			: 856 31/14	к9(		\$210	CHASE ,485. \$. ,203.	56 00	ELECTRONI (CITY) (CITY) (CITY)	C DATA	PR	OCESSIN	MAC	HINES	, BROO	KLY		\$.00 \$.00 \$.00	(NON-C	ITY)		
	*	FY	15		FY	16	*	FY	17	*	FY 18	*		*	FY	15		FY		*	FY 17		FY :	18
ADOPTED	(C)*		204	*			*			*		*		(C)*		204	*			*		*		
APPROPRIATI													TME	NT PLAN										
	(N)*			*			*			*		*		(N)*			*			*		*		
	JULY		AUG		SEPT		OCT		NOV		DEC	2015 JAN		FEB	MAR	CIT	APRIL		MAY		JUNE	,	FY 1	1 =
PLAN (C)*	ООБІ	*	AUG	*	PEPI	*	OCI	*	NOV	*		UAN	*	FED	*	<u>сп</u>	APRIL	*	MAI	*		4 *	<u>, 1                                    </u>	204
FORCST(C)*		*		*		*		*		*	*		*		k	*		*		*		4 *		204
ACTUAL(C)*		*		*		*		*		*	*		*		k	*		*		*	. 20	*		201
*		*		*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*	*		*		k	*		*		*		*		
FORCST(N)*		*		*		*		*		*	*		*		k	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*	*		*		k	*		*		*		*		
MGN PROJECT		ESCRI	PTION												CITY		NC COST	CO	PLAN MM DA		CURRENT ILESTONE	MILES:		E ND
111 KBP5COM	IP KE Q <b>FN</b>				ll Tec				ades						204		0		06/15					

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

CONTRACT		E AS OF:	08/31,	/14		\$25,311.38 \$24,214.14	3 (CI	ITY) ITY)				•		\$.00 \$.00		-	
								ITY)						•	•	-	
ITD EXPEN	* DIIOKED	FY 15	*	FY 16	*	\$742,388.48 FY 17	-	III) FY 18	*	*	FY 15	*	FY 16	•	(NON-CITY FY 17 *	-	18
ADOPTED	(C)*	F1 15	*	FI 10	*	FI 1/	<u> </u>	FI TO	*	(C)*		3 *	FI 10	*	FI 1/ "	FI	10
APPROPRIAT					••					ENT PLAN	20	<b>,</b> "		••	••		
APPROPRIAL	(N)*		*		*		k		*	(N)*		*		*	*		
	(N)^						•	TPV	2015	(N) *							
	JULY	AUG	G1	EPT	OCT	NOV	DE	EC	JAN	FEB	MARCH	APRIL	MA	37	JUNE	1737	15
PLAN (C)*		*	*	*	001	*	*	*	UAIN *				*	*	22 *	FI	28
FORCST(C)*	-		*	*		*	*	*	*				*	*	22 *		28
ACTUAL(C)*			*	*		*	*	*	*			<b>:</b>	*	*	*		20
* ACIUAL(C)		*															,
PLAN (N)*																	
		*		*			*										
FORCST(N)*		<u>.</u>	<u>.</u>			<u>.</u>	·					•	·				
ACTUAL(N)*									<del>"</del>			<u> </u>			<del>"</del>		
MGN PROJEC	т									,	CITY	NC	PLA	N C	CURRENT MI	LESTO	NE
AGY ID NO		SCRIPTION									COST	COST			LESTONE ST.	_	
111 MBP2CO						- Computer											
CO#: M5 E	QFN	001 EQUIE	MENT A	AND FUR	NITUR	E					6	0	07/1	4			
BUDGET LIN	E: PU-R	016 FM	ıs #:	856 R9	2	PURCHASE (	OF ELE	ECTRONI	C DATA PI	ROCESSING	EOUIPME	IT, STA	TEN ISL	and			
	-					PURCHASE (			C DATA PI	ROCESSING	EQUIPME	IT, STA	TEN ISL		(NON-CITY	)	
BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS OF:				\$382,190.43	3 (C)	ITY)	C DATA PI	ROCESSING	EQUIPMEN	IT, STA	TEN ISL	\$.00	•	-	
	BALANC LIABILI	E AS OF: TY:				\$382,190.43	3 (C)	ITY) ITY)	C DATA PI	ROCESSING	EQUIPME	IT, STA	TEN ISL		(NON-CITY	)	
AVAILABLE CONTRACT	BALANC LIABILI	E AS OF: TY: :		/14		\$382,190.4 \$.00 031,352.5;	3 (C1 0 (C1 7 (C1	ITY) ITY) ITY)	C DATA PI	ROCESSING				\$.00 \$.00	(NON-CITY	)	. 18
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES *	E AS OF: TY: : FY 15	08/31,		\$1	\$382,190.4 \$.00 031,352.5;	3 (C1 0 (C1 7 (C1	ITY) ITY)	* *	*	FY 15		TEN ISL FY 16	\$.00 \$.00 \$.00	(NON-CITY (NON-CITY	)	18
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	08/31,	/14	\$1	\$382,190.4 \$.00 031,352.5;	3 (C1 0 (C1 7 (C1	ITY) ITY) ITY)	*	* (C)*	FY 15	*		\$.00 \$.00 \$.00	(NON-CITY (NON-CITY	)	18
AVAILABLE CONTRACT	BALANC LIABILI DITURES * (C)* IONS	E AS OF: TY: : FY 15	08/31,	/14	\$1	\$382,190.4 \$.00 .,031,352.5 FY 17	3 (C1 0 (C1 7 (C1	ITY) ITY) ITY)	*	* (C)* ENT PLAN	FY 15	*		\$.00 \$.00 \$.00	(NON-CITY (NON-CITY	)	18
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 15	* ) *	/14	\$1 * *	\$382,190.4 \$.00 .,031,352.5 FY 17	3 (C1 0 (C1 7 (C1 * <u>F</u>	ITY) ITY) ITY) FY 18	* COMMITM	* (C)*	FY 15	* :		\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY	)	18
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)* IONS	E AS OF: TY: : FY 15	* ) * *	/14	\$1 * *	\$382,190.4 \$.00 .,031,352.5 FY 17	3 (C) 0 (C) 7 (C) * F	ITY) ITY) ITY) FY 18	* * COMMITM	* (C)* ENT PLAN	FY 15	* :		\$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY	) ) FY	18
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 15 380	* ) * *	/14 FY 16	\$1 * *	\$382,190.4 \$.00 ,031,352.5 FY 17	3 (C) 0 (C) 7 (C) * F	ITY) ITY) ITY) FY 18	* COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 380 MARCH	* ) *  *  APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY FY 17 *	) ) FY	15
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)*	BALANC LIABILI LIABILI OITURES (C)* (O)* IONS (N)* JULY	E AS OF: TY: : FY 15 380	*  *  *  *  *  *	/14 FY 16 EPT	\$1 * *	\$382,190.4 \$.00 ,031,352.5 FY 17	3 (CI D (CI 7 (CI * F *	ITY) ITY) ITY) FY 18  FY EC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 380 MARCH	* ) *  *  APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-CITY (NON-CITY FY 17 * * * JUNE 380 *	) ) FY	15 38(
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES  * (C)* IONS (N)* JULY	E AS OF: TY: : FY 15 380	*  *  *  *  *  *	/14 FY 16 EPT *	\$1 * *	\$382,190.4 \$.00 ,031,352.5 FY 17	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 380 MARCH	* ) *  *  APRIL	FY 16 MA	\$.00 \$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 17 * *	) ) FY	15 38(
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES  * (C)* IONS (N)* JULY	E AS OF: TY: : FY 15 380	*  *  *  *  *  *	/14 FY 16 EPT *	\$1 * *	\$382,190.4 \$.00 ,031,352.5 FY 17	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 380 MARCH	* ) *  *  APRIL	FY 16 MA	\$.00 \$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 17 * * * JUNE 380 *	) ) FY	15 38(
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 380	*  *  *  *  *  *	/14 FY 16 EPT *	\$1 * *	\$382,190.4 \$.00 ,031,352.5 FY 17	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 380 MARCH	* ) *  *  APRIL	FY 16 MA	\$.00 \$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 17 * * * JUNE 380 *	) ) FY	15 38(
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 380	*  *  *  *  *  *	/14 FY 16 EPT *	\$1 * *	\$382,190.4 \$.00 ,031,352.5 FY 17	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 380 MARCH	* ) *  *  APRIL	FY 16 MA	\$.00 \$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 17 * * * JUNE 380 *	) ) FY	15 38(
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* ACTUAL(C)* ACTUAL(N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 15 380	*  *  *  *  *  *	/14 FY 16 EPT *	\$1 * *	\$382,190.4 \$.00 ,031,352.5 FY 17	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 380 MARCH	*  *  APRIL  *  *	FY 16 MA	\$.00 \$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 17 * * * JUNE 380 *	) ) FY	15 38(
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* ACTUAL(C)* ACTUAL(N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 15 380	*  *  *  *  *  *	/14 FY 16 EPT *	\$1 * *	\$382,190.4: \$.00 ,031,352.5: FY 17 NOV * * * * *	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC  * * * * *	* COMMITM * 2015 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15 380 MARCH	*  *  APRIL  *  *	FY 16  MA  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 17 * * * JUNE 380 *	) ) FY	15 38(
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 15 380	*  *  *  *  *  *	/14 FY 16 EPT *	\$1 * *	\$382,190.4: \$.00 ,031,352.5: FY 17 NOV * * * * *	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC  * * * * *	* COMMITM * 2015 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 15 380 MARCH	*  *  APRIL  *	FY 16  MA  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * * * * * * * *	FY	15 380 380
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES  * (C)* IONS (N)* JULY	E AS OF: TY: :     FY 15	* * * * * * * * * * * * * * * * * * *	/14 FY 16 EPT *	\$1 * *	\$382,190.4: \$.00 ,031,352.5: FY 17 NOV * * * * *	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC  * * * * *	* COMMITM * 2015 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 15 380  MARCH	*  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * * * * * * *	FY FY	15 380 380
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES  * (C)* IONS (N)* JULY	E AS OF: TY: : FY 15 380	* * * * * * * * * * * * * * * * * * *	/14 FY 16 EPT *	\$1 * *	\$382,190.4: \$.00 ,031,352.5: FY 17 NOV * * * * *	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC  * * * * *	* COMMITM * 2015 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 15 380 MARCH	*  *  APRIL  *	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * * * * * * * *	FY FY	15 380 380
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJEC  AGY ID NO	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE	E AS OF: TY: :     FY 15     380  AUG  * * * * * * * SCRIPTION	* SI * * * * * * * * * * * * * * * * * *	/14  FY 16  EPT  * * * * * * *	\$1 * * OCT	\$382,190.4: \$.00 ,031,352.5: FY 17 NOV * * * * * * *	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC  * * * * *	* COMMITM * 2015 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 15 380  MARCH	*  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * * * * * * *	FY FY	15 380 380
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  111 RBP5VI	BALANC LIABILI DITURES  * (C)* IONS (N)* JULY  T DE RD	E AS OF: TY: :     FY 15	*  *  *  *  *  *  *  *  *  *  *  *  *	/14  FY 16  EPT  * * * * * Videota	\$1  *  *  OCT	\$382,190.4: \$.00 ,031,352.5: FY 17  NOV  * * * * * * * * * * * * * * * * * *	3 (C) 0 (C) 7 (C) * F * *	ITY) ITY) ITY) FY 18  FY EC  * * * * *	* COMMITM * 2015 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 15 380  MARCH	*  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL  APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 17 * * * * * * * * * * * * * * * * * *	FY FY	15 38 38

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES

BUDGET LINE	: PU-X01	5 F	MS #	: 856	X01	PUI	RCHASE OF	ELECTI	RONI	C DATA	PRO	CESSIN	MACH	INES								
AVAILABLE	BALANCE A	AS OF:	08/	31/14		\$30	1,922.42	(CITY	)								\$.0	0 (	NON-C	ITY)		
CONTRACT L	IABILITY	:					\$.00	(CITY	)								\$.0	0 (	NON-C	ITY)		
ITD EXPEND	ITURES:					\$2,93	2,476.58	(CITY	)								\$.0	0 (	NON-C	ITY)		
	* ]	Y 15	*	FY 1			Y 17 *	FY		*		*	FY	15	*	FY 16	*		17	* ´	FY	18 ;
ADOPTED	(C)*		*		*		*			*		(C)*		294			*			*		
APPROPRIATI	ONS									COMMI	TMEN	T PLAN										
-	(N)*		*		*		*			*		(N)*			*		*			*		•
									FY	2015												
	JULY	AUG		SEPT	OC	T	NOV	DEC		JAN		FEB	MARC	H	APRIL	. M	IAY	J	UNE		FY	15
PLAN (C)*	27 *		*		*	*	4	,	*		*		k	*		*		*	26	7 *		294
FORCST(C)*	27 *		*		*	*	4	•	*		*	,	k	*		*		*	26	7 *		294
ACTUAL(C)*	27 *		*		*	*	,	,	*		*		k	*		*		*		*		27
*	*		*		*	*	,	•	*		*		k	*		*		*		*		
PLAN (N)*	*		*		*	*	,	•	*		*		k	*		*		*		*		
FORCST(N)*	*		*		*	*	,	•	*		*		k	*		*		*		*		
ACTUAL(N)*	*		*		*	*	,		*		*		k	*		*		*		*		
110101111(11)																						
MGN PROJECT													CITY		NC	DT	AN	CITE	RENT	MILE	CTON	TE
AGY ID NO		RIPTIO	NT.										COST		COST	COMM						
AGI ID NO	DEBCI	CIL IIO.	7.4										CODI		CODI	COIM	DAIL	итин	DIONE	DIAK		11111
111 XBP4LAN	Y Brons	. Boro	uah	Dreside	nt -	T. 20 NT TT:	ograde															
				T AND F			grade						134		0	06/	11 =					
CO#: M2 EQ		~ -		T AND F		-							27		0	07/	-					
CO#: MZ EQ	ien oo.	r FOOT	PMEN	IANDE	OKNII	UKE							41		U	07/	T.4					
111 VDD760W	D	. Da		D		a	B			<b>ے</b> د												
111 XBP7COM							ter Equip	ment of	pgra	ae			40		^	00	·					
~				T AND F									42 91		0	06/	-					
CO#: 13 EQ	PN OT	FOOT.	PMEN	T AND F	URNII	URE							91		U	06/	12					
DIDGES I THE	. DII 1E	777	ма н	. 056	710	aoi		· 03.0	OMITE	D FOUT	DMEN	m										
BUDGET LINE				: 856			MMUNICATI			K FÖOT	PMEN	T			42	0 167	707 0	00 (	NTONT C	T (1137 )		
AVAILABLE			08/	31/14			2,150.22	(CITY							Ş3	0,167,						
CONTRACT L		•					3,429.40	(CITY	-						4.7	\$112,						
ITD EXPEND	-	1-		1	•	-	5,403.63	(CITY	•			*				7,094,		-		-		10
		Y 15	*	FY 1	.6 *	F.	<u>Y 17 *</u>	FY :	T8	*				15		FY 16	*	FΥ	17	*	FY	T8 .
ADOPTED	(C)*		*		*		*					(C)*	3	,530	*		*			*		•
APPROPRIATI											TMEN	T PLAN	_									
	(N)*		*		*		*			*		(N)*	7	<b>,</b> 787	*		*			*		
						_			FΥ	2015								_				
	JULY	AUG		SEPT	OC	T	NOV	DEC		JAN		FEB	MARC	H	APRIL	. <u>M</u>	IAY	J	UNE		FY	
PLAN (C)*	*		*		*	*	,	•	*		*	•	<b>k</b>	*		*		*	3,53			3,530
FORCST(C)*	*		*		*	*	,	•	*		*	•	*	*		*		*	3,53			3,530
ACTUAL(C)*	*		*		*	*	,	•	*		*		k	*		*		*		*		
*	*		*		*	*	,	•	*		*		k	*		*		*		*		
PLAN (N)*	*		*		*	*	,	•	*		*		k	*		*		*	7,78	7 *		7,787
FORCST(N)*	*		*		*	*	,	•	*		*	,	k	*		*		*	7,78	7 *		7,787
ACTUAL(N)*	*		*		*	*	,	•	*		*		k	*		*		*		*		
MGN PROJECT	i											(	CITY		NC	PL	AN	CUR	RENT	MILE	STON	ΙE
AGY ID NO		RIPTIO	N										COST		COST					STAR'		ND
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111 CONTUR	77 Chan	1 12	TATRITE	זיייכוט יי	IInara	40																

111 CCN7HDTV Channel 13 WNET HDTV Upgrade EQFN 001 EQUIPMENT AND FURNITURE

500

06/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 CH16INFR CO#: M3 EQFN	CHANNEL 16 INFRASTRUCTURE 005 EQUIPMENT AND FURNITURE	30	0	06/15		
111 CITYCOMM EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/15		
111 DOB2VOIP EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE	2	0	06/15		
111 DOIT6CORT EQFN	DOITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	41	0	06/15		
111 MDA2RADS EQFN EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 1	0	06/15 06/15		
111 OOM3UPGR EQFN	Mayor's Office Network Infrastructure and Telecommunications 001 EQUIPMENT AND FURNITURE	4	0	06/15		
111 PU15PROJ EQFN	PU15 EDP Projects 006 EQUIPMENT AND FURNITURE	1,619	0	06/15		
111 RDA4TAPS EQFN	RDA Electronic Surveillance System 001 EQUIPMENT AND FURNITURE	692	0	06/15		
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/15		
111 SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/15		
111 TLC2UPGR EQFN	TLC VoIP System 001 EQUIPMENT AND FURNITURE	32	0	06/15		
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 002 EQUIPMENT AND FURNITURE	21	0	06/15		
111 XDA9VOIP CO#: 11 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	35	0	06/15		
858 DOIT4VOIC EQFN	DOITT Citywide VoIP Implementation Phase 1 001 EQUIPMENT AND FURNITURE	544	0	06/15		

BUDGET LINE: I AVAILABLE BAI CONTRACT LIA	LANCE AS OF		: 856 7 31/14	\$379	PURCHASE, 953, 583.0	06	ELECTRON (CITY) (CITY)	IC DAT	A PRO	CESSING	MACHINES	\$1	.0,850,0	00.0 \$.0	0 (NON-CI 0 (NON-CI		
ITD EXPENDIT					,186,829.		(CITY)								0 (NON-CI		
	* FY 15	*	FY 16		FY 17	*	FY 18	*		*	FY 15	*	FY 16	*		*	FY 18 *
ADOPTED (C		*		594 *	29,000	*		*		(C)*	371,694		95,014	. *	29,000	*	*
APPROPRIATIONS	S							COMM	ITMEN	T PLAN							
(N	)* 5	50 *		*		*		*		(N)*	850	*		*		*	*
							FY	2015									
JT	ULY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII			JUNE		FY 15
PLAN (C)*		62 *	3 *		*	*	*		*		*		*		<b>*</b> 370,624	*	371,694
FORCST(C)*		62 *	3 *		*	*	*		*	*			*		* 370,624		371,694
ACTUAL(C)*	504 * 1,4	31 *	*		*	*	*		*	*			*		*	*	1,935
*	*	*	+		*	*	*		*	*			*		*	*	
PLAN (N)*	*	*	4		*	*	*		*	*			*		* 850		850
FORCST(N)*	*	*	*		*	*	*		*	*			*		* 850		850
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON									CITY	NC COST	PLA		CURRENT :		
111 ACT1LAN CO#: 13 EQFN	Office of 001 EQU		Actuary I AND FU								6	0	06/1	.5			
111 CCHR1DMS EQFN	CCHR Data 001 EQU		gement S I AND FU		E						43	0	06/1	.5			
111 CCRB8DAR	CCRB Digi																
EQFN	_		T AND FU	JRNITUR	Ε						29	0	06/1	.5			
111 CCRB9COMP EQFN			de TAND FU	JRNITUR	Ε						63	0	06/1	.5			
111 CITYADMIN	Citywide 2	Admin	istrativ	e Syste	ems												
EQFN			T AND FU							38,	,050	0	06/1	.5			
EQFN			T AND FU								906	0	06/1	.5			
EQFN	013 EQU	IPMEN	T AND FU	JRNITUR	E					60,	,000	0	06/1	.6			
EQFN	014 EQU	IPMEN	T AND FU	JRNITUR	Ε					20,	,000	0	06/1	.7			
111 COMPXAMS	Comptroll																
CO#: 12 EQFN	_										24	0	06/1	.5			
111 COMPXMYMO CO#: 14 EQFN	-		My Money I AND FU								2	0	06/1	.5			
111 COMPXOAIS CO#: 12 EQFN	-		NGO-FMS3 I AND FU			Lopn	ment				1	0	06/1	.5			
111 COMP1ACL CO#: 12 EQFN	Comptrolle 001 EQU		dit Cont T AND FU			sten	n				4	0	06/1	.5			
111 COMP1CBTP EQFN			Custody T AND FU			Pla	atform				4	0	06/1	.5			
111 COMP1NGO CO#: N EQFN	Comptroll 001 EQU										23	0	06/1	.5			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	Comptroller OAISIS System Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/15		
111 COMP2PEN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	190	0	06/15		
111 COMP3INFR EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	4,852	0	06/15		
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	1,517	0	06/15		
111 COMP7OAIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OAISIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0	06/15 06/15		
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/15		
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/15		
111 COMP9LAN CO#: 12 EQFN		62	0	06/15		
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	37	0	06/15		
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/15		
111 CSC1LAN1 CO#: 13 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15		
111 DCAXOSEP CO#: 14 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1	0	06/15		
111 DCAXOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/15		
111 DCA1LANU CO#: 12 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	90	0	06/15		
111 DCA1OSEP3 CO#: D1 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	33	0	06/15		
111 DCA3CAMIS CO#: 12 EQFN	DCA OSEP SI 001 EQUIPMENT AND FURNITURE	2	0	06/15		
111 DCA3OSEP1 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE	32	0	06/15		

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTON	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START E	:ND
111 DCA3OSEP2 CO#: 14 EQFN	DCA OSEP Software & Integration Services 001 EQUIPMENT AND FURNITURE	259	0	06/15	
111 DCA4OSEP CO#: 14 EQFN	DCA OSEP ITCS 001 EQUIPMENT AND FURNITURE	160	0	06/15	
CO#: M9 EQFN CO#: N1 EQFN	DCA OSEP Hardware 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 3	0	07/14 09/14	
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/15	
111 DCA5HWSW CO#: 15 EQFN	DCA Initial Outfitting of the new Licensing Center 001 EQUIPMENT AND FURNITURE	84	0	06/15	
111 DCA5LAN2 CO#: 12 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	35	0	06/15	
111 DCA5QMAT CO#: 15 EQFN	DCA Licensing Center Customer Flow Management System Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/15	
111 DCA8HHQA CO#: 12 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	39	0	06/15	
111 DCA9OSEP CO#: 12 EQFN CO#: 11 EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	64 105	0	06/15 06/15	
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/15	
111 DCP3UPGR EQFN	Dept of City Planning - PC Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15	
111 DCP5UPGR EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,189	0	06/15	
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/15	
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/15	
111 DOBXBFRST CO#: 12 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	115	0	06/15	
111 DOBXSCAN CO#: M1 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/15	
111 DOB1FRST CO#: 14 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	1,822	0	06/15	
111 DOB3ELPIT CO#: M6 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE	12	0	07/14	

MGN PROJECT AGY ID NO CO#: 13 EQFN	DESCRIPTION 001 EQUIPMENT AND FURNITURE	CITY COST 264	NC COST 0	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END 06/15
111 DOB3ELPSI CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE	972	0	06/15
111 DOB3INFRA CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	503	0	06/15
111 DOB3SMRT CO#: 14 EQFN	DOB B-SMART 001 EQUIPMENT AND FURNITURE	13	0	06/15
111 DOB8BFRST CO#: 13 EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	121	0	06/15
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/15
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1	0	06/15
111 DOB9LAN CO#: N5 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	4	0	06/15
111 DOB9SCAN CO#: M2 EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	15	0	06/15
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/15
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/15
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/15
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/15
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/15
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/15
111 DOFXLANU CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	522	0	06/15
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	114	0	06/15
111 DOF2CAMA CO#: M3 EQFN CO#: M4 EQFN CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	562- 562 38	0 0 0	07/14 08/14 06/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 DOF2LANU EQFN	DOF - Workstations Upgrade 001 EQUIPMENT AND FURNITURE	636	0	06/15	
111 DOF3FPTS EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE	424	0	06/15	
111 DOF4QMAT EQFN	DOF Q-Matic Customer Flow Management 001 EQUIPMENT AND FURNITURE	1	0	06/15	
111 DOF5DIAL EQFN	DOF Auto Dialer Call Center Project 001 EQUIPMENT AND FURNITURE	797	0	06/15	
111 DOF7LANU CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,310	0	06/15	
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/15	
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/15	
111 DOF8NSERV CO#: 12 EQFN	DOF NYCServ Modernization Phase I 002 EQUIPMENT AND FURNITURE	879	0	06/15	
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/15	
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	158	0	06/15	
111 DOH2CELP EQFN CO#: Z7 EQFN	DOHMH Enterprise Licensing and Permitting Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	366 134-	0	06/15 07/14	
111 DOITXESIG CO#: 12 EQFN	DOITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	43	0	06/15	
111 DOITXFJC CO#: 12 EQFN	DOITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/15	
111 DOITXIJP2 CO#: 13 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE	557	0	06/15	
111 DOIT1BZEX CO#: 15 EQFN	DOITT Business Express 001 EQUIPMENT AND FURNITURE	63	0	06/15	
111 DOIT3NYCS EQFN CO#: N1 EQFN	DOITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,724 107	0	06/15 07/14	
111 DOIT4CMAS EQFN CO#: M1 EQFN	DOITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 77	0	06/15 07/14	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	IE END
111 DOIT4TLC CO#: M1 EQFN	DOITT LARS Phase 4A for TLC 001 EQUIPMENT AND FURNITURE	134	0	07/14		
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/15		
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/15		
111 DOIT5MUNI EQFN	Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	2,417	0	06/15		
111 DOIT5MUN2 EQFN	Municipal ID Enrollment System DoITT Infrastructure 001 EQUIPMENT AND FURNITURE	364	0	06/15		
111 DOIT5TLC EQFN	DOITT TLC TIPS 001 EQUIPMENT AND FURNITURE	877	0	06/15		
111 DOIT6IHSS CO#: 11 EQFN	DOITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/15		
111 DOI2CMSU CO#: 13 EQFN	DOI Case Management System Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/15		
111 DOI2HWSW EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE	7	0	06/15		
111 DOI2ITCS CO#: 13 EQFN	DOI Case Management System (Replacement) Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/15		
111 DOI2LAN CO#: 13 EQFN	Department of Investigation: LAN Upgrade 002 EQUIPMENT AND FURNITURE	1	0	06/15		
111 DOI3CMSU EQFN	DOI Case Management System - Professional Services SI & ITCS 001 EQUIPMENT AND FURNITURE	61	0	06/15		
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/15		
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/15		
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	23	0	06/15		
111 DOT4DASH CO#: 14 EQFN	DOT DASH 2.0 for HIQA 001 EQUIPMENT AND FURNITURE	1,288	0	06/15		
111 DSNY3NVAE EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	2,577	0	06/15		
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/15
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/15
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	278	0	06/15
111 FISAXFMSB CO#: M5 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	23	0	06/15
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/15
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/15
111 FISA1FMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	281	0	06/15
111 FISA1FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	283	0	06/15
111 FISA2FMSB CO#: N9 EQFN CO#: 14 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	716 375	0	07/14 06/15
111 FISA2FMSH CO#: 13 EQFN	FISA Infrastructure Upgrade for FMS 001 EQUIPMENT AND FURNITURE	1	0	06/15
111 FISA2FSPP EQFN	FISA FMS3 Small Purchase Procurement Management 001 EQUIPMENT AND FURNITURE	893	0	06/15
111 FISA2PMS2 EQFN	FISA Payroll Management System Upgrade - Phase 2 001 EQUIPMENT AND FURNITURE	26	0	06/15
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	164	0	06/15
111 FISA3PROU CO#: 14 EQFN	FISA Procurement Functionality Upgrade 001 EQUIPMENT AND FURNITURE	3,455	0	06/15
111 FISA4FMSB CO#: M5 EQFN CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	64- 576	0	07/14 06/15
111 FISA4PMSR EQFN	Payroll Management System Upgrade 001 EQUIPMENT AND FURNITURE	36	0	06/15
111 FISA6FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 005 EQUIPMENT AND FURNITURE	9	0	06/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 FISA8FMSA CO#: 12 EQFN CO#: 12 EQFN CO#: 12 EQFN CO#: 1A EQFN		21 41 54 13	0 0 0	06/15 06/15 06/15 06/15	
111 FISA9FMSA CO#: N2 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE	147	0	06/15	
111 FISA9FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	2	0	06/15	
111 FISA9INTF CO#: 12 EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	274	0	06/15	
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	42	0	06/15	
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/15	
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/15	
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/15	
111 LAW1WCU EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE	16	0	06/15	
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	372	0	06/15	
111 LAW4LANR EQFN	Law Department Desktop Computers and Printers Upgrade 001 EQUIPMENT AND FURNITURE	293	0	06/15	
111 LAW5LAWM EQFN	Law Department LawManager Upgrade 001 EQUIPMENT AND FURNITURE	566	0	06/15	
111 LAW5WTC CO#: RR EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	202	0	06/15	
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/15	
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	23	0	06/15	
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	108	0	06/15	
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	564	0	06/15	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 LPC1PILL CO#: 15 EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	06/15		
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/15		
111 LPC2PMQA CO#: 14 EQFN	Landmarks Preservation Commission PMQA PILLAR 002 EQUIPMENT AND FURNITURE	15	0	06/15		
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	1,633	0	06/15		
111 MDA1LANU2 CO#: 13 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE	14	0	06/15		
111 MDA11LANU CO#: 4R EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	901	0	06/15		
111 MDA8LANU CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	189	0	06/15		
111 MDA9DAMS CO#: 15 EQFN	NY County DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	95	0	06/15		
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/15		
111 MOCS2APT2 EQFN EQFN	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	390 877	0	06/15 06/15		
111 MOCS3APT4 EQFN	MOCS APT Implementation Continued 001 EQUIPMENT AND FURNITURE	503	0	06/15		
111 MOCS9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	7	0	06/15		
111 MUNI-ID EQFN	Municipal ID Initiative 001 EQUIPMENT AND FURNITURE	7,169	0	06/15		
111 NYCSERV EQFN EQFN EQFN	NYCSERV/Citywide Payments/FAIRTAX/RPAD 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	10,015 2,427 570	0 0 0	06/15 06/15 06/16		
111 NYPD2CTOW EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE	1	0	06/15		
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	804	0	06/15		
111 OATH1AIMS CO#: 13 EQFN	OATH/ECB AIMS Modernization 001 EQUIPMENT AND FURNITURE	3	0	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 OATH2ATAS EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE	88	0	06/15		
111 OATH2SERV EQFN	OATH NYCServ 001 EQUIPMENT AND FURNITURE	58	0	06/15		
111 OATH4AIMS EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	372	0	06/15		
111 OATH4ATAS EQFN	OATH ATAS Upgrade 001 EQUIPMENT AND FURNITURE	256	0	06/15		
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYCSERV UPGRADE 001 EQUIPMENT AND FURNITURE	594	0	06/15		
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/15		
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	675	0	06/15		
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/15		
111 OMB3MOSS EQFN	OMB Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	331	0	06/15		
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	758	0	06/15		
111 OOM2MIS EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/15		
111 OOM4UPGR CO#: 14 EQFN	Mayor's Office PC Hardware Upgrade 001 EQUIPMENT AND FURNITURE	290	0	06/15		
111 OPAXTIME3 CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	6,377	0	06/15		
111 OPA2LAN EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/15		
111 OPA4LANU EQFN CO#: M3 EQFN	OPA IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	193 29	0 0	06/15 07/14		
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/15		
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	123,257	0	06/15			
111 PU16PROJ1 EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE	34,444 9,000	0	06/16 06/17			
111 QDA2LAN2 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	63	0	06/15			
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/15			
111 RDA5RDAL EQFN	RDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	806	0	06/15			
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksourcel System 001 EQUIPMENT AND FURNITURE	393	0	06/15			
111 SBS1BZEX CO#: 13 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	63	0	06/15			
111 SBS1WKSC EQFN	SBS Enhancement to the Worksourcel Project 001 EQUIPMENT AND FURNITURE	45	0	06/15			
111 SBS3MWBE EQFN CO#: M4 EQFN	SBS M/WBE technology development 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	217 7	0	06/15 07/14			
111 SBS7LAN CO#: 15 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	20	0	06/15			
111 SBS8WKSC CO#: 12 EQFN	SBS Worksourcel 002 EQUIPMENT AND FURNITURE	11	0	06/15			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/15			
111 SNP2NARC EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	15	0	06/15			
111 SNP2NARC2 EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	6	0	06/15			
111 TLCXFHV CO#: 13 EQFN	TLC For Hire Vehicles System 001 EQUIPMENT AND FURNITURE	7	0	06/15			
111 TLC2PMQA CO#: M1 EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE	85	0	06/15			
111 TLC2SYSI EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE	132	0	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 TLC2UPGR CO#: 15 EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/15			
111 TLC3RDUP EQFN	TLC Radio Upgrade 001 EQUIPMENT AND FURNITURE	14	0	06/15			
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	4	0	06/15			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/15			
111 XDAXVOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	146	0	06/15			
111 XDA1NETU CO#: 13 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	53	0	06/15			
111 XDA2NETU EQFN CO#: N1 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	319 42	0	06/15 07/14			
111 XDA4DAMS EQFN	Bronx DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	1,436	0	06/15			
111 XDA4EQIP EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE	486	0	06/15			
111 XDA7NETM CO#: 12 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	107	0	06/15			
111 XDA8NETM CO#: 12 EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/15			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/15			
111 XDA9VOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/15			
856 PW77304F4 EQFN	120 SCHERMERHORN ST 4TH FLOOR 002 EQUIPMENT AND FURNITURE	1	0	06/15			
858 DOITXAAP CO#: 12 EQFN	DOITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	2	0	06/15			
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/15			
858 DOIT1DEEP CO#: 13 EQFN	DOITT Data Element Exchange Project 001 EQUIPMENT AND FURNITURE	369	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT2BACL EQFN	DOITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	1	0	06/15		
858 DOIT2BAC2 CO#: 14 EQFN	DOITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	349	0	06/15		
858 DOIT2CAMS EQFN	DOITT CAMIS Lead 001 EQUIPMENT AND FURNITURE	500	0	06/15		
858 DOIT2CMCP EQFN	DOITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	114	0	06/15		
858 DOIT3CATS CO#: 13 EQFN	DOITT DEEP - DEP CATS Data Integration 001 EQUIPMENT AND FURNITURE	247	0	06/15		
858 DOIT3DEEP EQFN CO#: M7 EQFN	DOITT Data Element Exchange Project Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,004 36	0	06/15 07/14		
858 DOIT3PRXY EQFN	DOITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE	566	0	06/15		
858 DOIT3TLC EQFN	DOITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE	28	0	06/15		
858 DOIT3TRAN EQFN CO#: M9 EQFN	DOITT Transparency Website 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	67 74	0	06/15 07/14		
858 DOIT4IVA CO#: M4 EQFN CO#: 14 EQFN	DOITT DEEP (DEP Inspections and Violations App) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	74- 735	0	07/14 06/15		
858 DOIT4MOEC CO#: 14 EQFN	DOITT MOEC CEQR (City Environmental Quality Review) 001 EQUIPMENT AND FURNITURE	88	0	06/15		
858 DOIT6LMCC EQFN	DOITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/15		
858 DOIT7DISO EQFN	DOITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/15		
858 DOIT7OMB EQFN	DOITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/15		
858 DOIT7PRXY EQFN	DOITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/15		
858 DOIT8BZEX CO#: 13 EQFN CO#: 13 EQFN CO#: 13 EQFN	DOITT Business Express 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1 8 2	0 0 0	06/15 06/15 06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
858 DOIT8DBD2	DoITT Doing Business Searchable Database Phases II and III					
EQFN	002 EQUIPMENT AND FURNITURE	130	0	06/15		
CO#: M1 EQFN		88	0	07/14		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/15		
858 DOIT8DBSD	DoITT Doing Business Searchable Database					
CO#: DR EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/15		
858 DOITSECAL	DoITT-DCLA Cultural Events Calendar					
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/15		
858 DOIT8FJC	DoITT: Family Justice Center Intake System					
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/15		
858 DOIT8GUN	DoITT: Integrated Justice Project					
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/15		
858 DOIT8IJP	DoITT: Integrated Justice Project Phase 2 SI					
CO#: 14 EQFN		1,537	0	06/15		
858 DOIT8IJPH	DoITT: Integrated Justice Project Phase 2 Hardware/Software					
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/15		
858 DOIT9ACCL	DoITT Business Express: Enterprise Licensing & Permitting					
EQFN	002 EQUIPMENT AND FURNITURE	47	0	06/15		
858 DOIT9BZCI	DoITT Business Express: DCA Common Intake Application					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/15		
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	476	0	06/15		
858 DOIT9DNA	DoITT: Integrated Justice Project DNA Hits					
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/15		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/15		
858 DOIT9IJP	DoITT: Integrated Justice Project Phase 2 Cont.					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	635	0	06/15		
858 DOIT9ITCS	DoITT Business Express: ITCS Resources					
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/15		

CO#: 15 EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE A IABILITY: DITURES:	AS OF: 0		\$88, \$4, \$487,	PURCHASE OF 465,429.27 361,261.00 438,575.02 FY 17 *	(CITY)	) ) )	TA PRO	CESSIN	G EQUIPMENT FY 15		FY 16	\$.00 *	(NON-C (NON-C (NON-C FY 17	ITY) ITY)	FY 18 *
ADOPTED	(C)*	8,024	8,	,818 *	3,000 *		*		(C)*	86,444	*	8,818	*	3,000	*	*
APPROPRIATI				_				MITME	NT PLAN	•						_
	(N)*		•	*	*		*		(N)*		*		*		*	*
	TTTT 32	3.170	SEPT	OCT	NOV	DEC	FY 2015		FEB	MARCH	APRIL	MAY	,	JUNE		FY 15
PLAN (C)*	JULY 995-*	AUG	SEPI	*	* * *		JAN	*		* *	APRIL	*	*	87,43	0 *	86,444
FORCST(C)*	995-*			*	* *		*	*		* *		*	*	87,43		86,444
ACTUAL(C)*	994-*	143		*	* *		*	*		* *		*	*	07,43	*	851-
ACTUAL(C)"	33 <del>4</del> -*	143		*	* *		*	*		* *		*	*		*	931-
PLAN (N)*	*		• •	*	* *		*	*		* *		*	*		*	
FORCST(N)*	*	,		*	* ;		*	*		* *		*	*		*	
ACTUAL(N)*	*	,		*	* *		*	*		* *		*	*		*	
ACTUAL(N)										<u> </u>						
MGN PROJECT AGY ID NO		RIPTION								CITY COST	NC COST	PLAN		CURRENT		
AGI ID NO	DESCE	CIPIION								COSI	COSI	COMM DA	AIE MI	TTESTONE	SIAK.	END
111 DOE1CAF EQ			mplementa ENT AND E	ation FURNITURE	1				1	,116	0	06/15	5			
111 DOE2CAF EQ			mplementa ENT AND E	ation FURNITURE	:				1	,345	0	06/15	5			
111 DOE6CAF EQ			mplementa ENT AND E	ation FURNITURE	:					107	0	06/15	5			
111 DOE9CAF CO#: 12 EQ				ation FURNITURE	1				1	<b>,</b> 573	0	06/15	5			
111 FISAXCA CO#: M3 EQ				ementatio FURNITURE						34	0	06/15	5			
111 FISAXCA CO#: 12 EQ				ation FY FURNITURE						9	0	06/15	5			
111 FISAXCA CO#: 12 EQ			-	Implemen URNITURE						96	0	06/15	5			
111 FISAXLA CO#: N1 EQ CO#: 13 EQ	FN 001	. EQUIPM	ENT AND E	URNITURE						,157- ,384	0	07/14 06/15				
COπ. 13 EQ	(F.14 001	. POTEM	714 T TAIN D	CINTIORE	1					,501	J	00/13	,			
111 FISAXWE CO#: 13 EQ				s Annuit TURNITURE		ı				3	0	06/15	5			
111 FISA1CA CO#: 12 EQ			_	ementatio FURNITURE						285	0	06/15	5			
111 FISA1CA										E 2 E	0	06/15	=			

535

06/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 FISA1CAP2 CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	244	0	06/15
111 FISA1WCPS CO#: 12 EQFN	FISA Workers Compensation Payment System 001 EQUIPMENT AND FURNITURE	1,534	0	06/15
111 FISA2CAPE EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE	333	0	06/15
111 FISA2DMS CO#: 13 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	3	0	06/15
111 FISA2HIRE CO#: 13 EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE	101	0	06/15
111 FISA2LANU EQFN CO#: M3 EQFN	FISA IT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	84 1-	0	06/15 07/14
111 FISA2RETR CO#: 13 EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE	435	0	06/15
111 FISA3DASD EQFN	FISA Direct Access Storage Device 001 EQUIPMENT AND FURNITURE	226	0	06/15
111 FISA3DCIU EQFN	FISA Data Center Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	256	0	06/15
111 FISA3HIRE EQFN	FISA FY'13 E-Hire Project 001 EQUIPMENT AND FURNITURE	507	0	06/15
111 FISA3RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	305	0	06/15
111 FISA4CUNY CO#: M1 EQFN CO#: 14 EQFN	FISA CUNY Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9 <b>4</b> 170	0	07/14 06/15
111 FISA4DMS EQFN CO#: M3 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10 69	0	06/15 07/14
111 FISA4FDC CO#: 13 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE	14,236	0	06/15
111 FISA4HIRE CO#: 12 EQFN	FISA FY'14 E-Hire Project (Release 4 and 5) 001 EQUIPMENT AND FURNITURE	30	0	06/15
111 FISA4INFR EQFN	FISA Shared Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	33	0	06/15
111 FISA4RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	37	0	06/15

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE ST	rart	END
111 FISA5CITY CO#: 12 EQFN CO#: 12 EQFN		1 1	0	06/15 06/15			
111 FISA5UGRD CO#: 12 EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	672	0	06/15			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/15			
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	31	0	06/15			
111 FISA7PPMS CO#: 11 EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	2	0	06/15			
111 FISA8CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	24	0	06/15			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/15			
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	140	0	06/15			
111 OPA9PPMS CO#: 11 EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	146	0	06/15			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 006 EQUIPMENT AND FURNITURE	27,541	0	06/15			
111 PU16APRO1 EQFN EQFN EQFN	FISA'S EDP Projects - Outyear Funds 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE	33,758 8,818 3,000	0 0 0	06/15 06/16 06/17			

\$.00 (NON-CITY)

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

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000 \$40,000.98 (CITY)

CONTRACT LIABILITY: \$29,107.16 (CITY) \$.00 (NON-CITY) \$286,167,406.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 \* FY 18 FY 15 FY 17 FY 18 ADOPTED (C)\* (C)\* 60 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 60 \* 60 FORCST(C)\* 60 \* 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

111 FISA5FMSA FMS - Financial Mgt System, Advantage 3.0 FY 2005

CO#: 11 EQFN 003 EQUIPMENT AND FURNITURE 13 0 06/15

111 FISA6FMSE FMS - Financial Mgt System, DOE Integration FY06
EQFN 004 EQUIPMENT AND FURNITURE 47 0 06/15

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BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 08/31/14 \$181,155,739.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$224,852,085.82 (CITY) \$.00 (NON-CITY)

TITD EXPENDITURES: \$224,852,085.82 (CITY) \$.00 (NON-CITY) \$.00

(N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 15 6,697 \* PLAN (C)\* 721 373 \* 7,791 FORCST(C)\* 6,615 \* 721 \* 373 \* 7,709 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

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

056 CLAIMS JUDGEMENT & CLAIMS LEGL NE 002 LEGAL SERVICES CLAIMS NEGOTIATIONS 19 0 08/14

ACTUAL(N)\*

068 CLAIMS JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES CLAIMS NEGOTIATIONS 68 0 08/14

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 CLAIMS JUDGEMENT & CLAIMS			_				
LEGL NE 010 LEGAL SERVICES	CLAIMS NEGOTIATIONS	13		08/14			
LEGL NE 011 LEGAL SERVICES	CLAIMS NEGOTIATIONS	11	0	08/14			
819 CLAIMS JUDGEMENT & CLAIMS							
LEGL NE 001 LEGAL SERVICES	CLAIMS NEGOTIATIONS	58	0	08/14			
HEGH WE OUT HEGAN BERVICES	CHAIMD NEGOTIATIOND	50	J	00/14			
826 CLAIMS JUDGEMENT & CLAIMS							
LEGL NE 027 LEGAL SERVICES	CLAIMS NEGOTIATIONS	155-	0	08/14			
LEGL NE 028 LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,150	0	08/14			
LEGL NE 029 LEGAL SERVICES	CLAIMS NEGOTIATIONS	775	0	08/14			
841 CLAIMS JUDGEMENT & CLAIMS							
LEGL NE 018 LEGAL SERVICES	CLAIMS NEGOTIATIONS	2,600	0	08/14			
LEGL NE 019 LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,122	0	08/14			
LEGL NE 020 LEGAL SERVICES	CLAIMS NEGOTIATIONS	750	0	08/14			
LEGL NE 021 LEGAL SERVICES	CLAIMS NEGOTIATIONS	200	0	08/14			
0.4.C. CT. A.TMG							
846 CLAIMS JUDGEMENT & CLAIMS	GT 3 TMG 3 VEGOTT 3 TT 3 MG	_	•	06/15			
LEGL NE 026 LEGAL SERVICES	CLAIMS NEGOTIATIONS	5	0	06/15			
LEGL NE 030 LEGAL SERVICES	CLAIMS NEGOTIATIONS	4	U	08/14			
850 CLAIMS JUDGEMENT & CLAIMS							
LEGL NE 001 LEGAL SERVICES	CLAIMS NEGOTIATIONS	240	0	06/15			
LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	128	ő	06/15			
LEGL NE 007 LEGAL SERVICES	CLAIMS NEGOTIATIONS	10	ő	08/14			
DECE NO 007 DECEM DERVICED	CHILLS MEGGILLITONS	10	Ū	00/11			
856 CLAIMS JUDGEMENT & CLAIMS							
LEGL NE 006 LEGAL SERVICES	CLAIMS NEGOTIATIONS	721	0	04/15			
LEGL NE 012 LEGAL SERVICES	CLAIMS NEGOTIATIONS	72	Ö	08/14			
	<u></u>		•	<u>-</u>			

BUDGET LINE: P AVAILABLE BAL			856 31/14		ENERGY EI		EIENCY AND	SUSTAIN	ABILITY		\$	40,896,	789.4	5 (NON-C)	TY)	
CONTRACT LIAB					,680,706.									5 (NON-C		
ITD EXPENDITU		Y 15 *	FY 1		,763,936.( FY 17	03 *	(CITY) FY 18	*	*	FY 15	\$: *	26,731, FY 16		0 (NON-C) FY 17		FY 18 *
ADOPTED (C)		85,453 *		723 *	63,840		61,443		(C)*			56,72		63,840		61,443 *
APPROPRIATIONS		,	,		,		,	COMMITM		-				,		,
(N)	*	*		*		*		*	(N)*		*		*		*	*
тт:	TT 32	ATTC	SEPT	OCT	NOV		DEC FY	2015 JAN	FEB	MARCH	APRI	г ъ	IAY	JUNE		FY 15
PLAN (C)* 18,	<u>/LY</u> .681 *	AUG 850 *			*	*	<u>⊅₽C</u> *	755 *		* *		<u>ь г</u> 79 *	27			204,965
FORCST(C)* 18,		711 *			*	*	*	755 *		* *		79 *	27			204,965
ACTUAL(C)* 15,	706 *	1,289 *		*	*	*	*	*	•	* *	•	*		*	*	16,995
*	*	*		*	*	*	*	*		* *	•	*		*	*	
PLAN (N)*	*	*		*	*	*	*	*		* 7		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*	*	•	* *	•	*		*	*	
IICI OILL (II)																
MGN PROJECT										CITY	NC	PI	AN	CURRENT	MILES	TONE
AGY ID NO	DESCR:	IPTION								COST	COST	COMM	DATE	MILESTONE	START	END
040 ACEDOE501	-		-	STEAM 1	TRAPS											
CONS	001	CONSTRUC	TION							1,700	0	06/	15			
040 ACEDOE502 CONS		CONDENSI		ERS FOR	INDOOR PO	OOLS				1,280	0	06/	15			
040 30000000																
040 ACEFIT501 CONS		CONSTRUC		i						2,472	0	06/	15			
040 ACEFIT502 CONS		DOMESTIC CONSTRUC		ATER REI	PLACEMENT					390	0	06/	'15			
040 ACEFIT503 CONS		MUSEUM S		HVAC						320	0	06/	'15			
042 ACECUN423 CONS		- KCC HVA CONSTRUC		VEMENTS	TO T4					24	0	06/	15	DEVSCOPE	06/14	08/14
042 ACECUN501 CONS		- HOSTOS CONSTRUC		ERIOR LI	GHTING CO	ONTR	OLS			912	0	06/	15			
042 ACECUN502 CONS		- BRONX C		I TRAPS						76	0	06/	15			
042 ACECUN503 CONS		- BMCC UV CONSTRUC		ING AND	FILTERING	G SY	STEM			28	0	06/	15			
042 ACECUN506 CONS		- LAGUARD CONSTRUC		AV REPLA	ACEMENTS					938	0	06/	15			
042 KG029-010 CO#: A CONS		Kingsbor CONSTRUC		: - T4 Bu	uilding, 2	2001	Oriental	Blvd		68	0	06/	'15	DEVSCOPE	06/10	08/10
042 LG030-012 CONS		LaGuardi CONSTRUC		mity Col	llege - Bo	oile	r Upgrade			112	0	06/	15	DEVSCOPE	06/12	08/12

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
042	MC028-010 CONS CONS CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 002 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION	3,025 3,725 357	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/10	08/10
042	QB039-010 CONS	CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue 002 CONSTRUCTION	347	0	06/15	DEVSCOPE	06/10	08/10
057	ACEFDN501 CONS	FDNY - LED LIGHTING UPGRADE 001 CONSTRUCTION	1,794	0	06/15	DEVSCOPE	10/14	01/15
057	ACEFDN502 CONS DSGN	FDNY - HIGH EFFICIENCY RTU REPLACEMENTS 001 CONSTRUCTION 003 DESIGN	208 248	0	06/15 06/15			
072	ACEDOC401 CONS	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION	2,182	0	09/14	DEVSCOPE	06/14	09/14
072	ACEDOC403 CONS	RIKERS ISLAND LIGHTING UPGRADES 001 CONSTRUCTION	2,983	0	07/14	DEVSCOPE	06/14	09/14
072	ACEDOC501 CONS	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION	334	0	06/15			
072	ACEDOC502 CONS	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 001 CONSTRUCTION	1,112	0	06/15			
126	PV205GREN CONS	NYBG - Green Zone Project/ACE Program Project 006 CONSTRUCTION	208	0	06/15	DEVSCOPE	09/14	12/14
126	PV264-09E EQFN	DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade 001 EQUIPMENT AND FURNITURE	281	0	06/15	DEVSCOPE	07/10	09/10
126	PV26410E1 EQFN	DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton 001 EQUIPMENT AND FURNITURE	61	0	06/15	DEVSCOPE	07/10	09/10
126	PV26410E2 EQFN	DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette 001 EQUIPMENT AND FURNITURE	579	0	06/15	DEVSCOPE	07/10	09/10
816	ACEDOH501 CONS	DOHMH - LIGHTING UPGRADES 001 CONSTRUCTION	381	0	06/15			
819	ACEHHC401 CONS	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE 001 CONSTRUCTION	7,898	0	06/15	DEVSCOPE	03/13	06/13
819	ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/15	DEVSCOPE	03/13	06/13
819	ACEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/15	DEVSCOPE	03/13	06/13
826	ACEDEP405 CONS	BOWERY BAY ECM #8 001 CONSTRUCTION	604	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 ACEDEP406 CONS	CONEY ISLAND WPCP AERATION SYSTEM UPGRADE 001 CONSTRUCTION	1,454	0	06/15			
826 ACEDEP407 CONS	OAKWOOD BEACH ECM LIGHTING UPGRADE 002 CONSTRUCTION	22	0	06/15			
826 ACEDEP408 CONS	ROCKAWAY WWTP BLOWERS 001 CONSTRUCTION	429	0	06/15			
826 ACEDEP501 CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	578	0	06/15			
826 ACEDEP502 CONS CO#: A CONS	DEP - WARDS ISLAND SHAFT MIXERS 001 CONSTRUCTION 001 CONSTRUCTION	5,898 670	0	06/15 06/15			
826 ACEDEP504 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	470	0	06/15			
826 ACEDEP505 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	730	0	06/15			
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/15	DEVSCOPE	06/13	03/14
826 PR-113-L CO#: ES CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	647	0	06/15	DEVSCOPE	03/10	05/10
827 ACEDOS502 CONS	DSNY - UNIT HEATER & GARAGE DOORS 001 CONSTRUCTION	944	0	06/15	PD	06/14	10/14
841 ACEDOT401 CONS	REPLACEMENT OF HPS STREET LIGHTS WITH LED, BROOKLYN 001 CONSTRUCTION	14,645	0	07/14			
841 ACEDOT501 CONS	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED 001 CONSTRUCTION	8,000	0	06/15			
846 ACEDPR401 CONS	POOL COVERS 002 CONSTRUCTION	44	0	06/15	DEVSCOPE	07/13	09/13
846 ACEDPR402 CONS	LIGHTING 010 CONSTRUCTION	2,065	0	06/15	DEVSCOPE	07/13	09/13
846 ACEDPR403 CONS	DCAS accelerated conservation & Efficiency (\$1contract) 001 CONSTRUCTION	1	0	06/15			
850 ACEDCA432 CONS	DCLA - MMA - HVAC AND DOMESTIC WATER SYSTEM UPGRADE 001 CONSTRUCTION	712	0	08/14	PROJSTRT	07/14	07/14
850 ACEDOS501 CONS IFDS IFSP	DSNY - LIGHTING DEBUNDLING PROJECTS 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	1,323 130 130	0 0 0	06/15 06/15 06/15	PROJSTRT	10/11	10/11

### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1014 WITH FY 2015 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 E12-0023 CONS CONS CONS DSGN	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 002 CONSTRUCTION 103 CONSTRUCTION 106 CONSTRUCTION 110 DESIGN	3,178 2,813 368 10	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	06/12 06/12
850 E12-0024 CO#: BL DSGN CONS COM: BL DSGN CO#: BL DSGN COM: BL DSGN CONS CONS CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN 003 CONSTRUCTION 102 CONSTRUCTION 103 DESIGN 104 DESIGN 105 CONSTRUCTION 110 DESIGN 120 CONSTRUCTION 130 CONSTRUCTION	10 1 381 6 11 128 17 230 395	0 0 0 0 0 0	05/15 06/15 06/15 05/15 05/15 06/15 06/15 06/15		10/12 02/13
850 E12-0031 CONS CO#: BL DSGN CONS CONS IFSP	Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE Upgrade 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS	892 1 782 152 342	0 0 0 0	06/15 06/15 06/15 06/15 06/15	PROJSTRT	10/12 10/12
850 E12-0035 CO#: R1 DSGN	Manhattan Deten. GRVC and Otis Bantum Correc Fac- EE Upgrade 001 DESIGN 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	211- 2,435 101- 116- 3,940 107- 5,087 1,480	0 0 0 0 0 0	09/14 06/15 08/14 09/14 06/15 08/14 06/15 06/15	PROJSTRT	10/12 10/12
850 E12-0037 COM: R2 DSGN COM: R1 DSGN CO#: R1 DSGN DSGN IFSP	Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upgrade 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 005 DESIGN 005 DESIGN 010 DESIGN 010 DESIGN 030 IFA CONSTRUCTION SUPERVIS	10,686 74- 1,405 1 38- 5	0 0 0 0 0	06/15 08/14 06/15 06/15 08/14 06/15	PROJSTRT	10/12 10/12
850 E12-0043 CO#: BL DSGN CO#: R2 SVCS	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade 001 DESIGN 001 SERVICES 002 CONSTRUCTION 003 DESIGN 003 SERVICES 010 DESIGN 030 IFA CONSTRUCTION SUPERVIS	1 43- 719 2 46- 23 123	0 0 0 0 0	06/15 08/14 06/15 06/15 08/14 06/15 06/15	PROJSTRT	10/12 10/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE				PROJSTRT	01/14 01/14
CONS	002 CONSTRUCTION	845	0	06/16		,,
IFSP	003 IFA CONSTRUCTION SUPERVIS	85	0	06/15		
IFDS	004 IFA DESIGN	169	0	06/15		
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE				DDO.TGTDT	01/14 01/14
DSGN	001 DESIGN	276	0	07/14	INOUDINI	01/11 01/11
CO#: R1 DSGN	001 DESIGN	85	Ö	07/14		
CO#: R2 DSGN	001 DESIGN	85-	Ö	08/14		
CO#: R3 DSGN	001 DESIGN	85	0	09/14		
CONS	002 CONSTRUCTION	2,780	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	278	0	06/15		
IFDS	004 IFA DESIGN	556	0	06/15		
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE				PROJETRY	01/14 01/14
DSGN	001 DESIGN	22	0	06/15	11100 51111	01/11 01/11
CO#: R1 DSGN	001 DESIGN	36	Ö	08/14		
CO#: R2 DSGN	001 DESIGN	41	Ö	08/14		
CONS	002 CONSTRUCTION	389	Ö	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	39	Ö	06/15		
IFDS	004 IFA DESIGN	78	0	06/15		
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE				DDO.TGTDT	01/14 01/14
CONS	002 CONSTRUCTION	1,087	0	06/16	PRODUIRI	01/14 01/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	109	Ö	06/15		
050 514 0000	DOLG WANTED WAS GUIDEN COMP. THERETH HERE AND					01/14 01/14
850 E14-0008 CO#: R1 DSGN	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE 001 DESIGN	83	0	08/14	PROJETRT	01/14 01/14
COM: KI DSGN CONS	002 CONSTRUCTION	7,833	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	412	0	06/15		
IFSF	003 IFA CONSTRUCTION SOFERVIS	412	U	00/13		
850 E14-0010	DCAS - QUEENS SUPREME COURT	_	_		PROJSTRT	01/14 01/14
DSGN	001 DESIGN	1	0	06/15		
CO#: R1 DSGN	001 DESIGN	62	0	08/14		
CO#: R2 DSGN	001 DESIGN	200	0	08/14		
CONS	002 CONSTRUCTION	1,844	0	06/16 06/15		
IFSP IFDS	003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	185 369	0	06/15		
IFUS	004 IFA DESIGN	309	U	06/15		
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE				PROJSTRT	01/14 01/14
CO#: R2 DSGN	001 DESIGN	33-	0	08/14		
CO#: R3 DSGN	001 DESIGN	33	0	09/14		
CONS	002 CONSTRUCTION	224	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/15		
IFDS	004 IFA DESIGN	45	0	06/15		
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE				PROJSTRT	01/14 01/14
DSGN	001 DESIGN	1	0	06/15		
CO#: R1 DSGN	001 DESIGN	51	0	08/14		
CONS	002 CONSTRUCTION	1,290	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	91	0	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 E14-0016 CO#: R2 DSGN CO#: R3 DSGN CONS IFSP IFDS	DHS - Atlantic Avenue Men's Shelter 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	31- 32 147 15 30	0 0 0 0	08/14 09/14 06/16 06/15 06/15	PROJSTRT	01/14 01/14
850 E14-0017 CO#: R2 DSGN CO#: R3 DSGN CONS IFSP IFDS	DHS - Bellevue Men's Shelter 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	76- 76 1,913 192 383	0 0 0 0	08/14 09/14 06/17 06/15 06/15	PROJSTRT	01/14 01/14
850 E14-0018 DSGN CO#: R1 DSGN CONS IFSP IFDS	DHS - Fort Washington Armory Shelter 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	53 43 743 75 149	0 0 0 0	06/15 08/14 06/16 06/15 06/15	PROJSTRT	01/14 01/14
850 E14-0019 CO#: R2 DSGN CO#: R3 DSGN CONS IFSP IFDS	DHS - Franklin Women's Shelter 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	39- 39 489 49 98	0 0 0 0	08/14 09/14 06/16 06/15 06/15	PROJSTRT	01/14 01/14
850 E14-0020 CO#: R2 DSGN CO#: R3 DSGN COMS IFSP IFDS	DHS - Regent Hotel Shelter  001 DESIGN  001 DESIGN  002 CONSTRUCTION  003 IFA CONSTRUCTION SUPERVIS  004 IFA DESIGN	44- 44 455 46 91	0 0 0 0	08/14 09/14 06/16 06/15 06/15	PROJSTRT	01/14 01/14
850 E14-0060 DSGN CO#: R1 DSGN CONS IFSP	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	5 33 365 37	0 0 0 0	06/15 07/14 06/16 06/15	PROJSTRT	01/14 01/14
850 PV022-SCT IFSP	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing 007 IFA CONSTRUCTION SUPERVIS	40	0	06/15	PROJSTRT	07/10 07/10
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 004 CONSTRUCTION	2,000	0	06/16	CONSCOMP	12/13 06/18
856 ACE  CONS CONS CONS CONS	ACE PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	18,179 20,387 37,000 22,000	0 0 0	06/15 06/16 06/17 06/18		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTO MILESTONE START	
856 ACE-DCAS CONS	ACE1 TIER 2-DCAS 001 CONSTRUCTION	4,801	0	06/15		
856 ACE-DCLA CONS CONS	DCLA - ACE PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION	1,175 236	0	06/15 06/16		
856 ACE-DOC CONS	DOC - ACE PROGRAM 001 CONSTRUCTION	1,600	0	06/16		
856 ACE-DSNY CONS	ACE1 TIER 2-DSNY 002 CONSTRUCTION	969	0	06/15		
856 ACE-NYPD CONS CONS	ACE1 TIER 2-NYPD 001 CONSTRUCTION 002 CONSTRUCTION	1,952 4,777	0	06/15 06/16		
856 ACE-NYPL CONS	NYPL - ACE PROGRAM 001 CONSTRUCTION	125	0	06/15		
856 ACECAS501 CONS	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING 001 CONSTRUCTION	189	0	06/15		
856 ACECAS502 CONS	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE 001 CONSTRUCTION	1,670	0	06/15		
856 ENERGEC3 EQFN	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE	537	0	01/15		
856 E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 002 CONSTRUCTION	47	0	06/15	DEVSCOPE 06/13 (	06/13
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION	3	0	06/15	DEVSCOPE 06/13 (	06/13
856 E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 002 CONSTRUCTION	69	0	06/15	DEVSCOPE 01/13 (	01/13
856 E09-00027 CO#: A CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 001 CONSTRUCTION	18-	0	07/14	DEVSCOPE 12/11 (	)1/12
856 E10-00004 CO#: ES CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION	823	0	06/15	DEVSCOPE 02/11 (	3/11
856 E10-00019 CO#: C EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	395	0	07/14		
856 E11-E009 CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 003 CONSTRUCTION	91	0	06/15	DEVSCOPE 10/11 1	LO/11
856 E11-00014 CONS	DOE: Francis White School PS 41K - Lighting Upgrades 002 CONSTRUCTION	352	0	06/15	DEVSCOPE 06/12 0	7/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 E11-00015 CONS	DOE: New Vision School PS 69 X - Lighting Upgrades 001 CONSTRUCTION	339	0	08/14	DEVSCOPE	06/12	07/12
856 E11-00016 CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	292	0	07/14	DEVSCOPE	06/12	07/12
856 E11-00019 CO#: A CONS	FDNY Engine Company 268 - Lighting Upgrades 001 CONSTRUCTION	10-	0	07/14			
856 E12-0001 CONS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 002 CONSTRUCTION	1,400	0	06/17	DEVSCOPE	01/12	01/12
856 E12-0002 CONS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 002 CONSTRUCTION	700	0	06/18	DEVSCOPE	02/12	03/12
856 E13-0008 CO#: AA CONS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	218	0	01/15	DEVSCOPE	01/14	01/14
856 E13-0009 CONS	DOE - PS 54X - COMPREHENSIVE UPGRADE 001 CONSTRUCTION	785	0	06/15	DEVSCOPE	06/11	07/11
856 E13-0013 CONS	CUNY - KINGSBOROUGH CC - T2 BUILDING UPGRADE 001 CONSTRUCTION	57	0	06/15	DEVSCOPE	10/14	03/15
856 E13-0017 CO#: C CONS	DOE - PS84M LILLIAN WEBER SCHOOL COMP UPGRADE 001 CONSTRUCTION	450	0	06/15	DEVSCOPE	05/12	05/13
856 E13-0018 CO#: B CONS	DOE - PS 57X CRESCENT SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	376	0	06/15	DEVSCOPE	05/12	11/12
856 E13-0019 CONS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,048	0	06/16			
856 E14-0002 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,179	0	04/15	DEVSCOPE	12/13	03/15
856 E14-0004 CONS	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE 001 CONSTRUCTION	7,133	0	06/17			
856 E14-0009 CONS	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,969	0	04/17			
856 E14-0022 CONS	DOE - A. Philip Randolph Campus High School 001 CONSTRUCTION	1,673	0	05/18			
856 E14-0024 CONS	K013 - P.S.13K Roberto Clemente School 001 CONSTRUCTION	2,904	0	04/18			
856 E14-0027 CONS	DOE - K131 - P.S.131K 001 CONSTRUCTION	1,445	0	05/17			
856 E14-0028 CONS	DOE - K138 - P.S. 138 Brooklyn 001 CONSTRUCTION	822	0	04/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
856 E14-0030	DOE - K218 - J.H.S. 218 James P. Sinnot 001 CONSTRUCTION	639	0	06/15	DEVSCOPE		
856 E14-0031 CONS	DOE - K225 - The Eileen E. Zaglin 001 CONSTRUCTION	242	0	04/16			
856 E14-0032 CONS	DOE - K302 - I.S.302K Rafael Cordero School 001 CONSTRUCTION	1,638	0	06/15	DEVSCOPE	06/11	06/12
856 E14-0034 CONS	DOE - K318 I.S.318K Eugenio Maria De Hostos 001 CONSTRUCTION	2,025	0	06/18			
856 E14-0036 CONS	DOE - M025 Marta Valle Secondary School 001 CONSTRUCTION	1,869	0	05/18			
856 E14-0038 CONS	DOE - M115-ALEXANDER HUMBOLT 001 CONSTRUCTION	1,469	0	01/18			
	DOE - M217-PS 217 - COMPREHENSIVE ENERGY UPGRADE 001 CONSTRUCTION	1,126	0	01/18			
856 E14-0040 CONS	DOE - M600-FASHION INDUSTRIES HS 001 CONSTRUCTION	8,291	0	01/18			
	DOE - MICHAEL PETRIDES SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,318	0	02/16			
	DOE - PS 111X SETON FALLS SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	1,516	0	02/18			
	DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE 001 CONSTRUCTION	1,417	0	03/17			
	DOE - PS 75M-EMILY DICKINSON SCHOOL COMP ENERGY UPGRADE 001 CONSTRUCTION	282	0	04/16			
	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 001 CONSTRUCTION	1,458	0	04/18			
	DOE - PS 125Q THOM MCCANN SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,997	0	04/18			
	DOE - PS 219Q PAUL KLAPPER SCHOOL COMP UPGRADE 001 CONSTRUCTION	1,705	0	04/18			
856 E14-0051 CONS	DOE - IS 238Q SUSAN B ANTHONY SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,145	0	04/18			
856 E14-0052 CONS	DOE - Q600 QUEENS VT HS ENERGY UPGRADE 001 CONSTRUCTION	1,076	0	04/18			
	DOE - PS 44R THOMAS C BROWN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,690	0	04/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 E14-0055 CONS	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	1,036	0	04/17			
856 E14-0056 CONS	DOE - PS 127X THE CASTLE HILL SCHOOL - ENERGY UPGRADE 001 CONSTRUCTION	587	0	05/18			
856 E14-0057 CONS	DOE - PS 131X ALBERT EINSTEIN SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,867	0	04/16			
856 E14-0058 CONS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	3,758	0	04/18			
856 E14-0059 CONS	DOE - PS 174X COMP ENERGY UPGRADE 001 CONSTRUCTION	1,437	0	04/18			
856 E14-0062 CONS	DOE - K801 DOE OFFICES 001 CONSTRUCTION	877	0	06/16			
856 E14-0063 CONS	CUNY: Kingsborough Community College - Cooling Towers 001 CONSTRUCTION	742	0	06/15	DEVSCOPE	05/14	03/15
CONS	Energy Efficiency Projects (PlanyC)  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  012 CONSTRUCTION  016 CONSTRUCTION  017 CONSTRUCTION  018 CONSTRUCTION  019 CONSTRUCTION  019 CONSTRUCTION  O19 CONSTRUCTION  Public Building Energy Performance Database (BEETS/SEPTS)  015 EQUIPMENT AND FURNITURE	6,146 3,165 4,743 3,017 63,840 65,053 20,000 67,615 68,967 27,481	0 0 0 0 0 0 0 0	06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23			

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

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

BUDGET AVAILA CONTRA ITD EX	BLE E	ALANCE ABILIT	AS Y:	OF:				\$41,1	\$2,180. \$82. 55,984.	55 63	(CITY) (CITY) (CITY)	) )	DEVEL	OPMEN	T FOR	CAPITAL :		•	WIDE \$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY)		10	
ADOPTED	, ,	C)*	F Y	15	<del>-</del>	FY 1	ГР	*	Y 17	*	FY 1	.8	*		(C)*	FY 15 1,87		FY 16	<u> </u>	FY 17	<u> </u>	FY	18	÷
APPROPR		-			-			•						тмехт	PLAN	1,0/	, "				•			
AFFROFR	_	N)*			*			*		*			*	11111111	(N)*		*		*		*			*
		- 1										FY 2	2015		1217									_
		JULY		AUG	:	SEPT		OCT	NOV		DEC		JAN	E	EB	MARCH	APRIL	M2	ΑY	JUNE		FY	15	
PLAN (	C)*	113	*		*	71			ŧ	*		*		*	4	k	*	*		* 1,6	93 *		1,877	7
FORCST(		113			*	71		•	t .	*		*		*	,	<b>k</b>	*	*		* 1,6	93 *		1,877	7
ACTUAL(			*		*		*	•	<b>k</b>	*		*		*	,	<b>*</b> -	<b>*</b>	*		*	*			
	*		*		*		*		k •	*		*		*	,	*	*	*		*	*			
PLAN (			*		*		*		τ L	×		*		*	,	* •	× -	*		*	*			
FORCST(			*		*		*		· k	*		*		*	,	k	^ *	*		*	*			
MGN PRO	-	DES	CRI	PTIO	1											CITY	NC COST	PLA		CURRENT MILESTON	MILE E STAR			
111 CPS	DFY11 CTG				Progra										20,	,000	0	06/1	15					
841 FER	RYRAC DSG			UCTIO DESIO		FERRY	/ RA	CK							1,	,221	0	06/1	15	DEVSCOP	E 10/1	0 09	9/11	
846 P-3	00EAS DSG			IVER DESIG		ANADE										472	0	06/1	15	DEVSCOP	E 07/1	4 09	9/14	
850 HWX		FOR N PD 0		M PLA DESIG					PF	RELIN	MINARY	DES!	IGN			50	0	09/1	L <b>4</b>	DEVSCOP	E 07/1	0 09	9/10	
850 HWX		S Web N PD 0							PF	RELIN	MINARY	DES:	IGN			113	0	07/1	L <b>4</b>					
850 LQQ	)122-D DSG			RANCI DESIG		DL, M	<b>10</b> , :	RO, S &	kSZ) -	Roof	Repla	ceme	ents			21	0	09/1	<b>L4</b>					

BUDGET LINE:	PU-100 F	MS #:	856 72	5 0	TITYWID	E RES	SILIENCY	MEASUE	RES									
AVAILABLE BA	LANCE AS OF:	08/31	L/14	\$150,0	000,000	.00	(CITY)								\$.00	(NON-C	TTY)	
CONTRACT LIA	BILITY:				\$	.00	(CITY)								\$.00	(NON-C	TTY)	
ITD EXPENDIT	URES:				\$	.00	(CITY)								\$.00	(NON-C	TTY)	
	* FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 1		*	FY 17	*	FY 18 *
ADOPTED (C	!)*	*		*		*		*	(	(C)*	150,000	*			*		*	*
APPROPRIATION	S							COM	MITMENT	PLAN								
(N	* (1	*		*		*		*	(	(N)*		*			*		*	*
							F	Y 2015										
J	ULY AUG	5	SEPT	OCT	NOV		DEC	JAN		EB 1	MARCH	APRIL	L	MAY		JUNE		FY 15
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*	150,00		150,000
FORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	150,00	0 *	150,000
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*	
*	*	*	*		*	*		*	*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
MGN PROJECT										CIT		NC		PLAN		CURRENT	MILES	
AGY ID NO	DESCRIPTION	.V								COS	ST	COST	COM	IM DA	TE MI	LESTONE	STAR	C END
801 ROCKFLAND CONS	Rockaway Fo				s	ITE I	DEV. AND	OFFSI	re inf	3,30	00	0	C	06/15				
856 PU-CRM	CITY WIDE			_						146,70	00	0	,	6/15				
EQFN	001 EQUI	PMENT	AND FURI	NITURE						T40,/	, 0	U		/O / TO				
EQFN	001 EQUI	PMENT	AND FURI	NITURE						140,70	70	U	•	J6/13				
EQFN	001 EQUI	PMENT	AND FURI	NITURE						140,70								
EQFN	001 EQUI	PMENT	AND FURI															
EQFN			AND FURI	 5 C			ENCY FAC	 ILITY 2	AND OPER									
BUDGET LINE:		 Ms #:	856 720	 5 C	: ::TYWID		ENCY FAC	LLITY A	AND OPER					RES		 (NON-C	 !ITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PU-200 FI LANCE AS OF: BILITY:	 Ms #:	856 720	 5 ¢99,4		.00	(CITY)	LLITY A	AND OPER					RES		•	-	
BUDGET LINE:	PU-200 FI LANCE AS OF: BILITY:	 Ms #: 08/31	856 720 1/14	 5 ¢99,4	85,900 14,100 \$	.00	(CITY)		AND OPER	RATIONAL	PROTEC	TIVE M	 EASU	RES	\$.00 \$.00	•	TTY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PU-200 FI LANCE AS OF: BILITY:	 Ms #: 08/31	856 720	 5 ¢99,4	85,900 14,100	.00	(CITY)	*		RATIONAI	PROTEC	TIVE M		RES	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 18 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15	 Ms #: 08/31	856 720 1/14	 5 ¢99,4	85,900 14,100 \$	.00	(CITY) (CITY) (CITY)	*	(	* (C)*	PROTEC	TIVE M	 EASU	RES	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 18 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15	MS #: 08/31 *	856 720 1/14	5 C \$99,4 \$5 *	85,900 14,100 \$	.00	(CITY) (CITY) (CITY)	* COM	MITMENT	* (C)* PLAN	PROTEC	* *	 EASU	RES	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 18 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15	 Ms #: 08/31	856 720 1/14	 5 ¢99,4	85,900 14,100 \$	.00	(CITY) (CITY) (CITY) FY 18	* COMI *	MITMENT	* (C)*	PROTEC	TIVE M	 EASU	RES	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 18 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15 :)*	MS #: 08/31 * *	856 720 1/14 FY 16	5 C \$99,4 \$5 * *	185,900 514,100 \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015	(MITMENT	* (C)* PLAN (N)*	FY 15 82,646	TIVE M  * *	EASU	RES	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) ITY) * *	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15	MS #: 08/31 * *	856 720 1/14	5 C \$99,4 \$5 *	85,900 14,100 \$	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015 JAN	(MITMENT	* (C)* PLAN (N)*	FY 15 82,646	TIVE M  *  *  APRIL	EASU	RES	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	* * * *	* * FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15 :)*	MS #: 08/31 * *	856 720 1/14 FY 16	5 C \$99,4 \$5 * *	185,900 514,100 \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015	(MITMENT	* (C)* PLAN (N)*	FY 15 82,646	TIVE M  *  *  APRIL	EASU	RES	\$.00 \$.00 \$.00 * *	(NON-CONTROL OF TY 17  JUNE 82,50	**************************************	* * FY 15 82,646
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15 :)*	MS #: 08/31 * *	856 720 1/14 FY 16	5 C \$99,4 \$5 * *	185,900 514,100 \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015 JAN	(MITMENT	* (C)* PLAN (N)*	FY 15 82,646	TIVE M  *  *  APRIL	EASU	RES	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	**************************************	* * FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15 :)*	MS #: 08/31 * *	856 720 1/14 FY 16	5 C \$99,4 \$5 * *	185,900 514,100 \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015 JAN	(MITMENT	* (C)* PLAN (N)*	FY 15 82,646	TIVE M  *  *  APRIL	EASU	RES	\$.00 \$.00 \$.00 * *	(NON-CONTROL OF TY 17  JUNE 82,50	**************************************	* * FY 15 82,646
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15 :)*	MS #: 08/31 * *	856 720 1/14 FY 16	5 C \$99,4 \$5 * *	185,900 514,100 \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015 JAN	(MITMENT	* (C)* PLAN (N)*	FY 15 82,646	TIVE M  *  *  APRIL	EASU	RES	\$.00 \$.00 \$.00 * *	(NON-CONTROL OF TY 17  JUNE 82,50	**************************************	* * FY 15 82,646
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15 :)*	MS #: 08/31 * *	856 720 1/14 FY 16	5 C \$99,4 \$5 * *	185,900 514,100 \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015 JAN	(MITMENT	* (C)* PLAN (N)*	FY 15 82,646  MARCH  * * * * * *	TIVE M  *  *  APRIL	EASU	RES	\$.00 \$.00 \$.00 * *	(NON-CONTROL OF TY 17  JUNE 82,50	**************************************	* * FY 15 82,646
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15 :)*	MS #: 08/31 * *	856 720 1/14 FY 16	5 C \$99,4 \$5 * *	185,900 514,100 \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015 JAN	(MITMENT	* (C)* PLAN (N)*	FY 15 82,646 (ARCH	TIVE M  *  *  APRIL	EASU	RES	\$.00 \$.00 \$.00 * *	(NON-CONTROL OF TY 17  JUNE 82,50	**************************************	* * FY 15 82,646
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15 :)*	MS #: 08/31 * *	856 720 1/14 FY 16	5 C \$99,4 \$5 * *	185,900 514,100 \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015 JAN	(MITMENT	* (C)* PLAN (N)*	FY 15 82,646  MARCH  * * * * * *	TIVE M  *  *  APRIL	EASU	RES	\$.00 \$.00 \$.00 * *	(NON-CONTROL OF TY 17  JUNE 82,50	**************************************	* * FY 15 82,646
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15 :)*	MS #: 08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	856 720 1/14 FY 16	5 C \$99,4 \$5 * *	185,900 514,100 \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015 JAN	(MITMENT	* (C)* PLAN (N)*	FY 15 82,646 MARCH  * * * * * * *	TIVE M  *  *  APRIL	3 * * * * * * * * * * * * * * * * * * *	RES  6  MAY	\$.00 \$.00 * * * *	(NON-CONTROL OF TY 17  JUNE 82,50	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15 82,646 82,503
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PU-200 FI LANCE AS OF: BILITY: URES: * FY 15 * * * * * * * * * * * * * * * * * * *	MS #: 08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	856 720 1/14 FY 16	5 C \$99,4 \$5 * *	185,900 514,100 \$ FY 17	.00	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015 JAN	(MITMENT	(C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 82,646 MARCH  * * * * * * *	*  *  *  APRIL 14	3 * * * * * * * * * * * * * * * * * * *	RES  6  MAY	\$.00 \$.00 * * * *	JUNE 82,50 82,50	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15 82,646 82,503
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PU-200 FI LANCE AS OF: BILITY: "URES:  * FY 15 ") *  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	MS #: 08/31  *  *  *  *  *  *  *  *  *  *  *  *  *	856 720 L/14  FY 16  SEPT  * * * * * * * * * * * * * * * * * *	6 C \$99,4 \$5 * * * * * OCT	85,900 614,100 \$ FY 17 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMI * Y 2015 JAN	(MITMENT	(C)* PLAN (N)*  EB  * * * * COS	FY 15 82,646 MARCH  * * * * * * *	*  *  *  APRIL 14	3 * * * * * * * * * * * * * * * * * * *	RES  6  MAY	\$.00 \$.00 \$.00 * * * *	JUNE 82,50 82,50	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15 82,646 82,503
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S216-402	PU-200 FI LANCE AS OF: BILITY: URES:  * FY 15  ') *  S () *  ULY AUG  *  *  *  *  *  *  DESCRIPTION  MARINE TRAIN  MARINE TRAIN	MS #: 08/31  * * * * * * * * * * * * * * * * * *	856 720 1/14  FY 16  SEPT  * * * * * * * * * STATION ION	6 99,4 \$5 *  * OCT	85,900 614,100 \$ FY 17 NOV * * * * * *	.00 .00 .00 * * * * * * * *	(CITY) (CITY) (CITY) FY 18  F DEC	* COMI * Y 2015 JAN	(MITMENT	(C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 82,646  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL 14	3 * * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 \$.00 * * * * * * * *	JUNE 82,50 82,50 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	** FY 15 82,646 82,503  STONE FEND

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT	06/13	06/13
DSGN	006 DESIGN	129	0	06/15			
CO#: R1 DSGN	006 DESIGN	80	0	06/15			
CONS	007 CONSTRUCTION	307	0	06/15			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	09/15
DSGN	005 DESIGN	18	0	06/15			
CONS	006 CONSTRUCTION	2,837	0	06/15			
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13	09/14
DSGN	008 DESIGN	293	0	06/15			
CONS	009 CONSTRUCTION	114	0	06/15			
856 PUCAFOPM	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES						
EQFN	001 EQUIPMENT AND FURNITURE	78,725	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	16,840	0	06/19			

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 08/31/14 \$1,359,090,921.96 (CITY)
CONTRACT LIABILITY: \$263,074,233.37 (CITY)

\$81,914,586.74 (NON-CITY) \$303,827.94 (NON-CITY)

	Z.	DOPTED APPROPRI	ATIONS			COMMITMENT	PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	94,061 *	151,235 *	95,840 *	61,443	912,642 *	160,555 *	95,840 *	61,443
NON-CITY(N)	550 *	*	*		8,637 *	*	*	
				FY 2015				

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,355 *	18,355 *	16,238	0 *	0 *	0
AUG	8,109 *	7,888 *	2,936	0 *	0 *	0
SEPT	2,238 *	2,430 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	Ö	0 *	0 *	Ö
JAN	755 *	755 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	Ö	0 *	0 *	0
APRIL	7,043 *	6,900 *	0	0 *	0 *	0
MAY	27 *	27 *	0	0 *	0 *	0
JUNE	876,115 *	876,062 *	Ö	8,637 *	8,637 *	Ö
FY 15	912,642 *	912,417 *	19,174	8,637 *	8,637 *	0

			: 126 C0: 31/14		\$6.	75	(CITY)	IANOIAN	I HISTOR	RY, IMPROVI	MIMITE (			\$.00	O (NON-C		
CONTRACT LIAB							(CITY)								O (NON-C	-	
TD EXPENDITU					80,191.										O (NON-C	-	
	* FY 15	*	FY 16	*	FY 17	*	FY 18				15 *	F	Y 16	*	FY 17	*	FY 18
OOPTED (C)		*		*		*		*		(C)*	*			*		*	
PPROPRIATIONS									MITMENT								
(N)	*	*		*		*		*		(N)*	*			*		*	
								Y 2015									
JU:	LY AUG		SEPT	OCT	NOV		DEC	JAN	FE			PRIL	<u>MA</u>		JUNE	-	FY 15
LAN (C)*	*	*	*		*	*		*	*	*	*		*		* *	*	
ORCST(C)*	*	- X	*		*			<del>*</del>	*	*	*		*	7	* •	*	
CTUAL(C)*	*	*	*		*			<del>*</del>	*	*	*		*	7	* •	*	
*	*	*	*		*	*		*	*	*	*		*	7	* •	*	
LAN (N)*	*	- X	*		*			<del>*</del>	*	*	*		*	7	* •	*	
ORCST(N)*	*	*	*		*			*	*	*	*		*			*	
CTUAL(N)*	*	ж	*		*	*		*	*	*	*		*		*	<del></del>	
GN PROJECT										CITY	1	IC	PLA	N	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON								COST					MILESTONE		
	005 IFA	CONS	TRUCTION : TRUCTION : R CONDITION	SUPERVI ONING &	IS	OS A	ABATEMEN	r		167 50		0	06/1 06/1	-			
CO#: RR IFSP	002 IFA	CONS	TRUCTION	SUPERVI						83		0	06/1	.5 			
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-C100 ANCE AS OF ILITY: RES:	 FMS # : 08/	: 126 C1: 31/14	2 N \$10,5	NEW YORK \$1.4 \$1,333.0	 HIS 45 00 55	(CITY) (CITY) (CITY)	SOCIET		ROVEMENTS				\$.00 \$.00 \$.00	O (NON-C	TTY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-C100 ANCE AS OF ILITY: RES: * FY 15	 FMS # : 08/	: 126 C1	2 N \$10,5	IEW YORK \$1.	HIS 45 00 55	(CITY) (CITY)	SOCIET	-	ROVEMENTS * FY	15 *		06/1  <u>Y 16</u>	\$.00 \$.00 \$.00	O (NON-C	!ITY) !ITY) *	FY 18
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-C100 ANCE AS OF ILLITY: RES: * FY 15	 FMS # : 08/	: 126 C1: 31/14	2 N \$10,5	NEW YORK \$1.4 \$1,333.0	 HIS 45 00 55	(CITY) (CITY) (CITY)	*	(	* FY	15 * *			\$.00 \$.00 \$.00	0 (NON-C	TTY)	 FY 18
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-C100 ANCE AS OF ILITY: RES: * FY 15	FMS # : 08/:	: 126 C1: 31/14	2 N \$10,5 *	NEW YORK \$1.4 \$1,333.0	HIS 45 00 55 *	(CITY) (CITY) (CITY)	SOCIET	(ITMENT	* FY (C)* PLAN	*			\$.00 \$.00 \$.00 *	0 (NON-C	!ITY) !ITY) *	 FY 18
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-C100 ANCE AS OF ILITY: RES: * FY 15	 FMS # : 08/	: 126 C1: 31/14	2 N \$10,5	NEW YORK \$1.4 \$1,333.0	HIS 45 00 55	(CITY) (CITY) (CITY) FY 18	* * COMM	(ITMENT	* FY				\$.00 \$.00 \$.00	0 (NON-C	!ITY) !ITY) *	FY 18
UDGET LINE: POWARD PROPERTY OF THE PROPERTY OF	V-C100 ANCE AS OF ILITY: RES: * FY 15	FMS # : 08/:	: 126 C1 31/14 FY 16	2 N \$10,5 *	YORK \$1. \$1,333. \$35,951. FY 17	HIS 45 00 55 *	(CITY) (CITY) (CITY) FY 18	SOCIET  * COMM * Y 2015	(ITMENT	* FY (C)* PLAN (N)*	*	F	Y 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	!ITY) !ITY) *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	V-C100 ANCE AS OF ILITY: RES: * FY 15	FMS # : 08/:	: 126 C1: 31/14	2 N \$10,5 *	NEW YORK \$1.4 \$1,333.0	HIS 45 00 55 *	(CITY) (CITY) (CITY) FY 18	* * COMM	(ITMENT	* FY (C)* PLAN	*			\$.00 \$.00 \$.00 * *	0 (NON-C	!ITY) !ITY) *	FY 18
UDGET LINE: POAVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JUI LAN (C)*	V-C100 ANCE AS OF ILITY: RES: * FY 15	FMS # : 08/:	: 126 C1 31/14 FY 16	2 N \$10,5 *	YORK \$1. \$1,333. \$35,951. FY 17	HIS 45 00 55 *	(CITY) (CITY) (CITY) FY 18	SOCIET  * COMM * Y 2015	(ITMENT	* FY (C)* PLAN (N)*	*	F	Y 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17	!ITY) !ITY) *	
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JU: LAN (C)* ORCST(C)*	V-C100 ANCE AS OF ILITY: RES: * FY 15	FMS # : 08/:	: 126 C1 31/14 FY 16	2 N \$10,5 *	YORK \$1. \$1,333. \$35,951. FY 17	HIS 45 00 55 *	(CITY) (CITY) (CITY) FY 18	SOCIET  * COMM * Y 2015	(ITMENT	* FY (C)* PLAN (N)*	*	F	Y 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17  FY 17  JUNE	!ITY) !ITY) *	
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JU: LAN (C)* ORCST(C)*	V-C100 ANCE AS OF ILITY: RES: * FY 15	FMS # : 08/:	: 126 C1 31/14 FY 16	2 N \$10,5 *	YORK \$1. \$1,333. \$35,951. FY 17	HIS 45 00 55 *	(CITY) (CITY) (CITY) FY 18	SOCIET  * COMM * Y 2015	(ITMENT	* FY (C)* PLAN (N)*	*	F	Y 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17  FY 17  JUNE	!ITY) !ITY) *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	V-C100 ANCE AS OF ILITY: RES: * FY 15	FMS # : 08/:	: 126 C1 31/14 FY 16	2 N \$10,5 *	YORK \$1. \$1,333. \$35,951. FY 17	HIS 45 00 55 *	(CITY) (CITY) (CITY) FY 18	SOCIET  * COMM * Y 2015	(ITMENT	* FY (C)* PLAN (N)*	*	F	Y 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17  FY 17  JUNE	!ITY) !ITY) *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	V-C100 ANCE AS OF ILITY: RES: * FY 15	FMS # : 08/:	: 126 C1 31/14 FY 16	2 N \$10,5 *	YORK \$1. \$1,333. \$35,951. FY 17	HIS 45 00 55 *	(CITY) (CITY) (CITY) FY 18	SOCIET  * COMM * Y 2015	(ITMENT	* FY (C)* PLAN (N)*	*	F	Y 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17  FY 17  JUNE	!ITY) !ITY) *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	V-C100 ANCE AS OF ILITY: RES: * FY 15	FMS # : 08/:	: 126 C1 31/14 FY 16	2 N \$10,5 *	YORK \$1. \$1,333. \$35,951. FY 17	HIS 45 00 55 *	(CITY) (CITY) (CITY) FY 18	SOCIET  * COMM * Y 2015	(ITMENT	* FY (C)* PLAN (N)*	*	F	Y 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17  FY 17  JUNE	!ITY) !ITY) *	
UDGET LINE: PONTANT PROPERTY OF THE PROPERTY O	V-C100 ANCE AS OF ILITY: RES: * FY 15	* * * * * * * * * * *	: 126 C1 31/14 FY 16	2 N \$10,5 *	YORK \$1. \$1,333. \$35,951. FY 17	HIS 45 00 55 *	(CITY) (CITY) (CITY) FY 18	SOCIET  * COMM * Y 2015	(ITMENT	* FY (C)* PLAN (N)*	* * * * * * * * * * * * * *	F	Y 16  MA  * * * * * * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17  FY 17  JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15

BUDGET LINE:		FMS #:		o Mus			.IAGE, IME	PROVEMENT	ъ			<b>.</b> 00	(MON C	TM37 \	
AVAILABLE E CONTRACT LI		OF: 08/31	./14			(CITY) (CITY)							(NON-C)	-	
ITD EXPENDI				\$3,771	,065.13							\$.00	(NON-C		
	* FY	15 *	FY 16			FY 18	*	*	FY 15	* ]	FY 16	*	FY 17	*	FY 18
	(C)*	*		*	*		*	(C)*		*		*		*	
APPROPRIATIO	ns						COMMITME								
	N)*	*		*	*		*	(N)*		*		*		*	
							2015								
	JULY A	UG S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	ΥX	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*			*	*		*	
FORCST(C)* ACTUAL(C)*										•			•		
ACIUAL(C)"	*	*	*	*	*	*	*	*		•	*	*	•	*	
PLAN (N)*	*	*	*	*	*	*	*	*		· <del>t</del>	*	*	•	*	
FORCST(N)*	*	*	*	*	*	*	*	*		· <del>t</del>	*	*	:	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		·	*	*	•	*	
ACTUAL (N)															
MGN PROJECT								C	TTY!	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO	DESCRIP'	TION						C	OST	COST	COMM I	DATE M	ILESTONE	START	r end
		PA CONTEND	RUCTION S	SUPERVIS					400	0	06/1				
IFS CO#: RR IFS		FA CONSTR							88	0	06/1	.5			
IFS	SP 008 I	FA CONSTR	RUCTION S	SUPERVIS		TANTCAL CA	DDENG IN	IDDOVEMEN			06/1	.5			
IFS CO#: RR IFS BUDGET LINE:	SP 008 I	FA CONSTR	RUCTION S	SUPERVIS		FANICAL GA	ARDENS, IM	IPROVEMEN			06/1			 TTV)	
IFS CO#: RR IFS BUDGET LINE: AVAILABLE B	PV-C205 BALANCE AS	FA CONSTR	RUCTION S	SUPERVIS  1 NEW	\$2.51	(CITY)	ARDENS, IM	PROVEMEN			06/1	\$.00	) (NON-C		
IFS CO#: RR IFS  BUDGET LINE: AVAILABLE E CONTRACT LI	PV-C205 BALANCE AS CABILITY:	FA CONSTR	RUCTION S	SUPERVIS  1 NEW \$4	\$2.51 447.11	(CITY) (CITY)	ARDENS, IM	PROVEMEN			06/1	\$.00 \$.00	(NON-C	ITY)	
IFS CO#: RR IFS BUDGET LINE: AVAILABLE B	PV-C205 BALANCE AS (LABILITY:	FA CONSTR	RUCTION S  126 C04 -/14	SUPERVIS 4 NEW \$4 \$6,780	\$2.51	(CITY) (CITY)	ARDENS, IN	PROVEMEN	TS, THE E	BRONX		\$.00 \$.00		ITY)	FY 18
IFS CO#: RR IFS  BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	PV-C205 BALANCE AS (LABILITY:	FA CONSTR  FMS #: OF: 08/31	RUCTION S	SUPERVIS 4 NEW \$4 \$6,780	\$2.51 ,447.11 ,607.38	(CITY) (CITY) (CITY)	-		TS, THE E	BRONX	06/1  FY 16	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 18
IFS CO#: RR IFS BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (	PV-C205 BALANCE AS CABILITY: TURES:  * FY	FA CONSTR  FMS #: OF: 08/31	RUCTION S  126 C04 -/14	SUPERVIS4 NEW \$4 \$6,780 * FY	\$2.51 ,447.11 ,607.38	(CITY) (CITY) (CITY)	*	* (C)*	TS, THE E	BRONX		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 18
IFS CO#: RR IFS BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	PV-C205 BALANCE AS CABILITY: TURES:  * FY	FA CONSTR  FMS #: OF: 08/31	RUCTION S  126 C04 -/14	SUPERVIS4 NEW \$4 \$6,780 * FY	\$2.51 ,447.11 ,607.38	(CITY) (CITY) (CITY) FY 18	* COMMITME	* (C)*	TS, THE E	BRONX		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 18
IFS CO#: RR IFS BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	PV-C205 BALANCE AS CABILITY: TURES:  * FY C)* ONS	FA CONSTR FMS #: OF: 08/31 15 * *	126 C04  126 C04 -/14 FY 16	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* ENT PLAN (N)*	TS, THE F	* ) * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY)	
IFS CO#: RR IFS BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	PV-C205 BALANCE AS CABILITY: TURES:  * FY C)* ONS	FA CONSTR FMS #: OF: 08/31 15 * *	RUCTION S  126 C04 -/14	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN	TS, THE E	RONX *		\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 17	ITY) ITY)	FY 18
IFS CO#: RR IFS BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)*	PV-C205 BALANCE AS CABILITY: TURES:  * FY C)* ONS	FA CONSTR FMS #: OF: 08/31 15 * *	126 C04  126 C04 -/14 FY 16	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* ENT PLAN (N)*	TS, THE F	* ) * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 17	ITY) ITY)	
IFS CO#: RR IFS  BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	PV-C205 BALANCE AS CABILITY: TURES:  * FY C)* ONS	FA CONSTR FMS #: OF: 08/31 15 * *	126 C04  126 C04 -/14 FY 16	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	TS, THE F	* ) * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 17	ITY) ITY)	
IFS CO#: RR IFS  BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-C205 BALANCE AS CABILITY: TURES:  * FY C)* ONS	FA CONSTR FMS #: OF: 08/31 15 * *	126 C04  126 C04 -/14 FY 16	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	TS, THE F	* ) * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 17	ITY) ITY)	
IFS CO#: RR IFS  BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-C205 BALANCE AS CABILITY: TURES:  * FY C)* ONS	FA CONSTR FMS #: OF: 08/31 15 * *	126 C04  126 C04 -/14 FY 16	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	TS, THE F	* ) * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 17	ITY) ITY)	
IFS CO#: RR IFS  BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-C205 BALANCE AS CABILITY: TURES: * FY CO:* ONS N)*  JULY A  * * * * * * * *	FA CONSTR FMS #: OF: 08/31 15 * *	126 C04  126 C04 -/14 FY 16	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	TS, THE F	* ) * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 17	ITY) ITY)	
IFS CO#: RR IFS  BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	PV-C205 BALANCE AS CABILITY: TURES:  * FY C)* ONS	FA CONSTR FMS #: OF: 08/31 15 * *	126 C04  126 C04 -/14 FY 16	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	TS, THE F	* ) * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 17	ITY) ITY)	
IFS CO#: RR IFS	PV-C205 BALANCE AS GABILITY: TURES:  * FY C)* ONS N)*  JULY  * * * * * * * * * *	FA CONSTR FMS #: OF: 08/31 15 * *	126 C04  126 C04 -/14 FY 16	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	TS, THE F	* ) * *	FY 16	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 17	ITY) ITY)	
CO#: RR IFS  BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-C205 BALANCE AS GABILITY: TURES:  * FY C)* ONS N)*  JULY  * * * * * * * * * *	FA CONSTR FMS #: OF: 08/31 15 * *	126 C04  126 C04 -/14 FY 16	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	TS, THE F	* PRIL	FY 16  MA  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE	ITY	FY 15
IFS CO#: RR IFS	PV-C205 BALANCE AS GABILITY: TURES:  * FY C)* ONS N)*  JULY  * * * * * * * * * *	FMS #: OF: 08/31  15 *  *  UG S  *  *  *  *  *  *  *  *  *  *  *  *  *	126 C04  126 C04 -/14 FY 16	SUPERVIS 1 NEW \$6,780 * FY *	\$2.51 ,447.11 ,607.38 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * *	TS, THE F	* ) * *	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 * * * * * * *	(NON-C) (NON-C) (NON-C) FY 17	ITY)  *  *  *  *  *  *  MILES	FY 15

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

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

BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVE

UDGET LINE AVAILABLE	BALANCE	AS OF	: 08/3	31/14				(CITY)						0 (NON-C		
CONTRACT L		Y:				\$.		(CITY)						0 (NON-C		
ITD EXPEND						,324,734		(CITY)					•	0 (NON-C		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18 *		* FY	L5 *	FY 16	5 *	FY 17	*	FY 18
-	(C)*		*		*		*	*		C)*	*		*		*	
PPROPRIATI									OMMITMENT							
	(N)*		*		*		*	*		N)*	*		*		*	
								FY 201								
	JULY	AUG		SEPT	OCT	NOV		DEC JA	AN FE	B MARCI		RIL	MAY	JUNE		FY 15
LAN (C)*	•	<b>k</b>	*	*		*	*	*	*	*	*	*		*	*	
ORCST(C)*	3		*	*		*	*	*	*	*	*	*		*	*	
CTUAL(C)*	3		*	*		*	*	*	*	*	*	*		*	*	
*	•	<b>*</b>	*	*		*	*	*	*	*	*	*		*	*	
LAN (N)*	3		*	*		*	*	*	*	*	*	*		*	*	
ORCST(N)*	•	k	*	*		*	*	*	*	*	*	*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*		*	*	
											_					
GN PROJECT										CITY		-	PLAN	CURRENT	MILES	
Y ID NO	DESC	CRIPTIO	ON							COST	CC	ST COM	M DATE	MILESTONE	START	END
:0#: RR IF				RUCTION					DADE TW	18		0 06	5/15			
O#: RR IF  DGET LINE VAILABLE	PV-C34	41 1 AS OF	 FMS #:	 126 C4		RICHMONI	.75	V/LATOURETTE (CITY) (CITY)	PARK, IME			0 00	\$.0	0 (NON-C	-	
CO#: RR IF  DGET LINE VAILABLE CONTRACT L	: PV-C34 BALANCE	41 1 AS OF	 FMS #:	 126 C4	:1	RICHMONI	.75 .00	(CITY)	PARK, IME	PROVEMENTS		0 00	\$.0 \$.0	•	TTY)	
CO#: RR IF  IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-C34 BALANCE	41 1 AS OF	 FMS #: : 08/3	 126 C4	:1	RICHMONI \$3 \$3,000	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 *		PROVEMENTS * FY	 L5 *	0 00	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 18
CO#: RR IF  IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-C34 BALANCE IABILITY	41 1 AS OF	 FMS #: : 08/3	. 126 C4 31/14	:1	RICHMONI \$3. \$3,000 \$968,416	.75 .00 .25	(CITY) (CITY) (CITY)		PROVEMENTS	L5 *		\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 18
CO#: RR IF  DOGET LINE VAILABLE CONTRACT L COTT EXPEND	: PV-C34 BALANCE IABILITY ITURES: * (C)*	41 1 AS OF	 FMS #: : 08/3	. 126 C4 31/14	*	RICHMONI \$3. \$3,000 \$968,416	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 *	) TMMITMENT	* FY:	*		\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * *	 FY 18
CO#: RR IF  DOGET LINE  VAILABLE  CONTRACT L  TO EXPEND  DOPTED  PPROPRIATIO	: PV-C34 BALANCE IABILITY ITURES: * (C)*	41 1 AS OF	 FMS #: : 08/3	. 126 C4 31/14	:1	RICHMONI \$3. \$3,000 \$968,416	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC *	OMMITMENT	* FY:	L5 * *		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 18
CO#: RR IF  DOGET LINE  VAILABLE  CONTRACT L  TO EXPEND  DOPTED  PPROPRIATIO	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	41 1 AS OF Y: FY 15	FMS #: : 08/3 * * *	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY: C)* PLAN N)*	*	FY 16	\$.0 \$.0 \$.0 \$.* *	0 (NON-C 0 (NON-C FY 17	ITY)  *  *  *	
OPTED	: PV-C34 BALANCE IABILITY ITURES:  * (C)*	41 1 AS OF	FMS #: : 08/3 * * *	. 126 C4 31/14	*	RICHMONI \$3. \$3,000 \$968,416	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY: C)* PLAN N)*	*		\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) * * *	FY 18
CO#: RR IF  UDGET LINE AVAILABLE CONTRACT L UTD EXPEND  OOPTED PROPRIATION  AN (C)*	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	41 1 AS OF Y: FY 15	FMS #: : 08/3 * * *	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY: C)* PLAN N)*	*	FY 16	\$.0 \$.0 \$.0 \$.* *	0 (NON-C 0 (NON-C FY 17	ITY)  *  *  *	
CO#: RR IF  DOGET LINE LVAILABLE CONTRACT L TO EXPEND  OOPTED PROPRIATION LAN (C)*  ORCST(C)*	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	41 1 AS OF Y: FY 15	FMS #: : 08/3 * * *	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY: C)* PLAN N)*	*	FY 16	\$.0 \$.0 \$.0 \$.* *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
DO#: RR IF  DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	41 1 AS OF Y: FY 15	FMS #: : 08/3 * * *	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY: C)* PLAN N)*	*	FY 16	\$.0 \$.0 \$.0 \$.* *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	41 1 AS OF Y: FY 15	FMS #: : 08/3 * * *	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY: C)* PLAN N)*	*	FY 16	\$.0 \$.0 \$.0 \$.* *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	41 1 AS OF Y: FY 15	FMS #: : 08/3 * * *	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY: C)* PLAN N)*	*	FY 16	\$.0 \$.0 \$.0 \$.* *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
DOGET LINE CONTRACT L TO EXPEND DOPTED PROPRIATION CONCST(C)* TUAL(C)* CONCST(N)*	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	41 1 AS OF Y: FY 15	FMS #: : 08/3 * * *	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY: C)* PLAN N)*	*	FY 16	\$.0 \$.0 \$.0 \$.* *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
DO#: RR IF  DOGET LINE  VAILABLE  CONTRACT L  ITD EXPEND  PPROPRIATION  PROPRIATION  CAN (C)*  CTUAL(C)*  *  LAN (N)*  PROST(N)*	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	41 1 AS OF Y: FY 15	FMS #: : 08/3 * * *	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY: C)* PLAN N)*	*	FY 16	\$.0 \$.0 \$.0 \$.* *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* LAN (C)* CTUAL(C)* CTUAL(N)*	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	41 1 AS OF Y: FY 15	FMS #: : 08/3 * * *	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY C)* PLAN N)*  * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	\$.0 \$.0 \$.0 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATION CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	41 1 AS OF Y: FY 15  AUG	FMS #:: 08/3	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY COMENTS  * FY COMENTS  COMENTS  * PLAN N)*  * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  PRIL  * * * * * * * * *	\$.0 \$.0 \$.0 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
DGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATION CONTENT DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	: PV-C34 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	41 1 AS OF Y: FY 15	FMS #:: 08/3	126 C4 31/14 FY 16	* *	RICHMONI \$3 \$3,000 \$968,416 FY 17	.75 .00 .25 *	(CITY) (CITY) (CITY) FY 18 * CC * FY 201	OMMITMENT	* FY C)* PLAN N)*  * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  PRIL  * * * * * * * * *	\$.0 \$.0 \$.0 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$264,109.81 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$264,109.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$78,991.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,544,773.65 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV464-M WH - Wave Hill - New Maintenance Garage CONSCOMP 11/05 06/11 CONS 002 CONSTRUCTION 2 0 06/18

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 BUDGET LINE: PV-C467
 FMS #: 126 C67
 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

 AVAILABLE BALANCE AS OF: 08/31/14
 \$2,407,637.57 (CITY)
 \$1,336,000.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$200,433.89 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$62,921,395.48 (CITY)
 \$1,200,000.00 (NON-CITY)

FY 2015 SEPT JULY AUG OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)\* 784 \* 17 \* 801 FORCST(C)\* 784 \* 17 \* 801 ACTUAL(C)\* 75 75 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PVCK467AA BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION CO#: RR IFDS 001 IFA DESIGN 36 0 06/15 SIHS - SIHS TYSEN COURT RECONSTRUCTION 850 PVC341-M PROJSTRT 08/08 08/08 015 CONSTRUCTION 05/15 CONS 784 0 023 DESIGN 06/15 DSGN 850 PV467-CTY ELM - El Museo del Barrio - Courtyard/Master Plan PROJSTRT 03/01 05/01 CO#: A\$ SVCS 133 SERVICES 06/18

MGN PROJECT AGY ID NO	DESCRI	DTTON						COS		NC COST	PLAN	CURRENT MILESTONE		
GI ID NO	DESCRI	PIION						COS	31	COSI	COMM DATE	MILESIONE	SIAKI	END
350 PV467-JCM	JCM - u	Jewish Chil	dren's Mu	useum								PROJSTRT	10/01	10/01
IFSP	006	IFA CONSTRU	JCTION SUI	PERVIS				10	00	0	06/15			
CO#: RR IFSP	006	IFA CONSTRU	JCTION SUI	PERVIS				3	37	0	06/15			
50 PV467-KIO	DTHG _	Poosevel+	Tel Hiet	- Soc Ti	rollevKi	ioek Thiti	al Outfit					DEVSCOPE	06/07	09/07
CONS		CONSTRUCTION			COTTENE	LOBA IIIICI	ar outlit		14	0	06/18	DEVECTE	00/07	03/07
					_									
350 PV467-ROU IFSP		Roundabout IFA CONSTRU			ation			-	55	0	06/15			
IFSP	002 .	IFA CONSTRU	ICTION SU	PERVIS				=	55	U	06/15			
50 PV467-WPT				VAC & Rend	ovation							PROJSTRT	09/08	09/08
CONS	003 (	CONSTRUCTIO	ON					1,20	00	0	06/19			
50 PV490-FH	פערר -	Buildings'	T "H 2 T	nfractruct	ture &	Interior	Ilbarade					PROJSTRT	03/06	12/06
CONS		CONSTRUCTION		irrascrac.	cure a	INCELIOI	opgrade	1	16	0	06/15	INOUDINI	03/00	12/00
AVAILABLE BAL CONTRACT LIAE	LANCE AS BILITY: URES:		/14	\$3,38 \$7,915,59	\$5.23 86.75 92.02	(CITY) (CITY)			TW 15	_	\$. \$.	00 (NON-C	ITY) ITY)	mr 10
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS SILITY: JRES: * FY )*		/14 FY 16	\$3,38	\$5.23 86.75 92.02	(CITY) (CITY) (CITY) FY 18	*	(C)*	FY 15	*	\$.	00 (NON-C	ITY) ITY)	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LANCE AS SILITY: URES: * FY )*	OF: 08/31/	/14 FY 16	\$3,39 \$7,915,59 * FY 1	\$5.23 86.75 92.02 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN	(C)* T PLAN	FY 15	*	\$. \$. FY 16 *	00 (NON-C	ITY) ITY) * I	FY 18
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS SILITY: URES: * FY )*	OF: 08/31/	/14 FY 16	\$3,38 \$3,915,59 \$7,915,59	\$5.23 86.75 92.02 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN *	(C)*	FY 15		\$. \$. FY 16 *	00 (NON-C	ITY) ITY) * I	FY 18
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS SILITY: JRES: * FY )* S )*	OF: 08/31/ 15 *	FY 16 ;	\$3,38 \$7,915,59 * FY 1 *	\$5.23 86.75 92.02 7 * *	(CITY) (CITY) (CITY) (CITY) FY 18  FY 2 DEC	* * COMMITMEN * 015 JAN	(C)* T PLAN (N)* FEB M	MARCH	*  *  APRIL	\$. \$. FY 16 * * *	00 (NON-C: 00 (NON-C: FY 17	ITY)  * I  *  I	FY 18
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ANCE AS SILITY: JRES: * FY )* S	OF: 08/31/	/14 FY 16	\$3,36 \$7,915,55 * FY 1' *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015	(C)* T PLAN (N)*	MARCH	*	\$. \$. FY 16 * *	00 (NON-C: 00 (NON-C: FY 17	ITY) ITY) * I *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY )* S )* JLY *	OF: 08/31/ 15 *	FY 16 **  EPT OC **	\$3,38 \$7,915,59 * FY 1 *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18  FY 2 DEC	* * COMMITMEN * 015 JAN	(C)* T PLAN (N)* FEB M	MARCH	*  *  APRIL	\$. \$. FY 16 * * *	00 (NON-C: 00 (NON-C: FY 17	ITY)  * I  *  I	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS SILITY: JRES: * FY )* S )*	OF: 08/31/ 15 *	FY 16 ;	\$3,38 \$7,915,59 * FY 1 *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18  FY 2 DEC	* * COMMITMEN * 015 JAN	(C)* T PLAN (N)* FEB M	MARCH	*  *  APRIL	\$. \$. FY 16 * * *	00 (NON-C: 00 (NON-C: FY 17	ITY)  * I  *  I	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: JRES: * FY )* S )* JLY *	OF: 08/31/ 15 *	FY 16 **  EPT OC **	\$3,38 \$7,915,59 * FY 1 *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18  FY 2 DEC	* * COMMITMEN * 015 JAN	(C)* T PLAN (N)* FEB M	MARCH	*  *  APRIL	\$. \$. FY 16 * * *	00 (NON-C: 00 (NON-C: FY 17	ITY)  * I  *  I	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS SILITY: JRES:  * FY )* S )*  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/31/ 15 *	FY 16 **  EPT OC **	\$3,38 \$7,915,59 * FY 1 *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18  FY 2 DEC	* * COMMITMEN * 015 JAN	(C)* T PLAN (N)* FEB M	MARCH	*  *  APRIL	\$. \$. FY 16 * * *	00 (NON-C: 00 (NON-C: FY 17	ITY)  * I  *  I	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS SILITY: JRES:  * FY )* S )*  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/31/ 15 *	FY 16 **  EPT OC **	\$3,38 \$7,915,59 * FY 1 *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18  FY 2 DEC	* * COMMITMEN * 015 JAN	(C)* T PLAN (N)* FEB M	MARCH :	*  *  APRIL	\$. \$. FY 16 * * *	00 (NON-C: 00 (NON-C: FY 17	ITY)  * I  *  I	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS BILITY: JRES:  * FY )*  B  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/31/ 15 *  * AUG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 **  FY 16 **  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,38 \$7,915,55 * FY 1' * * * * * * * * * * * *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 2  DEC  *  *  *  *  *  *  *  *  *	* * COMMITMEN * 015 JAN * * * * *	(C)* IT PLAN (N)*  FEB *  *  *  *  *  *  *  *  *	MARCH	*  APRIL  *  *  *  *  *  *  *  *  *  *	* MAY  * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 17  JUNE  * * * * *	ITY) ITY)  *	FY 15
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS BILITY: JRES:  * FY )* S )* JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/31/ 15 *  *  AUG SI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 **  FY 16 **  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,38 \$7,915,55 * FY 1' * * * * * * * * * * * *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 2  DEC  *  *  *  *  *  *  *  *  *	* * COMMITMEN * 015 JAN * * * * *	(C)* IT PLAN (N)*  * * * * * * * * * * * * * *	MARCH	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$.  FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 00 (NON-C: FY 17  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  MILES:	FY 15
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS BILITY: JRES:  * FY )*  B  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/31/ 15 *  *  AUG SI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 **  FY 16 **  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,38 \$7,915,55 * FY 1' * * * * * * * * * * * *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 2  DEC  *  *  *  *  *  *  *  *  *	* * COMMITMEN * 015 JAN * * * * *	(C)* IT PLAN (N)*  FEB *  *  *  *  *  *  *  *  *	MARCH	*  APRIL  *  *  *  *  *  *  *  *  *  *	\$ \$.  FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 00 (NON-C: FY 17  JUNE  * * * * *	ITY) ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  MILES:	FY 15
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS BILITY: JRES:  * FY )* S )*  JLY  * * * * * * * * * * * * * * * * * *	OF: 08/31/ 15 *  * AUG SE  * * * * * * * * * * * * * * * * * *	FY 16 **  EPT OC **  *  *  *  *  *  *  *  *  *  *  *  *	\$3,38 \$7,915,55 * FY 1' * * * * * * * * * * * *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 2  DEC  *  *  *  *  *  *  *  *  *	* * COMMITMEN * 015 JAN * * * * *	(C)* IT PLAN (N)*  * * * * * * * * * * * * * *	MARCH	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$.  FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	OO (NON-C: OO (NON-C: FY 17  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15  TONE END
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES:  * FY )*  B  JLY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/31/ 15 *  *  AUG SI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 **  EPT OC **  *  *  *  *  *  *  *  *  *  *  *  *	\$3,38 \$7,915,55 * FY 1' * * * * * * * * * * * *	\$5.23 (86.75 (92.02 (7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 2  DEC  *  *  *  *  *  *  *  *  *	* * COMMITMEN * 015 JAN * * * * *	(C)* IT PLAN (N)*  FEB *  *  *  *  *  COS	MARCH	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$.  FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 00 (NON-C: FY 17  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15  TONE END

PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * * *	* * *	* * *	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
850 PV503-J IFSP CO#: RR IFSP	011 IF	A CONSTRU	.1 - Zanke JCTION SUP JCTION SUP		se 3			105 74	0 0	06/15 06/15	PROJSTRT	10/01	10/01
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:		14	\$73,453 \$55,719 \$3,366,709	.47 (C .48 (C .05 (C	IN HARLEM S ITY) ITY) ITY)	SCULPTURE		ŕ	\$.0 \$24,000.0 \$206,334.6	00 (NON-C: 57 (NON-C:	ITY) ITY)	v 10 +
AVAILABLE BAI	LANCE AS OF BILITY: URES: * FY 1!	F: 08/31/		\$73,453 \$55,719 \$3,366,709	.47 (C .48 (C .05 (C	ITY) ITY)		GARDEN/GAL  * FY 1	ŕ	\$.0 \$24,000.0	00 (NON-C	ITY) ITY)	<u>Y 18 *</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 1! )*	F: 08/31/ 5 * *	FY 16 *	\$73,453 \$55,719 \$3,366,709 FY 17	.47 (C .48 (C .05 (C	ITY) ITY) ITY) FY 18 *	(C MMITMENT P	* FY 1	5 * 51 *	\$.0 \$24,000.0 \$206,334.6 FY 16 *	00 (NON-C: 57 (NON-C:	ITY) ITY) * FY	<u>Y 18 *</u> *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 1! )*	F: 08/31/	14	\$73,453 \$55,719 \$3,366,709 FY 17	.47 (C .48 (C .05 (C	ITY) ITY) ITY) FY 18 * COI	(C MMITMENT P (N	* FY 1	5 *	\$.0 \$24,000.0 \$206,334.6 FY 16 *	00 (NON-C: 57 (NON-C:	ITY) ITY)	¥ 18 * *
AVAILABLE BAICONTRACT LIAITD EXPENDITED (CAPPROPRIATIONS)	LANCE AS OF BILITY: URES: * FY 1! )*	F: 08/31/ 5 * *	FY 16 *	\$73,453 \$55,719 \$3,366,709 FY 17	.47 (C .48 (C .05 (C *	ITY) ITY) ITY) FY 18 *	(C MMITMENT P (N 5	* FY 1 !)* !LAN  )*	5 * 51 *	\$.0 \$24,000.0 \$206,334.6 FY 16 *	00 (NON-C: 57 (NON-C:	ITY) ITY)  * FY  *	Y 18 * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 1! )* S )*	F: 08/31/ 5 * *	FY 16 *	\$73,453 \$55,719 \$3,366,709 FY 17	.47 (C .48 (C .05 (C *	ITY) ITY) ITY) FY 18 * COI  FY 201	(C MMITMENT P (N 5	* FY 1 !)* !LAN  )*	5 * 51 *  * APRIL	\$.0 \$24,000.0 \$206,334.6 FY 16 *	JUNE  (NON-C: FY 17	TTY) TTY)  * FY  *  *  *  FY  L *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 1! )* S )*	F: 08/31/ 5 * *	FY 16 *	\$73,453 \$55,719 \$3,366,709 FY 17	.47 (C .48 (C .05 (C *	ITY) ITY) ITY) FY 18 * COI  FY 201	(C MMITMENT P (N 5	* FY 1 !)* !LAN  )*	5 * 51 *  * APRIL	\$.0 \$24,000.0 \$206,334.6 FY 16 * *	JUNE  (NON-C: FY 17	TTY)  (TY)  * FY  *	* * 7 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 1! )* S )*	F: 08/31/ 5 * *	FY 16 *	\$73,453 \$55,719 \$3,366,709 FY 17	.47 (C .48 (C .05 (C *	ITY) ITY) ITY) FY 18 * COI  FY 201	(C MMITMENT P (N 5	* FY 1 !)* !LAN  )*	5 * 51 *  * APRIL	\$.0 \$24,000.0 \$206,334.6 FY 16 * *	JUNE  (NON-C: FY 17	TTY) TTY)  * FY  *  *  *  FY  L *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 1! )* S )*	F: 08/31/ 5 * *	FY 16 *	\$73,453 \$55,719 \$3,366,709 FY 17	.47 (C .48 (C .05 (C *	ITY) ITY) ITY) FY 18 * COI  FY 201	(C MMITMENT P (N 5	* FY 1 !)* !LAN  )*	5 * 51 *  * APRIL	\$.0 \$24,000.0 \$206,334.6 FY 16 * *	JUNE  (NON-C: FY 17	TTY) TTY)  * FY  *  *  *  FY  L *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 1! )* S )*	F: 08/31/ 5 * *	FY 16 *	\$73,453 \$55,719 \$3,366,709 FY 17	.47 (C .48 (C .05 (C *	ITY) ITY) ITY) FY 18 * COI  FY 201	(C MMITMENT P (N 5	* FY 1 !)* !LAN  )*	5 * 51 *  * APRIL	\$.0 \$24,000.0 \$206,334.6 FY 16 * *	JUNE  (NON-C: FY 17	TTY) TTY)  * FY  *  *  *  FY  L *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 1! )* S )*	F: 08/31/ 5 * *	FY 16 *	\$73,453 \$55,719 \$3,366,709 FY 17	.47 (C .48 (C .05 (C *	ITY) ITY) ITY) FY 18 * COI  FY 201	(C MMITMENT P (N 5	* FY 1 !)* !LAN  )*	5 * 51 *  * APRIL * * * *	\$.0 \$24,000.0 \$206,334.6 FY 16 * *	JUNE  (NON-C: FY 17	TTY) TTY)  * FY  *  *  *  FY  L *	* * * * * * * * * * * * * * * * * * *

PAGE: 1031

DEVSCOPE 09/09 12/09

06/15

BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 08/31/14 \$418,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 15 \* FY 15 \* FY 17 FY 18 FY 16 FY 17 \* FY 18 ADOPTED (C)\* 375 \* (C)\* 1,291 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 1,291 \* 1,291 FORCST(C)\* 166 \* 166 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-LDT 3LD - 3 Legged Dog Theater Company - Media Equipment 004 EQUIPMENT AND FURNITURE 750 EOFN 06/15 126 PV4673LD3 3LD - Sound System and Equipment 002 EQUIPMENT AND FURNITURE 43 0 06/15 EQFN EQFN 003 EQUIPMENT AND FURNITURE 123 06/15

375

998 PV4673LD2 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St

001 CONSTRUCTION

CONS

AVAILABLE BALANCE AS OF: 08/31/14	BUDGET LINE:	PV-DN002 F	MS #:	126 A01	52ND S	TREET PE	ROJECT									
Expenditures:			08/31/	14			-							•	-	
ACOPTED   (C)				:			•						•	•	-	
Company   Comp			*			•	-	*		FY 15	*	FY 16	*	•	-	FY 18
Note	•	•	*	*		*					*		*		*	
The content of the						_		COMMITM		1						
NUMBER   N	(N	)*	*	*		*		*	(N)*		*		*		*	
PLAN (C)*	.т	III.V AIIC	C I	ייםיי חכיי	T NC	N7 T			FFD	марси	A DDT	т. м	λV	TIME		EV 15
Construction   Cons		*	*		* NC				FED						*	F1 13
PLAN (N)	· ·	*	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)		*	*	*	*	*	*	*		*	*	*		*	*	
Control	*	*	*	*	*	*	*	*		*	*	*		*	*	
Not	• •	*	*	*	*	*	*	*		*	*	*		*	*	
Man Project   Reference   Man Project   Rehab of Community Theater/Youth   G6		*	*	*	*	*	*	*		*		*		*	*	
COST   COST   COMM   DATE   MILESTONE   START   END	ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
TFSP   005 IFA CONSTRUCTION SUPERVIS   66   0   06/15		DESCRIPTIO	)N							_						
AVAILABLE BALANCE AS OF: 08/31/14   \$971,572.00   (CITY)   \$10.00   (CITY)   \$10.0						Communit	ty Theat	er/Youth		66	0	06/	15	DEVSCOPE	12/0	5 03/06
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *			11					_								
Note	AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 15	08/31/	14	\$971,57 \$511,23 \$273,19	(2.00 (0 67.67 (0 90.33 (0	CITY) CITY) CITY)	*	*			FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 18
The color of the	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF: BILITY: URES: * FY 15 )*	08/31/	14	\$971,57 \$511,23 \$273,19	(2.00 (0 67.67 (0 90.33 (0	CITY) CITY) CITY)	*		9		FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 18
PLAN (C)* 71-* * * * * * * * * * * * * * * * * * *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES:     * FY 15 )* S	08/31/ * *	FY 16 *	\$971,57 \$511,23 \$273,19	(2.00 (0 67.67 (0 0.33 (0 *	CITY) CITY) CITY)	* COMMITM	ENT PLAN	9	01 *	FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 18
FORCST(C)* 71-* * * * * * * * * * * * * * * * * * *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES:     * FY 15 )* S	08/31/ * *	FY 16 *	\$971,57 \$511,23 \$273,19	(2.00 (0 67.67 (0 0.33 (0 *	CITY) CITY) CITY) FY 18	* * COMMITM *	ENT PLAN	9	01 *	FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 18
ACTUAL(C)* 70-* * * * * * * * * * * * * * * * * * *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 15 )* S )*	08/31/ * * *	FY 16 * *	\$971,57 \$511,23 \$273,19 FY 17	(2.00 (0 67.67 (0 10.33 (0 * *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	ENT PLAN (N)*	1	01 *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17	ITY) ITY) * *	
# # # # # # # # # # # # # # # # # # #	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS OF: BILITY: URES:	08/31/ * * *	FY 16 * *	\$971,57 \$511,23 \$273,19 FY 17	(2.00 (0 67.67 (0 10.33 (0 * *	CITY) CITY) CITY) FY 18  FY DEC	* COMMITM * 2015 JAN	ENT PLAN (N)*	9 N MARCH	01 *	L M	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 97	ITY)  *  *  *  2 *	FY 15 901
PLAN (N)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES:	08/31/ * * *	FY 16 * *	\$971,57 \$511,23 \$273,19 FY 17	(2.00 (0 67.67 (0 10.33 (0 * *	CITY) CITY) CITY) FY 18  FY DEC	* COMMITM * 2015 JAN	ENT PLAN (N)*	9 N MARCH	01 *	L M	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 97	ITY)  *  *  *  2 *	FY 15 901 901
FORCST(N)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	08/31/ * * *	FY 16 * *	\$971,57 \$511,23 \$273,19 FY 17	(2.00 (0 67.67 (0 10.33 (0 * *	CITY) CITY) CITY) FY 18  FY DEC	* COMMITM * 2015 JAN	ENT PLAN (N)*	9 N MARCH	01 *	L M	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 97	ITY)  *  *  *  2 *	FY 15 901 901
MGN PROJECT   AGY ID NO   DESCRIPTION   COST   COST   COST   COMM DATE   MILESTONE   START   END	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	08/31/ * * *	FY 16 * *	\$971,57 \$511,23 \$273,19 FY 17	(2.00 (0 67.67 (0 10.33 (0 * *	CITY) CITY) CITY) FY 18  FY DEC	* COMMITM * 2015 JAN	ENT PLAN (N)*	9 N MARCH	01 *	L M	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 97	ITY)  *  *  *  2 *	FY 15 901 901
MGN PROJECT   AGY ID NO   DESCRIPTION   DE	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES:	08/31/ * * *	FY 16 * *	\$971,57 \$511,23 \$273,19 FY 17	(2.00 (0 67.67 (0 10.33 (0 * *	CITY) CITY) CITY) FY 18  FY DEC	* COMMITM * 2015 JAN	ENT PLAN (N)*	9 N MARCH	01 *	L M	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 97	ITY)  *  *  *  2 *	FY 15 901 901
CONS 001 CONSTRUCTION 1 0 06/15  CO#: CR CONS 001 CONSTRUCTION 36 0 06/15  CO#: DR CONS 001 CONSTRUCTION 36- 0 07/14  CO#: CR CONS 002 CONSTRUCTION 29 0 06/15  CO#: DR CONS 002 CONSTRUCTION 29- 0 07/14  CONS 009 CONSTRUCTION 375 0 06/15  CONS 014 CONSTRUCTION 375 0 06/15	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES:	08/31/ * * *	FY 16 * *	\$971,57 \$511,23 \$273,19 FY 17	(2.00 (0 67.67 (0 10.33 (0 * *	CITY) CITY) CITY) FY 18  FY DEC  * * * * * *	* COMMITM * 2015 JAN	ENT PLAN (N)*	9 N MARCH	* APRI: * * * * * * * * * * * * *	L M	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 17 JUNE * 97 * 97 *	ITY)  *  *  *  2 *	FY 15 901 901
	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 * *	\$971,57 \$511,23 \$273,19 FY 17	(2.00 (0 67.67 (0 10.33 (0 * *	CITY) CITY) CITY) FY 18  FY DEC  * * * * * *	* COMMITM * 2015 JAN	ENT PLAN (N)* FEB	9 N MARCH * * * * * * * * * * * * * * * *	* APRI:  * * * * * * * * * * * * * * * * * *	L M  * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 17   JUNE * 97 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 * 2 * 2 *  MILE:	FY 15 901 901 70 STONE

MGN PROJECT												CITY		NC	F	LAN	Ct	URRENT	MILE	STO	NE .
AGY ID NO	DESCRI	PTION										COST		COST	COMM	DATE	MII	LESTONE	STAR	T 1	END
CO#: CR CONS	018	CONSTRUC	CTION									6		0	06	/15					
CO#: DR CONS	018	CONSTRUC	CTION									6-		0	07	/14					
DSGN	021	DESIGN										5		0	06	/15					
CONS	022	CONSTRU	CTION									56		0	06	/15					
BUDGET LINE:	DV DMO17	T TEMC	#: 126	306	7	TTTANGE	. 012	RESIDENT	miira mi	DC /N		יער (אוס	1 /NTSZ \								
AVAILABLE BA				AU6		22,262.			IUCAIC	R5/N	EW IOF	IAA) A	./NI)				00	(NON-C	T TT 37 \		
CONTRACT LIA		OF: 08	/ 31/ 14		<b>33,</b> 0			(CITY)											-		
ITD EXPENDIT					ė													(NON-C	-		
TID EVERNOTI		15 *	T37	16	-	82,738.	*	FY 18	*		*	T37	15		FY 16			•	*	1332	10
ADOPTED (C	<u> </u>	300 *		Τ0	*	FY 17	*	FY 18	*		(C)*		15 3,594		FY 16	*	1	ex 1/	*	FI	18
APPROPRIATION	•	300 "					•			TIMETIN			, 394								
	() ()	*			*		*		*	TMEN	T PLAN *(N)	•		*		*			*		
	1) "				-			EV	2015		(11) "										
J	ULY	AUG	SEPT	(	OCT	NOV		DEC	JAN		FEB	MARC	!H	APRIL		MAY		JUNE		FY	15
PLAN (C)*	*	*		*		*	*	*		*		*	*		*		*	3,59	4 *		3,594
FORCST(C)*	*	*		*		*	*	*		*		*	*		*		*	3,59	4 *		3,594
ACTUAL(C)*	*	*		*		*	*	*		*		*	*		*		*		*		
*	*	*		*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*		*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*		*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*		*		*	*	*		*		*	*		*		*		*		
MGN PROJECT												CITY		NC	P	LAN	CI	URRENT	MTT.E	STOI	JE:
AGY ID NO	DESCRI	PTION										COST		COST				LESTONE			
126 PV467-ATT						•															
CO#: 01 EQFN	001	EQUIPME	NT AND	FURN:	ITURE							22		0	06	/15					
126 PV467ANY4	ART/NY	- 138	South C	xfor	d Exte	rior Re	nova	ations Ph	ase 2												
CONS	003	CONSTRUC	CTION									272		0	06	/15					
IFSP	005	IFA CON	STRUCTI	ion st	JPERVI	:s						28		0	06	/15					
850 PV467ANYC	CLG -	ART/NY	Initial	L Out:	Eit												DI	EVSCOPE	07/0	9 09	9/09
CONS	001	CONSTRUC	CTION								2	2,989		0	06	/15					
CO#: BL CONS	001	CONSTRUC	CTION									11		0	06	/15					
CONS	016	CONSTRU	CTION									300		0	06	/15					

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS \$10,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$75,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 FY 17 FY 18 FY 18 ADOPTED (C)\* (C)\* 10 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 10 \* 10 FORCST(C)\* 10 \* 10 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-AIA AIA - American Institute of Architects Equipment 002 EQUIPMENT AND FURNITURE EOFN 10 06/15 BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM AVAILABLE BALANCE AS OF: 08/31/14 \$1,538,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 238 \* (C)\* 1,538 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 15 PLAN (C)\* 1,538 \* 1,538 FORCST(C)\* 1,538 \* 1,538 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

600

700

238

NC

COST

0

PLAN

06/15

06/15

06/15

CURRENT MILESTONE

DEVSCOPE 10/10 12/10

COMM DATE MILESTONE START END

MGN PROJECT

CONS

CONS

CONS

DESCRIPTION

850 PV028-ISS Issue Project Room - interior fitout

005 CONSTRUCTION

020 CONSTRUCTION

030 CONSTRUCTION

AGY ID NO

PAGE: 1035

BUDGET LINE:	PV-DN031 I	MS #:	126 AK5	ARC ON 4	TH S	STREET									
AVAILABLE BA	ALANCE AS OF	08/31/	14	\$452,654	.08	(CITY)					\$	.00 (NON-0	CITY)		
CONTRACT LIA	ABILITY:			\$23,208	.01	(CITY)					\$	.00 (NON-0	CITY)		
ITD EXPENDIT	TURES:			\$485,326	69	(CITY)					\$	.00 (NON-0	CITY)		
	* FY 15	*	FY 16 *	FY 17	*	FY 18	*	*	FY 15	*	FY 16 *	FY 17	*	FY 18	*
ADOPTED (C	<b>])*</b>	*	*		*		*	(C)*	405	*	*		*		*
APPROPRIATION	1S						COMMIT	MENT PLAN							
(1	1)*	*	*		*		*	(N)*		*	*		*		*
						FY	2015								
	JULY AUG	SE	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 40	)5 *	4	405
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 40	)5 *	4	405
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MILESTON	STAR	C END	
850 PVARCROOM	FAB - ARC	- 59-61	E. 4th St	. Roof								PROJSTR'	02/09	02/09	9
CONS	008 CON	TRUCTIO	N						27	0	06/15				
850 PV031ARC	FAB 59-61	- ARC o	on Forth Pha	se 3 faca	ıde,	windows									
CONS	001 CONS	TRUCTIO	N						347	0	06/15				
IFSI	006 IFA	CONSTRU	CTION SUPER	RVIS					47	0	06/15				
850 PV46759E4	FAB - 59-6	1 East	Fourth Stre	et Improv	remei	nts						PROJSTR'	06/08	3 06/08	8
CONS	015 CON	TRUCTIO	)N	_					31	0	06/15				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/15

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

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY AVAILABLE BALANCE AS OF: 08/31/14 \$310,037.00 (CITY)

CONTRACT LIABILITY: \$20,228.59 (CITY)

\$1,535,304.06 (CITY) ITD EXPENDITURES:

FY 17 \* FY 18 FY 17 \* ADOPTED (C)\* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2015							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

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

126 PVN038EXT ATC - Exterior/Roof Replacement 002 CONSTRUCTION CONS

850 PV467-ATC ATC - ATLANTIC THEATER RECONSTRUCTION

PROJSTRT 08/06 08/06 005 IFA CONSTRUCTION SUPERVIS 10 06/15

300

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 08/31/14 \$429,753.00 (CITY) CONTRACT LIABILITY: \$2,865.00 (CITY)

ITD EXPENDITURES: \$1,001,517.00 (CITY)

FY 17 FY 18 FY 17 \* FY 15 433 \* (C)\* 67 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2015 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 433 \* 433 FORCST(C)\* 433 \* 433 ACTUAL(C)\* PLAN (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

001 CONSTRUCTION CONS CONS 005 CONSTRUCTION

126 PV042BHEQ BH - BALLET HISPANICO - Movable Stage & Lighting System 001 EQUIPMENT AND FURNITURE EOFN

0 250 06/15 06/15 67

85 06/15

	DESCRIPTI		TITOUTE							CITY COST 25		NC COST 0	PL COMM : 06/	DATE	CURRENT MILESTONE			
EQFN	_		AND FURNIT	JRE						25		U	06/	15				
801 BALLETHIS E	FA - Bal 003 CON									4		0	06/	15	DSGN	02/04	03/04	1
850 PV-BALLET E CO#: BL DSGN	BH - BALL 002 DES		PANICO - Re	novation	n of Old	d Facility	Y			2		0	06/	15	PROJSTRT	12/09	12/09	1
BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITER	NCE AS OF	: 08/31	126 A96 L/14 FY 16 *	\$901,	\$.00 397.41	(CITY) (CITY)	*		*	FY 1	5	*	 FY 16	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	 FY 18	*
ADOPTED (C)*	F1 15	*	*	FI.	*	F1 10	*		(C)*	FI 1	324		FI TO	*	FI I/	*	1 10	<del></del>
APPROPRIATIONS							COM	мттме	NT PLAN	•	J2 I							
(N)*		*	*		*		*		(N)*			*		*		*		*
						FY	2015		1-1-1									
JULY			SEPT OC	ו ז	VOV	DEC	JAN		FEB	MARCH		APRIL		AY	JUNE		TY 15	
PLAN (C)*	*	*	*	*	*	*		*		*	*		*		* 32	4 *	3	24
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*		
*	*	*	*	*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO I	DESCRIPTI	ON								CITY		NC COST	PL.		CURRENT MILESTONE	MILES'		
126 PV051-BAC F	-	_	E CIRCUS - : AND FURNIT	-	ANCE SE	ATING/TENT	r			99		0	06/	15				
126 PV467-CR3 E EQFN			CIRCUS PO		ER AND 1	BANDSTAGE				225		0	06/	15				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER

AVAILABLE BALANCE AS OF: 08/31/14 \$1,146,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

									FY 2015								
	JULY		AUG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 15
PLAN (C)*		*	*		*	*		*	*	*	*	*	*	697	* 449	*	1,146
FORCST(C)*		*	*		*	*		*	*	*	*	*	*	697	* 449	* (	1,146
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*		*	*	
*		*	*		*	*		*	*	*	*	*	*		*	*	
PLAN (N)*		*	*		*	*		*	*	*	*	*	*		*	*	
FORCST(N)*		*	*		*	*		*	*	*	*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*		*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PV467-BHT BHT - Billie Holiday Theater Renovations PROJSTRT 05/06 05/06 042 CONSTRUCTION CONS 449 0 06/15 CONS 043 CONSTRUCTION 418 0 05/15 CO#: BL CONS 043 CONSTRUCTION 279 05/15

CITY

NC

PLAN

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

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 08/31/14 \$19,128.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$19,128.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

								FY 2015							
	JULY	Z	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	į	JUNE	FY 15
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	19 *	19
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	19 *	19
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

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

126 PV066-BAC BROOKLYN ARTS COUNCIL IT SYSTEM CO#: B EOFN 002 EQUIPMENT AND FURNITURE

MGN PROJECT

B EQFN 002 EQUIPMENT AND FURNITURE 19 0 06/15

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

CONS

003 CONSTRUCTION

BUDGET LINE: AVAILABLE F	BALANCE		OF: 0	8/31/	.4		-	,775.68	_	CITY)							\$.0		NON-C			
CONTRACT L		Y:						,221.19		CITY)							\$.0		NON-C			
ITD EXPEND						Ş		,003.13		CITY)							\$.0		NON-C	-		
A DODUED /	*	FY	15	* ]	Y 16	*	FY	17 *		FY 18	*		*			FY 16	*	FY	7 17	*	FY 1	18
ADOPTED ( APPROPRIATIO	(C)*			•		•		•					(C)*	1,212	•		•			•		
-	(N)*			*		*		*			*	IMENT	(N)*		*		*			*		
	(14)							<del>-</del>		FV	2015		(14)									
	JULY	Δ	UG	SE	т	OCT		NOV	г	DEC	JAN	FE	EB.	MARCH	APRIL	. 1	YAN	.7	UNE		FY 1	15
PLAN (C)*	12		750		*	001	*	1101	*	*	01111	*	٠		******	*		*		50 *		1,212
FORCST(C)*		*	750		*		*		*	*		*	4	* *		*		*		50 *		1,21
CTUAL(C)*		*	750		*		*		*	*		*	,	* *		*		*		*		76
*		*		*	*		*		*	*		*	4	*		*		*		*		
PLAN (N)*		*		*	*		*		*	*		*	4	*		*		*		*		
FORCST(N)*		*		*	*		*		*	*		*	4	*		*		*		*		
CTUAL(N)*		*		*	*		*		*	*		*	4	*		*		*		*		
IGN PROJECT													(	CITY	NC	P	LAN	CUR	RENT	MILES	TONE	E
AGY ID NO	DES	CRIP	TION											COST	COST					START		
01 HILINEMS	&O WHT	т –	High	Cine 1	ಕಾಗ ೧೩	cilit	<b>⊢</b> vz											DSG	žNT	01/10	06	/11
			ONSTR				-1							408	0	06	/15	250		01/10	00,	,
CON	ND U																					
					_																	
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301 PV467WH1 COM	IT FA NS 0	08 C	ONSTR	UCTIO	Г	ovati	ion ar	nd Expa	nsic	on				42	0		/15	DEV	SCOPI	E 01/09	04,	/09
301 PV467WH1 CON CO#: A3 CON	IT FA NS 0 NS 0	08 C	ONSTR	UCTIO UCTIO	Γ Γ	ovati	ion a	nd Expa	nsic	on				12	Ö	07	/14	DEV	'SCOPI	E 01/09	04,	/09
301 PV467WH1 COM	IT FA NS 0 NS 0	08 C	ONSTR	UCTIO UCTIO	Γ Γ	ovati	ion aı	nd Expa	nsic	on					•	07		DEV	'SCOPI	E 01/09	04,	/09
01 PV467WH1 CON CO#: A3 CON	IT FA NS 0 NS 0	08 C	ONSTR	UCTIO UCTIO	Γ Γ	ovati	ion an	nd Expa	nsic	on 				12	Ö	07	/14	DEV	SCOPI		9 04, 	/09
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O1 PV467WHI COM: COM: A3 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM COM COM COM COM COM COM COM COM	IT FA NS 0 NS 0 NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)*	08 C 08 C 16 C  072 AS Y:	CONSTR CONSTR CONSTR FMS OF: 0	UCTION UCTION UCTION  #: : 8/31/:	i i  .26 A1 .4		BRO0 \$158 \$235 \$990	OKLYN H ,785.24 ,771.32 ,686.00	 ISTC (C (C	ORICAL CITY) CITY) CITY) FY 18	* * COMMI *	<b>IMENT</b>	(C)*	12 750 	*	07 08	/14 /14  \$.0 \$.0 \$.0	0 ( 0 ( 0 (	NON-C	CITY) CITY) CITY)		
COM: A3 COM: A3 COM: A3 COM: A1 COM: A1 COM: A1 COM: A1 COM: AVAILABLE FOONTRACT L3 LTD EXPENDS (APPROPRIATION)	IT FA NS 0 NS 0 NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	08 C 08 C 16 C  072 AS Y: FY	CONSTRUCTIONS TRUCKS ON STRUCKS FMS OF: 0	UCTION UCTION H: : : : : : : : : : : : : : : : : : :	7 1 26 A1 4 TY 16	* * *	BRO0 \$158 \$235 \$990	OKLYN H ,785.24 ,771.32 ,686.00 17 *	ISTO (C (C	ORICAL CITY) CITY) CITY) FY 18	* * COMMI *	rment (	(C)* PLAN (N)*	12 750 	* * *	07 08	\$.0 \$.0 \$.0 \$.0 *	0 ( 0 ( 0 ( FY	NON-C NON-C NON-C 7 17	CITY) CITY) CITY) * *	FY 1	18
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O1 PV467WHI COM: COM: A3 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM: A1 COM COM COM: A1 COM COM COM COM COM COM COM COM COM COM	IT FA NS 0 NS 0 NS 0	08 0 08 0 16 0  072 AS Y: FY	CONSTR CONSTR CONSTR CONSTR FMS OF: 0	UCTION UCTION UCTION #: : #: : #: : #: : * * * * * * * *	r r  .26 A1 .4 r <u>Y 16</u>	* * *	BRO0 \$158 \$235 \$990	OKLYN H ,785.24 ,771.32 ,686.00 17 * * NOV	 ISTO (C (C	ORICAL CITY) CITY) CITY) FY 18	* * COMMI *	FE	(C)* PLAN (N)*	12 750 FY 15 483 MARCH	* * *	07 08	\$.0 \$.0 \$.0 \$.0 * * * 4AY 92 92	0 (0 (0 (0 FY))	NON-C NON-C NON-C 7 17	CITY) CITY) X X X X	FY 1	18 15 48
COM: A3 COM: A3 COM: A3 COM: A3 COM: A1 COM: A1 COM: A1 COM: AVAILABLE FOOTRACT L1 COMPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	IT FA NS 0 NS 0 NS 0 : PV-DN BALANCE IABILIT ITURES: (C)* ONS (N)*  JULY 7 7	08 C 08 C 16 C  072 AS Y: FY	CONSTR CONSTR CONSTR CONSTR FMS OF: 0	UCTION UCTION UCTION #: :: 8/31/: * * * * * * * * * * * * * * *	7 * 7 * 7 * 7 *	* * *	BRO0 \$158 \$235 \$990	OKLYN H ,785.24 ,771.32 ,686.00 17 * * NOV	 ISTC (C (C	ORICAL CITY) CITY) CITY) FY 18	* * COMMI *	FE  *  *  *	(C)* PLAN (N)*	12 750 FY 15 483 MARCH	* * *	07 08	\$.0 \$.0 \$.0 \$.0 * * * 4AY 92 92	0 (0 (0 (0 FY))	NON-C NON-C NON-C 7 17	CITY) CITY) X X X X	FY 1	18 15 48
COM: A3 COM COM: A3 COM COM: A1 COM COM COM: A1 COM COM COM: A1 COM COM COM: A1 COM COM COM: A1 COM COM COM COM COM COM COM COM COM COM	IT FA NS 0 NS 0 NS 0 : PV-DN BALANCE IABILIT ITURES: (C)* ONS (N)*  JULY 7 7	08 C 08 C 16 C  072 AS Y: FY	CONSTR CONSTR CONSTR CONSTR FMS OF: 0	UCTION UCTION UCTION #: :: 8/31/: * * * * * * * * * * * * * * *	7 * 7 * 7 * 7 *	* * *	BRO0 \$158 \$235 \$990	OKLYN H ,785.24 ,771.32 ,686.00 17 * * NOV	 ISTC (C (C	ORICAL CITY) CITY) CITY) FY 18	* * COMMI *	FE  *  *  *	(C)* PLAN (N)*	12 750 FY 15 483 MARCH	* * *	07 08	\$.0 \$.0 \$.0 \$.0 * * * 4AY 92 92	0 (0 (0 (0 FY))	NON-C NON-C NON-C 7 17	CITY) CITY) X X X X	FY 1	18 15 48
O1 PV467WHI COM: COM: A3 COM: COM: A1 COM: COM: A1 COM: COM: A1 COM: COM: A1 COM: COM: A1 COM: COM: A1 COM: COM: A1 COM: COM: A1 COM: COM: A1 COM: A1 COM: COM: A1 COM	IT FA NS 0 NS 0 NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY 7 7	08 C C C C C C C C C C C C C C C C C C C	CONSTR CONSTR CONSTR FMS OF: 0	UCTION UCTION UCTION #: :: 8/31/: * * * * * * * * * * * * * * *	7 16 7 * 7 * * * * *	* * *	BRO0 \$158 \$235 \$990	OKLYN H ,785.24 ,771.32 ,686.00 17 * * NOV	 ISTC (C (C	ORICAL CITY) CITY) CITY) FY 18	* * COMMI *	FE  *  *  *	(C)* PLAN (N)*	12 750 FY 15 483 MARCH  * * * * * * * * *	* * *	07 08	\$.0 \$.0 \$.0 \$.0 * * * 4AY 92 92	0 (0 (0 (0 FY))	NON-C NON-C NON-C 7 17	CITY) CITY) X X X X	FY 1	18 15 48
COM: A3 COM: A3 COM: A3 COM: A3 COM: A1 COM: A1 COM: A1 COM: AVAILABLE E CONTRACT L3 LTD EXPENDS (APPROPRIATION COMPANY (C)* CORCST(C)* ACTUAL(C)*	IT FA NS 0 NS 0 NS 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY 7 7	08 C 008 C 008 C 007 C 107 C 1	CONSTR CONSTR CONSTR FMS OF: 0	UCTIONuction	7	* * *	BROO \$158 \$235 \$990 FY	OKLYN H ,785.24 ,771.32 ,686.00 17 * * NOV	 ISTC (C (C	ORICAL CITY) CITY) CITY) FY 18 FY 28	* * COMMI *	FE  *  *  *  *  *  *  *  *	(C)* PLAN (N)*	12 750 FY 15 483 MARCH  * * * * * * * * *	* * *	07 08 FY 16	\$.0 \$.0 \$.0 \$.0 * * * 4AY 92 92	0 (0 (0 (0 FY))	NON-C NON-C NON-C 7 17	CITY) CITY) X X X X	FY 1	18
COM: A3 COM: COM: A3 COM: A3 COM: A1 COM: A1 COM: COM: A1 COM: COM: COM: COM: COM: COM: COM: COM:	IT FA NS 0 NS 0 NS 0 : PV-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY 7 7	08 C 008 C 0	CONSTR CONSTR CONSTR FMS OF: 0	UCTIONuction	7	* * *	BROO \$158 \$235 \$990 FY	OKLYN H ,785.24 ,771.32 ,686.00 17 * * NOV	 ISTC (C (C	ORICAL CITY) CITY) CITY) FY 18 FY 28	* * COMMI *	FE  *  *  *  *  *  *  *  *	(C)* PLAN (N)*	12 750 FY 15 483 MARCH  * * * * * * * * *	* * *	07 08 FY 16	**************************************	0 (0 (0 (0 FY)	NON-CO	CITY) CITY) X X X X	FY 1	18 15 48: 48: 2:

300

06/15

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE		ONE END
850 PV467BHEQ CO#: BL EQFN			STORICAL SO		NITIAL	OUTFITTI	NG			52	0	05/15			
CO#: BL EQFN	001 1	EQUIPMENT	AND FURNITU	X.E.						32	U	05/15			
850 PV467BHPE				Space									PROJSTRT	01/07	01/07
CO#: BL CONS		CONSTRUCTION								15	0	05/15			
CO#: DE CONS		CONSTRUCTION								15-	0	08/14			
CO#: BL CONS		CONSTRUCTION								25	0	05/15			
CO#: 16 CONS					GENERA					7	0	07/14			
CO#: 17 CONS					GENERA					3	0	08/14			
CO#: 19 CONS					GENERA					2	0	08/14			
CO#: 25 CONS CO#: 28 CONS					GENERA					4 7	0	08/14 08/14			
CO#: 26 CONS					GENERA GENERA					2	0	08/14			
CO#: 29 CONS					GENERA					5	0	08/14			
CO#: 30 CONS					GENERA					10	0	08/14			
CO#: 32 CONS					GENERA					2	0	08/14			
CO#: 34 CONS					GENERA					5	0	08/14			
CO#: 35 CONS	GE 024	CONSTRUCTION	ON		GENERA					3	Ö	09/14			
CO#: 36 CONS					GENERA					4	ő	09/14			
CONS		CONSTRUCTION			<u> </u>					52	Ö	06/15			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY *		\$	3,167,0	00.00 \$.00 00.00	(CITY) (CITY) FY 18	* COMM *	IITMEN	* (C)* NT PLAN (N)*	3,2	* 21 * *	\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 17	ITY) ITY)	FY 18 *
.πι	TLY 2	AUG S	EPT OCT	18	IOV	DEC FY	2015 JAN		FEB	MARCH	APRIL	MAY	JUNE		Y 15
PLAN (C)*	*	*	*	*	*	*		*	1111	*	*	*	* 3,22		3,221
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	* 3,22	1 *	3,221
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	*	
*	*	*	*	*	*	*		*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE		
126 PV205CHIL CONS		Children's		Garder	Renova	tions			2	2,000	0	06/15			
126 PV205GREN CONS		Green Zono	-	CE Prog	ram Pro	ject			1	,000	0	06/15	DEVSCOPE	09/14	12/14
126 PV205TRAM EQFN			cal Garden AND FURNITU		PURCHAS	E				221	0	06/15			

MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY COST		NC COST		LAN DATE		URRENT LESTONE			1
850 PV205GARG IFSP		- NEW YO					rkir	ng Garage			39		0	06	/15	P	ROJSTRT	04/10	04/1	0
BUDGET LINE: P			#: 126	AB7				ILHARMONIC	SYMPHO	NY ORCHI	ESTRA									
AVAILABLE BAL		S OF: 08	/31/14		Ş	602,350.									•		(NON-CI			
CONTRACT LIAB								(CITY)									(NON-CI	•		
ITD EXPENDITU		Y 15 *	TPAZ	16		\$59,649. FY 17	.∠8 *	FY 18	*		* FV	15	+	FY 16	•		(NON-CI FY 17		FY 18	
ADOPTED (C)		<u>. 12</u>	FI	Τ0	*	FI 1/	*	FI 10	*	(C);		582		FI TO	*		FI I/	*	1 10	
APPROPRIATIONS									COMMTT	MENT PLA		302								
(N)		*			*		*		*	(N)			*		*			*		*
								FY	2015	11										
	LY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MAR		APRIL		MAY		JUNE		Y 15	
PLAN (C)*	*	20-*		*		*	*	*		*	*	*		*		*	582			582
FORCST(C)*	*	20-*		*		*	*	*		*	*	*		*	20	*	582			582
ACTUAL(C)*	*	20-*		*		*	*	*		*	*	*		*		*		*		20-
*	*	*		*		*	*	*		*	*	*		×		ж ж		×		
PLAN (N)* FORCST(N)*	*	*		*		*				*						Ŷ				
ACTUAL(N)*	*	*		*		*	*	*		*	*	*		*		*		*		
ACTUALI(N)																				
MGN PROJECT											CITY		NC	P	LAN	С	URRENT	MILES	CONE	
AGY ID NO	DESCR	IPTION									COST		COST				LESTONE			<u>,                                      </u>
126 PV076BPH2				armo	nic -	- DeGraw	Fire	ehouse Pha	se 2							D	EVSCOPE	01/11	03/1	1
CONS	003	CONSTRU	CTION								445		0	06	/15					
104																				
126 PV076BPH3		EQUIPME					uti	itting			137		0	0.0	/15					
EQFN	001	FOOTPME	NT AND	FURI	ITTURE	5					137		U	06	/15					
850 PV467BPHL	RDH -	BBOOKT.V	м ритт.и	Δ DMC	NITC -	Pentrotra	tio	of Fireh	01156											
CO#: 01 SVCS		SERVICE		Auto	MIC	Relivova	10101	. OI FILE.	оиве		20-		0	08	/14					
CO#: 02 SVCS		SERVICE									20		Ö		/14					
CO#: 03 IFSP		IFA CON		ON S	UPERV	7IS					125		Ö		/15					

### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1042

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

AVAILABLE BAL CONTRACT LIAE		OF: 08/31	_/14		1,828. 3,749.	50	(CITY) (CITY)					Ş	.00	(NON-CI			
ITD EXPENDITU					4,422.		(CITY)						.00	(NON-CI	•		
	* FY :		FY 16		Y 17	*		*	*	FY 15		FY 16 *		FY 17	*	FY	18
ADOPTED (C)		,500 *		*		*		*	(C)*	2,987	*	,			*		
APPROPRIATIONS									MENT PLAN	Ī							
(N)	*	*		*		*		*	(N)*		*	,			*		
							FY 2										
				OCT	NOV			JAN	FEB	MARCH	APRIL			JUNE		FY	
PLAN (C)*	*	*	*	*		*	*		<b>k</b>	* *		*	*	2,987			2,987
FORCST(C)*	*	*	*	,		*	*		• •	* *		*	*	2,987	· *		2,987
ACTUAL(C)*	*					_	*		· •						_		
PLAN (N)*	*								· •			*	·				
FORCST(N)*	*	*	*			*	*		k	* *		*	*		*		
ACTUAL(N)*																	
MGN PROJECT AGY ID NO	DESCRIP:	rion				-				COST	NC COST	PLAN COMM DAT	_		MILES START		ND
126 PV088PROJ	_	PROJECTOR									_						
EQFN EOFN			AND FURN							40 35	0	06/15 06/15					
FÕLN	OUZ E	SOTEMENT	AND FURN	LIUKE						33	U	00/13					
801 PVBRSTRND	RAM _CTI	рамп тига	ATER - BR	TC Tens	nt Fit	Out							ח	EVSCOPE	01/11	03	/11
CONS		ONSTRUCTI		ic rene	IIC PIC	Out	•			27	0	06/15	ם	EVECOLE	01/11	. 03	,,
CONS		ONSTRUCTI								35	ő	06/15					
CONS		ONSTRUCTI								107	Ö	06/15					
801 PVBRSTRN2 CONS		RAND THEA		IC Tena	nt Fit	Out	: - Equpime	nt		993	0	06/15					
846 P-200BAND CONS		Prospect ONSTRUCTI	Park Ba	ndshell	Build	ing				.,750	0	06/15	D	EVSCOPE	04/14	07	/14

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY)

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

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

850 PV091-CJH CJH - Center for Jewish History Technology System

EQFN 001 EQUIPMENT AND FURNITURE 487 0 06/15

EOFN 020 EOUIPMENT AND FURNITURE 13 0 06/15

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

 BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA
 CONEY ISLAND USA

 AVAILABLE BALANCE AS OF: 08/31/14 \$510,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2015 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 15 JULY JUNE PLAN (C)\* 510 \* 510 FORCST(C)\* 510 \* 510 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV112ADA CIUSA - ADA Access

CONS 002 CONSTRUCTION 500 0 06/15

CONS 004 CONSTRUCTION 10 0 06/15

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AVAILABLE BAI	ANCE AS OF		126 A23 ./14	CREATIV \$239,785		(CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIAM			•			(CITY)						\$.00			
ITD EXPENDITU	TRES:			\$82,214	.52	(CITY)						\$.00	(NON-CI	TY)	
	* FY 15	*	FY 16	* FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 18
ADOPTED (C)		*		*	*		*	(C)*	215	*		*		*	
APPROPRIATIONS		_						ENT PLAN				_			
(N)	*	*		*	*		*	(N)*		*		*		*	
	JLY AUG	, ,	EPT O	OCT NOV		DEC	2015 JAN	FEB	MARCH	APRIL	MA	37	JUNE		FY 15
PLAN (C)*	* *	, <u>, , , , , , , , , , , , , , , , , , </u>	* A	* NOV	*		UAN *		* *		*	*	215	*	21!
FORCST(C)*	*	*	*	*	*	*	*		* :	•	*	*	215		21
CTUAL(C)*	*	*	*	*	*	*	*		* :	•	*	*	213	*	21.
*	*	*	*	*	*	*	*		* :	•	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		* *	•	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*		*	
MGN PROJECT									CITY	NC	PLA				STONE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE M	ILESTONE	STAR:	r end
0.6 PXX4.6E GE	E1D G	m	<b></b>										DETIG GODE	00 (0)	. 10/05
.26 PV467-CT				ration and C	utriti	ting of a	space		20	•	06/1		DEVSCOPE	09/0	/ 12/07
CO#: 04 EQFN	005 EQU	TPMENT.	AND FURNI	TURE					37	0	06/1	5			
350 PV120CT7E	CT - Cres	tive Ti	me Penore	tion of Con	do 7₽	(50-61 1	2 4+h C+	1							
CONS		ISTRUCTI		icion or con	uo /E	(39-01 1	. TOIL DC.	• ,	178	0	06/1	5			
IFSP			UCTION SU	DEDVIT C					22	0	06/1				
IFSF	005 IFF	CONSIR	OCITON BU	FERVIS					22	U	00/1	J			
BUDGET LINE: E	V-DN122	FMS #:	126 B13	DANCE T	HEATE	R OF HARI	LEM, INC.								
AVAILABLE BAI	ANCE AS OF	: 08/31	./14	\$4,118,000		(CITY)	•					\$.00	(NON-CI	\	
CONTRACT LIAM			•										(NON-CT	TY)	
THE EVENTS					.00	(CITY)						\$.00	•	-	
ITD EXPENDITU	JRES:												(NON-CI	TY)	
TID EXPENDIT	RES: * FY 15	5 *	FY 16			(CITY)	*	*	FY 15	* ]	FY 16	\$.00	(NON-CI	TY)	FY 18
	* FY 15	5 * 500 *	FY 16	\$	.00	(CITY) (CITY)	*	* (C)*	FY 15 3,758		FY 16	\$.00 \$.00	(NON-CI	TY) TY)	FY 18
ADOPTED (C)	* FY 15		FY 16	\$	*	(CITY) (CITY)			3,758		FY 16	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 18
ADOPTED (C)	* FY 15		FY 16	\$	*	(CITY) (CITY)		(C)*	3,758		FY 16	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 18
ADOPTED (C) APPROPRIATIONS	* FY 15	500 * *		* FY 17 *	*	(CITY) (CITY) FY 18	COMMITME * 2015	(C)* ENT PLAN (N)*	3,758	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY)	
ADOPTED (C) APPROPRIATIONS (N)	* FY 15	500 * *	EPT O	* FY 17 * *	*	(CITY) (CITY) FY 18  FY DEC	COMMITME * 2015 JAN	(C)* ENT PLAN (N)* FEB	3,758		MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
ADOPTED (C) APPROPRIATIONS (N) JR PLAN (C)*	* FY 15	500 * *		* FY 17 *	* * *	(CITY) (CITY) FY 18  FY DEC *	COMMITMI * 2015 JAN	(C)* ENT PLAN (N)* FEB	3,758 MARCH	*  *  APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE 3,758	TY) TY) * * *	FY 15
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	* FY 15	500 * *	EPT O	* FY 17 * *	* * *	(CITY) (CITY) FY 18  FY DEC	COMMITMI * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	3,758	*  *  APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * *	FY 15
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	* FY 15	500 * *	EPT O	* FY 17 * *	* * *	(CITY) (CITY) FY 18  FY DEC *	COMMITMI * 2015 JAN	(C)* ENT PLAN (N)* FEB	3,758 MARCH	*  *  APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE 3,758	TY) TY) * * *	FY 15
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	* FY 15	500 * *	EPT O	* FY 17 * *	* * *	(CITY) (CITY) FY 18  FY DEC *	COMMITMI * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	3,758 MARCH	*  *  APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE 3,758	TY) TY) * * *	FY 15
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 15	500 * *	EPT O	* FY 17 * *	* * * * * * * *	(CITY) (CITY) FY 18  FY DEC *	COMMITMI * 2015 JAN  * * * * * * *	(C)* ENT PLAN (N)* FEB	3,758 MARCH	*  *  APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE 3,758	TY) TY) * * *	FY 15
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 15	3 S * * * * * *	EPT O	* FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18  FY 18  FY 18  * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	3,758  MARCH  *  *  *  *  *  *  *	*  *  APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE 3,758	TY) TY) * * *	FY 15
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY 15	500 * *	EPT O	* FY 17 * *	* * * * * * * *	(CITY) (CITY) FY 18  FY DEC *	COMMITMI * 2015 JAN  * * * * * * * *	(C)* ENT PLAN (N)*	3,758 MARCH	*  *  APRIL	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 JUNE 3,758	TY) TY) * * *	FY 15
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY 15	3 S * * * * * *	EPT O	* FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18  FY 18  FY 18  * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	3,758  MARCH  * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 17 JUNE 3,758 684	TY) TY) * * * * * * * * *	FY 15 3,756 684
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 15  *  *  *  *  *  *  *  *  *  *  *  *  *	500 *  *  *  *  *  *  *  *  *  *  *  *	EPT O	* FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18  FY 18  FY 18  * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	3,758  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC	MA * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 3,758 684	TY) TY) * * * * * * * * * * MILE:	FY 15 3,756 684 STONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 15	500 *  *  *  *  *  *  *  *  *  *  *  *	EPT O	* FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18  FY 18  FY 18  * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	3,758  MARCH  * * * * * * * *	* APRIL	MA * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 3,758 684	TY) TY) * * * * * * * * * * MILE:	FY 15 3,756 684 STONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* FY 15  * 5  * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18  FY DEC  * * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	3,758  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC	MA * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 3,758 684 CURRENT ILESTONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 3,756 684 STONE C END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* FY 15  * 5  * 5  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18  FY DEC  * * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	3,758  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 3,758 684	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 3,756 684 STONE C END
ADOPTED (C) APPROPRIATIONS (N)	* FY 15  * 5  * 5  *	* * * * * * * * * * * * * * * * * * *	SEPT O	* FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18  FY DEC  * * * * * * * *	COMMITMI * 2015 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	3,758  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC	MA * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 3,758 684 CURRENT ILESTONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 3,756 684 STONE C END

51

309

06/15

06/15

IFDS

IFSP

007 IFA DESIGN

010 IFA CONSTRUCTION SUPERVIS

MGN PROJECT AGY ID NO CONS	DESCRIPTIO 015 CONS	N TRUCTION	1					CITY COST 500	NC COST 0	PLAN COMM DAT 06/15	CURRENT E MILESTONE			
850 PV467-EVE CONS		e Theate TRUCTION		em Window an	d Roof Re	novation	s	375	0	06/15	PROJSTRT	02/05	02/05	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	08/31/1		DANCE THEA \$147,840.95 \$.00 \$281,159.05 FY 17 *	(CITY) (CITY) (CITY)		*	FY 15	*	\$	.00 (NON-C .00 (NON-C .00 (NON-C FY 17	ITY) ITY)	7Y 18	*
ADOPTED (C)		*	*	*	F1 10	*	(C)*		8 *	*	FI I/	*	1 10	*
APPROPRIATIONS						COMMI	TMENT PLAI	N						
(N)	*	*	*	*		*	(N)*		*	*		*		*
						Y 2015								
JU		SEP		NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		Y 15	
PLAN (C)*	*	*	*	*		*	*		*	*		8 *		.48
FORCST(C)*	*	*	*	*		*	*		*	*	* 14	8 *	1	.48
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	)N						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE			
126 PV467-BXS EQFN EQFN	003 EQUI	PMENT AN	R WORKSHOP D FURNITUR D FURNITUR	RE	ION SYSTE	M		61 7	0	06/15 06/15				
126 PV467-DAS CO#: A EQFN			r Workshop D FURNITUR		Archive	System		80	0	06/15				

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC AVAILABLE BALANCE AS OF: 08/31/14 \$854,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$64,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 \* FY 17 \* FY 17 \* FY 18 FY 18 (C)\* (C)\* 1,130 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 1,130 \* 1,130 FORCST(C)\* 1,130 \* 1,130 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PV124-DW DWV - Renovation at 182 Fourth Avenue 002 CONSTRUCTION 300 06/15 CONS 005 CONSTRUCTION 230 CONS 06/15 IFSP 010 IFA CONSTRUCTION SUPERVIS 64 06/15 11 **IFDS** 013 IFA DESIGN 06/15 CONS 030 CONSTRUCTION 250 06/15 CONS 050 CONSTRUCTION 350 06/15 BUDGET LINE: PV-DN127 FMS #: 126 A26 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE \$109,197.74 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$725,902.26 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 \* FY 16 FY 17 FY 17 61 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 OCT NOV DEC JAN MARCH APRIL JUNE FY 15 PLAN (C)\* 96 \* 96 96 \* FORCST(C)\* 96 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

126 PV127-DP DIXON PLACE AUDIO SYSTEM EQFN 002 EQUIPMENT AND FURNITURE

61

06/15

0

### FY 2015 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESC	RIPTION								ITY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START		1
126 PV467-Li EQ			PLACE PURCHASI		TING 8	HVAC S	YSTEM			35	0	06/15				
850 PV467-R			PLACE BASEMENT STRUCTION SUPP		& EQI	JIPMENT	PURCHAS	SE		13	0	06/15	DEVSCOPE	07/07	10/0	7
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILITY ITURES:	AS OF: 08/		\$496,05 \$98,37 \$863,32	1.31 4.94 4.96			OUTH (	CENTER	FY 15	*	\$	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 17	CITY)	FY 18	*
ADOPTED	(C)*	126 *	*		*		*		(C)*		3 *	*		*		*
APPROPRIATION								MITMEN:						_		
	(N)*	*	*		*		* Y 2015		(N)*		*	*		*		*
	JULY	AUG	SEPT OC	r no	W	DEC	JAN	1	FEB	MARCH	APRII	MAY	JUNE		FY 15	
PLAN (C)*	*		*	*	*		*	*	*			*		3 *		493
FORCST(C)*	*	*	*	*	*		*	*	*	1	t	*	_	3 *		493
ACTUAL(C)*	*	1-*	*	*	*		*	*	*	1	r	*	*	*		1-
*	*	*	*	*	*		*	*	*	1	t	*	*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	,	t .	*	*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	•	t	*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*		+	*	*	*		
MGN PROJECT AGY ID NO	DESC	RIPTION								ITY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START		1
850 PVDOWNA			m Art / Alpha	a Omega B	uildir	ng Renov	ation				_		PROJSTRI	08/07	08/0	7
COI		1 CONSTRUC								162	0	06/15				
CO#: BL CO		1 CONSTRUC								78	0	06/15				
EQ:	FN 02	3 EQUIPMEN	T AND FURNIT	JRE						126	0	06/15				
850 PV467DO	WN DOWN	- Downto	wn Art/Alpha	Omega Yo	uth Ce	enter Pr	oject						PROJSTRI	08/06	08/0	6
IF		2 IFA DESI		- 2			<b>3</b>			2	0	06/15				
CO#: XC CO		5 CONSTRUC								94	Ö	06/15				
CO#: R2 CO		6 CONSTRUC								6	0	06/15				
CO#: BL DS		7 DESIGN								27	0	06/15				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN				#:		A29						TE	LEVISION	CENT	ER (	(DCTV)									
AVAILABLE			OF: 0	8/31,	/14		\$		,685.		(CITY)									\$.0		NON-C			
CONTRACT		Y:						•	,815.		(CITY)									\$.		NON-C	-		
ITD EXPEN	DITURES:		1-	_		1.		•	,500.	*	(CITY)	_	*		_		1 -		1			(NON-C	ITY)		10 4
ADOPTED	(C)*	FΥ	15	<u>.</u>	FY	Τ6	*	FΥ	17	*	FY 1	8	*	(C	<u>, + </u>	F.X	15 929		FY 16	· •	F.3	7 17	*	FY	T8 ,
APPROPRIAT													COMMIT	•	•		949						•		•
APPROPRIAL	(N)*			*			*			*			*	(N				*		*			*		,
	(11)			-								FΥ	2015	(14	<i>)</i>					***					· · · · · · ·
	JULY		AUG	SI	EPT		OCT		NOV		DEC		JAN	FEB		MARC	H	APRIL		MAY	j	JUNE		FY	15
PLAN (C)*	18-	*		*		*	18	*		*		*	1	r	1	ŧ	*		*		*	92	9 *		929
FORCST(C)*	18-	*		*		*	18	*		*		*	•	r	1	t .	*		*		*	92	9 *		929
ACTUAL(C)*		*		*		*		*		*		*	1	•		ŧ	*		*		*		*		18-
*		*		*		*		*		*		*	•	•		k	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*	•	•		<b>*</b>	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*	,	•		k k	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		•		•	*		*		*		*		
MGN PROJEC	T														(	CITY		NC	I	PLAN	CUI	RENT	MILE	STON	ΙE
AGY ID NO	DES	CRI	PTION													COST		COST	COM	M DATE	MILE	ESTONE	STAR	T E	END
126 PV132-			Digit						ent																
			EQUIPM													105		0		5/15					
	~		EQUIPM													25		0		5/15					
	~		EQUIPM													25		0		5/15					
	~		EQUIPM EOUIPM				-									75 115		0 0		5/15 5/15					
ь	QFN 0	0 /	FOOTPM	ENT 2	AND	FURI	NITURE	•								112		U	06	0/10					
850 PV467D	CTV DCT	v -	DOWNT	OWN (	COMM	UNI	TY TEL	EVI	SION	RENC	OVATION										PRO	JSTRT	02/0	9 02	2/09
	-		CONSTR													559		0	06	5/15			, -		-,
CO#: CR S	vcs 0	01	SERVIC	ES												18		0	10	0/14					
CO#: DR S	VCS 0	01	SERVIC	ES												18-		0	07	7/14					
C	ONS 0	10	CONSTR	UCTIO	NC											25		0	06	5/15					

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB \$2,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 \* FY 18 FY 17 \* FY 18 ADOPTED (C)\* 750 \* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 2,000 \* 2,000 FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVLAMA50 FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 002 CONSTRUCTION 750 CONS 06/15 CONS 006 CONSTRUCTION 500 0 06/15 CONS 009 CONSTRUCTION 06/15 750 BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$33,004.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,033,996.00 (CITY) \$.00 (NON-CITY) FY 17 ADOPTED (C)\* (C)\* 13 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 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 COMM DATE MILESTONE START END 126 PV 143SHL EKC - Elaine Kaufman Center - Shelving System 003 EQUIPMENT AND FURNITURE 06/15 EQFN 13 850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 20 0 06/15

### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1050

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

BUDGET LINE: P			126 A31 /14 \$	STREB/ 1,031,63	RINGSID	E CITY)							\$.00	(NON-CI	TY)			
CONTRACT LIAB	ILITY:				\$.00 (	CITY)							\$.00	(NON-CI	TY)			
ITD EXPENDITU	RES:			\$267,36	5.00 (	CITY)							\$.00	(NON-CI	TY)			
	* FY 15	*	FY 16 *	FY 17	•	FY 18	*		* F	Y 15	*	FY 16		FY 17	•	FY 1	.8 *	
ADOPTED (C)		*	*		*		*	((	C)*	909			*		*		*	
APPROPRIATIONS							COMM	TMENT I	•									
(N)	*	*	*		*		*	(1	<b>4</b> ( <i>V</i>		*		*		*		*	
						FY	2015											
JU	LY AUG	SE	EPT OCT	NO	V	DEC	JAN	FEI	B MA	RCH	APRIL	MAY	•	JUNE		FY 1	5	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	909	*		909	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	909	*		909	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*			
*	*	*	*	*	*	*		*	*	*		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
MGN PROJECT									CITY	1	NC	PLAN	r c	URRENT	MILES	TONE	ł	
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM DA	TE MI	LESTONE	START	' EN	D	
126 PV144STRE			Purchase															
EQFN	004 EQU	IPMENT A	AND FURNITU	RE					7		0	06/15	i					
850 PV144-EXT			terior Fac	ade Reco	nstruct	ion					_							
CONS		STRUCTIO							250		0	06/15						
CONS		STRUCTIO							200		0	06/15						
CONS		STRUCTIO							375		0	06/15						
CONS		STRUCTIO							77		0	06/15						
IFSP	008 IFA	CONSTRU	JCTION SUPE	RVIS					123		0	06/15	i					

ITD EXPEND		OF: 08/3		\$11 \$141	,604.67 ,370.28	(CITY) (CITY) (CITY)			4-		\$. \$.	00 (NON-0	CITY) CITY)	
		15 *	FY 16	* FY	17 *	FY 18	*	*			FY 16 *	FY 17	*	FY 18 *
-	(C)*	*		*	*		*	(C)*	2	*	*		*	*
APPROPRIATIO								ENT PLAN						
	(N)*	*		*	*		*	(N)*		*	*		*	*
							2015							
		UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
850 PV467591 CON		9-61 Eas		Street I	mproveme	nts			2	0	06/15	PROJSTR	r 06/08	3 06/08
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS LABILITY: LTURES:		: 126 AK 31/14 FY 16	\$2,700	,000.00 \$.00		CARIBBEA	N CULTURA	L CTR AFR		\$.	ST 00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY)	FY 18 *
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS LABILITY: LTURES:  * FY	OF: 08/3	31/14	\$2,700	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	*	FY 15	* ]	\$. \$. \$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	FY 18 *
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED	BALANCE AS LABILITY: LTURES:	OF: 08/3	31/14	\$2,700	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY)	*	* (C)*		* ]	\$. \$. \$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY) *	<u>FY 18 *</u>
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	OF: 08/3	31/14	\$2,700	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 15	* ]	\$. \$. \$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY) *	FY 18 *
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LTURES:	OF: 08/3	31/14	\$2,700 * FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)*	FY 15	* ]	\$. \$. \$. FY 16 *	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY) *	FY 18 *
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*	OF: 08/3	31/14 FY 16	\$2,700 * FY *	,000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 2,700	* ]	\$. \$. \$. FY 16 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) CITY) *	*
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*	OF: 08/3	31/14	\$2,700 * FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)* ENT PLAN	FY 15	* ] * * APRIL	\$. \$. \$. FY 16 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) CITY) * * *	* * FY 15
AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*	OF: 08/3	31/14 FY 16	\$2,700 * FY *	,000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 2,700 MARCH	* ] * * APRIL	\$. \$. \$. FY 16 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY)  CITY)  *  *  *  DO *	*  FY 15  2,700
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LITURES:	OF: 08/3	31/14  FY 16  SEPT  *	\$2,700 * FY *	,000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 2,700 MARCH	* ] * * APRIL	\$. \$. \$. FY 16 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) CITY) * * *	* * FY 15
AVAILABLE II CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LITURES:	OF: 08/3	SEPT * *	\$2,700 * FY *	,000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 2,700 MARCH	* ] * * APRIL	\$. \$. \$. FY 16 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY)  CITY)  *  *  *  DO *	*  FY 15  2,700
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LITURES:	OF: 08/3	SEPT * *	\$2,700 * FY *	,000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 2,700 MARCH	* ] * * APRIL	\$. \$. \$. FY 16 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY)  CITY)  *  *  *  DO *	*  FY 15  2,700
AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED (APPROPRIATION OF COMMERCE OF COM	BALANCE AS LABILITY: LITURES:  * FY (C)* DNS (N)*  JULY A  * * * * * * *	OF: 08/3	SEPT * *	\$2,700 * FY *	,000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 2,700 MARCH	* ] * * APRIL	\$. \$. \$. FY 16 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY)  CITY)  *  *  *  DO *	*  FY 15  2,700
AVAILABLE FORCST(N)*	BALANCE AS LABILITY: LITURES:	OF: 08/3	SEPT * *	\$2,700 * FY *	,000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 2,700 MARCH	* ] * * APRIL	\$. \$. \$. FY 16 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY)  CITY)  *  *  *  DO *	*  FY 15  2,700
AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED (APPROPRIATION OF COMMERCE OF COM	BALANCE AS LABILITY: LITURES:  * FY (C)* DNS (N)*  JULY A  * * * * * * *	OF: 08/3	SEPT * *	\$2,700 * FY *	,000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 2,700 MARCH	* ] * * APRIL	\$. \$. \$. FY 16 * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY)  CITY)  *  *  *  DO *	*  FY 15  2,700
AVAILABLE FORCST(N)*	BALANCE AS LABILITY: LITURES:  * FY (C)* DNS (N)*  JULY A  * * * * * * *	OF: 08/3  15 * 750 *  * * * * * * * * * * * * *	SEPT * *	\$2,700 * FY *	,000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 15 2,700 MARCH	* ] * * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-0 00 (NON-0 FY 17   JUNE * 2,70 * 2,70 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILES	* FY 15 2,700 2,700

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:	OF: 08/3		GHETTO FI \$14,106.1 \$35,850.0 \$180,043.8 FY 17	2 (CITY) 0 (CITY)			* FY 15	*	\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 17 *	
ADODEED (C		TO .	FY 16 *	FY 1/	*	.o ^ *	(a)			LI 10 .	FY 1/ ^	FY 18 *
•	!) <b>*</b>	•	•	•	•		(C)		5 °	•	•	•
APPROPRIATION							ITMENT PL					
(N	)*	*	*		*	*	(N)	*	*	*	*	<del>x</del>
_						FY 2015						
		UG	SEPT OC	T NOV	DEC	JAN	FEB	MARCH	APRII		JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	* ;	t	*	* 163 *	163
FORCST(C)*	*	*	*	*	*	*	*	*	t	*	* 163 *	163
ACTUAL(C)*	*	*	*	*	*	*	*	* :	t	*	* *	
*	*	*	*	*	*	*	*	*	+	*	* *	
PLAN (N)*	*	*	*	*	*	*	*	* ;	t	*	* *	
FORCST(N)*	*	*	*	*	*	*	*	* 1	t	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	t	*	* *	
MGN PROJECT AGY ID NO	DESCRIP							CITY COST	NC COST	PLAN COMM DATE	CURRENT MII	JESTONE JRT END
126 PV166-GFS EQFN			LM SCHOOL E 'AND FURNII					149	0	06/15		
126 PV467-DSS EQFN			LM SCHOOL D		al Outfit	ting of	GFS	14	0	06/15		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		126 A39 1/14 FY 16 *	GUGGENHEI \$1,167,000.0 \$8,907.4 \$942,092.5 FY 17	0 (CITY) 9 (CITY)			* FY 15	*	\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 17 *	
ADOPTED (C	!)*	800 *	*	•	*	*	(C)	* 1,12'	7 *	*	*	*
APPROPRIATION	•					COMM	ITMENT PL					
	·)*	*	*	•	*	*	(N)		*	*	*	*
						FY 2015	(=1,7					
.т.	ULY A	UG	SEPT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*	* ;	+	*	* 1,127 *	1,127
FORCST(C)*	*	*	*	*	*	*	*	* :	r	*	* 1,127 *	1,127
ACTUAL(C)*	*	*	*	*	*	*	*	* :	t	*	* * *	1/12/
*	*	*	*	*	*	*	*	*	t	*	* *	
PLAN (N)*	*	*	*	*	*	*	*	*		*	* *	
FORCST(N)*	*											
, ,	*											
ACTUAL(N)*	<del>.</del>			<del>-</del>	<del>.</del>				•	· · · · · · · · · · · · · · · · · · ·	<del>"</del>	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MII	ESTONE ART END
126 PV467GUG5 CONS CONS	002 C	uggenhei ONSTRUCT ONSTRUCT	ION	Building Sec	urity and	BMS Upg	rades	227 100	0	06/15 06/15	DEVSCOPE 04/	10 07/10
126 PV467GUG6 CONS		uggenhei ONSTRUCT		e Fifth Ave	and 89th	St. Entr	ances	800	0	06/15		

MGN PROJECT	_	DESCRIPT	'ION									CITY COST		NC COST		LAN DATE	CURREN MILESTO		ILEST FART		
850 PV4670	GUG2 (			eim Exteri TRUCTION S			tio	n				40		0	06/	/15	PROJST	RT 10	0/06	10/06	j
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALAI LIABI	NCE AS C		: 126 B01 31/14	\$1 \$	RT LAB 2 19,060.0 32,858.0 \$8,082.0	00	THE SNUG (CITY) (CITY) (CITY)	HARBO	R CUL	TURAL (	CENTER				\$.	00 (NON 00 (NON 00 (NON		Y)		
TID EXER	*		5 *	FY 16			*	FY 18	*		*	FY 15	;	* 1	FY 16		FY 17		-	Y 18	
ADOPTED	(C)*		*	11 10	*		*	11 10	*		(C)*		.08			*		*			
APPROPRIAT	,								COM	MITME	NT PLAN	1									
	(N)*		*		*		*		*		(N)*			*		*		*			
								FY	2015												
	JUL				OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		YAN	JUNE			Y 15	
PLAN (C)		*	*	*		*	*			*		*	*		*			108 7			L08
FORCST(C)		*	*	*		*	*	*	t	*		*	*		*		*	108 '	<b>k</b>	1	L08
ACTUAL(C)		*	*	*		*	*	*	•	*		*	*		*		*	7	*		
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*	*	*		*	*	,		*		*	*		*		*	,	*		
PLAN (N)		*	*	*		*	*	7		*		*	*		*		*	7	* L		
FORCST(N); ACTUAL(N);		*	*	*		*	*	,	•	*		*	*		*		*	,	^ *		
ACTUAL(N)				<del></del>		<del></del>		<u>`</u>				<del></del>						· · · · ·			
MGN PROJEC AGY ID NO	_	DESCRIPT	'ION									CITY COST		NC COST		LAN DATE	CURREN MILESTO		ILEST FART		
126 PV1800	CLSS Z		t Lab a		lassro	om Recor	nst:	r. Bldg H	ī			60		0	06/	/15	DEVSCO	PE 10	0/10	12/10	)
	CONS	001 CC	NSTRUCT		constr	. of Res	str	ooms, Bui	lding	н		48		0	06/	_	PROJST	RT 04	4/10	06/12	!
	IFDS TESP		'A DESIC		TVGRQTI	S						1 10		0	06/ 06/						
	IFSP			TRUCTION S	UPERVI	s 						10 		ŏ 	06,					_	

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

PAGE: 1054

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	FMS #:		HARLEM SO 1,743,528.0 \$.0 \$71,987.3	00	CITY) (CITY) (CITY) (CITY)	ARTS				:	\$.00 \$.00 \$.00	(NON-CI	TY)		
	* FY 15	*	FY 16 *	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	* I	Y 18	*
ADOPTED (C)	*	70 *	*		*		*	(C)*	1,602	*		*		*		*
APPROPRIATIONS							COMMITM	ENT PLAN								
(N)	*	*	*		*		*	(N)*		*	<u> </u>	*		*		*
						FY	2015									
	LY AUG	SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	E	'Y 15	
PLAN (C)*	*	*	*	*	*	*	*	•	* *		*	*	1,602	*	1,60	ე2
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	*	1,602	*	1,60	ງ2
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*		*		
*	*	*	*	*	*	*	*	•	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
MGN PROJECT									CITY	NC	PLAN			MILEST		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	re M	ILESTONE	START	END	
126 PV181-HSA EQFN			the Arts L ND FURNITU		stem	ı			70	0	06/15					
126 PV181HSA3 CONS		lem Scho	ol of the . N	Arts Phase	3 -	Office R	enovation	1	250	0	06/15					
850 PV181HSA2 CONS CONS IFSP	002 CON 005 CON	STRUCTIO			se 2	Building	Upgrades		93 ,188 142	0 0 0	06/15 06/15 06/15		DEVSCOPE	11/10	01/11	
850 PV467-HSA CONS		lem Scho	ol of the . N	Arts Ph 1	Infr	astructur	e Reconst	: <b>.</b>	1	0	06/15		PROJSTRT	02/06	02/06	

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

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1055

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE IABILIT ITURES:	AS OF: Y:	08/3	·		HERE AF \$91,890 \$47,618 \$235,491	0.00 3.31	(CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	(NON-C	ITY)			
	*	<u> </u>	*	FY 1	.6 *	FY 17	*	FY 18	*		*	FY 15			FY 16	*	FY 17	*	FY 1	18	*
ADOPTED	(C)*	3	8 *		*		*		*		(C)*		91	*		*		*			*
APPROPRIATI									COMM	ITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*		*			*
									2015												
	JULY	AUG		SEPT	OCT			DEC	JAN		FEB	MARCH		APRIL			JUNE		FY 1		
PLAN (C)*		*	*		*	*	*	*		*		*	*		*	*	_	1 *		9:	
FORCST(C)*		*	*		*	*	*	*		*		*	*		*	*	9	1 *		9:	1
ACTUAL(C)*		*	*		*	*	*	*		*		*	*		*	*		*			
*		*	*		*	*	*	*		*		*	*		*	*		*			
PLAN (N)*		*	*		*	*	*	*		*		*	*		*	*		*			
FORCST(N)*		*	*		*	*	*	*		*		*	*		*	*		*			
ACTUAL(N)*		*	*		*	*	*	*		*		*	*		*	*		*			
MGN PROJECT AGY ID NO		CRIPTIO	N									CITY COST		NC COST	PLZ COMM I		CURRENT ILESTONE		STONI		
1101 12 110	220	011111110	1									0001						<u> </u>			
126 PV185-E EÇ		e Arts ( 02 EQUI										25		0	06/1	L5					
126 PV185-H EQ		E - Hero 01 EQUI					1					28		0	06/1	L5					
126 PV772-H EÇ		e Arts ( 02 EQUI										38		0	06/1	L5					

				(\$ IN THO	USANDS	/ COMMITM	ENT TO	TALS EXCLU	SIVE OF IF	A)				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		126 B02 /14	\$61,2		SCHOOL (CITY) (CITY) (CITY)					\$	•	-CITY) -CITY) -CITY)	
	* FY 15	*	FY 16	* FY 1	7 *	FY 18	*	*	FY 15	*	FY 16 *	FY 17	*	FY 18 *
ADOPTED (C)	*	*		*	*		*	(C)*	61	*	*		*	*
APPROPRIATIONS							COMMI	TMENT PLAN	1					
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2015							
JU	LY AUG	S	EPT (	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	61 *	61
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	61 *	61
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURREN:		
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DAT	E MILESTON	NE STAR	T END
126 PV187-SIS CO#: AB EQFN	SIS - Stud				& Equ	ipment -Mu	ılti Me	edia	3	0	06/15			
126 PV187-SI2 EQFN	Studio in 1 002 EQUI				uipment	=			58	0	06/15			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		126 AB8 /14 FY 16	INTRE \$930,0 \$2,000,0 \$2,499,9 * FY 1	01.20 00.00 98.80	A, AIR & S (CITY) (CITY) (CITY) FY 18	PACE M	TUSEUM *	FY 15	* ]	\$	.00 (NON- .00 (NON- .00 (NON- FY 17	-CITY)	FY 18 *
ADOPTED (C)		*		*	*		*	(C)*	1,180	*	*		*	*
APPROPRIATIONS							COMMI	TMENT PLAN	•					
(N)		*		*	*		*	(N)*		*	*		*	*
						FY	2015							_
<u>JU</u>	LY AUG	S	EPT (	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,3	180 *	1,180
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,3	180 *	1,180
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON	r MILE:	
126 PVN194-RR CONS	Intrepid M 001 CONS			on of Publ	ic Rest	crooms			250	0	06/15			
801 PV194ISAF CONS CONS	Intrepid E 001 CONS 003 CONS	TRUCTIO	ON	ng, Fire A	larm &	Safety In	proven	nents	680 250	0	06/15 06/15	DEVSCO	PE 10/10	0 01/11

CURRENT MILESTONE

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

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$17,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 \* FY 15 \* FY 18 FY 15 \* ADOPTED (C)\* 5,000 \* (C)\* 17,250 \*

APPROPRIATIONS

MGN PROJECT

	(N)*		*	*		*	*	(N)	k	*	*	*	*
-							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 17,250 *	17,250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 17,250 *	17,250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

CITY

NC

PLAN

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	002 CONSTRUCTION	1,750	0	06/15			
CONS	004 CONSTRUCTION	2,500	0	06/15			
CONS	016 CONSTRUCTION	8,000	0	06/15			
CONS	020 CONSTRUCTION	5,000	0	06/15			

							FY 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*	63-*	*		*	*	*	*	*	*	*	*	*	1,947 *	1,884
FORCST(C)*	63-*	*		*	*	*	*	*	*	*	*	*	1,947 *	1,884
ACTUAL(C)*	62-*	175 *		*	*	*	*	*	*	*	*	*	*	113
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	010 CONSTRUCTION	945	0	06/15			
CO#: RR CONS	010 CONSTRUCTION	175	0	06/15			
DSGN	027 DESIGN	1	0	06/15			
CO#: CR DSGN	027 DESIGN	63	0	06/15			
CO#: D1 DSGN	027 DESTGN	63-	0	07/14			

MGN PROJEC											CITY		NC	PL		CURRENT	MILES'		
AGY ID NO		IPTION									COST		COST			MILESTONE	START	END	
_		CONSTR									563		0	06/	_				
C	ONS 037	CONSTR	UCTION								200		0	06/	15				
BUDGET LIN	IF. DV_DN19	S EMC	#: 126	<b>A47</b>	NOGUCHI I	мттен	ттм												
	BALANCE A			1117	\$308,000.		(CITY)								\$.(	00 (NON-C	'TTY)		
	LIABILITY:		0,01,11		\$50,000.		(CITY)									00 (NON-C	•		
ITD EXPEN				\$2	2,892,000.		(CITY)								Š.(		•		
		Y 15	* FY		FY 17	*	FY 18	*		*	FY :	15	*	FY 16	*	FY 17	•	FY 18	*
ADOPTED	(C)*	250		*		*		*	(	C)*		175	*		*		*		*
APPROPRIAT								COMMI	TMENT `										
	(N)*		*	*		*		*	(	N)*			*		*		*		*
							FY	2015											
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FE	B	MARCI	I	APRIL	M	AY	JUNE		TY 15	
PLAN (C)*	50 *		*	*	*	*	*		*		*	*		*		* 12	15 *		175
FORCST(C)*			*	*	*	*	*		*		*	*		*		* 25	<b>60</b> *		300
ACTUAL(C)*	50 *		*	*	*	*	*		*		*	*		*		*	*		50
*			*	*	*	*	*		*		*	*		*		*	*		
PLAN (N)*			*	*	*	*	*		*		*	*		*		*	*		
FORCST(N)*			*	*	*	*	*		*		*	*		*		*	*		
$\underline{ACTUAL(N)}$ *	*		*	*	*	*	*		*		*	*		*		*	*		
MGN PROJEC											CITY		NC	PL		CURRENT	MILES'		
AGY ID NO	DESCR	RIPTION									COST		COST	COMM	DATE	MILESTONE	START	END	
			•																
126 PVNOGG				Back-ur	Generator	r							_						
C	ONS 002	CONSTR	UCTION								125		0	06/	15				
050																			_
850 PV467N					Pavilion	, Ph	nase II						•	06/		PROJSTRI	09/07	09/0	/
Т	FSP 008	IFA CO	NSTRUCTION OF THE PROPERTY OF	ON SUPER	RVIS						58		0	06/	15				
050 5114653	10G4 NOG	37 1-		a 1 4		- 5-													
850 PV467N				SCUIPT	ure Gardel	ıı Ke	movation				50		0	07/	1 /				
C	ONS 007	CONSTR	OCTION								50		U	07/	14				

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM AVAILABLE BALANCE AS OF: 08/31/14 \$56,000.00 (CITY)

ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 08/31/14 \$56,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

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

850 PV467-IAM IAM - Italian American Museum, Interior Reconstruction PROJSTRT 08/08 08/08

IFDS 004 IFA DESIGN 8 0 06/15

IFSP 008 IFA CONSTRUCTION SUPERVIS 48 0 06/15

\_\_\_\_\_

 BUDGET LINE: PV-DN204 FMS #: 126 A49
 JAZZ AT LINCOLN CENTER

 AVAILABLE BALANCE AS OF: 08/31/14
 \$1,460,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2015 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 JULY 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

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

06/15

126 PVJAZZEQ Jazz at Lincoln Center - Video Equipment
EQFN 001 EQUIPMENT AND FURNITURE 200 0

126 PV204-LOB JALC - Jazz at Lincoln Center Lobby Reconfiguration
CONS 001 CONSTRUCTION 1,260 0 06/15

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

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1060

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	FMS #:		JEWISH CHIL ,675,000.00 \$.00 \$.00	DREN'S MUS (CITY) (CITY) (CITY)	EUM				\$.	00 (NON-C 00 (NON-C 00 (NON-C	TTY)		
	* FY 15	*	FY 16 *	FY 17 *	FY 18	*	*	FY 15	*	FY 16 *	FY 17	•	FY 18 '	*
ADOPTED (C)		*	*	*		*	(C)*	2,675		*		*	,	*
APPROPRIATIONS	;					COMMIT	MENT PLAN	1						
(N)	*	*	*	*		*	(N)*		*	*		*	1	*
					FY	2015								
	JLY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	_
PLAN (C)*	*	*	*	* *	*		*	* *		*	* 2,67		2,675	
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 2,67	′5 <b>*</b>	2,675	
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*		
*	*	*	*	* *	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*		_
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	IONE END	_
126 PV209-ARI CONS		Jewish STRUCTIO	Children's D N	Museum Found	er's Exhib	oit		175	0	06/15				
126 PV467JCM6 CONS		rish Chil STRUCTIO	.dren's Muse N	um - Phase 6			1	L,500	0	06/15				
126 PV467JCM7 CONS		rish Chil STRUCTIO	dren's Museu N	um - Phase 7			1	L,000	0	06/15	DEVSCOPE	: 10/10	12/10	

FY 18

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN \$74,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

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

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 15 JAN FEB PLAN (C)\* 74 \* 74 FORCST(C)\* 74 \* 74 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

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

126 PV213JCC1 JCC - Purchase of Projection System 002 EQUIPMENT AND FURNITURE EOFN

ACTUAL(N)\*

74 06/15

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC. AVAILABLE BALANCE AS OF: 08/31/14 \$4,573,426.00 (CITY)

CONTRACT LIABILITY: \$574,377.15 (CITY) ITD EXPENDITURES: \$152,196.85 (CITY)

\$.00 (NON-CITY) FY 16 FY 17 \* FY 18 FY 17 750 \* (C)\* 4,573 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 4,573 PLAN (C)\* 4,573 \* FORCST(C)\* 4,573 \* 4,573 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCOPE 10/09 01/10 CONS 008 CONSTRUCTION 73 0 06/15 CONS 015 CONSTRUCTION 592 06/15 CO#: CP CONS 015 CONSTRUCTION 06/15 3,158 0 CONS 018 CONSTRUCTION 750 0 06/15

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

PAGE: 1062

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES:			JOYCE TH \$202,603. \$7,996. \$304,400.	00 (C 27 (C 73 (C	CITY) CITY) CITY)					\$ \$	.00 (NON- .00 (NON-	CITY)		
	* FY 15	*	FY 16 *	FY 17	*	FY 18	*	*	FY 15		FY 16 *	FY 17	*	FY 1	<u> * 81</u>
ADOPTED (C)		*	*		*		*	(C)*		)2 *	*		*		*
APPROPRIATIONS								MENT PLA							
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY 2									
	LY AUG		EPT OCT	NOV			JAN	FEB	MARCH	APRIL		JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*	1	t	*	*	*		02 *		202
FORCST(C)*	*	*	*	*	*	*	1	+	*	*	*	* 2	02 *		202
ACTUAL(C)*	*	*	*	*	*	*	1	t	*	*	*	*	*		
*	*	*	*	*	*	*	•	<b>t</b>	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	1	t	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	•	+	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		<b>t</b>	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		STONE	
126 PV222JTDM EQFN			er - Dimmer AND FURNITU		Sound/	'Computer			176	0	06/15				
126 PV222JTIT EQFN			er IT Syster AND FURNITU						25	0	06/15				
126 PV467-JTF CO#: R5 EQFN			er - Ticket: AND FURNITU		1				1	0	06/15				

\$.00 (NON-CITY)

**DEVSCOPE 05/05 08/05** 

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

BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER AVAILABLE BALANCE AS OF: 08/31/14 \$127,000.00 (CITY)

CONTRACT LIABILITY: \$254,266.16 (CITY)
ITD EXPENDITURES: \$728,733.84 (CITY)

\$254,266.16 (CITY) \$.00 (NON-CITY) \$728,733.84 (CITY) \$.00 (NON-CITY) FY 17 \* FY 18 \* \* FY 15 \* FY 16 \* FY 17 \* FY 18

FY 16 ADOPTED (C)\* (C)\* 127 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB

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

 PLAN (C)\*
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 127
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 FORCST(C)\*
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 ACTUAL(C)\*
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MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HWMP2012 TIMES SQUARE CONS GE 028 CONSTRUCTION GENERAL 127 0 06/15

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

 BUDGET LINE: PV-DN247
 FMS #: 126 A58
 LOWER EAST SIDE TENEMENT MUSEUM

 AVAILABLE BALANCE AS OF: 08/31/14
 \$1,400,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

 ITD EXPENDITURES:
 \$750,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

ADOPTED (C)\* 300 \* \* \* \* \* (C)\* 1,400 \* \* \* \*

APPROPRIATIONS

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

FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 15 PLAN (C)\* 1,400 \* 1,400 1,400 \* FORCST(C)\* 1,400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 PV4673FLR LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. CONS 002 CONSTRUCTION 600 0 06/15

 CONS
 002
 CONSTRUCTION
 600
 0
 06/15

 CONS
 005
 CONSTRUCTION
 500
 0
 06/15

 CONS
 006
 CONSTRUCTION
 300
 0
 06/15

.....

BUDGET LINE: P	V-DN250	FMS #:	: 126 A59	LOW	ER MANHA	TTAN CULT	URAL (	COUNCIL								
AVAILABLE BAL	ANCE AS	OF: 08/3	31/14		,363.41								\$.00	(NON-C	ITY)	
CONTRACT LIAB			•	•	\$.00	(CITY)							\$.00	•	-	
ITD EXPENDITU				\$204	,636.59	(CITY)							•	(NON-C		
		15 *	FY 16	-	17 *	FY 18	*		*	FY 15	*	FY 16	*	FY 17	-	FY 18 *
ADOPTED (C)		400 *		*	*		*	(0	!)*	442			*		*	*
APPROPRIATIONS							COM	MITMENT F	-							
(N)		*		*	*		*		r) *		*		*		*	*
						FY	2015	,-								
JU	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEE	3 ]	MARCH	APRIL	MA	Y	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	44:	2 *	442
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	44:	2 *	442
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	•	*	
*	*	*	*	*	*	*		*	*	*		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	r	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	r	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	f	*	
Man Protest									GT.		, T.G	D		CHED THE	WII DO	HOME
MGN PROJECT	DEGGDID	штом							CI		NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRIP	TION							CO	ST	COST	COMM D	ATE M	ILESTONE	START	END
126 PV250LMCC CONS		Building ONSTRUC		rnors Is	land				4	00	0	06/1	.5			
126 PV467LMC1 CO#: 01 EQFN			anhattan C F AND FURN		Council	- Equipme	nt			42	0	06/1	.5			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS	OF: 08/3	: 126 A60 31/14 FY 16	\$285 \$439 \$414	3,352.53 3,699.47 4,267.32	HEATER CL (CITY) (CITY) (CITY) FY 18	UB *		*	FY 15	*	FY 16	\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	FY 18 *
ADOPTED (C)		140 *	F1 10	<u>" F1</u>	7 17 *	FI 10	*	10		<u> </u>		FI 10	<u>.</u>	FY 17	+	<u>+1 10</u>
APPROPRIATIONS		140 "						MITMENT P	•	207			•		•	
APPROPRIATIONS (N)		*		*	*		*		() * (TAN		*		*		*	*
(N)	-	<del></del>				TOV	2015	(1)	1) "		-				•	<u>"</u>
	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEE		MARCH	APRIL	MA	37	JUNE		FY 15
PLAN (C)*	* *	*	SEFI *	*	* *	<u> </u>	UAN	*	*	MARCH *	APKIL	*	*		7 *	287
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		, 7 *	287
ACTUAL(C)*	*	2 *	*	*	*	*		*	*	*		*	*	. 20	*	2
*	*	*	*	*	*	*		*	*	*		*	*	•	*	-
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CO:		NC COST	PLA COMM D		CURRENT ILLESTONE	MILES	
126 PV256MTC2 CONS		xterior ONSTRUC		n of Fri	edman Th	eater				35	0	06/1	.5			
126 PV256MTC3 EQFN			re Club F AND FURN		a Audio	System Up	grade		1	40	0	06/1	.5			

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		NC COST		LAN DATE	CURRENT MILESTON				
801 PV256MTC1 CONS	Manhattar 002 CON			novation	at N	YCC				22		0	06,	/15					
850 PV256-FRI	MTC - Rer	ovatio	n of Friedma	n Theater											DEVSCO	E 08/	10 10	0/10	ı
IFSP	-		RUCTION SUPE							47		0	06/	/15	2212002	_ 00,		, _0	
CONS	015 CON									70		0	06/	/15					
CO#: CP DSGN	015 DES	SIGN								20		0	06/	/15					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		1/14	MARK MO \$270,152 \$ \$79,848 FY 17	.00	(CITY)		(DISCA	 LCED, I	ŕ	15	*	 FY 16	\$.	00 (NON- 00 (NON- 00 (NON- FY 17	CITY)	 FY	18	*
ADOPTED (C)		250 *	*	<u> </u>	*	F1 1	*		(C)*		268		FI 10	*	<u> </u>	*			*
APPROPRIATIONS	_						CC	MMITME	NT PLAN	J									
(N)	*	*	*		*		*		(N)*			*		*		*			*
•							FY 201	.5											
JU	LY AUG	3	SEPT OCT	NOV	<i>-</i>	DEC	JA	N	FEB	MARC	H.	APRIL	. 1	<b>IAY</b>	JUNE		FY	15	
PLAN (C)*	*	*	*	*	*		*	*		*	*		*			68 *		2	68
FORCST(C)*	*	*	*	*	*		*	*		*	*		*		* 2	868 *		2	68
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*	*			
*	*	*	*	*	*		*	*		*	*		*		*	*			
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*			
FORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*			
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY		NC COST		LAN DATE	CURRENT		ESTON RT I		
126 PVMMDG6 CONS CONS	MMDG - Ma 002 CON 005 CON	ISTRUCT		Stuido E	xpans	sion				250 18		0	06/ 06/						
850 PVMARK5 IFDS	MMDG - Ma		rris Studio N	Renovatio	n Aco	oustics				2		0	06/	/15					

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 08/31/14 \$780,036.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$469,963.66 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$445,000.00 (CITY) ITD EXPENDITURES: FY 17 \* FY 16 FY 18 FY 17 ADOPTED (C)\* (C)\* 766 \*

APPROPRIATIONS

MGN PROJECT

/ BT \ +

(N)\*

											FY 2	2015										
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MAR	CH	APRIL		MAY	J	UNE		FY 15
PLAN (C)*		*		*		*		*	*		*		*	*		*	*		*	766	*	766
FORCST(C)*		*		*		*		*	*		*		*	*		*	*		*	766	*	766
ACTUAL(C)*		*	1	*		*		*	*		*		*	*		*	*		*		*	1
*		*		*		*		*	*		*		*	*		*	*		*		*	
PLAN (N)*		*		*		*		*	*		*		*	*		*	*		*		*	
FORCST(N)*		*		*		*		*	*		*		*	*		*	*		*		*	
ACTUAL(N)*		*		*		*		*	*		*		*	*		*	*		*		*	

COMMITMENT PLAN

/ NT \ +

(N)\*

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START	END
126 PV263MOH4 CONS IFSP		735 15	0	06/15 06/15	
801 PV263MOH3 CO#: 01 EQFN	MOH - Metropolitan Opera - Renovation of Fly System Project 002 EQUIPMENT AND FURNITURE	31	0	06/15	

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BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER \$970,343.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$53,727.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,495,304.81 (CITY) \$.00 (NON-CITY) \* ADOPTED (C)\* 635 \* (C)\* 939 \* **APPROPRIATIONS** COMMITMENT PLAN

								FY 20	15							
	JULY		AUG	SEPT	OCT	NOV	DE	EC J	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*	*		*	*	*	*	*		*	*	*	939 *	939
FORCST(C)*		*	*	*		*	*	*	*	*		*	*	*	939 *	939
ACTUAL(C)*		*	*	*		*	*	*	*	*		*	*	*	*	
*		*	*	*		*	*	*	*	*		*	*	*	*	
PLAN (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-EXT MIN - Mind-Builders Exterior Renovation					
CONS 002 CONSTRUCTION	635	0	06/15		

126 PV266-WIN MIN - Mind-Builder's Building Renovation WINDOWS
CONS 002 CONSTRUCTION 303 0 06/15

MGN PROJEC	!T								CITY		NC	PLAN		CURRENT	MILES	CONE	
AGY ID NO	DESCI	RIPTION							COST	1	COST	COMM DA	TE MI	<u> </u>	START	END	
I	FSP 00	IFA CONS	TRUCTION	SUPERVI	rs .				32	}	0	06/15					
850 PV467-				eative	Arts - Cel	.lar, AC a	nd Ele	vator						PROJSTRT	01/06	01/06	
C	ONS 02	CONSTRUC	TION						1		0	06/15					
		"	104														
BUDGET LIN			: 126 AK		MUSEUM FOR		RT						<b>.</b>	(12012 6	\		
	BALANCE A		31/14	\$2,0	000,000.00	(CITY)							\$.00				
	LIABILITY	•		41 -	\$.00	(CITY)							\$.00	•	-		
ITD EXPEN	-	rv 15 *	TV 16		350,000.00 EV 17 *	(CITY)	*		* #	Y 15			\$.00		•	TT 10	
ADOPTED	(C)*	Y 15 *	FY 16	*	FY 17 *	FY 18	*			2,000		FY 16	<u> </u>	FY 17	<u> </u>	FY 18	<del>_</del>
APPROPRIAT		•			•			ITMENT	•	2,000					•		•
APPROPRIAT	(N)*	*		*	*		*		N)*		*		*		*		*
	(14)				<del>-</del>	FV	2015	· · · · · · · · · · · · · · · · · · ·									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	R MA	RCH	APRIL	MAY		JUNE	1	Y 15	
PLAN (C)*		*	*		* *			*	*	*		*	*	2,000		2,0	00
FORCST(C)*		*	*		* *	* *		*	*	*		*	*	2,000		2,0	
ACTUAL(C)*		*	*		* *	* *		*	*	*		*	*	_,	*	-,-	
*		*	*		* *	* *		*	*	*		*	*		*		
PLAN (N)*	*	*	*		* *	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*		* *	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*		* *	*		*	*	*		*	*		*		
MGN PROJEC	T.								CITY		NC	PLAN		CURRENT	MILES	CONE	
AGY ID NO	DESCI	RIPTION							COST	1	COST	COMM DA	TE MI	ILESTONE	START	END	
						_											
126 PV467M				n Art -	- Build Out	Phase 2					_						
C	ONS 002	2 CONSTRUC	TION						1,500		0	06/15					
001 1555													_		05/05	00/0-	
801 MUSMAF		Museum fo		Art					F^^		^	06/35		DSGN	06/06	03/07	
C	ONS 018	CONSTRUC	LITON						500	)	0	06/15					

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

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN AVAILABLE BALANCE AS OF: 08/31/14 \$347,715.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,348.67 (CITY) \$.00 (NON-CITY) \$2,838,936.33 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 16 FY 17 \* FY 18 FY 18 ADOPTED (C)\* (C)\* 348 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 348 \* 348 FORCST(C)\* 348 \* 348 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV278-MAD Museum of Arts and Design Equipment Systems 002 EQUIPMENT AND FURNITURE EOFN 348 06/15 BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 08/31/14 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY) FY 17 FY 17 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 15 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg DEVSCOPE 12/07 02/08 IFSP 012 IFA CONSTRUCTION SUPERVIS 20 06/15

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 08/31/14 \$579,499.26 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$2,170,500.74 (CITY)

ADOPTED

ACTUAL(N)\*

(C)\*

\$579,499.26 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$2,170,500.74 (CITY) \$.00 (NON-CITY) FY 17 \* FY 18 \* \* FY 15 \* FY 16 \* FY 17 \*

558 \*

(C)\*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 558 \* 558 FORCST(C)\* 558 \* 558 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV540WEP2 MOMA - Museum of Modern Art West End Project DEVSCOPE 09/13 11/13 001 CONSTRUCTION 50 CONS 06/15

850 PV540-WEP MOMA - Museum of Modern Art West End Proj.Gallery Expansion PROJSTRT 02/09 03/09 CO#: NR CONS 003 CONSTRUCTION 508 0 06/15

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BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER

AVAILABLE BALANCE AS OF: 08/31/14 \$105,366.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$44,634.00 (CITY) \$.00 (NON-CITY)

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

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

FY 2015 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 106 \* 106 FORCST(C)\* 106 \* 106 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV467-NBT NBT - National Black Theater Equipment Purchase

EQFN 004 EQUIPMENT AND FURNITURE 1 0 06/15 CO#: AB EQFN 005 EQUIPMENT AND FURNITURE 105 0 06/15

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1,700

1,700 \*

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

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN AVAILABLE BALANCE AS OF: 08/31/14 \$1,700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 15 \* FY 18 FY 17 ADOPTED (C)\* (C)\* 1,700 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 1,700 \* 1,700

ACTUAL(N)							
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PVN288FVC CONS CONS CONS	NMAI - Nat'l Museum of the Amer Indian Film and Video Center 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	125 250 325	0 0 0	06/15 06/15 06/15	DEVSCOPE	11/10	01/11
126 PV288NFNM CONS	NMAI - Native Foods/Native Markets 002 CONSTRUCTION	1,000	0	06/15			

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BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 08/31/14 \$2,888,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$637,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$525,000.00 (CITY) \$.00 (NON-CITY) FY 17 FY 17 ADOPTED (C)\* (C)\* 2,826 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* EV 2015

							FI ZUIJ						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	•	k .	*	*	*	*	*	*	*	*	*	* 2,826	* 2,826
FORCST(C)*	•	t .	*	*	*	*	*	*	*	*	*	* 2,826	
ACTUAL(C)*	•	k .	*	*	*	*	*	*	*	*	*	*	*
*	1	k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	•	k .	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		t .	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		t .	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation							

126 PV290NVLL	N42 - New Victory Lower Lobby Renovation			
CONS	002 CONSTRUCTION	150	0	06/15
CONS	003 CONSTRUCTION	750	0	06/15

FORCST(C)\*

ACTUAL(C)\*

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

MGN PROJECT AGY ID NO	DESCRIPT	ON							CITY COST		NC COST		PLAN M DATE	CURR:	ENT M			
126 PV467LEED EQFN EQFN EQFN IFSP	002 EQU 004 EQU 005 EQU	JIPMENT JIPMENT JIPMENT	l St - LE AND FURN AND FURN AND FURN RUCTION S	NITURE NITURE NITURE		Seating			1,150 400 376 49		0 0 0 0	0	6/15 6/15 6/15 6/15	DEVS	COPE 1	1/10	01/1	L
850 PV467-N42 IFSP			ist - 20 RUCTION S						13		0	0	6/15	DEVS	COPE 1	1/10	01/1	L
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: TRES: * FY 15	F: 08/31	126 A74 L/14 FY 16	\$1 \$3 * F	W MUSEUM .5,054.52 \$.00 81,945.48 YY 17 *	(CITY) (CITY) (CITY) FY 18	*			15		FY 1	\$. \$. 6 *	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 17 *	Y) Y) <u>F</u>	ry 18	
ADOPTED (C) APPROPRIATIONS (N)	}	*		*	*		*	(C) ITMENT PI (N)	AN	251	*		*		*			
т	ILY AUC	٦ .	SEPT	OCT	NOV	FY DEC	2015 JAN	FEB	MARC	711	APRII		MAY	JUI	ATE:		Y 15	
PLAN (C)*	*	*	*	*				*	*	*	AFKII	*	IIAI	*	251			251
FORCST(C)*	*	*	*	*	. *	*		*	*	*		*		*	251			251
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*		*	-	
*	*	*	*	*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST		PLAN M DATE	CURR:		ILEST		
126 PV291-NM4 CONS		Worksr STRUCTI							250		0	0	6/15					
126 PV467-NM3 CO#: 01 EQFN			- initia		tting				1		0	0	6/15					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 08/31/14 \$4,408,000.00 (CITY)

CONTRACT LIABILITY: \$20,405.74 (CITY) ITD EXPENDITURES: \$5,549,094.00 (CITY)

						FY 2015							
	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 4,35	0 *	4,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,35	0 *	4,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	<b>FONE</b>
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START	END
126 PVN304ED	NYHS - Reno	vation of	Education	on Space									
CONS	002 CONST	TRUCTION		_				250	0	06/15			
CONS	003 CONST	TRUCTION						50	0	06/15			
126 DV304CCAT	NVUC - FOUR	+h Floor	Clace Cal	larz									

850 PVN304SM NYHS - Smoke Purge System
IFSP 004 IFA CONSTRUCTION SUPERVIS 10 0 06/15

850 PV100-PH5 NYHS - NY Historical Society Phase 5 Improvements PROJSTRT 02/09 02/09 IFSP 010 IFA CONSTRUCTION SUPERVIS 48 0 06/15

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BUDGET LINE	E: PV-DI	N307 E	MS #:	126 A	77	NEW YOR	K THE	EATER WO	RKSHOP												
AVAILABLE			08/3	31/14		\$5,000	.00	(CITY)								\$.	00	(NON-C	TY)		
CONTRACT I	LIABILI'	ry:				\$244	.45	(CITY)								\$.	00	(NON-C	TY)		
ITD EXPEND	DITURES	:				\$274,755	.55	(CITY)									00	(NON-C	TY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 1	5	*	FY 16	*	F	Y 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*		(C)*		5	*		*			*		*
APPROPRIATI										ITME	NT PLAN	ī									
	(N)*		*		*		*		*		(N)*			*		*			*		*
							_		Y 2015												
(G)+	JULY	AUG	4.	SEPT *	OCT	NOV	*	DEC	<u>JAN</u>	*	FEB	* MARCH	*	APRIL	*	MAY	*	JUNE .	- 4	FY 15	_
PLAN (C)*		*	*	*		*	*		<del>*</del> *	*		*	*		*		*		5 * 5 *		5 5
FORCST(C)*						·			^ +			·	*				*		, ^ +		5
ACTUAL(C)*		*	*	*		*	*		·· *	*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
110101111(11)																					
MGN PROJECT	Г											CITY		NC	F	LAN	CU	JRRENT	MILE	STONE	
AGY ID NO	DE	CRIPTIC	N									COST		COST	COMM	DATE	MII	LESTONE	STAR'	r end	
850 PV467NY					hop -	72 East	Fourt	h St.	Set Sho	ò							PF	ROJSTRT	08/0	6 08/06	
CO#: B2 CC	ONS (	007 CONS	TRUCT	CION								5		0	06	/15					
DIDGET LINE	e ny ni	T220 T	MC #.	126 7	D.7	ODGITECT	D 3 O 5	2 CM TIT	ZTCC												
BUDGET LINE				126 A	R7			ST. LU	KES							ė	00	(NON_C	יייע )		
AVAILABLE	BALANC	E AS OF:			R7	\$67,735	.00	(CITY)	KES							•		(NON-C)	-		
AVAILABLE CONTRACT I	BALANCI LIABILI'	E AS OF: TY:			R7	\$67 <b>,</b> 735 \$	.00	(CITY) (CITY)	KES							\$.	00	(NON-C	TY)		
AVAILABLE	BALANCI LIABILI'	E AS OF: TY: :	08/3	31/14		\$67,735 \$ \$18,265	.00	(CITY) (CITY) (CITY)	KES *		*	FY 1	5	*	FY 16	\$. \$.	00	(NON-CI	TY)	FY 18	*
AVAILABLE CONTRACT I	BALANCI LIABILI DITURES	E AS OF: TY: :	08/3			\$67 <b>,</b> 735 \$	.00	(CITY) (CITY)	* *		* (C)*		<u>5</u>	* :	FY 16	\$. \$.	00	(NON-C	TY)	FY 18	_*
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI: DITURES * (C)*	E AS OF: TY: :	08/3	31/14		\$67,735 \$ \$18,265	.00	(CITY) (CITY) (CITY)	*	ITMEI					FY 16	\$. \$. *	00	(NON-CI	TY)	FY 18	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCI LIABILI: DITURES * (C)*	E AS OF: TY: :	08/3	31/14		\$67,735 \$ \$18,265	.00	(CITY) (CITY) (CITY) FY 18	* COMM *	ITMEI	(C)*				FY 16	\$. \$. *	00	(NON-CI	TY)	FY 18	<u>*</u>
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCI LIABILI' DITURES * (C)* IONS	E AS OF: TY: :	* * *	81/14 FY 16	* *	\$67,735 \$ \$18,265	.00	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	ITME	(C)* NT PLAN	ī		*	FY 16	\$. \$. *	00	(NON-CI	TY)		_* *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: :	* * *	31/14	*	\$67,735 \$ \$18,265	.00	(CITY) (CITY) (CITY) FY 18	* COMM *	ITME	(C)* NT PLAN		68	*		\$. \$. *	00 00 F	(NON-CI (NON-CI YY 17	TY) (TY) * * *	FY 15	_* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: FY: FY 15	* * *	81/14 FY 16	* *	\$67,735 \$ \$18,265 FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH	*	*	*	*	00 00 F	(NON-CI (NON-CI FY 17 JUNE	TTY) (TTY) * * *	FY 15 6	* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: FY: FY 15	* * *	81/14 FY 16	* *	\$67,735 \$ \$18,265 FY 17	.00	(CITY) (CITY) (CITY) FY 18	* * COMM * Y 2015	ITMEI	(C)* NT PLAN (N)*	ī	* *	*		*	00 00 F	(NON-CI (NON-CI FY 17 JUNE	TY) (TY) * * *	FY 15 6	* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: FY: FY 15	* * *	81/14 FY 16	* *	\$67,735 \$ \$18,265 FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH	*	*	*	*	00 00 F	(NON-CI (NON-CI FY 17 JUNE	TTY) (TTY) * * *	FY 15 6	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES  * (C)* IONS (N)*  JULY	E AS OF: FY: FY 15	* * *	81/14 FY 16	* *	\$67,735 \$ \$18,265 FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH	* *	*	*	*	00 00 F	(NON-CI (NON-CI FY 17 JUNE	TTY) (TTY) * * *	FY 15 6	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILI' DITURES  * (C)* IONS (N)*  JULY	E AS OF: FY: FY 15	* * *	81/14 FY 16	* *	\$67,735 \$ \$18,265 FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH	* *	*	*	*	00 00 F	(NON-CI (NON-CI FY 17 JUNE	TTY) (TTY) * * *	FY 15 6	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCI LIABILI' DITURES  * (C)* IONS (N)*  JULY	E AS OF: FY: FY 15	* * *	81/14 FY 16	* *	\$67,735 \$ \$18,265 FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH	* * * *	*	*	*	00 00 F	(NON-CI (NON-CI FY 17 JUNE	TTY) (TTY) * * *	FY 15 6	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILI' DITURES  * (C)* IONS (N)*  JULY	E AS OF: FY: FY 15	* * *	81/14 FY 16	* *	\$67,735 \$ \$18,265 FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH	* * * *	*	*	*	00 00 F	(NON-CI (NON-CI FY 17 JUNE	TTY) (TTY) * * *	FY 15 6	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCI LIABILITO SITURES * (C)* IONS (N)*	E AS OF: FY: FY 15	* * *	81/14 FY 16	* *	\$67,735 \$ \$18,265 FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH * * * * * * * *	* * * *	* * APRIL	* * * * * * *	\$. * * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 68	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCI LIABILIT DITURES  * (C)* IONS (N)*  JULY	E AS OF: FY: FY 15	* * * * * * * * * * * * * * * * * * * *	81/14 FY 16	* *	\$67,735 \$ \$18,265 FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH	* * * *	*	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 68 68 GREENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES  * (C)* IONS (N)*  JULY	E AS OF: FY: AUG  * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	81/14 FY 16	* *	\$67,735 \$ \$18,265 FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY	* * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 68	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCI LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: FY: AUG  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*     *     OCT	\$67,735 \$18,265 FY 17 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY	* * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 68 68 GREENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI DITURES  (C)* IONS (N)*  JULY  F DES	E AS OF: TY: FY 15  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$67,735 \$18,265 FY 17 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY	* * * *	* APRIL NC	* * * * * * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 68 68 GREENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV320EC CO#: AB EC	BALANCI LIABILIT DITURES  (C)* IONS (N)*  JULY  T DE:  QMT OS:  QFN (C)	E AS OF: TY: FY 15  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT *  * * * * * * * * * * * * * * * * * *	* * OCT Lukes	\$67,735 \$18,265 FY 17 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY  COST	* * * *	* APRIL  NC COST	* * * * * * * * * * *	*  *  *  MAY  LAN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 68 68 GREENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV320EC CO#: AB EC	BALANCI LIABILIT DITURES  * (C)* IONS (N)*  JULY  T DE:  QMT OS:  QFN (C)  LLT OS:	E AS OF: TY: FY 15  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  Lukes RNITUR Luke'	\$67,735 \$18,265 FY 17 NOV * * * * * * * * Equipme E	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  CITY COST	* * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 68 68 GREENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV320EC CO#: AB EC	BALANCI LIABILIT DITURES  * (C)* IONS (N)*  JULY  T DE:  QMT OS:  QFN (C)  LLT OS:	E AS OF: TY: FY 15  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT *  * * * * * * * * * * * * * * * * * *	*  *  OCT  Lukes RNITUR Luke'	\$67,735 \$18,265 FY 17 NOV * * * * * * * * Equipme E	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015 JAN	*	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  CITY  COST	* * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY  LAN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 68 68 GREENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV320EQ CO#: AB EQ 126 PV320SI EQ	BALANCI LIABILIT DITURES  * (C)* IONS (N)*  JULY  F DE: OMT OSI OFN CLIT OSI	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  Lukes  RNITUR  Luke'  RNITUR	\$67,735 \$18,265 FY 17 NOV * * * * * * Equipme E s Lighti E	.00 .00 .00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  F DEC	* COMM * Y 2015 JAN * * * * * * *	*	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  CITY COST	* * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 68 68 GREENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV320EQ CO#: AB EQ 126 PV320SI EQ 126 PV320SI	BALANCI LIABILIT DITURES  (C) * IONS (N) *  JULY  T DE: QMT OSI QFN (C) LLT OSI QFN (C) DUN OSI	E AS OF: TY: FY 15  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  *  OCT  Lukes RNITUR Luke' RNITUR	\$67,735 \$18,265 FY 17 NOV * * * * * * Equipme E s Lighti E s - Soun	.00 .00 .00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  F DEC	* COMM * Y 2015 JAN * * * * * * *	*	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	*  * APRIL  NC COST  0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN DATE  /15	* * * * * * * * * * * * * * * * * * *	JUNE 68 68 GREENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV320EQ CO#: AB EQ 126 PV320SI EQ 126 PV320SI	BALANCI LIABILIT DITURES  (C) * IONS (N) *  JULY  T DE: QMT OSI QFN (C) LLT OSI QFN (C) DUN OSI	E AS OF: TY: FY 15  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  *  OCT  Lukes RNITUR Luke' RNITUR	\$67,735 \$18,265 FY 17 NOV * * * * * * Equipme E s Lighti E s - Soun	.00 .00 .00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  F DEC	* COMM * Y 2015 JAN * * * * * * *	*	(C)* NT PLAN (N)*	MARCH  *  *  *  *  *  *  CITY COST	* * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  LAN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 68 68 GREENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 6 6	

#### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1074

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

BUDGET LINE: P	V-DN329	FMS #•	126 A78	DT.AVWE	ארכשיים שר	ORIZONS,	TNC							
AVAILABLE BAL				\$590,67		CITY)	THC.				s.	00 (NON-C	TTV)	
CONTRACT LIAB		. 00/51	L/ <u>T</u> T	P330,07		CITY)					s.		•	
ITD EXPENDITU				\$265,32	•	CITY)					s.		•	
	* FY 1	5 *	FY 16	* FY 17	•	-	*	*	FY 15	*	FY 16 *	FY 17	•	Y 18 *
ADOPTED (C)		250 *	11 10	*	*	11 10	*	(C)*	590		*		*	*
APPROPRIATIONS	•						COMMITME		33.	•				
(N)	*	*	,	k	*		*	(N)*		*	*		*	*
						FY 2	2015	(21)						
JU	LY AU	G S	SEPT O	CT NO	ov D		JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 15
PLAN (C)*	*	*	*	*	*	*	*				*		0 *	590
FORCST(C)*	*	*	*	*	*	*	*		k ;	•	*	* 59	1 *	591
ACTUAL(C)*	*	*	*	*	*	*	*		k ;	•	*	*	*	
*	*	*	*	*	*	*	*	•	* :	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* ;	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	* ;	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		k 1	•	*	*	*	
MGN PROJECT								(	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT:	ION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV329-PLY					ating Sys	stem								
EQFN	002 EQ	UIPMENT	AND FURNI	<b>TURE</b>					250	0	06/15			
126 PV329PHEQ			IZONS - THI		EQUIPMENT	•								
EQFN	~		AND FURNI						162	0	06/15			
EQFN	002 EQ	UIPMENT	AND FURNI	<b>TURE</b>					178	0	06/15			
			•											
850 PV467-PLA					ling Comp	letion				_		PROJSTRT	04/07	04/07
IFSP	006 IF	A CONSTR	RUCTION SU	PERVIS					18	0	06/15			

### FY 2015 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF:	s #: 08/31				610,	000.00 \$.00 \$.00	INSTITUT (CITY) (CITY) (CITY)	E *		*		*	TV 16	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		10 +
		15		FY 1	16	*	FY :	<u> </u>	FY 18	*			FY 15		FY 16		FY 17		FY	T8 .
ADOPTED (C)			*			*		*				(C)*	1,61	) <del>*</del>		*		*		*
APPROPRIATIONS											IITMEN:									_
(N)	*		*			*		*		*		(N)*		*		*		*		*
										2015										
		AUG	S	EPT		OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MA		JUNE		FΥ	
PLAN (C)*	*		*		*		*	*	*		*	*	•	*	*	*	1,61	0 *		1,610
FORCST(C)*	*		*		*		*	*	*		*	*	•	k	*	*	1,61	0 *		1,610
ACTUAL(C)*	*		*		*		*	*	*		*	*	•	*	*	*	r	*		
*	*		*		*		*	*	*		*	*		*	*	*	t	*		
PLAN (N)*	*		*		*		*	*	*		*	*	•	*	*	*	t	*		
FORCST(N)*	*		*		*		*	*	*		*	*		*	*	*	ŧ	*		
ACTUAL(N)*	*		*		*		*	*	*		*	*	•	k	*	*	ŧ	*		
MGN PROJECT												C	TTY	NC	PLAN	N	CURRENT	MILES	OT	IE
AGY ID NO	DESCRI	PTION										C	OST	COST	COMM DA	ATE M	ILESTONE	START	· E	END
850 PV467-POP	POP -	Poppe	nhuse	n Ins	stit	ute B	uild	ing Imp	rovements								CONSCOMP	06/11	02	2/12
CONS		CONST											150	0	06/1					
CO#: 00 CONS		CONST											210	Ö	06/19					
CONS		CONST											5	Ö	06/1					
CO#: CP CONS		CONST											495	0	06/1					
COm. CF CONS	009	CONST	KUCII	·OIN									<del>1</del> 93	U	00/1	,				
850 PV467POPP	DOD -	Donno	nhugo	n Inc	i	uto W	indo	w Boato	ration/Ar	ahirro	Ctor						DEVSCOPE	00/10	11	/10
CONS		CONST			SCIL	uce w	IIIdo	w Kesto	racion/Ar	ciiive	BLOI.		500	0	06/1		DEVSCOPE	09/10	, 11	1/10
		CONST											250	0	06/15					
CONS	006	CONST	KOCII	OIN									250	U	00/1:	,				

BUDGET LINE: P'AVAILABLE BAL			: 126 AV8 31/14		PREGONES, 928, 000.		EATER (CITY	)							\$.	.00 (NO	N-CI'	TY)		
CONTRACT LIAB			- ,	•	\$57,763.		(CITY									•	N-CI	-		
ITD EXPENDITU					\$14,236.		(CITY	-								•	N-CI	-		
	* FY 15	*	FY 16	*	FY 17	*	FY :	-	*		*	FY 15	*	FY 16		FY 1		-	FY 1	18 <sup>†</sup>
ADOPTED (C)		50 *		*		*			*		(C)*	1,845			*			*		7
APPROPRIATIONS									COMMI'	TMEN:	r PLAN	•								
(N)	*	*		*		*			*		(N)*		*		*		,	*		1
								FY 2	015											
JU	LY AUC	}	SEPT	OCT	NOV		DEC		JAN		FEB	MARCH	APRII		MAY	JUN	E		FY 1	L5
PLAN (C)*	*	*	*		*	*		*		*	4	*		*		* 1	,845	*	1	1,845
FORCST(C)*	*	*	*		*	*		*		*	+	*		*		* 1	,095	*	1	1,095
ACTUAL(C)*	*	*	*		*	*		*		*	4	*		*		*		*		
*	*	*	*		*	*		*		*	4	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*		*	4	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*		*	+	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*		*	+	*		*		*		*		
MGN PROJECT											(	CITY	NC	P	LAN	CURRE	NT I	MILES	TONE	E
AGY ID NO	DESCRIPTI	ON										COST	COST			E MILEST				
IFDS CONS IFSP CONS CONS	004 IF7 006 CON 008 IF7 010 CON 013 CON	STRUC' CONS' STRUC'	TION TRUCTION S TION	UPER	VIS							12 595 71 500 750	0 0 0 0	06 06 06	/15 /15 /15 /15 /15					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	': 08/		:	\$34,850.	.75 .00		) ) )	TRA		*	FY 15	*	FY 16	\$.	-		TY) TY)	TOX 1	10
ADOPTED (C)		· ·	FY 16	<u>.</u>	FY 17	*	FI.	то	*		(C)*		*	FI TO	*	FI I	,	<u>.</u>	FY 1	.0
APPROPRIATIONS	•									TIMEINT	r PLAN	65	,					•		
(N)	*	*		*		*			*	I MEM	(N)*		*		*			*		
(14)	······································							FY 2			(14)							-		
JU	LY AUG		SEPT	OCT	NOV		DEC	FI 2	JAN	1	FEB	MARCH	APRII		MAY	JUN	F		FY 1	15
PLAN (C)*	*	*	*	001	*	*	200	*	01111	*	٠	* *		*		*	65			65
FORCST(C)*	*	*	*		*	*		*		*	4	* *		*		*	65			65
ACTUAL(C)*	*	*	*		*	*		*		*	4	*		*		*	05	*		0.5
*	*	*	*		*	*		*		*	,	*		*		*		*		
PLAN (N)*																				
FORCST(N)*	*	*	*		*	*		*		*				*		*		*		
ACTUAL(N)*	*	*	*		*	*		*		*		. *		*		*		*		
	······		<del>``</del>								<del>.</del>	•		·····		····				
MGN PROJECT												CITY	NC		LAN	CURRE		MILES		
AGY ID NO	DESCRIPTI	ON										COST	COST	COMM	DATI	E MILEST	ONE :	START	EI EI	1D
126 PV467-QSO EQFN			YMPHONY OF T AND FURN			GRAI	DE .					65	0	06	/15					

BUDGET LINE: PV-DN345 FMS #: 126 A83 REPERTORIO ESPANOL THEATER

AVAILABLE BALANCE AS OF: 08/31/14 \$126,961.62 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$109,038.38 (CITY) \$.00 (NON-CITY)

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

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 127 \* 127 FORCST(C)\* 127 \* 127 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV345-STT REP - Repertorio Espanol Theater - Translation System

EQFN 002 EQUIPMENT AND FURNITURE 122 0 06/15

126 PV467-RPI REP - Repertorio Espanol Theater Purchase New Technology
CO#: 01 EQFN 006 EQUIPMENT AND FURNITURE 5 0 06/15

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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 08/31/14 \$924,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$924,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,632,892.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,183,532.01 (CITY) \$.00 (NON-CITY)

FY 2015 DEC JUNE JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY FY 15 PLAN (C)\* 900 \* 900 FORCST(C)\* 900 \* 900 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV354MARQ RTC - American Airlines Theater Digital Signage Marquee

CONS 001 CONSTRUCTION 900 0 06/15

850 PV354RTC5 RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst IFSP 004 IFA CONSTRUCTION SUPERVIS 24 0 06/15

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\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 08/31/14 \$4,250,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

(C)\*

ADOPTED

MGN PROJECT

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

NC:

PLAN

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY NOV DEC MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 2,206 \* 2,000 \* 4,206 FORCST(C)\* 2,206 \* 2,000 \* 4,206 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV362ANN ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 005 CONSTRUCTION CONS 2,000 06/15 850 PV362STAN St. Ann's Warehouse -- Renovation of New Space DEVSCOPE 07/13 09/13 007 CONSTRUCTION 2,206 0 11/14 CONS IFSP 012 IFA CONSTRUCTION SUPERVIS 44 06/15

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BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER

AVAILABLE BALANCE AS OF: 08/31/14 \$922,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2015 MAY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 15 PLAN (C)\* 172 \* 172 FORCST(C)\* 172 \* 172 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

126 PV-STGINT STG -St. George Theater Interior Renovations
CONS 008 CONSTRUCTION 86 0 06/15

126 PV364-STG STG - St. George Lighting System
EQFN 001 EQUIPMENT AND FURNITURE 86 0 06/15

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BUDGET LINE:			3 #: 12			SCULPTU	_														
AVAILABLE BA		S OF: (	08/31/14	4		\$165,119												(NON-C	-		
CONTRACT LIA								(CITY)										(NON-C	-		
ITD EXPENDIT						\$116,131	.00	(CITY)				_	_			ş.		(NON-C	-		
		Y 15	* F	Y 16	*	FY 17	*	FY 18	*		*	FY 1			FY 16	*	F	Y 17	*	FY	18 *
•	C)*		*		*		*		*		(C)*		160	*		*			*		*
APPROPRIATION			_							MITMENT				_							
(1	* ( <i>I</i>		*		*		*		*		(N)*			*		*			*		*
	JULY	AUG	SEP.	т	OCT	NOV		DEC F	Y 2015 JAN		FEB	MARCH		APRIL	7	IAY		JUNE		FY	15
PLAN (C)*	*	1100	*	*	001	*	*	220	*	*	*	THINCI	*	*********	*		*		0 *		160
FORCST(C)*	*		*	*		*	*		*	*	*		*		*		*		0 *		160
ACTUAL(C)*	*		*	*		*	*		*	*	*		*		*		*		*		100
*	*		*	*		*	*		*	*	*		*		*		*		*		
PLAN (N)*	*		*	*		*	*		*	*	*		*		*		*		*		
FORCST(N)*	*		*	*		*	*		*	*	*		*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*	*		*		*		*		*		
MGN PROJECT												TTY		NC	ΡI	AN	CII	RRENT	MILES	STON.	JE.
AGY ID NO	DESCR	IPTION										OST		COST				ESTONE			END
850 PV467SCUI IFSI CONS	P 006	IFA CO	oture Co ONSTRUCT RUCTION	TION :								5 160		0	06, 06,	_	DE	VSCOPE	05/07	7 05	5/07
DINGET LINE.	D17_DN1371	5 EM	. #• 1	26 70	0	SECOND.	CTACI	ם ייטים איים	Ь												
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	S OF: (		4	\$3,	,188,464 \$ \$28,535	.00 .19 .81	(CITY)					_		DV 16	\$.	00 00	(NON-C (NON-C (NON-C	ITY) ITY)		10 #
AVAILABLE BACONTRACT LIA	ALANCE AS ABILITY: FURES: * FY	S OF: (	)8/31/14 * F			,188,464 \$	.00	(CITY) (CITY)	*		*	FY 1			FY 16	\$.	00 00	(NON-C	ITY)	FY	<u>18 *</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES:  * FY C)*	S OF: (	)8/31/14 * F	4	\$3,	,188,464 \$ \$28,535	.00 .19 .81	(CITY) (CITY) (CITY)	*		(C)*		<u>5</u> 188		FY 16	\$. \$.	00 00	(NON-C	ITY) ITY)	FY	18 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)*	S OF: (	* F	4	\$3, * *	,188,464 \$ \$28,535	.00 .19 .81 *	(CITY) (CITY) (CITY)	* * COM	MITMENT	(C)*			*	FY 16	\$. \$. *	00 00	(NON-C	ITY) ITY)	FY	18 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES:  * FY C)*	S OF: (	)8/31/14 * F	4	\$3,	,188,464 \$ \$28,535	.00 .19 .81	(CITY) (CITY) (CITY) FY 18	* * COM *		(C)*				FY 16	\$. \$.	00 00	(NON-C	ITY) ITY)	FY	18 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: ( Y 15 417	* F:	4 Y 16	* * *	,188,464 \$ \$28,535 FY 17	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015		(C)* F PLAN (N)*	3,	188	*		*	00 00 F	(NON-C (NON-C Y 17	ITY) ITY)		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	S OF: (	* F	4 Y 16	\$3, * *	,188,464 \$ \$28,535	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM *		(C)*		188	*	ı	\$. \$. *	00 00 F	(NON-C (NON-C Y 17	ITY)  *  *  *	FY	* 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: ( Y 15 417	* F:	4 Y 16	* * *	,188,464 \$ \$28,535 FY 17	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015		(C)* F PLAN (N)*	3,	188	*		*	00 00 F	(NON-C (NON-C Y 17 JUNE 3,18	ITY)  *  *  *  *	FY	* 15 3,188
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: ( Y 15 417	* F:	4 Y 16	* * *	,188,464 \$ \$28,535 FY 17	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015		(C)* F PLAN (N)*	3,	188	*	ı	*	00 00 F	(NON-C (NON-C Y 17	ITY)  *  *  *  *	FY	* 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: ( Y 15 417	* F:	4 Y 16	* * *	,188,464 \$ \$28,535 FY 17	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015		(C)* F PLAN (N)*	3,	188	*	ı	*	00 00 F	(NON-C (NON-C Y 17 JUNE 3,18	ITY)  *  *  *  *	FY	* 15 3,188
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: ( Y 15 417	* F:	4 Y 16	* * *	,188,464 \$ \$28,535 FY 17	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015		(C)* F PLAN (N)*	3,	188	*	ı	*	00 00 F	(NON-C (NON-C Y 17 JUNE 3,18	ITY)  *  *  *  *	FY	* 15 3,188
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: ( Y 15 417	* F:	4 Y 16	* * *	,188,464 \$ \$28,535 FY 17	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015		(C)* F PLAN (N)*	3,	188	*	ı	*	00 00 F	(NON-C (NON-C Y 17 JUNE 3,18	ITY)  *  *  *  *	FY	* 15 3,188
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: IURES:	S OF: ( Y 15 417	* F:	Y 16  T  * * * *	* * *	,188,464 \$ \$28,535 FY 17	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015		(C)* F PLAN (N)*	3,	188	*	ı	*	00 00 F	(NON-C (NON-C Y 17 JUNE 3,18	ITY)  *  *  *  *	FY	* 15 3,188
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: IURES:	S OF: ( Y 15 417	* F:	Y 16  T  * * * *	* * *	,188,464 \$ \$28,535 FY 17	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015		(C)* FPLAN (N)* FEB  * * * * * * * *	3,	188	* APRIL	* * * * * * *	\$. * * * IAY	00 00 F	(NON-C (NON-C Y 17 JUNE 3,18 3,18	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	* 15 3,188 3,188
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES:	Y 15 417 AUG	* F:	Y 16  T  * * * *	* * *	,188,464 \$ \$28,535 FY 17	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015		(C)* FPLAN (N)*  ***  **  **  **  **  **	3, MARCH	188	* * APRIL	* * * * * * *	\$. \$. * * IAY	00 00 F	(NON-C (NON-C Y 17 JUNE 3,18 3,18	ITY) ITY)  *  *  *  *  *  *  *  MILES	FY	* 15 3,188 3,188
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES:	S OF: ( Y 15 417	* F:	Y 16  T  * * * *	* * *	,188,464 \$ \$28,535 FY 17	.00 .19 .81 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015		(C)* FPLAN (N)*  ***  **  **  **  **  **	3,	188	* APRIL	* * * * * * *	\$. \$. * * IAY	00 00 F	(NON-C (NON-C Y 17 JUNE 3,18 3,18	ITY) ITY)  *  *  *  *  *  *  *  MILES	FY	* 15 3,188 3,188
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: IURES:	Y 15 417 AUG	* F:  *  SEP:  *  *  *  *  *  *  *  *  *  *  *  *  *	4 Y 16  T * * * * * Thea	\$3,	,188,464 \$\$28,535 FY 17 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  F DEC	* * COM * Y 2015		(C)* (PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	3, MARCH	188	* * APRIL	* * * * * * *	*  *  *  *  *  AN  DATE	00 00 F	(NON-C (NON-C Y 17 JUNE 3,18 3,18	ITY) ITY)  *  *  *  *  *  *  *  MILES	FY	* 15 3,188 3,188
AVAILABLE BACONTRACT LIZE ITD EXPENDITE (COMPROPRIATION OF APPROPRIATION OF ACTUAL (C) *  PLAN (C) *  PLAN (N) *  FORCST(N) *  ACTUAL (N) *  MGN PROJECT AGY ID NO  126 PV375-LT	ALANCE AS ABILITY: IURES:	Y 15 417  AUG  IPTION  SECONCEQUIPM  SECONCONSTR	* FY  * SEP!  *  * *  SEP!	Y 16  T  * * * * Thea	*  *  OCT  ter Li	,188,464 \$\$28,535 FY 17 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  F DEC	* * COM * Y 2015		(C)* FPLAN (N)*  **  **  **  **  **  **  **  **  **	3, MARCH	188	*  *  APRIL  NC COST	* * * * * * * * * * * * * * *	*  *  *  *  *  *  AN  DATE  (15)	00 00 F' * * * * * * *	(NON-C (NON-C Y 17 JUNE 3,18 3,18	ITY) ITY)  *  *  *  *  *  *  *  *  *  MILES STARI	FY STON	* 15 3,188 3,188

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		ONE END
126 PV375SST1 EQFN			re Seating D FURNITU						417	0	06/15				
126 PV467-EXL EQFN			THEATER O		SE OF	COMPUTER	EQUIPME	NT	110	0	06/15				
126 PV467-RGS EQFN			THEATER I		SYSTEN	1			40	0	06/15				
126 PV467-SPS EQFN			THEATER 1 D FURNITUI	-	STAGE	3			21	0	06/15				
ADOPTED (C) APPROPRIATIONS	ANCE AS OF: SILITY: TRES: * FY 15 *	* F	4 <u>Y 16 *</u> *	SEVENTH \$439,000 \$28,991 1,839,263 FY 17	0.00 L.24 3.89 *	(CITY)	*	* (C)* MENT PLA	592 N	2 *	FY 16	\$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 17	TTY) TTY) * <u>F</u>	ry 18 *
(N)	*	*	*		*	FY	2015	(N)*		*		*		*	
	LY AUG	SEP	T OCT	NO/	7	DEC	JAN	FEB	MARCH	APRIL	_ MAY		JUNE		Y 15
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	592		592
FORCST(C)*	*	*	*	*	*	*		*	* *	<b>t</b>	*	*	592	2 *	592
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	•	*	
*	*	*	*	*	*	* .		*	* *	•	*	*	·	*	
PLAN (N)*	*	*	*	*	*	* .		*		•	*	*	·	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*		*	*	*	*		*	* 7			*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DA		CURRENT ILLESTONE		
126 PV381SRA6	Seventh Re	egiment -	MED Plant	and Nor	rth Co	re									
CONS		STRUCTION		c and nor		) <u> </u>			392	0	06/15				
IFSP			TION SUPE	RVIS					8	Ö	06/15				
126 PV381SRA7 CONS		egiment A		orth Elev	ator				200	0	06/15				
850 PV381SRA5 IFSP			MEP Plant TION SUPE		ıth Co	ore			21	0	06/15				
850 PV467SRA3 IFSP	004 IFA	CONSTRUC	TION SUPE	RVIS			ructure		3	0	06/15		DEVSCOPE	10/10	12/10
850 PV467SRA4 IFSP	SRAC - Se 008 IFA	eventh Re CONSTRUC	giment - 1 TION SUPE	Park Ave RVIS	Facad	le			15	0	06/15				

### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1081

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

BUDGET LINE: P AVAILABLE BAL	ANCE AS		: 126 AJ1 31/14	\$800,	000.00	EATRE CO	MPANY					.00	(NON-CI	-		
CONTRACT LIAB					267.40	(CITY)						.00	(NON-CI	,		
ITD EXPENDITU				\$3,755,		(CITY)						.00	(NON-CI	•		
(G)	* FY	15 *	FY 16	* FY	L7 *	FY 18	*	<b>*</b>	FY 1		FY 16 *		<del>/</del>	*	FY 18	<u>3 *</u>
ADOPTED (C)		*		*	*			(C)*	_	736 *	*		,	*		*
APPROPRIATIONS				*			* COMMITM	ENT PLAN	1	*						
(N)	*	*						(N)*		*	*			*		
		***	ann.	0.Cm			2015		W DO							_
	<u>TLY A</u>	.UG *	SEPT *	OCT 1	VOV.	DEC *	JAN *	FEB	MARCI	H APRI	L MAY	*	JUNE		FY 15	
PLAN (C)*												·	736			736 736
FORCST(C)*	<u>.</u>	<u>.</u>			<u>.</u>				<u>.</u>	<u>.</u>	·	·	736	·		/36
ACTUAL(C)*	<u>.</u>	<u>.</u>			<u>.</u>				<u>.</u>	<u>.</u>	·	·		<u>.</u>		
PLAN (N)*	*	<u>.</u>			<u>.</u>				<u>.</u>	<u>.</u>	·	·		<u>.</u>		
	<u>.</u>				<u>.</u>				<u>.</u>	<u>.</u>	·	·		<u>.</u>		
FORCST(N)*	*	<u>.</u>	*	*	<u>.</u>	*			<u>.</u>	<u>.</u>	*	*		<u>.</u>		
ACTUAL(N)*						<u>^</u>	<b>_</b>		-							
MGN PROJECT									CITY	NC	PLAN	c	URRENT I	MILES	TONE	
AGY ID NO	DESCRIP	TTON							COST	COSI		_	LESTONE S			0
AGI ID NO	DESCRIP	TION							COSI	CO51	COMM DAI	E MI	TESIONE :	SIAKI	ETAT	
850 PV385RLP3	CTC _ C	ianatur	e Theater	Contor -	Dhago 2											
CONS		ONSTRUC		Center -	riiase 3				332	C	06/15					
COMS CONS		ONSTRUC							14							
IFSP			TRUCTION S	IIDEDVI C					14							
EOFN			T AND FURN						390							
±QFN	UUS E	COTEMEN	T WIND FORM	TIOKE					390	·	00/15					
850 PV467-RLP	CTC C	i ~~~+~	o Thootes	Constant	ation of	a Marr Ti						_	EVSCOPE (	00/00	12//	00
IFSP			e Theatre TRUCTION S		SCION OF	a new T	reacer		50	C	06/15	ע	EVSCOPE (	09/09	12/(	JJ
IFSP	000 1	FA CONS	IKOCIION 2	OFFKATS					50		06/13					

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

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 08/31/14 \$4,567,236.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$194,782.82 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$263,981.18 (CITY) ITD EXPENDITURES: FY 17 \* FY 15 \* FY 16 FY 18 FY 16 FY 17 FY 18 ADOPTED (C)\* (C)\* 4,388 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 4,388 \* 4,388 FORCST(C)\* 4,388 \* 4,388 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV394WVTR Restoration of Wavertree historic ship Phase 2 002 CONSTRUCTION 1,500 CONS 0 06/15 CONS 005 CONSTRUCTION 200 06/15 850 PV467VESS SSS - South Street Seaport Museum Restore 9 Historic Vessels DEVSCOPE 07/10 09/10 CONS 006 CONSTRUCTION 2,674 0 06/15 007 IFA CONSTRUCTION SUPERVIS **IFSP** 179 0 06/15 CO#: BL DSGN 018 DESIGN 14 0 06/15

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

BUDGET LINE: PV-DN406 FMS #: 126 AV2 CASA BELVEDERE AVAILABLE BALANCE AS OF: 08/31/14 \$741,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) (CITY) FY 18 FY 15 FY 17 FY 18 ADOPTED (C)\* (C)\* 652 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 652 \* 652 FORCST(C)\* 652 \* 652 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV406-CAS Casa Belvedere - Facility Renovation 003 CONSTRUCTION CONS 652 06/15 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 89 06/15 BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE AVAILABLE BALANCE AS OF: 08/31/14 \$1,313,791.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY) FY 17 FY 16 FY 17 FY 15 (C)\* 500 \* (C)\* 1,300 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 15 JULY JAN JUNE 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 COMM DATE MILESTONE START END 126 PV409SYM4 SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation CONS 001 CONSTRUCTION 725 0 06/15 CONS 005 CONSTRUCTION 06/15 500 0

0

06/15

126 PV467-DFP SSP - Symphony Space Purchase of a Digital Film Projector

003 EQUIPMENT AND FURNITURE

EOFN

MGN PROJECT AGY ID NO		RIPTION										CITY COST		NC COST		LAN DATE	_	URRENT LESTONE	MILES STARI		
126 PV467-T EQ		- Symph 2 EQUIP					of Vid	eo	Monitoring Sy	stem		73		0	06.	/15					
850 PV467SY IF		- Symph 4 IFA C					ure Imp	pro	ovements Phase	e III		15		0	06.	/15	P	ROJSTRT	06/03	06,	′03
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	08/3	126 A 1/14 FY 16	\$1 \$2	\$57 \$2,261	TRO CII ,661.0 ,247.5 ,976.1	6 0			*	FY 15		*	FY 16	\$. \$.	00 00	(NON-CI (NON-CI (NON-CI FY 17	TY)	FY 1	.8 *
ADOPTED	(C)*		*		*			*	*		(C)*	1,10				*			*		*
APPROPRIATI	ONS (N)*		*		*			*	COI\	MITME	NT PLAN (N)*			*		*			*		*
	(14)								FY 2015	5	(14)										
	JULY	AUG		SEPT	OCT		NOV		DEC JAN		FEB	MARCH		APRIL		YAY		JUNE		FY 1	
PLAN (C)*	*		*	*		*		*	*	*		*	*		*		*	1,106		1	,106
FORCST(C)*	*		*	*		*		*	*	*		*	*		*		*	135	*		135
ACTUAL(C)*	*		*	*		*		*	*	*		*	*		*		*		*		
*	*		*	*		*		*	*	*		*	*		*		*		*		
PLAN (N)*	*		*	*		*		*		*		*	*		*		*		*		
FORCST(N)*	*		*	*		*		*	*	*		*	*		*		*		*		
ACTUAL(N)*	<u>_</u>		•									<u>*</u>							•		
MGN PROJECT	i											CITY		NC	Pl	LAN	C	URRENT	MILES	TONE	3
AGY ID NO	DESC	RIPTION										COST		COST	COMM	DATE	MI	LESTONE	START	EI	ID
	GN 00 NS 00	- ITC 6 1 DESIG 2 CONST 3 IFA D	N RUCT:	ION	Stree	et Bu	illdin	g F	Renovation Pha	se 2		116 971 20		0	06, 06, 06,						
IF IF		5 IFA D			SUPER	VTS						20 117		0		/15 /15					
11	DI 00	J IFA C	OIVDI	ROCITOR	DOLEN	VID								Ū	00,	, 13					
850 PV467-I	TC FAB	- Teatr	o Ci	rculo/C	hoices	/TAT	I - 64	E	4th St - Reno	vatio	n						P	ROJSTRT	08/06	09	06
CO#: R2 CO		1 CONST					_	_				9		0	06.	/15	_		, -		
CO#: BL DS		9 DESIG										1		Ö		/15					
		2 CONST		ION								9		Ó		/15					

CONTRACT LIABILITY: \$.00 (CITY) \$ \$.00 (N TIT) EXPENDITURES: \$.00 (N TIT) EXPENDITURES: \$.00 (CITY) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	*  E FY 15  ,000 * 1,000  ,000 * 1,000   *  *  *  *  *  *  *  *  *  *  *  *
TITE EXPENDITURES:	*  E FY 15  ,000 * 1,000  ,000 * 1,000   *  *  *  *  *  *  *  *  *  *  *  *
Note	* FY 18  *  E FY 15 .,000 * 1,000  *  *  *  *  *  *  *  *  *  *  *  *
ADDPTED   C	*  E FY 15 .,000 * 1,000 .,000 * 1,000  *  *  *  *  *  *  *  *  *  *  *  *
APPROPRIATIONS	7,000 * 1,000 7,000 * 1,000 * * * * * * * * * * * * *
N	7,000 * 1,000 7,000 * 1,000 * * * * * * * * * * * * *
July   Aug   SEPT   OCT   NOV   DEC   JAN   FE   MARCH   APRIL   MAY   JUly   Aug   SEPT   OCT   NOV   DEC   JAN   FE   MARCH   APRIL   MAY   JUly   FORCST(C)	7,000 * 1,000 7,000 * 1,000 * * * * * * * * * * * * *
DILY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUP	7,000 * 1,000 7,000 * 1,000 * * * * * * * * * * * * *
PLAN (C)	7,000 * 1,000 7,000 * 1,000 * * * * * * * * * * * * *
PLAN (C)	7,000 * 1,000 7,000 * 1,000 * * * * * * * * * * * * *
FORCST(C)*	,000 * 1,000  *  *  *  *  *  *  *  *  *  *  *  *
ACTUAL(C) *	*  *  *  *  *  *  *  *  *  *  *  *  ONE START END
PLAN (N)	INT MILESTONE ONE START END
PLAN (N)*	INT MILESTONE ONE START END
FORCST(N)*	INT MILESTONE ONE START END
ACTUAL(N)*	INT MILESTONE ONE START END
MGN PROJECT AGY ID NO DESCRIPTION	INT MILESTONE ONE START END
AGY ID NO DESCRIPTION  100 DESCRIPTION  100 DESCRIPTION  1,000 0 06/15  1,000 0 0 0 06/15  1,000 0 0 0 06/15  1,000 0 0 0 06/15  1,000 0 0 0 06/15  1,000 0 0 0 06/15  1,000 0 0 0 06/15  1,000 0 0 0 06/15  1,000 0 0 0 06/15  1,000 0 0 0 0 06/15  1,000 0 0 0 0 0 06/15  1,000 0 0 0 0 06/15  1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ONE START END
ACTUAL(C)*  ** SEPTION**  ** PY412TST CONS	ONE START END
126 PV412TST	
CONS 002 CONSTRUCTION 1,000 0 06/15 CONS 003 CONSTRUCTION 3,000 0 06/16  BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY  AVAILABLE BALANCE AS OF: 08/31/14 \$1,707,170.00 (CITY) \$.00 (N CONTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (N ITD EXPENDITURES: \$20,480.68 (CITY) \$.00 (N ADOPTED (C)* 250 * * * * * (C)* 1,707 * * APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * * (N)* * * *  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY PLAN (C)* * * * * * * * * * * * * * * * *  FORCST(C)* * * * * * * * * * * * * * * * * * *	
BUDGET LINE: PV-DN413	
BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY  AVAILABLE BALANCE AS OF: 08/31/14 \$1,707,170.00 (CITY) \$.00 (NOTACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTACT LIABILITY: \$1,00 (NOTACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTACT LIABILITY: \$1,00 (NOTACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTACT LIABILITY: \$1,00 (NOTACT LIABIL	
AVAILABLE BALANCE AS OF: 08/31/14 \$1,707,170.00 (CITY) \$.00 (NOTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTRACT LIABILITY: \$.00 (NOTRACT L	
AVAILABLE BALANCE AS OF: 08/31/14 \$1,707,170.00 (CITY) \$.00 (NOTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOTRACT LIABILITY: \$.00 (NOTRACT L	
AVAILABLE BALANCE AS OF: 08/31/14 \$1,707,170.00 (CITY) \$.00 (NOTITIVE STATE OF STATE	
AVAILABLE BALANCE AS OF: 08/31/14 \$1,707,170.00 (CITY) \$.00 (NOTITIVE STATE OF STATE	
CONTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOT EXPENDITURES: \$20,480.68 (CITY) \$.00 (NOT EXPENDITURES: \$20,480.68 (CITY) \$.00 (NOT EXPENDITURES: \$.00 (NOT EXPENDITURE): \$.00 (NOT EXPENDITURES: \$.00	
CONTRACT LIABILITY: \$1,349.32 (CITY) \$.00 (NOT EXPENDITURES: \$20,480.68 (CITY) \$.00 (NOT EXPENDITURES: \$20,480.68 (CITY) \$.00 (NOT EXPENDITURES: \$.00 (NOT EXPENDITURE): \$.00 (NOT EXPENDITURES: \$.00	N-CITY)
State   Stat	N-CITY)
* FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 18 ADOPTED (C)* 250 * * * * * * * * * * * * * * * * * * *	N-CITY)
ADOPTED (C)* 250 *	
APPROPRIATIONS	*
N	
FY 2015  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY  PLAN (C)*	*
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUI           PLAN (C)*         *	
PLAN (C)*	T T T T T T T T T T T T T T T T T T T
FORCST(C)*	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	,707 * 1,707
* * * * * * * * * * * *	,707 * 1,707
	*
PLAN (N)* * * * * * * * * * * * * * * * * * *	*
\·	*
FORCST(N)* * * * * * * * * * * * * * * * * * *	*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*
MGN PROJECT CITY NC PLAN CURRI	NT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILES	ONE START END
126 PV413-CH1 Chocolate Factory - Acquisition and Renovation of facility	
CONS 002 CONSTRUCTION 600 0 06/15	
CONS 004 CONSTRUCTION 850 0 06/15	
CONS 007 CONSTRUCTION 250 0 06/15	
250 0 00/15	
126 DV//12/CUO2 CUOCOLATE EXCTODY - MILITAREDIA CYCTEM	
126 PV413CHO2 CHOCOLATE FACTORY - MULTIMEDIA SYSTEM	
EQFN 004 EQUIPMENT AND FURNITURE 7 0 06/15	

### FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 1086

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P	V-DN417	FMS #:	: 126 A97	BROO	KLYN CEN	TER FOR	THE PE	RFORMING A	RTS						
AVAILABLE BAL	ANCE AS	OF: 08/3	31/14	\$61,	053.02	(CITY)						\$.00	(NON-CIT	Z)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.00	(NON-CIT	7)	
ITD EXPENDITU	RES:			\$347,	946.98	(CITY)						\$.00	(NON-CIT	7)	
	* FY	15 *	FY 16	* FY		FY 18	*	*	FY 15	5 *	FY 16	*	FY 17 *	FY 1	.8 *
ADOPTED (C)	*	*		*	*		*	(C)*	•	60 *		*	*		*
APPROPRIATIONS							COMM	ITMENT PLA	N						
(N)	*	*		*	*		*	(N)*	•	*		*	*		*
						FY	2015								
JU	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	Y	JUNE	FY 1	.5
PLAN (C)*	*	2-*	3 *	*	*	*		*	*	*	*	7 *	52	t .	60
FORCST(C)*	*	2-*	3 *	*	*	*		*	*	*	*	7 *	52	t .	60
ACTUAL(C)*	*	2-*	*	*	*	*		*	*	*	*	*	;	k	2-
*	*	*	*	*	*	*		*	*	*	*	*	;	k	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	;	k	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	,	k	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		k	
MGN PROJECT									CITY	NC	PLAI	N (	CURRENT M	LESTONE	1
AGY ID NO	DESCRIP	TION							COST	COST	COMM D	ATE MI	LESTONE ST	CART EN	D
126 PV417-BCP	BCP - B	K Center	r for Perf	orming Ar	ts- Ligh	nting & S	ound S	ystem							
EQFN	003 E	QUIPMENT	r and furn	ITURE	_			_	24	0	06/1	5			
850 PV467-BCW	BCP - B	ROOKLYN	CENTER FO	R PERFORM	ING ARTS	RIGGING	SYSTE	M				E	PROJSTRT 1	L/09 11/	09
CO#: DE CONS	010 C	ONSTRUCT	rion						2-	0	08/14	4			
CO#: RE CONS	010 C	ONSTRUCT	TION						3	0	09/14	4			
CO#: BL CONS	011 C	ONSTRUCT	rion						7	0	05/1	5			
CONS	020 C	ONSTRUCT	TION						28	0	06/1				

FY 18

\$.00 (NON-CITY)

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

FY 17

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

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM \$10,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$10,000.00 (CITY)

CONTRACT LIABILITY: \$274,746.40 (CITY)

ITD EXPENDITURES: \$2,492,753.95 (CITY)

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

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

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV419CAR2 Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 003 CONSTRUCTION CO#: BL CONS 0 06/15 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 06/15 850 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION DESIGN 07/10 09/10 008 IFA CONSTRUCTION SUPERVIS 06/15

IFSF 000 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 08/31/14 \$25,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 25 \* \* \* \*

APPROPRIATIONS

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

FY 2015 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 25 \* 25 25 \* FORCST(C)\* 25 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location EOFN 002 EQUIPMENT AND FURNITURE

25 0 06/15

\_\_\_\_\_

	: PV-DN423 BALANCE AS (		: 126 AV		HE JEWISH 75,000.00	MUSEUM (CITY)					ġ.	.00 (NON-C	TTY)	
CONTRACT L	IABILITY:	02.	J_,	40	\$.00	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPEND		1 - 4	THE 16	*	•	(CITY)		*	TTT 1 F		•	.00 (NON-C	-	
A DODUED		<u>15    *                                </u>	FY 16		FY 17 *	FY 18	*	(C)*	FY 15 875		Y 16 *	FY 17	* ]	FY 18
ADOPTED	(C)*	6/5 ^		•	•			,	0/5		•		•	
APPROPRIATI		*		*	*		COMMITME *			*	*			
	(N)*					T37	2015	(N)*					•	
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 15
DI 3M (CI) +	TOLI A	UG +	PEL1	OCI	+ NOV	DEC +	VAIN *	FED ,	MARCH +	APRIL	+ MAI		5 *	875
PLAN (C)* FORCST(C)*													5 *	875
ACTUAL(C)*	*	*	*		* *	*	*		* *		*	* 67	*	673
ACTUAL(C)"														
PLAN (N)*	*	*	*		* *	*	*				*	*	*	
	*	*	*		* *	*	*		* *		*	*	*	
FORCST(N)*														
ACTUAL(N)*							<u>^</u>	· · · · · · · · · · · · · · · · · · ·						
MGN PROJECT		m=011							CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DATE	MILESTONE	START	END
CO		ONSTRUC' ONSTRUC'							200 675	0	06/15 06/15			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS ( IABILITY: ITURES:	OF: 08/3		\$	\$.00	(CITY) (CITY) (CITY)	, INC.		15		\$. \$.	.00 (NON-C	ITY) ITY)	10
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS ( IABILITY: ITURES:	OF: 08/3		\$	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY)	*	*	FY 15	* F	\$.	00 (NON-C	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS ( IABILITY: ITURES:	OF: 08/3	31/14	\$	51,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 15	* <u>F</u>	\$. \$.	.00 (NON-C	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS (IABILITY: ITURES: FY (C)*	OF: 08/3	31/14	*	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* ENT PLAN	FY 15	*	\$. \$. <u>Y 16 *</u>	.00 (NON-C	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS ( IABILITY: ITURES:	OF: 08/3	31/14	\$	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME	(C)*	FY 15	* F	\$. \$.	.00 (NON-C	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS (IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 08/3	31/14	*	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	(C)* ENT PLAN	FY 15	*	\$. \$. <u>Y 16 *</u>	.00 (NON-C	ITY) ITY)  *	FY 18 FY 15
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS (IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 08/3	31/14 FY 16	* *	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	(C)* ENT PLAN (N)*		*	\$. \$. <u>Y 16 *</u> *	00 (NON-C 00 (NON-C FY 17	ITY)  * ]  *  *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS (IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 08/3	31/14 FY 16	* *	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	(C)* ENT PLAN (N)*		*	\$. \$. <u>Y 16 *</u> *	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS (IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 08/3	31/14 FY 16	* *	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	(C)* ENT PLAN (N)*		*	\$. \$. <u>Y 16 *</u> *	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS (IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 08/3	31/14 FY 16	* *	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	(C)* ENT PLAN (N)*		*	\$. \$. <u>Y 16 *</u> *	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS (IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 08/3	31/14 FY 16	* *	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	(C)* ENT PLAN (N)*		*	\$. \$. <u>Y 16 *</u> *	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY A*  * * * * * * * * * * *	OF: 08/3	31/14 FY 16	* *	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	(C)* ENT PLAN (N)*		*	\$. \$. <u>Y 16 *</u> *	00 (NON-C 00 (NON-C FY 17	ITY)	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS (IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 08/3	31/14 FY 16	* *	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	(C)* ENT PLAN (N)*		*	\$. \$. <u>Y 16 *</u> *	00 (NON-C 00 (NON-C FY 17	ITY) ITY)  *	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY A*  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/3  15 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/14 FY 16	* *	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	(C)* ENT PLAN (N)*  FEB	MARCH  *	* APRIL	\$. \$. Y 16 * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *	FY 15
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY: (C)* ONS (N)*  JULY A*  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/3  15 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/14 FY 16	* *	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	(C)* ENT PLAN (N)*  FEB	MARCH  *	* * APRIL	\$. \$. Y 16 * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *	FY 15
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY  (C)* ONS (N)*  JULY A  *  *  *  *  *  DESCRIP	OF: 08/3  15 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * 2015	(C)* ENT PLAN (N)*  FEB	MARCH  *	* APRIL	\$. \$. Y 16 * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES: START	FY 15  FONE END
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS (IABILITY: ITURES:	OF: 08/3  15 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT	* * * OCT	51,000.00 \$.00 \$.00 FY 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * 2015	(C)* ENT PLAN (N)*  FEB	MARCH  *	* APRIL	\$. \$. Y 16 * * * * * * * * * *	JUNE  THE MILESTONE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES: START	FY 15  FONE END
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467TO	BALANCE AS IABILITY: ITURES:     * FY	OF: 08/3  15 *  *  UG  *  *  *  TION  WN HALL  FA DESIG	### SEPT	*  * OCT	51,000.00 \$.00 \$.00 FY 17 * * NOV * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * 2015	(C)* ENT PLAN (N)*  FEB	MARCH  *	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  THE MILESTONE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES: START	FY 15  TONE END

AVAILABLE E CONTRACT LI		FMS #	: 126 WA		EATRE FOR		DIENCE								
CONTRACT LI		OF: 08/	31/14	\$5	0,000.00								(NON-CI		
						(CITY)							(NON-CI		
ITD EXPENDI	-				•	(CITY)							(NON-CI		
		15 *	FY 16	* F	Y 17 *	FY 18	*		FY 15		FY 16 '	* <u>F</u>	FY 17	* ]	FY 18 *
•	C)*	*		*	*		*	(C)*		0 *	•	k		*	*
APPROPRIATIO				_				IMENT PLA				_			_
(	N)*	*		*	*		*	(N)*		*	1	k		*	*
							2015							_	
		AUG *	SEPT *	OCT	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	*	<del>*</del>	*	*	50		50
FORCST(C)*	*	*	*	*	*	*		*	*	<del>*</del>	*	*	50	×	50
ACTUAL(C)*	*	*	*	*	*	*		*	*	<del>*</del>	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*			*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*			*		*	<del>×</del>	*		*	
MGN PROJECT AGY ID NO	DESCRI	DETON							CITY COST	NC COST	PLAN		JRRENT :	MILES:	
AGI ID NO	DESCRI	PIION							COSI	COSI	COMM DA	IE MII	PESIONE	SIARI	END
801 BAMTFANA CON		heatre f	or a New I	Audience					50	0	06/15	DS	egn	03/09	03/11
BUDGET LINE:	PV-DN430	FMS #	: 126 AV	7 WN	ET.ORG										
AVAILABLE E	BALANCE AS	OF: 08/	31/14	\$1,41	7,000.00	(CITY)					\$	3.00	(NON-CI	TY)	
AVAILABLE E CONTRACT LI		OF: 08/	31/14	\$1,41	•	(CITY) (CITY)							(NON-CI		
	ABILITY:	OF: 08/	31/14	\$1,41	•	(CITY)					\$	.00		TY)	
CONTRACT LI	ABILITY:	OF: 08/	•		\$.00	(CITY)	*	*	FY 15	*	\$	\$.00 \$.00	(NON-CI	TY) TY)	FY 18 *
CONTRACT LI ITD EXPENDI	ABILITY:	•	•		\$.00 \$.00	(CITY) (CITY)	*	* (C)*			\$	\$.00 \$.00	(NON-CI	TY) TY)	FY 18 *
CONTRACT LI ITD EXPENDI ADOPTED (	ABILITY: TURES: * FY C)*	15 *	•		\$.00 \$.00	(CITY) (CITY)		* (C)* FMENT PLA	1,41		\$	\$.00 \$.00	(NON-CI	TY) TY)	FY 18 *
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ABILITY: TURES: * FY C)*	15 *	•		\$.00 \$.00	(CITY) (CITY)			1,41 N		FY 16	\$.00 \$.00	(NON-CI	TY) TY)	FY 18 * *
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ABILITY: TURES: * FY C)*	15 * 524 *	•	* F	\$.00 \$.00 Y 17 *	(CITY) (CITY) FY 18	COMMIT	MENT PLA	1,41 N	7 *	FY 16	.00 .00 * <u>I</u>	(NON-CI	TY) TY)	FY 18 * *
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *	•	* F	\$.00 \$.00 Y 17 *	(CITY) (CITY) FY 18	COMMIT	MENT PLA	1,41 N	7 *	FY 16	.00 .00 * <u>I</u>	(NON-CI	TY) TY) * ]	FY 18 * * * FY 15
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	TMENT PLA (N)*	1,41 N	7 *	FY 16	.00 .00 * <u>I</u>	(NON-CI (NON-CI FY 17	TY) TY) * 1	*
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	1,41 N	7 *	FY 16	\$.00 \$.00 * <u>F</u>	(NON-CI (NON-CI FY 17	TY) TY) * 1 * *	* * FY 15
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)*	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	1,41 N	7 *	FY 16	\$.00 \$.00 * <u>F</u>	(NON-CI (NON-CI FY 17 JUNE 1,417	TY) TY) * 1 * *	* * * * * * * * 1,417
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)*	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	1,41 N	7 *	FY 16	\$.00 \$.00 * <u>F</u>	(NON-CI (NON-CI FY 17 JUNE 1,417	TY) TY) * 1 * *	* * * * * * * * 1,417
ADOPTED (APPROPRIATION OF THE PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	1,41 N	7 *	FY 16	\$.00 \$.00 * <u>F</u>	(NON-CI (NON-CI FY 17 JUNE 1,417	TY) TY) * 1 * *	* * * * * * * * 1,417
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	1,41 N	7 *	FY 16	\$.00 \$.00 * <u>F</u>	(NON-CI (NON-CI FY 17 JUNE 1,417	TY) TY) * 1 * *	* * * * * * * 1,417
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	1,41 N	7 *	FY 16	\$.00 \$.00 * <u>F</u>	(NON-CI (NON-CI FY 17 JUNE 1,417	TY) TY) * 1 * *	* * * * * * * 1,417
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	1,41 N	7 *	FY 16	\$.00 \$.00 * <u>F</u>	(NON-CI (NON-CI FY 17 JUNE 1,417	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * 1,417
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	1,41 N	7 *	FY 16	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 1,417 1,417	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	* * * 1,417 1,417
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	ABILITY: TURES: * FY C)* NS N)*	15 * 524 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	1,41 N MARCH * * * * *	7 *     *     APRIL * * * * * * * * * *	FY 16 **  * MAY  * *  * *  * *  * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 1,417 1,417	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	* FY 15 1,417 1,417
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY:  TURES:  * FY C)* NS N)*  JULY  * * * * * * * * *	15 * 524 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 16	* F	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	MARCH  * * * * * * CITY	7 *	FY 16 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 1,417 1,417	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	* FY 15 1,417 1,417
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES:     * FY C)* NS N)*  JULY     *     *     *     *     *  DESCRI	* 15 * 524 * * * * * * * * * * * * * * * * * * *	FY 16  SEPT  * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 Y 17 * *	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	MARCH  * * * * * * CITY	7 *	FY 16 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 1,417 1,417	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	* FY 15 1,417 1,417
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV430-TH EQF	ABILITY:  TURES:  * FY C)* NS N)*  JULY  *  *  *  *  DESCRI R Thirte N 002 T WNET/T	15 * 524 *  * AUG  * * * * * * * PTION  en WNET EQUIPMEN  hirteen	SEPT  * * * * * * * Copier IT AND FURI	* F  * OCT  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	* 1,41  **  **  *  *  *  *  *  *  *  *  *  *	APRIL  APRIL  APRIL  A  APRIL  A  A  A  A  A  A  A  A  A  A  A  A  A	FY 16 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 1,417 1,417	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	* FY 15 1,417 1,417
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV430-TH EQF	ABILITY:  TURES:  * FY C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	15 * 524 *  AUG  * * * * * PTION  en WNET EQUIPMEN  thirteen EQUIPMEN	SEPT  * * * * * * * * * * * * * * * * * *	* F  * OCT  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 Y 17 * * NOV	(CITY) (CITY) FY 18	COMMIT * 2015	MENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  APRIL	FY 16   MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 1,417 1,417	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	* FY 15 1,417 1,417

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 08/31/14 \$1,687.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$298,313.00 (CITY) \$.00 (NON-CITY) (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,000,000.00 FY 16 FY 17 \* FY 18 FY 17 FY 18 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 2 FORCST(C)\* 2 \* 2 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment 005 EQUIPMENT AND FURNITURE 2 06/15 EOFN BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO AVAILABLE BALANCE AS OF: 08/31/14 \$2,350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 750 \* (C)\* 2,167 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 15 PLAN (C)\* 2,167 \* 2,167 FORCST(C)\* 2,167 \* 2,167 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 PV463ABC2 ABC NoRio - Construction of a New Facility CONS 003 CONSTRUCTION 1,267 0 06/15 CONS 004 CONSTRUCTION 150 06/15 **IFDS** 005 IFA DESIGN 06/15 26 006 IFA CONSTRUCTION SUPERVIS IFSP 157 0 06/15 011 CONSTRUCTION CONS 750 06/15

BUDGET LINI AVAILABLE CONTRACT 1	BALANC LIABILI	E AS OF: TY:		: 126 D 31/14	39	\$40,000. \$.	00	ERMEDIUM, (CITY) (CITY)	INC.					•	(NON-C	(YT		
ITD EXPEN	_					\$90,000.		(CITY)						•	) (NON-C	-		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY	18
ADOPTED	(C)*		*		*		*		*	(C)*		) *		*		*		
APPROPRIAT:										ENT PLAN		_		_				
	(N)*		*		*		*		*	(N)*		*		*		*		
									2015									
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E( BUDGET LINI AVAILABLE	QFN E: PV-D BALANC LIABILI DITURES	002 EQUIE  N569 FM E AS OF: TY:	MENT  IS #: 08/3	F AND FU  : 126 A 31/14	н3	ARTS CON \$11,327. \$3,053. \$70,619.	00 41 59	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CI	TY)		
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EQUIDGET LINI AVAILABLE CONTRACT I ITD EXPENI	QFN E: PV-D BALANC LIABILI DITURES * (C)* IONS	002 EQUIE  N569 FM E AS OF: TY:	MENT  IS #: 08/3	F AND FU  : 126 A 31/14	н3	ARTS CON \$11,327. \$3,053. \$70,619.	00 41 59	(CITY) (CITY) (CITY)		ENT PLAN	FY 15	*		\$.00 \$.00 \$.00	(NON-CI	TY)	FY	 18
EQUIDGET LINI AVAILABLE CONTRACT I ITD EXPENI	QFN E: PV-D BALANC LIABILI DITURES * (C)*	002 EQUIE  N569 FM E AS OF: TY:	MENT : IS #: 08/3 *	F AND FU  : 126 A 31/14	+ *	ARTS CON \$11,327. \$3,053. \$70,619.	00 41 59 *	(CITY) (CITY) (CITY) FY 18	COMMITMI *	,	FY 15	*		\$.00 \$.00 \$.00	(NON-CI	TY)	FY :	18
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BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	E: PV-D BALANC LIABILI DITURES  (C)* IONS (N)*	002 EQUIE  N569 FM E AS OF: TY: : FY 15	MENT : IS #: 08/3 *	F AND FU : 126 A 31/14  FY 16	* * *	ARTS CON \$11,327. \$3,053. \$70,619. FY 17	00 41 59 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITMI * 2015 JAN	ENT PLAN (N)* FEB	FY 15 1: MARCH	* 2 * * APRI	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * *		15 1
BUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: PV-D BALANC LIABILI DITURES  (C)* IONS (N)*	002 EQUIE  N569 FM E AS OF: TY: : FY 15	MENT : IS #: 08/3 *	F AND FU : 126 A 31/14  FY 16	* * *	ARTS CON \$11,327. \$3,053. \$70,619. FY 17	00 41 59 * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITMI * 2015 JAN	ENT PLAN (N)* FEB	FY 15 1: MARCH	* 2 * * APRI	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * * *		15 1
BUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: PV-D BALANC LIABILI DITURES  (C)* IONS (N)*	002 EQUIE  N569 FM E AS OF: TY: : FY 15	MENT : IS #: 08/3 *	F AND FU : 126 A 31/14  FY 16	* * *	ARTS CON \$11,327. \$3,053. \$70,619. FY 17	00 41 59 * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITMI * 2015 JAN	ENT PLAN (N)* FEB	FY 15 1: MARCH *	* 2 * * APRI	FY 16	\$.00 \$.00 \$.00 * *	JUNE 12	(TY) (TY) * * *		15 1
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN  E: PV-D  BALANC LIABILI DITURES  (C)*  IONS (N)*	002 EQUIE  N569 FM E AS OF: TY: : FY 15	MENT : IS #: 08/3 *	F AND FU : 126 A 31/14  FY 16	* * *	ARTS CON \$11,327. \$3,053. \$70,619. FY 17	00 41 59 * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITMI * 2015 JAN	ENT PLAN (N)* FEB	FY 15 1: MARCH *	* 2 *     *     APRI	FY 16	\$.00 \$.00 \$.00 * *	JUNE 12	(TY) (TY) * * *		15 1
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BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: CORCST(C)* * CORCST(C)* * PLAN (N)* CORCST(N)*	QFN  E: PV-D  BALANC LIABILI DITURES  (C)*  IONS (N)*	002 EQUIE  N569 FM E AS OF: TY: : FY 15	MENT : IS #: 08/3 *	FY 16	* * *	ARTS CON \$11,327. \$3,053. \$70,619. FY 17	00 41 59 * * *	(CITY) (CITY) (CITY) FY 18  FY DEC *	COMMITMI * 2015 JAN	ENT PLAN (N)* FEB	FY 15 1: MARCH * *	* 2 * * APRI	FY 16	\$.00 \$.00 \$.00 * * * *	JUNE  12	(TY) (TY) * * *		15 1
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-D BALANC LIABILI DITURES * (C)* IONS (N)* JULY	002 EQUIE  N569 FM E AS OF: TY: : FY 15	* * * * * * * * * * * * * * * * * * *	FY 16  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	ARTS CON \$11,327. \$3,053. \$70,619. FY 17 NOV	00 41 59 * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * *	COMMITMI * 2015 JAN * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	FY 15  1:  MARCH  *  *  *  *  *  *	* 2 * * APRI	FY 16  L M  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE  12	TTY)  TTY)  *  *  *  MILE:	FY :	15 1 1

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

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

BUDGET AVAILA CONTRA	BLE B	ALANCE ABILIT	AS			126 31/14	AHS	9	\$447 \$38	,139.78 ,764.68		DANCE CO (CITY) (CITY)	& DUO	THE	ATER					\$.( \$.( \$.(	и) ос	ON-C	ITY)			
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ADOPTED	) ((	2)*	FI	13	*	F_	10	*		*		F1 10	*		(C)*		392		F1 10	*	FI		*	FI	10	*
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111111011		1) *			*			*		*			*		(N)*			*		*			*			*
	\-	• /										FY	2015		(11)											
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PLAN (	C)*		*		*		*		*		*	*		*		*	*		*		*		2 *		39	12
FORCST(			*		*	37	*		*		*	*		*		*	*		*		*		- 5 *		39	
ACTUAL (			*		*	-	*		*		*	*		*		*	*		*		*		*		-	_
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PLAN (	N)*		*		*		*		*		*	*		*		*	*		*		*		*			
FORCST (			*		*		*		*		*	*		*		*	*		*		*		*			
ACTUAL (			*		*		*		*		*	*		*		*	*		*		*		*			
MGN PRO	JECT															CITY		NC	P	LAN	CURR	ENT	MILE	STO	VE.	
AGY ID	NO	DES	CRI	PTION												COST		COST	COMM	DATE	MILES	TONE	STAR	RT I	END	
850 PV4	167-ROI	) FAB	- I	Rod Ro	odge	rs/Du	o Tl	neate	er - 6	52 E 4t	h s	St Impro	vement	s							PROJ	STRT	08/0	6 0	3/06	
	CONS	3 0	12 (	CONSTR	UCT	'ION										1		0	06	/15						
CO#: C	CONS	3 0	<b>15</b> (	CONSTR	UCT	'ION										21		0	06	/15						
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850 PV5	74ROD2	2 FAB	- I	RRDC/I	OUO	62 E	. F	ourth	ı Buil	lding R	end	ovation 1	Phase	2												
	CONS	3 0	01 (	CONST	UCT	'ION										297		0	06	/15						
	IFDS	3 0	03	FA DE	SIG	N										6		0	06	/15						
	IFSE	. 0	05	FA C	NST	RUCTI	ON S	SUPER	RVIS							36		0	06	/15						
	DSGN	1 0	07 I	DESIGN	ī											36		0	06	/15						

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BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART AVAILABLE BALANCE AS OF: 08/31/14 \$96,015.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$126,984.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 \* FY 18 FY 15 \* FY 17 \* FY 18 ADOPTED (C)\* (C)\* 96 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 96 \* 96 FORCST(C)\* 96 \* 96 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-RUB RUB - Rubin Museum of Art - Equipment Purchase 002 EQUIPMENT AND FURNITURE 10 EOFN 06/15 126 PV575-RUB Rubin Museum of Art - Storage System 001 EQUIPMENT AND FURNITURE 60 06/15 EQFN 126 PV575RUB2 RUB - Rubin Museum of Art - Equipment System EOFN 003 EQUIPMENT AND FURNITURE 26 0 06/15

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT AVAILABLE BALANCE AS OF: 08/31/14 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) (CITY) \$50,000.00 ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 18 FY 17 \* FY 18 ADOPTED (C)\* (C)\* 600 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 600 \* 600 FORCST(C)\* 600 \* 600 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV5763RD Third Street Music School 001 CONSTRUCTION CONS 600 06/15 BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATRE AVAILABLE BALANCE AS OF: 08/31/14 \$2,689.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,016.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$261,294.40 (CITY) \$.00 (NON-CITY) FY 16 FY 17 \* FY 18 FY 17 FY 18 (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									F	2015											
	JULY		AUG	SEPT		OCT	NOV	]	DEC	JAN		FEB	MARCH	APRIL		MAY	J	UNE		FY 15	
PLAN (C)*		*	*		*	*		*	•	t	*		*	*	*		*	3	*		3
FORCST(C)*		*	*		*	*		*	•	ŧ	*		*	*	*		*	3	*		3
ACTUAL(C)*		*	*		*	*		*	•	t	*		*	*	*		*		*		
*		*	*		*	*		*	,	t	*		*	*	*		*		*		
PLAN (N)*		*	*		*	*		*	•	t	*		*	*	*		*		*		
FORCST(N)*		*	*		*	*		*	•	t	*		*	*	*		*		*		
ACTUAL(N)*		*	*		*	*		*	,	t .	*		*	*	*		*		*		

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

126 PV467-BLL BST - Black Spectrum Theater - Sound and Video Equipment
CO#: AB EQFN 001 EQUIPMENT AND FURNITURE 3 0 06/15

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

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

BUDGET LINE: PV-DN578 FMS #: 126 AD3 THE STUDIO MUSEUM IN HARLEM AVAILABLE BALANCE AS OF: 08/31/14 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 18 FY 15 FY 17 FY 18 ADOPTED (C)\* (C)\* 950 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 950 \* 950 FORCST(C)\* 950 \* 950 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV525ROOF SMH - Studio Museum in Harlem, Roof Replacement DEVSCOPE 10/10 12/10 002 CONSTRUCTION 500 CONS 06/15 126 PV525STUD SMH - Studio Museum in Harlem New Building DSGN 004 DESIGN 150 06/15 850 PV525FIRE SMH - Installation of Fire Alarm and Security Systems PROJSTRT 03/08 12/08 CO#: AS CONS 010 CONSTRUCTION 100 0 06/15 CO#: CR CONS 010 CONSTRUCTION 200 06/15

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE AVAILABLE BALANCE AS OF: 08/31/14 \$5,408.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$107.40 (CITY) \$.00 (NON-CITY) \$74,484.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 \* FY 18 FY 17 \* FY 18 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 2 FORCST(C)\* 1 \* 1 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-BT2 BROOKLYN BALLET EQ SYSTEM 2 CO#: AC EQFN 002 EQUIPMENT AND FURNITURE 06/15 BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT AVAILABLE BALANCE AS OF: 08/31/14 \$33,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 PLAN (C)\* FORCST(C)\* ACTUAL(C)\*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						COST	COST		MILESTONE	START	END
850 PV467-EL3	ESP - Eld	iridae Sti	reet Proj	ect- Histo	rv & Tn	trepretive	Center				PROJSTRT	11/05	11/05
IFSP		A CONSTRUC			,	CICPICCIVO	CCIICCI	20	0	06/15	INCODINI	11,03	11,03
IFSP		A CONSTRUC						8	Ö	06/15			
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9E0 DV467 ET4	ECD El		naat Dwad	oat Cootin	~ c T : ~	htina Doat					DEVSCOPE	12/04	03/05
					ю « пто	ncing Rest	Orac II	-	^	06/15	DEVSCOPE	12/04	03/05
IFSP	006 IF	A CONSTRU	CTION SUP	EKVIS				5	U	06/15			
850 PV467-EL4 IFSP		A CONSTRUC				hting Rest		5	0	06/15	DEVSCOPE.	12/04	

BUDGET LINE AVAILABLE		g OF. 08	/31/14		ė	27,000.	00	(CITY)			EIGHBOR				Ċ	00	(NON-C	TTV)	
CONTRACT L		5 OF: 00	/31/14		4	•		(CITY)									(NON-C		
ITD EXPEND								(CITY)									(NON-C		
TID EVEEND		Y 15 *	FY	16	*	FY 17	*	FY 1	Ω *		*	FY 15	+	FY 16	٠٠٠ *		•	*	FY 18
A DODUED		X T2 ,	FI	Τ0	+	FY I/	<u> </u>	FYI	<u> </u>		(C)*		*	FY 10	<del>-</del>	P	Y 1/	*	FY 18
	(C)*	•			•		•			e = 1113 e = 1313			•		•			•	
APPROPRIATI										ATTMEN	T PLAN							*	
	(N)*	*			*		*		*		(N)*		*		*			*	
				_					FY 2015					_					
	JULY	AUG	SEPT	*	CT	NOV	*	DEC	JAN *	*	FEB	MARCH *	APRIL	<u> </u>	IAY		JUNE		FY 15
PLAN (C)*	*	*		*		*			*	*		* *		*		*		7 *	2
FORCST(C)*	*	*		*		*	*		*	*		* *		*		*	2	7 *	2
ACTUAL(C)*	*	*		*		*	*		*	*		* *		*		*		*	
*	*	*		*		*	*		*	*		* *		*		*		*	
PLAN (N)*	*	*		*		*	*		*	*		* *		*		*		*	
FORCST(N)*	*	*		*		*	*		*	*		* *		*		*		*	
ACTUAL(N)*	*	*		*		*	*		*	*		* *	•	*		*		*	
MGN PROJECT	ı											CITY	NC	PI	AN	CU.	RRENT	MILES	STONE
AGY ID NO	DESCR	IPTION										COST	COST	COMM	DATE	MIL	ESTONE	START	r end
126 PV607-N	TA St. R	osalia -	NTA Mu	lti Me	edia	Lab													
		EQUIPME										27	0	06/	/15				
												2 /	U						
	-14 001	LOCITIE	111 21112	- 01411	10101														
BIDGET LINE						BROOKT.VN		·											
	:: PV-DN61	 0 FMS	 #: 126			BROOKLYN	_		GARDEN							00	(NON-C	 TTV)	
AVAILABLE	: PV-DN61 BALANCE A	 0 FMS	 #: 126			500,000.	00	(CITY)	GARDEN								(NON-C	-	
AVAILABLE :	: PV-DN61 BALANCE A	 0 FMS	 #: 126			500,000. \$.	00 00	(CITY) (CITY)	GARDEN						\$.	00	(NON-C	ITY)	
AVAILABLE	: PV-DN61 BALANCE A IABILITY:	0 FMS S OF: 08	 #: 126 /31/14	AL3	 B \$10,5	\$00,000. \$. \$.	00 00	(CITY) (CITY) (CITY)			*	ev 15	*	 EV 16	\$.	00 00	(NON-C	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND	: PV-DN61 BALANCE A IABILITY: ITURES: * F	0 FMS S OF: 08	 #: 126 /31/14 FY	AL3	 B \$10,5	500,000. \$.	00 00 00 *	(CITY) (CITY)	8 *		*	FY 15		FY 16	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY 18
AVAILABLE CONTRACT LITD EXPEND	: PV-DN61 BALANCE A IABILITY: ITURES: * F (C)*	0 FMS S OF: 08	 #: 126 /31/14 FY	AL3	 B \$10,5	\$00,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	8 *		(C)*	7,835		FY 16	\$.	00 00	(NON-C	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-DN61 BALANCE A IABILITY: ITURES:	0 FMS S OF: 08 Y 15 *	 #: 126 /31/14 FY	AL3	 \$10,5 *	\$00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	8 * COMM	ITMEN	(C)*	7,835	*	 FY 16	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-DN61 BALANCE A IABILITY: ITURES: * F (C)*	0 FMS S OF: 08	 #: 126 /31/14 FY	AL3	 B \$10,5	\$00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * * COMM	ITMEN	(C)*	7,835		FY 16	\$. \$. *	00 00	(NON-C	ITY) ITY) *	FY 18
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-DN61 BALANCE A IABILITY: ITURES:  * F (C)* ONS	0 FMS S OF: 08 Y 15 *	 #: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * COMM	ITMEN	(C)*	7,835	*	 FY 16	\$. \$. *	00 00	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-DN61 BALANCE A IABILITY: ITURES:  * F (C)* ONS	0 FMS S OF: 08 Y 15 *	 #: 126 /31/14 FY	AL3	 \$10,5 *	\$00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * * COMM		(C)*	7,835	*		\$. \$. *	00 00 F	(NON-C	ITY) ITY) *	FY 18
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-DN61 BALANCE A LABILITY: ITURES:  * F (C)* ONS (N)*	0 FMS S OF: 08 Y 15 * 8,000 *	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * COMM		(C)* T PLAN (N)*	7,835	*  *  APRIL		\$	00 00 F	(NON-C: (NON-C: Y 17	ITY) ITY) * * *	FY 15
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-DN61 BALANCE A LABILITY: ITURES:  * F (C)* ONS (N)*	0 FMS S OF: 08 Y 15 * 8,000 *	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * COMM		(C)* T PLAN (N)*	7,835	*  *  APRIL	N	\$	00 00 F	(NON-C: (NON-C: Y 17	ITY)  *  *  *  *	FY 15 7,83
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-DN61 BALANCE A LABILITY: ITURES:  * F (C)* ONS (N)*	0 FMS S OF: 08 Y 15 * 8,000 *	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	*	(C)* T PLAN (N)*	7,835	*  *  APRIL	N	\$	00 00 F	(NON-C: (NON-C: Y 17 JUNE 7,83	ITY)  *  *  *  *	FY 15 7,83
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-DN61 BALANCE A LABILITY: ITURES:  * F (C)* ONS (N)*	0 FMS S OF: 08 Y 15 * 8,000 *	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	*	(C)* T PLAN (N)*	7,835	*  *  APRIL	N	\$	00 00 F	(NON-C: (NON-C: Y 17 JUNE 7,83	ITY)  *  *  *  *	FY 15 7,83
CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN61 BALANCE A LABILITY: ITURES:  * F (C)* ONS (N)*	0 FMS S OF: 08 Y 15 * 8,000 *	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	*	(C)* T PLAN (N)*	7,835	*  *  APRIL	N	\$	00 00 F	(NON-C: (NON-C: Y 17 JUNE 7,83	ITY)  *  *  *  *	FY 15 7,83
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PV-DN61 BALANCE A LABILITY: ITURES:  * F (C)* ONS (N)*	0 FMS S OF: 08 Y 15 * 8,000 *	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	*	(C)* T PLAN (N)*	7,835	*  *  APRIL	N	\$	00 00 F	(NON-C: (NON-C: Y 17 JUNE 7,83	ITY)  *  *  *  *	FY 15 7,83
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: PV-DN61 BALANCE A LABILITY: ITURES:  * F (C)* ONS (N)*	0 FMS S OF: 08 Y 15 * 8,000 *	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 * COMM * FY 2015 JAN	*	(C)* T PLAN (N)*	7,835	* APRIL	N	\$	00 00 F	(NON-C: (NON-C: Y 17 JUNE 7,83	ITY)  *  *  *  *	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	: PV-DN61 BALANCE A LABILITY: ITURES:  * F (C)* ONS (N)*	0 FMS S OF: 08 Y 15 * 8,000 *	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 *	*	(C)* T PLAN (N)*	7,835  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	* * * * * * *	\$	00 00 F	(NON-C: (NON-C: Y 17 JUNE 7,83	ITY)  *  *  *  *	FY 15 7,83
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-DN61 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*  JULY  * * * * * * * * * * *	0 FMS S OF: 08 Y 15 * 8,000 *	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 *	*	(C)* NT PLAN (N)*	7,835  MARCH  * * * * * * * * * *	* APRIL	* * * * * *	\$. \$. * * *	00 00 F	(NON-C: (NON-C: Y 17 JUNE 7,839 10,500	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 7,83 10,50
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	: PV-DN61 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*  JULY  * * * * * * * * * * *	0 FMS S OF: 08 Y 15 * 8,000 * AUG	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 *	*	(C)* NT PLAN (N)* FEB	7,835  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$. \$. * * HAY	00 00 F	UNE 7,839 10,500	TY)  TY)  *  *  *  *  *  MILES	FY 15 7,83 10,50
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	: PV-DN61 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*  JULY  * * * * * * * * * * *	0 FMS S OF: 08 Y 15 * 8,000 *	#: 126 /31/14 FY	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 *	*	(C)* NT PLAN (N)* FEB	7,835  MARCH  * * * * * * * * * *	* APRIL	* * * * * * * *	\$. \$. * * HAY	00 00 F	(NON-C: (NON-C: Y 17 JUNE 7,839 10,500	TY)  TY)  *  *  *  *  *  MILES	FY 15 7,83 10,50
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-DN61 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  DESCR	0 FMS S OF: 08 Y 15 * 8,000 * AUG * *	#: 126 /31/14 FY SEPT	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 *	*	(C)* NT PLAN (N)* FEB	7,835  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$. \$. * * HAY	00 00 F	UNE 7,839 10,500	TY)  TY)  *  *  *  *  *  MILES	FY 15 7,83 10,50
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-DN61 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  DESCR	0 FMS S OF: 08 Y 15 * 8,000 * AUG * *	#: 126 /31/14 FY SEPT	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 *	*	(C)* NT PLAN (N)* FEB	7,835  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * *	*  *  *  *  IAY	00 00 * * * * * * * * * *	UNE 7,83! 10,500	ITY) ITY)  *  *  *  *  MILES START	FY 15 7,83 10,50
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-DN61 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	0 FMS S OF: 08 Y 15 * 8,000 * AUG * *	#: 126 /31/14 FY SEPT	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 *	*	(C)* NT PLAN (N)*	7,835  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	*  *  *  *  IAY	00 00 * * * * * * * * * *	UNE 7,83! 10,500	ITY) ITY)  *  *  *  *  MILES START	FY 15 7,83 10,50
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-DN61 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	0 FMS S OF: 08 Y 15 * 8,000 * * AUG * * * * * * * * * * * * * * * * * * *	#: 126 /31/14 FY SEPT	AL3	* * * *	\$00,000. \$. \$. FY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 1	8 *	*	(C)* NT PLAN (N)*	7,835  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL NC COST	* * * * * * * * * * * * * *	*  *  *  *  IAY	00 00 * * * * * * * * * *	UNE 7,83! 10,500	ITY) ITY)  *  *  *  *  MILES START	FY 15 7,83 10,50
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV236-W CO	E: PV-DN61 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  DESCR  TR BBG - NS 007	0 FMS S OF: 08 Y 15 * 8,000 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 /31/14 FY SEPT	AL3 16  * * * * * * * * *	* * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 1	8 *	*	(C)* NT PLAN (N)*	7,835  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL NC COST	* * * * * * * * * * * * * *	*  *  *  *  IAY	00 00 * * * * * * * * * *	UNE 7,83! 10,500	ITY) ITY)  *  *  *  *  MILES START	FY 15 7,83 10,50
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	### PU-DN61 ### BALANCE A IABILITY: ITURES:	0 FMS S OF: 08 Y 15 * 8,000 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 /31/14  FY  SEPT  arden CTION  n Botan	AL3 16  * * * * * * * * *	* * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 1	8 *	*	(C)* NT PLAN (N)* FEB	7,835  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL NC COST	* * * * * * * * * * * * * *	*  *  *  *  *  *  AN  DATE	00 00 * * * * * * * * *	UNE 7,83! 10,500	ITY) ITY)  *  *  *  *  MILES START	FY 15 7,83 10,50

	E: PV-DN612 BALANCE AS (		126 A81			(CITY)	EDUCATIO	N LDC (H	ECKSCHER E	LDG.)	ġ.	00 (NON-	CITY)	
CONTRACT L		. 00,5	, _ ,	ÇOZO		(CITY)						00 (NON-		
ITD EXPEND					\$.00	(CITY)					•	00 (NON-		
		L5 *	FY 16	* FY	17 *	FY 18	*	*	FY 15	* ]	FY 16 *	FY 17	*	FY 18 *
ADOPTED	(C)*	628 *		*	*		*	(C)*	628		*		*	,
APPROPRIATI	· - /						COMMITM	ENT PLAN						
	(N)*	*		*	*		*	(N)*		*	*		*	,
	X=:7					FY	2015							
	JULY AU	JG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 6	28 *	628
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 6	28 *	628
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	TION							COST	COST	COMM DATE			
	FAC East Har	rlem Art ONSTRUCT		Hecksche	er Bldg. N	W Facade F	Renovatio	n	553	0	06/15			
CC	M5 002 CC	MSIKUCI	ION						333	U	00/13			
850 PV467HE	ECK East Har	clem Cen	ter/LDC -	Hecksch	er Bldg.	Roof Reno	ovations					DEVSCOE	E 10/1	0 01/11
		ONSTRUCT							75	0	06/15		,_	· · · · · · · · · · · · · · · · · · ·
-										•	00, _0			
BUDGET LINE	: PV-DN639	 FMS #:	126 D16	AME	RICAN DO	CUMENTARY								
			126 D16			CUMENTARY,	, INC.				 	00 (NON-		
	BALANCE AS C			\$57	,000.00	(CITY)	, INC.				•	00 (NON-	-	
AVAILABLE CONTRACT L	BALANCE AS CLIABILITY:			\$57 \$28	,000.00 3,359.40	(CITY) (CITY)	, INC.				\$.	00 (NON-	CITY)	
AVAILABLE	BALANCE AS CLIABILITY:	OF: 08/3	1/14	\$57 \$28 \$31	7,000.00 8,359.40 .,640.60	(CITY) (CITY) (CITY)	, INC.	*	FY 15	* 1	\$. \$.	00 (NON-	CITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS CLIABILITY: DITURES:	OF: 08/3		\$57 \$28 \$31	7,000.00 8,359.40 .,640.60	(CITY) (CITY)			FY 15		\$. \$.	00 (NON-	CITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS CLIABILITY: DITURES:  * FY 1 (C)*	OF: 08/3	1/14	\$57 \$28 \$31	7,000.00 8,359.40 .,640.60	(CITY) (CITY) (CITY)	*	(C)*	57	* ]	\$. \$.	00 (NON-	CITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS CLIABILITY: DITURES:	OF: 08/3	1/14	\$57 \$28 \$31	7,000.00 8,359.40 .,640.60	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	57		\$. \$.	00 (NON-	CITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS CLIABILITY: DITURES:  * FY 1 (C)*	DF: 08/3	1/14	\$57 \$28 \$31 * FY	7,000.00 8,359.40 2,640.60 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	(C)*	57	*	\$. \$. FY 16 * *	00 (NON-	CITY) * *	FY 18
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS CLIABILITY: DITURES:	DF: 08/3	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	57	*	\$. \$. FY 16 * *	00 (NON- 00 (NON- FY 17	CITY) * *	,
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS CLIABILITY: DITURES:	DF: 08/3	FY 16	\$57 \$28 \$31 * FY	7,000.00 8,359.40 2,640.60 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	(C)* ENT PLAN	57	*	\$. \$. FY 16 * *	00 (NON-	CITY)  *  *  *	FY 15
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS CLIABILITY: DITURES:	DF: 08/3	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	57	*	\$. \$. FY 16 * *	00 (NON- 00 (NON- FY 17	* * * * * *	FY 15 57
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS CLIABILITY: DITURES:	DF: 08/3	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	57	*	\$. \$. FY 16 * *	00 (NON- 00 (NON- FY 17	CITY)  *  *  *	FY 15 57
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS CLIABILITY: DITURES:	DF: 08/3	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	57	*	\$. \$. FY 16 * *	00 (NON- 00 (NON- FY 17	* * * * * *	FY 15 57
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS CLIABILITY: DITURES:	DF: 08/3	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	57	*	\$. \$. FY 16 * *	00 (NON- 00 (NON- FY 17	* * * * * *	,
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS CLIABILITY: DITURES:	DF: 08/3	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	57	*	\$. \$. FY 16 * *	00 (NON- 00 (NON- FY 17	* * * * * *	FY 15
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS CLIABILITY: DITURES:	DF: 08/3	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	57	*	\$. \$. FY 16 * *	00 (NON- 00 (NON- FY 17	* * * * * *	FY 15 57
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS CLIABILITY: DITURES:	DF: 08/3	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	57	*	\$. \$. FY 16 * *	00 (NON- 00 (NON- FY 17	* * * * * *	FY 15 57
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS CLIABILITY: DITURES:  * FY 1 (C)* EONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 08/3	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	\$. \$. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 00 (NON- FY 17  JUNE  * * * * * *	CITY)  *  *  57 *  57 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15 57 57
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CLIABILITY: DITURES:  * FY 1 (C)* CONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 08/3 L5 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	\$. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  57 *  57 *  *  *  *  MILE:	FY 15 57 57 57 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS CLIABILITY: DITURES:  * FY 1 (C)* EONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 08/3 L5 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	\$57 \$28 \$31 * FY *	7,000.00 3,359.40 3,640.60 7.17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	\$. \$. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  57 *  57 *  *  *  *  MILE:	FY 15 57 57 57 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS CLIABILITY: DITURES:	DF: 08/3  L5 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT (  *  *  *  *  *  *  *  *  *  *  *	\$57 \$28 \$31 * FY * * * * * * * * * * * * * * * * * * *	0,000.00 8,359.40 .,640.60 7.17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	\$. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  57 *  57 *  *  *  *  MILE:	FY 15 57 57 57 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV639AD	BALANCE AS CLIABILITY: DITURES:	DF: 08/3  L5 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$57 \$28 \$31 * FY * * * * * * * * * * * * * * * * * * *	0,000.00 8,359.40 .,640.60 7.17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  57 *  57 *  *  *  *  MILE:	FY 15 57 57 57 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV639AD	BALANCE AS CLIABILITY: DITURES:	DF: 08/3  L5 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT (  *  *  *  *  *  *  *  *  *  *  *	\$57 \$28 \$31 * FY * * * * * * * * * * * * * * * * * * *	0,000.00 8,359.40 .,640.60 7.17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	\$. FY 16 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  57 *  57 *  *  *  *  MILE:	FY 15 57 57 57 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV639AD	BALANCE AS CLIABILITY: DITURES:	DF: 08/3  L5 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$57 \$28 \$31 * FY * * * * * * * * * * * * * * * * * * *	0,000.00 8,359.40 .,640.60 7.17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON- 00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  57 *  57 *  *  *  *  MILE:	FY 15 57 57 57 STONE

06/15

500

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

BUDGET LINE: AVAILABLE E			: 126 D1 31/14	9	\$82,000		JTH CHORU (CITY)	5					\$.0	0 (NON-C	ITY)	
CONTRACT LI	ABILITY:				\$33	3.08	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDI	TURES:				\$19,966	.92	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY	15 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
ADOPTED (	C)*	*		*		*		*	(C)*	82	*		*		*	
PPROPRIATIO	NS							COMMI	TMENT PLAN	N .						
(	N)*	*		*		*		*	(N)*		*		*		*	
							F	2015								
	JULY	AUG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 15
LAN (C)*	*	*	*		*	*	1		*	* *	•	*		* 8	2 *	
ORCST(C)*	*	*	*		*	*	,		*	* *	•	*		* 8	2 *	
CTUAL(C)*	*	*	*		*	*	,		*	* *	•	*		*	*	
*	*	*	*		*	*	1		*	* *	•	*		*	*	
LAN (N)*	*	*	*		*	*	1		*	* *	•	*		*	*	
ORCST(N)*	*	*	*		*	*	•		*	* *	•	*		*	*	
CTUAL(N)*	*	*	*		*	*	,		*	* *	•	*		*	*	
•																
N PROJECT										CITY	NC	PLi	AN	CURRENT	MILE	STONE
GY ID NO	DESCRI	PTION								COST	COST	COMM 1	DATE 1	MILESTONE	STAR	T END
26 PV645BYA		-			-	em										
				NTTTIDI	7					54	0	06/3	15			
EQF	N 001	EĞOTEMEN	T AND FUR	14 T T OK1	2					-		•				
~		~														
26 PV645BYL	T BYC -	Brooklyn	Youth Ch	orus I	Lighting	, Syst	em									
EQF 26 PV645BYL EQF	T BYC -	Brooklyn		orus I	Lighting	, Syst	em			28	0	06/:				
~ 26 PV645BYL	T BYC -	Brooklyn	Youth Ch	orus I	Lighting	ı Syst	em			28	0					
~ 26 PV645BYL	T BYC -	Brooklyn	Youth Ch	orus I	Lighting	Syst	em			28	0					
26 PV645BYI EQF	T BYC -	Brooklyn EQUIPMEN	Youth Ch T AND FUR	orus I NITURI	Lighting					28	0					
26 PV645BYI EQF	T BYC - 001	Brooklyn EQUIPMEN	Youth Ch T AND FUR	orus I NITURI	Lighting HENRY S	TREE	SETTLE			28	0		15			
26 PV645BYI EQF  UDGET LINE: AVAILABLE E	T BYC - N 001 PV-DN653	Brooklyn EQUIPMEN	Youth Ch T AND FUR	orus I NITURI	Lighting  HENRY S  371,973	TREET	SETTLEN	 Ent		28	0		15  \$.0	•	-	
26 PV645BYI EQF	T BYC - N 001 PV-DN653 ALLANCE AS ABILITY:	Brooklyn EQUIPMEN	Youth Ch T AND FUR	orus I NITURI	Lighting  HENRY S ,371,973	TREET 3.76	SETTLEN (CITY) (CITY)	 Ent		28	0		\$.0 \$.0	0 (NON-C	ITY)	
26 PV645BYI EQF UDGET LINE: AVAILABLE E	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:	Brooklyn EQUIPMEN  FMS #	Youth Ch T AND FUR : : 126 D2 31/14	orus I NITURI	Lighting  HENRY S ,371,973 \$6,026	TREET 3.76 5.24	SETTLEM (CITY) (CITY) (CITY)					06/:	\$.0 \$.0	0 (NON-C	ITY)	
26 PV645BYI EQF  JUGET LINE: AVAILABLE E	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:	Brooklyn EQUIPMEN	Youth Ch T AND FUR	orus I NITURI	Lighting  HENRY S ,371,973	TREET 3.76 5.24	SETTLEN (CITY) (CITY)	*	*	28  FY 15			\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	 FY 18
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:	Brooklyn EQUIPMEN  FMS #	Youth Ch T AND FUR : : 126 D2 31/14	orus I NITURI  6 \$1,	Lighting  HENRY S ,371,973 \$6,026	TREET 3.76 5.24	SETTLEM (CITY) (CITY) (CITY)		* (C)*		*	06/:	\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 18
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : : 126 D2 31/14	orus I NITURI  6 \$1,	Lighting  HENRY S ,371,973 \$6,026	TREET 3.76 5.24	SETTLEM (CITY) (CITY) (CITY)	*		FY 15 1,372	*	06/:	\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 18
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : : 126 D2 31/14	orus I NITURI  6 \$1,	Lighting  HENRY S ,371,973 \$6,026	TREET 3.76 5.24	SETTLEM (CITY) (CITY) (CITY)	*	(C)*	FY 15 1,372	*	06/:	\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 18
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : : 126 D2 31/14	orus I NITURI  6 \$1,	Lighting  HENRY S ,371,973 \$6,026	TREET 3.76 5.24 5.00 *	CITY) (CITY) (CITY) FY 18	* COMMI	(C)*	FY 15 1,372	*	06/:	\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * *	FY 18
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : : 126 D2 31/14	orus I NITURI  6 \$1,	Lighting  HENRY S ,371,973 \$6,026	TREET 3.76 5.24 5.00 *	CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)*	FY 15 1,372	*	06/:  FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * *	FY 18
26 PV645BYI EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : 126 D2 31/14 FY 16	orus I NITURI 6 \$1,	Lighting  HENRY S ,371,973 \$6,026 \$ FY 17	TREET 3.76 5.24 5.00 *	CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 1,372	* ? * * APRIL	06/:  FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 17	ITY)  *  *  *	
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)*	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : 126 D2 31/14  FY 16	orus I NITURI 6 \$1,	Lighting  HENRY S ,371,973 \$6,026 \$ FY 17	TREET 3.76 5.24 5.00 * *	FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 1,372 N MARCH	* ? * * APRIL	06/:  FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 17 JUNE * 1,37	ITY) * * * *	FY 15 1,3
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)*	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : 126 D2 31/14  FY 16	orus I NITURI 6 \$1,	Lighting  HENRY S ,371,973 \$6,026 \$ FY 17	TREET 3.76 5.24 5.00 * *	FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 1,372 N MARCH	* ? * * APRIL	06/:  FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 17	ITY) * * * *	FY 15
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : 126 D2 31/14  FY 16	orus I NITURI 6 \$1,	Lighting  HENRY S ,371,973 \$6,026 \$ FY 17	TREET 3.76 5.24 5.00 * *	FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 1,372 N MARCH	* ? * * APRIL	06/:  FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 17 JUNE * 1,37	ITY) * * * *	FY 15 1,3
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : 126 D2 31/14  FY 16	orus I NITURI 6 \$1,	Lighting  HENRY S ,371,973 \$6,026 \$ FY 17	TREET 3.76 5.24 5.00 * *	FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 1,372 N MARCH	* ? * * APRIL	06/:  FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 17 JUNE * 1,37	ITY) * * * *	FY 15 1,3
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : 126 D2 31/14  FY 16	orus I NITURI 6 \$1,	Lighting  HENRY S ,371,973 \$6,026 \$ FY 17	TREET 3.76 5.24 5.00 * *	FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 1,372 N MARCH	* ? * * APRIL	06/:  FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 17 JUNE * 1,37	ITY) * * * *	FY 15 1,3
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : 126 D2 31/14  FY 16	orus I NITURI 6 \$1,	Lighting  HENRY S ,371,973 \$6,026 \$ FY 17	TREET 3.76 5.24 5.00 * *	FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 1,372 N MARCH	* ? * * APRIL	06/:  FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 17 JUNE * 1,37	ITY) * * * *	FY 15 1,3
26 PV645BYI EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)*	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : 126 D2 31/14  FY 16	orus I NITURI 6 \$1,	Lighting  HENRY S ,371,973 \$6,026 \$ FY 17	TREET 3.76 5.24 5.00 * *	FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 1,372 N MARCH	* ? * * APRIL	06/:  FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 17 JUNE * 1,37	ITY) * * * *	FY 15 1,3
26 PV645BYI EQF	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Brooklyn EQUIPMEN FMS # OF: 08/	Youth Ch T AND FUR : 126 D2 31/14  FY 16	orus I NITURI 6 \$1,	Lighting  HENRY S ,371,973 \$6,026 \$ FY 17	TREET 3.76 5.24 5.00 * *	FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 1,372 N MARCH * * * * * * * * * * * * * * * * * * *	* 2 * APRIL	06/:	\$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,37 * 1,37 * * * * * *	ITY) ITY)  *  *  2 *  2 *  *  *  *	FY 15 1,3 1,3
26 PV645BYL EQF  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( C LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	T BYC - N 001  PV-DN653 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Brooklyn EQUIPMEN FMS # OF: 08/ 15 * 500 *  AUG  * * * * * * * * * * * * * *	Youth Ch T AND FUR : 126 D2 31/14  FY 16	orus I NITURI 6 \$1,	Lighting  HENRY S ,371,973 \$6,026 \$ FY 17	TREET 3.76 5.24 5.00 * *	FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 1,372 N MARCH	* ? * * APRIL	06/:	\$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,37 * 1,37 * * * * * *	ITY) ITY)  *  *  *  2 * 2 * 2 *  MILE	FY 15 1,3 1,3

126 PV653GALL HSS - Henry Street Settlement Gallery Expansion

001 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY	NC COST	PLA COMM D		CURRENT ILESTONE	MILES'	FONE END
801 PV653-AAC CONS CONS	002 CO	xterior NSTRUCTI NSTRUCTI		f Abron A	rts	Center				250 590	0	06/1 06/1				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF	F: 08/31	•	BEDFORD ,964,000. \$26,306. \$44,693. FY 17	00 32 68	(CITY) (CITY) (CITY)	RESTOR#	ATION	CORPORA	ATION FY 15		EV 16	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	ay 18 *
ADOPTED (C)		5 * 252 *	FY 16 *	FY 17	*	FY 18	*		(C)*	1,960		FY 16	*	FY 17	*	FY 18 *
APPROPRIATIONS		232						MITMEN	T PLAN	1,900						
(N)		*	*		*		*		(N)*		*		*		*	*
						F	2015									
	JLY AU		SEPT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		Y	JUNE		FY 15
PLAN (C)*	*	*	*	*	*		ŧ	*		* *		*	*	1,96		1,960
FORCST(C)*	*	*	*	*	*	4	<b>t</b>	*		k *		*	*	1,96	0 *	1,960
ACTUAL(C)*	*	*	*	*	*	4	*	*		* *		*	*		*	
*	*	*	*	*	*	*	<b>k</b>	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	,		*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	,		*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	<b>,</b>	<b>k</b>	*	•	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY	NC COST	PLA COMM D		CURRENT ILESTONE	MILES'	FONE END
126 PV467CONV CONS	_	ed Stuy, NSTRUCTI	, Sheffield	Conveyanc	e Sy	stem (E	Elevato	or)		533	0	06/1	5			
CONS		NSTRUCTI								342	Ö	06/1	-			
CONS		NSTRUCTI								572	Ö	06/1				
126 PV467FRSE CONS		ed-Stuy, NSTRUCTI	, Fire Safety ION	Upgrade	& Sm	noke Evac	cuation	ı		338	0	06/1	5			
850 PV467BSRC CONS	_	ed Stuy, NSTRUCTI	, Youth Arts ION	Academy,	Res	strooms F	Reconst	cr.		175	0	06/1	5			

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

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$529,246.94 (CITY)

MCN DDO.TECT

AVAILABLE BALANCE AS OF: 08/31/14 \$529,246.94 (CITY) \$.00 (NON-CITY) \$.00 (NON

	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		k	*	*	*		*	*	*	*	*	*	* 491 *	491
FORCST(C)*		*	*	*	*		*	*	*	*	*	*	* 491 *	491
ACTUAL(C)*		k	*	*	*		*	*	*	*	*	*	* *	
*		<b>k</b>	*	*	*		*	*	*	*	*	*	* *	
PLAN (N)*		k	*	*	*		*	*	*	*	*	*	* *	
FORCST(N)*		k	*	*	*		*	*	*	*	*	*	* *	
ACTUAL(N)*		k	*	*	*		*	*	*	*	*	*	* *	

CTTV

DT.AM

PRODECI		CIII	NC	PLAN	CORRENT	MITTEDIA	ONE	
ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
PV467-QFC EQFN	Queens County Farm Tractor 002 EQUIPMENT AND FURNITURE	38	0	06/15				
PV655ORCH CONS CONS	QCFM - Queens County Farm Museum Orchard Kitchen 001 CONSTRUCTION 003 CONSTRUCTION	75 35	0	06/15 06/15				
PV655QCFM CONS IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	343 39	0	06/15 06/15				
	EQFN  PV655ORCH  CONS  CONS  PV655QCFM  CONS	DESCRIPTION  PV467-QFC Queens County Farm Tractor	TID NO DESCRIPTION COST  PV467-QFC Queens County Farm Tractor EQFN 002 EQUIPMENT AND FURNITURE 38  PV655ORCH QCFM - Queens County Farm Museum Orchard Kitchen CONS 001 CONSTRUCTION 75 CONS 003 CONSTRUCTION 35  PV655QCFM QCFM - Queen's County Farm Museum Greenhouse Restoration CONS 003 CONSTRUCTION 343	ID NO         DESCRIPTION         COST         COST           PV467-QFC EQFN         Queens County Farm Tractor         38         0           PV655ORCH CONS         QCFM - Queens County Farm Museum Orchard Kitchen         75         0           CONS         001 CONSTRUCTION         75         0           CONS         003 CONSTRUCTION         35         0           PV655QCFM CONS         QCFM - Queen's County Farm Museum Greenhouse Restoration         343         0	TD NO   DESCRIPTION   COST   COMM DATE	D NO   DESCRIPTION   COST   COMM DATE MILESTONE	TID NO DESCRIPTION COST COMM DATE MILESTONE START  PV467-QFC EQFN 002 EQUIPMENT AND FURNITURE 38 0 06/15  PV655ORCH QCFM - Queens County Farm Museum Orchard Kitchen CONS 001 CONSTRUCTION 75 0 06/15  CONS 003 CONSTRUCTION 35 0 06/15  PV655QCFM QCFM - Queen's County Farm Museum Greenhouse Restoration CONS 003 CONSTRUCTION 343 0 06/15	TID NO DESCRIPTION COST COMM DATE MILESTONE START END  PV467-QFC EQFN 002 EQUIPMENT AND FURNITURE 38 0 06/15  PV655ORCH QCFM - Queens County Farm Museum Orchard Kitchen CONS 001 CONSTRUCTION 75 0 06/15  CONS 003 CONSTRUCTION 35 0 06/15  PV655QCFM QCFM - Queen's County Farm Museum Greenhouse Restoration CONS 003 CONSTRUCTION 343 0 06/15

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 08/31/14 \$111,850.00 (CITY)

CONTRACT LIABILITY: \$132,557.36 (CITY) \$.00 (NON-CITY) \$241,088.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 \* FY 18 FY 17 ADOPTED (C)\* (C)\* 40 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2015 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 40 \* 40 FORCST(C)\* 40 \* 40 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

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

850 PV656ROOF GRHS - Roof Replacement

ACTUAL(N)\*

 CONS
 001 CONSTRUCTION
 40
 0
 06/15

 IFSP
 004 IFA CONSTRUCTION SUPERVIS
 71
 0
 06/15

.....

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

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

 ITD EXPENDITURES: \$200,000.00 (CITY)
 \$.00 (NON-CITY)

FY 2015 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 35 \* 35 FORCST(C)\* 35 \* 35 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV666OPA2 Opera America - Purchase of Audio System
EOFN 002 EOUIPMENT AND FURNITURE

\_\_\_\_\_

35

06/15

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 08/3		\$5,752,00	0.00 ( \$.00 ( \$.00 (	TS CAFE CITY) CITY) CITY)	*	*	. mv 15		: :	\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY Y 17 *	( ) ( )	v 10 +
ADOPTED (C)		15 * 500 *	FY 16	* FY 17	*	FY 18	*	(C)*			FY 16	<u>^ г</u>	<u>Y 17 *</u>	F.	<u>Y 18 *</u>
APPROPRIATIONS								MENT PLA				_			
(N)	*	*		*	*	EV	* 2015	(N)*		*	•	*	*		*
υt	LY .	AUG	SEPT (	OCT NO	v	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 15
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	5,673 *		5,673
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	507 *	•	507
ACTUAL(C)* *	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	•	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	•	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	r	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA		RRENT MI ESTONE SI	LESTO	ONE END
850 PV669-NPC CONS CO#: CR DSGN IFDS IFSP CONS CONS	001 005 006 009 013	CONSTRUC' DESIGN IFA DESIG	TION GN TRUCTION SU TION		on				114 507 11 67 4,552 500	0 0 0 0 0	06/15 06/15 06/15 06/15 06/15	DE	VSCOPE 10	)/10 :	12/10
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 126 B27 31/14 FY 16	\$2,000,00	\$.00 ( \$.00 (		*	*	· FY 15	*	: :	\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY Y 17 *	( ) ( )	Y 18 *
ADOPTED (C)		*		*	*		*	(C)*				*	*		*
APPROPRIATIONS								MENT PLA							
(N)	*	*		*	*		*	(N)*	•	*		*	*		*
.тт.	LY .	AUG	SEPT (	OCT NO	7.7	DEC	2015 JAN	FEB	MARCH	APRIL	MAY		JUNE	E.	Y 15
PLAN (C)*	*	*	*	*	*	*	0141	*	* *		*	*	2,000 *		2,000
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	2,000 *	•	2,000
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	•	
* TOT ANY (NY) *	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	•	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	•	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA		RRENT MI ESTONE SI	LESTO	
126 PV467FLEA CONS CONS CONS CONS	006 008 010	Flea The CONSTRUC' CONSTRUC' CONSTRUC' CONSTRUC'	FION FION FION	vation					500 1,000 250 250	0 0 0 0	06/15 06/15 06/15 06/15	DE	SIGN 03	3/07 (	06/07

BUDGET LINE	: PV-DN67'	7 FMS #	: 126 AW	5 BR	ONX RIVER	ART CENT	ER								
AVAILABLE 1					0,000.00	(CITY)						\$.0	0 (NON-C	ITY)	
CONTRACT L	IABILITY:			\$57	8,000.00	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.0	0 (NON-C	ITY)	
	* F	Y 15 *	FY 16	* F	Y 17 *	FY 18	*	4	FY 15	*	FY 16	*	FY 17	*	FY 18 *
ADOPTED	(C)*	600 *		*	*		*	(C)*	60	0 *		*		*	*
APPROPRIATION AP	ONS						COMMI	TMENT PLA	N						
	(N)*	*		*	*		*	(N)		*		*		*	*
							2015								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		//AY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*			*		* *	*			0 *	600
FORCST(C)*	*	*	*	*	*	*		*		*	*		* 60 *	0 *	600
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	*	
*	*	*	*	*	*	*		*	**	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT	D								CITY	NC		LAN		MILES	
AGY ID NO	DESCR.	IPTION							COST	COST	COMM	DATE	MILESTONE	START	' END
850 PV467BR		- Bronx R		Center R	econstruc	tion			600	0	06	/1 =	CONSCOMP	02/11	07/12
COI	NS U36	CONSTRUC	TION						600	U	06/	/15			
BUDGET LINE	<ul> <li>DV_DM679</li> </ul>	o nowed #	106 DO	ממ ס	ONTER COTTO										
			: 126 B2			IL ON THE	ARTS					_			
AVAILABLE 1	BALANCE AS			\$1,77	7,480.83	(CITY)	ARTS					\$.0		-	
AVAILABLE I	BALANCE AS IABILITY:			\$1,77° \$18	7,480.83 3,507.59	(CITY) (CITY)	ARTS					\$.0	0 (NON-C	ITY)	
AVAILABLE 1	BALANCE AS IABILITY: ITURES:	S OF: 08/	/31/14	\$1,77° \$18 \$28	7,480.83 3,507.59 9,011.58	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY	S OF: 08/	/31/14	\$1,77 \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 *	(CITY) (CITY)	*	(9)	11 10		FY 16	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 18 *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED	BALANCE AS IABILITY: ITURES:  * FY (C)*	S OF: 08/	/31/14	\$1,77° \$18 \$28	7,480.83 3,507.59 9,011.58	(CITY) (CITY) (CITY)	*	(C)*	1,60		FY 16	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	<u>FY 18 *</u>
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FS (C)* ONS	S OF: 08/ Y 15 * 300 *	/31/14	\$1,77 \$18 \$28 * F	7,480.83 3,507.59 9,011.58 <u>Y 17</u> *	(CITY) (CITY) (CITY)	* * COMMI	(C)* TMENT PL	1,60 N	6 *	FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 18 *
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)*	S OF: 08/	/31/14	\$1,77 \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)*	1,60 N		FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 18 *
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FT (C)* ONS (N)*	S OF: 08/ Y 15 * 300 *	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PLA (N);	1,60	6 * *		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY)  *  *	*
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)* JULY	S OF: 08/ Y 15 * 300 *	/31/14	\$1,77 \$18 \$28 * F	7,480.83 3,507.59 9,011.58 <u>Y 17</u> *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* TMENT PL	1,60	6 *  *  APRII		\$.0 \$.0 *	O (NON-C O (NON-C FY 17	ITY)  *  *  *	* * FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FT (C)* ONS (N)*	S OF: 08/ Y 15 * 300 * * AUG *	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 * * NOV *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMI * 2015	(C)* TMENT PLA (N)* FEB *	1,60	6 *	. <u>N</u>	\$.0 \$.0 *	JUNE * 1,666	ITY) ITY) * * *	* * FY 15 1,606
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)* JULY	Y 15 * 300 *  AUG  * 56-*	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * 2015	(C); TMENT PLA (N);	1,60	6 *  *  APRII		\$.0 \$.0 *	O (NON-C O (NON-C FY 17	ITY) ITY) * * *	* FY 15 1,606 1,606
AVAILABLE 1 CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)* JULY	S OF: 08/ Y 15 * 300 * * AUG *	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 * * NOV *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMI * 2015	(C)* TMENT PLA (N)* FEB *	1,60	6 *	. <u>N</u>	\$.0 \$.0 *	JUNE * 1,666	ITY) ITY) * * *	* * FY 15 1,606
AVAILABLE 1 CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)* JULY	Y 15 * 300 *  AUG  * 56-* 56-*	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 * * NOV *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMI * 2015	(C)* TMENT PLA (N)* FEB *	MARCH  *  *  *  *  *  *  *  *  *	*     *     APRII * * * * *	. <u>N</u>	\$.0 \$.0 *	JUNE * 1,666	ITY) ITY) * * *	* FY 15 1,606 1,606
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)* JULY	Y 15 * 300 *  AUG  * 56-* 56-*	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 * * NOV *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMI * 2015	(C)* TMENT PLA (N)* FEB *	* 1,60  MARCH  *  *  *  *  *  *  *  *  *	6 *	. <u>N</u>	\$.0 \$.0 *	JUNE * 1,666	ITY) ITY) * * *	* FY 15 1,606 1,606
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)* JULY	Y 15 * 300 *  AUG  * 56-* 56-*	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 * * NOV *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMI * 2015	(C)* TMENT PLA (N)* FEB *	MARCH  * * * * * * * * *	6 *  * APRII  * * * * * * * *	. <u>N</u>	\$.0 \$.0 *	JUNE * 1,66. * * * *	ITY) ITY) * * *	* FY 15 1,606 1,606
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)* JULY	Y 15 * 300 *  AUG  56-* * *	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 * * NOV *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMI * 2015	(C)* TMENT PLA (N)* FEB *	MARCH  * * * * * * * * *	6 *  * APRII  * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *	JUNE * 1,66. * * * * *	ITY) ITY) * * *	* FY 15 1,606 1,606
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)* JULY	Y 15 * 300 *  AUG  56-* * *	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 * * NOV *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMI * 2015	(C)* TMENT PLA (N)* FEB *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	\$.00 \$.00 * * *	JUNE * 1,66. * * * * * *	ITY) ITY) * * *  2 * 2 * * * * * *	** FY 15 1,606 1,606 56-
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	Y 15 * 300 *  AUG  * 56-* 56-* *	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 * * NOV *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMI * 2015	(C)* TMENT PLA (N)* FEB *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE * 1,66. * 1,66. * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 * 2 * 2 *  *  *  MILES	** FY 15 1,606 1,606 56-
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	Y 15 * 300 *  AUG  56-* * *	31/14 FY 16	\$1,77' \$18 \$28 * F	7,480.83 3,507.59 9,011.58 Y 17 * * NOV *	(CITY) (CITY) (CITY) FY 18  FY DEC  *	* * COMMI * 2015	(C)* TMENT PLA (N)* FEB *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE * 1,66. * * * * * *	ITY) ITY)  *  *  2 * 2 * 2 *  *  *  MILES	** FY 15 1,606 1,606 56-
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:	Y 15 * 300 *  AUG  56-* 56-* * * * IPTION	SEPT * * * * * * * * * * * * * * * * * * *	\$1,77° \$18 \$28 * F * * OCT	7,480.83 3,507.59 9,011.58 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2015 JAN	(C)* TMENT PLA (N)* FEB *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE * 1,66. * 1,66. * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	** FY 15 1,606 1,606 56- STONE END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV678-B0	BALANCE AS IABILITY: ITURES:  * FT (C)* ONS (N)*  JULY  56-*  *  *  *  *  DESCR:	Y 15 * 300 * * AUG * 56-* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,77° \$18 \$28 * F * * OCT	7,480.83 3,507.59 9,011.58 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2015 JAN	(C)* TMENT PLA (N)* FEB *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII	*  *  *  *  *  *  *  COMM	\$.0 \$.0 * * * MAY	JUNE * 1,66. * 1,66. * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	** FY 15 1,606 1,606 56- STONE END
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV678-BC CO#: CR DSC	BALANCE AS IABILITY: ITURES:	Y 15 * 300 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,77° \$18 \$28 * F * * OCT	7,480.83 3,507.59 9,011.58 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2015 JAN	(C)* TMENT PLA (N)* FEB *	MARCH  * * * * * * * * * * * * * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,66. * 1,66. * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	** FY 15 1,606 1,606 56- STONE END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV678-B6 CO#: CR DSC CO#: DR DSC	BALANCE AS IABILITY: ITURES:	Y 15 * 300 * * AUG * 56-* * * * * * * * * * * * * * * * * * *	31/14  FY 16  SEPT  * * * * * * on the Ar	\$1,77° \$18 \$28 * F * * OCT	7,480.83 3,507.59 9,011.58 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2015 JAN	(C)* TMENT PLA (N)* FEB *	MARCH  * * * * * * * * * * * * * * * * * *	APRII  APRII  A  APRII  A  A  COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,66. * 1,66. * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	** FY 15 1,606 1,606 56- STONE END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV678-B0 CO#: CR DSC CO#: DR DSC COI	BALANCE AS IABILITY: ITURES:	Y 15 * 300 *  AUG  * 56-* 56-*  * *  IPTION  Council DESIGN DESIGN CONSTRUC	31/14  FY 16  SEPT  * * * * * * on the Ar	\$1,77° \$18 \$28 * F * * OCT	7,480.83 3,507.59 9,011.58 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2015 JAN	(C)* TMENT PLA (N)* FEB *	MARCH  * * * * * * * * * * * * * * * * * *	APRII  APRII  A  APRII  A  A  COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,66. * 1,66. * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	** FY 15 1,606 1,606 56- STONE END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV678-BG CO#: CR DSG CO#: DR DSG	BALANCE AS IABILITY: ITURES:	Y 15 * 300 *  AUG  * 56-* 56-* * *  IPTION  Council DESIGN DESIGN CONSTRUC DESIGN	SEPT  * * * * * * on the Ar	\$1,77 \$18 \$28 * F * * OCT * * * * * * * * * * * * * * * * * * *	7,480.83 3,507.59 9,011.58 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2015 JAN	(C)* TMENT PLA (N)* FEB *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  A  APRII  A  A  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,66. * 1,66. * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	** FY 15 1,606 1,606 56- STONE END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV678-B0 CO#: CR DSC CO#: DR DSC COI	BALANCE AS IABILITY: ITURES:	Y 15 * 300 *  AUG  * 56-* 56-* * *  IPTION  Council DESIGN DESIGN CONSTRUC DESIGN	SEPT  * * * * * * on the Ar CTION	\$1,77 \$18 \$28 * F * * OCT * * * * * * * * * * * * * * * * * * *	7,480.83 3,507.59 9,011.58 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18   FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2015 JAN	(C)* TMENT PLA (N)* FEB *	* 1,60  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  A  APRII  A  A  COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,66. * 1,66. * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	** FY 15 1,606 1,606 56- STONE END

AVAILABLE CONTRACT I			8/31/14	1	\$3,	900,000		(CITY) (CITY)							.00	(NON-C	-	
ITD EXPENI		•					.00	(CITY)								(NON-C		
IID EXPEND		7Y 15	* 171	7 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY					FY 18
ADOPTED	(C)*	1,400			*		*	11 10	*	(C)*	3,90			<u>, , , , , , , , , , , , , , , , , , , </u>	r		*	11 10
APPROPRIATI		_,							COMMITI	MENT PLAN	-	•						
	(N)*		*		*		*		*	(N)*	•	*		,	r		*	
								FY	2015									
	JULY	AUG	SEPI	Г	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRI	L	MAY		JUNE		FY 15
PLAN (C)*	*		*	*		*	*	*	•	+	*	*	*		*	3,900	0 *	3,90
FORCST(C)*	*		*	*		*	*	*	1	t	*	*	*		*	3,900	0 *	3,90
ACTUAL(C)*	*		*	*		*	*	*	1	t	*	*	*		*		*	
*	*		*	*		*	*	*	1	t	*	*	*		*		*	
LAN (N)*	*		*	*		*	*	*	1	+	*	*	*		*		*	
FORCST(N)*	*		*	*		*	*	*	1	t	*	*	*		*		*	
CTUAL(N)*	*		*	*		*	*	*		<b>t</b>	*	*	*		*		*	
IGN PROJECT											CITY	NC		PLAN		CURRENT		
GY ID NO	DESC	RIPTION									COST	COST	CO	MM DA'I	E M	ILESTONE	START	END
CC	ONS 00	2 CONSTE	UCTION							2	2,500	0		06/15				
SUDGET LINE	E: PV-DN6	3 FMS						JECT AND	RODUCTIO			0						
BUDGET LINE AVAILABLE CONTRACT I	E: PV-DN6 BALANCE LIABILITY	33 FMS				700,000 \$	.00	(CITY) (CITY)	PRODUCTIO			0		 -  -	.00	( NON-C: ( NON-C:	ITY)	
SUDGET LINE AVAILABLE	E: PV-DN6 BALANCE A LIABILITY DITURES:	33 FMS AS OF: (	#: 12 8/31/14	1	\$	700,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)		ONS, INC.	·				.00 .00	(NON-C	ITY) ITY)	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-DN6 BALANCE LIABILITY DITURES:	33 FMS	#: 12 8/31/14			700,000 \$	.00 .00 .00	(CITY) (CITY)	*	ONS, INC.	FY 15	*	FY.		.00 .00	(NON-C	ITY) ITY)	 FY 18
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-DN6 BALANCE LIABILITY DITURES: * (C)*	33 FMS AS OF: (	#: 12 8/31/14	1	\$	700,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15				.00 .00	(NON-C	ITY) ITY)	FY 18
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-DN6 BALANCE : LIABILITY DITURES:  (C)*	33 FMS AS OF: (	* FY	1	*	700,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* * COMMIT	ONS, INC.  * (C)* MENT PLAN	FY 15	* 0 *		16	.00	(NON-C	ITY) ITY)	FY 18
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-DN6 BALANCE LIABILITY DITURES: * (C)*	33 FMS AS OF: (	#: 12 8/31/14	1	\$	700,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY) FY 18	* COMMITE	* (C)*	FY 15	*			.00	(NON-C	ITY) ITY)	 FY 18
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-DN6 BALANCE A LIABILITY DITURES:  (C)* CONS (N)*	33 FMS AS OF: ( :	* FY	1 16	* *	\$700,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITE * 2015	X (C)* MENT PLAN (N)*	FY 15	* 0 * *	FY	 \$ \$ \$ \$ \$	.00	(NON-C: (NON-C: FY 17	ITY)  *  *  *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-DN6 BALANCE : LIABILITY DITURES:  (C)*	33 FMS AS OF: (	* FY	1 16	*	700,000 \$ \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITE	ONS, INC.  * (C)* MENT PLAN	FY 15	* 0 *	FY	16	.00	(NON-C: (NON-C: FY 17	ITY) ITY) * *	FY 15
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-DN6 BALANCE A LIABILITY DITURES:  (C)* CONS (N)*	33 FMS AS OF: ( :	* FY	1 16	* *	\$700,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITE * 2015	X (C)* MENT PLAN (N)*	FY 15	* 0 * *	FY	 \$ \$ \$ \$ \$	.00	(NON-C: (NON-C: FY 17	ITY)  *  *  *  *	FY 15 70
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-DN6 BALANCE A LIABILITY DITURES:  (C)* CONS (N)*	33 FMS AS OF: ( :	* FY	1 16	* *	\$700,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITE * 2015	X (C)* MENT PLAN (N)*	FY 15	* 0 * *	FY	 \$ \$ \$ \$ \$	.00	(NON-C: (NON-C: FY 17	ITY) ITY) * *	FY 15 70
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-DN6 BALANCE A LIABILITY DITURES:  (C)* CONS (N)*	33 FMS AS OF: ( :	* FY	1 16	* *	\$700,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITE * 2015	X (C)* MENT PLAN (N)*	FY 15	* 0 * *	FY	 \$ \$ \$ \$ \$	.00	(NON-C: (NON-C: FY 17	ITY)  *  *  *  *	FY 15 70
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN6 BALANCE A LIABILITY DITURES:  (C)* CONS (N)*	33 FMS AS OF: ( :	* FY	1 16	* *	\$700,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITE * 2015	X (C)* MENT PLAN (N)*	FY 15	* 0 * *	FY	 \$ \$ \$ \$ \$	.00	(NON-C: (NON-C: FY 17	ITY)  *  *  *  *	FY 15
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* 'ORCST(C)* 'CTUAL(C)* 'ELAN (N)*	E: PV-DN6 BALANCE A LIABILITY DITURES:  (C)* CONS (N)*	33 FMS AS OF: ( :	* FY	1 16	* *	\$700,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITE * 2015	X (C)* MENT PLAN (N)*	FY 15	* 0 * *	FY	 \$ \$ \$ \$ \$	.00	(NON-C: (NON-C: FY 17	ITY)  *  *  *  *	FY 15 70
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-DN6 BALANCE A LIABILITY DITURES:  (C)* CONS (N)*	33 FMS AS OF: ( :	* FY	1 16	* *	\$700,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITE * 2015	X (C)* MENT PLAN (N)*	FY 15	* 0 * *	FY	 \$ \$ \$ \$ \$	.00	(NON-C: (NON-C: FY 17	ITY)  *  *  *  *	FY 15 70
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	E: PV-DN6 BALANCE A LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	33 FMS AS OF: ( :	* FY	1 16	* *	\$700,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITE * 2015	X (C)* MENT PLAN (N)*	FY 15	* 0 * *	FY	 \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 17 JUNE 700	ITY)  *  *  *  *	FY 15 70 70
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN6 BALANCE A LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	33 FMS AS OF: ( :	* FY	1 16	* *	\$700,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITE * 2015	X (C)* MENT PLAN (N)*	FY 15 70 MARCH * * * *	* 0 * * APRI * * * *	FY  * * * * *	16 ,	* * * * * * *	(NON-C: (NON-C: FY 17 JUNE 700	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 15 70 70 TONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 17 FY 18 ADOPTED (C)\* (C)\* 83 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 83 \* 83 FORCST(C)\* 83 \* 83 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV686-ANT Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE 20 EOFN 06/15 126 PV686-AN2 Anthology Film Archives - Film Projection System 001 EQUIPMENT AND FURNITURE 63 06/15 EQFN

BUDGET LI	NE: PV-DN	1694	FM:	3 #:	120	6 B34	4	SOCIETY	OF	THE EDUCAT	<b>FIONAL ARTS</b>	5							
AVAILABI	E BALANCI	E AS	OF:	08/31	/14			\$194,838	.00	(CITY)						\$.00	(NON-CITY)		
CONTRACT	LIABILI	TY:						\$2,735	.00	(CITY)						\$.00	(NON-CITY)		
ITD EXPE	NDITURES:	:						\$165,427	.00	(CITY)						\$.00	(NON-CITY)		
	*	FY	15	*	FY	16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17 *	FY 18	*
ADOPTED	(C)*		87	*			*		*		*	(C)*	219	*		*	*		*
APPROPRIA	TIONS										COMMITMEN	IT PLAN							
	(N)*			*			*		*		*	(N)*		*		*	*		*
										EV	2015								

						F	Y 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15	
PLAN (C)*	*	*	*	*	*	•	*	*	*	*	*	* 219	9 * 219	.9
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 219	9 *	.9
ACTUAL(C)*	13 *	*	*	*	*		*	*	*	*	*	*	* 1	.3
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	*	*	*	*	
· · · · · · · · · · · · · · · · · · ·														

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END	
126 PV694-SEA CO#: 01 EQFN	SEA - Society for the Educational Arts Interior Reconstr. 002 EQUIPMENT AND FURNITURE	17	0	06/15	DEVSCOPE 10/10 0	1/11	
126 PV694-SOC EQFN	Society of Educational Arts Video System 003 EQUIPMENT AND FURNITURE	102	0	06/15			

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

SEC   PV694-EQ   SEA - Vehicle and Piano purchase   EQFN   001 EQUIPMENT AND FURNITURE   100   0   06/15   06/15   06/15   0   06/15   0   06/15   0   0   0   0   0   0   0   0   0	' END
AVAILABLE BALANCE AS OF: 08/31/14 \$905,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$	
ADOPTED (C)*	FY 18 *
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FI TO
Ty   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           PLAN (C)*         *	4
PLAN (C)*	
FORCST(C)*	FY 15
ACTUAL(C)*	857
* * * * * * * * * * * * * * * * * * *	
PLAN (N)*         *	
FORCST(N)*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN CURRENT MIL	
	STONE C END
850 PV704HSA1 HISP - Hispanic Society Exterior Renovation (Roof & Facade)  IFSP 003 IFA CONSTRUCTION SUPERVIS 48 0 06/15  CONS 005 CONSTRUCTION 857 0 06/15	

	ALANCE AS OF	: 08/3	1/14		\$30,000		(CITY)						\$.00				
CONTRACT LIA							(CITY)							(NON-C	-		
ITD EXPENDIT				*		*	(CITY)						•	(NON-C	-		_
DODUTED //	* FY 15	*	FY 16		FY 17	*	FY 18	*	* (a)+	FY 15		FY 16	*	FY 17	*	FY 1	-8
•	Z) *	•		•		•			(C)*		) *		•		•		
PPROPRIATION		*		*		*		* COMMITM	ENT PLAN		*		*		*		
(1	1)*						TPSZ	2015	(N)*								-
	JULY AUG		SEPT	OCT	юи	7	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	_
LAN (C)*	* *	*	PEFI *	OCI	*	*	DEC *	<u> </u>			HPKIL	*	*		0 *	FI I	.5
DRCST(C)*	*	*	*		*	*	*	*		*	<del>t</del>	*	*	J	0 *		
CTUAL(C)*	*	*	*		*	*	*	*		*	·	*	*	3	*		
*	*	*	*		*	*	*	*		*	· <del>t</del>	*	*		*		
AN (N)*	*	*	*		*	*	*	*		*	· •	*	*		*		
DRCST(N)*	*	*	*		*	*	*	*		*	<b>t</b>	*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*		*	<b>t</b>	*	*		*		
TOAL(IV)																	
N PROJECT										CITY	NC	PL	AN (	CURRENT	MILES	STONE	
Y ID NO	DESCRIPTI	ON								COST	COST			ILESTONE			
EQF1	. 001 EQU	IPMENT	AND FUR		s 					30 	0	06/					
UDGET LINE:	PV-DN719	 FMS #:	 126 AW8		WOODLAV		ISERVANCY	, INC.						(NON_C	 TTV)		
UDGET LINE:	PV-DN719 ALANCE AS OF	 FMS #:	 126 AW8		WOODLAW \$42,000	0.00	(CITY)	, INC.					\$.00		-		
DGET LINE: VAILABLE BA	PV-DN719 ALANCE AS OF	 FMS #:	 126 AW8		WOODLAW \$42,000	0.00	(CITY) (CITY)	, INC.					\$.00 \$.00	(NON-C	ITY)		
DGET LINE: VAILABLE BA	PV-DN719 ALANCE AS OF ABILITY:	FMS #:	126 AW8 1/14		WOODLAV \$42,000	0.00 5.00 5.00	(CITY) (CITY) (CITY)	, INC.	*				\$.00 \$.00	(NON-C	ITY)	FY 1	
DGET LINE: AVAILABLE BA CONTRACT LIA	PV-DN719 ALANCE AS OF ABILITY: TURES: * FY 15	FMS #:	 126 AW8	3	WOODLAW \$42,000	0.00 5.00 5.00	(CITY) (CITY)			FY 15	* ]	007	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15	FMS #:	126 AW8 1/14	3	WOODLAV \$42,000	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 15 4:			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	_8
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)*	FMS #:	126 AW8 1/14	3	WOODLAV \$42,000	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 15 4:	* ]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	.8
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15	FMS #: ': 08/3	126 AW8 1/14	* *	WOODLAV \$42,000	0.00 8.00 8.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)*	FY 15 4:	* ] 2 *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	.8
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT  OPTED (CO PROPRIATION	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)*	FMS #: ': 08/3 '* *	126 AW8 1/14	* *	WOODLAV \$42,000	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN	FY 15 4:	* ] 2 *	FY 16	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* NS N)*	FMS #: ': 08/3 '* *	126 AW8 1/14 FY 16	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 4: MARCH	* ) 2 * *	 FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	ITY) ITY) * *		.5
DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (CO PROPRIATION () AN (C)*	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US ULY AUG	FMS #: 1: 08/3 3 4 *	126 AW8 1/14 FY 16 SEPT	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4: MARCH	* ; 2 * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY)  *  *  *		
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION () CAN (C)* DRCST(C)*	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US ULY AUG	FMS #: 1: 08/3 3 4 *	126 AW8 1/14 FY 16 SEPT	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4: MARCH	* ; 2 * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY)  *  *  *  2 *		
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION () CAN (C)* DRCST(C)*	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US ULY AUG	FMS #: 1: 08/3 3 4 *	126 AW8 1/14 FY 16 SEPT	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4: MARCH	* ; 2 * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY)  *  *  *  2 *		
DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US ULY AUG	FMS #: 1: 08/3 3 4 *	126 AW8 1/14 FY 16 SEPT	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4: MARCH	* ; 2 * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY)  *  *  *  2 *		
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US ULY AUG	FMS #: 1: 08/3 3 4 *	126 AW8 1/14 FY 16 SEPT	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4: MARCH	* ; 2 * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY)  *  *  *  2 *		.5
DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (I)  LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* ORCST(N)*	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US ULY AUG	FMS #: 1: 08/3 3 4 *	126 AW8 1/14 FY 16 SEPT	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4: MARCH	* ; 2 * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY)  *  *  *  2 *		
DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US ULY AUG	FMS #: 1: 08/3 3 4 *	126 AW8 1/14 FY 16 SEPT	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4: MARCH	* ; 2 * *	 FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY)  *  *  *  2 *		.5
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (I)  LAN (C)* CTUAL(C)* CTUAL(N)*	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US ULY AUG	FMS #: 1: 08/3 3 4 *	126 AW8 1/14 FY 16 SEPT	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4: MARCH	* ; 2 * *	 FY 16	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 17	ITY)  *  *  *  2 *	FY 1	.5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US ULY AUG	FMS #: ': 08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	126 AW8 1/14 FY 16 SEPT	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 4.  MARCH  *  *  *  *  *  *  *  *	* ;	FY 16  * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 4	ITY) ITY)  *  *  *  2 *  2 *  *  *  MILES	FY 1	.5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US * * * * * * * * * * * * * * *	FMS #: ': 08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	126 AW8 1/14 FY 16 SEPT	* *	WOODLAW \$42,000 \$ FY 17	).00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1 2 * * APRIL	FY 16  * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 17 JUNE 4 4	ITY) ITY)  *  *  *  2 *  2 *  *  *  MILES	FY 1	.5
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO	PV-DN719 ALANCE AS OF ABILITY: FURES:  * FY 15 C)* US US US * * * * * * * * * * * * * * *	FMS #: ': 08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	126 AW8 1/14  FY 16  SEPT  * * * * * *	* * * OCT	WOODLAW \$42,000 \$2 FY 17 NOV * * * * * *	0.00 5.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18  FY DEC  * * * * * * *	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1 2 * * APRIL	FY 16  * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 17 JUNE 4 4	ITY) ITY)  *  *  *  2 *  2 *  *  *  MILES	FY 1	.5

AVAILABLE E	PV-DN726		126 B66 31/14			ANUS INTEI (CITY)	RDISCIPLI	NARY GAL	LERY, INC.			\$.00	(NON-C	ITY)		
CONTRACT LI					\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDI					\$.00	(CITY)						\$.00	(NON-C	ITY)		
	* FY	15 *	FY 16	* FY 1		FY 18	*	*	FY 15		'Y 16	*	FY 17	*	FY 18	8 *
ADOPTED (	(C)*	150 *		*	*		*	(C)*	150	*		*		*		*
APPROPRIATIO	ns						COMMITM	ENT PLAN	Ī							
(	N)*	*		*	*		*	(N)*		*		*		*		*
						FY	2015									
	JULY A	UG	SEPT (	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 15	5
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	150	) *		150
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	150	) *		150
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRIF	TION							COST	COST	COMM D	ATE M	ILESTONE	START	ENI	D
BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE AS ABILITY:		: 126 AW4 31/14		00.00 \$.00	USING COM (CITY) (CITY)	MUNITIES					\$.00	(NON-C	ITY)		
AVAILABLE E	BALANCE AS ABILITY:	OF: 08/3	31/14	\$950,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			15		1 <i>c</i>	\$.00 \$.00	(NON-C	ITY) ITY)		
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES:	OF: 08/3	31/14	\$950,0 * FY 1	00.00 \$.00 \$.00 7 *	(CITY) (CITY)	*	*	FY 15		PY 16	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 18	8 *
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS CABILITY: CTURES: * FY C)*	OF: 08/3	31/14	\$950,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	950		r <u>Y 16</u>	\$.00 \$.00	(NON-C	ITY) ITY)	FY 18	8 * *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS TABILITY: TURES:	OF: 08/3	31/14	\$950,0 * FY 1	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	950	*	FY 16	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 18	8 * *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS CABILITY: CTURES: * FY C)*	OF: 08/3	31/14	\$950,0 * FY 1	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)*	950		FY 16	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 18	8 * *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 08/3	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	950	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * *		*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 08/3	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN	950	*	FY 16	\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY)  *  *  *	FY 18	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)*	ALANCE AS ABILITY: TURES:	OF: 08/3	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	950	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY)  *  *  *		* * 5 950
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:	OF: 08/3	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	950	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY)  *  *  *		*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 08/3	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	950	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY)  *  *  *		* * 5 950
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 08/3	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	950	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY)  *  *  *		* * 5 950
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ALANCE AS ABILITY: TURES:	OF: 08/3	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	950	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY)  *  *  *		* * 5 950
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 08/3	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	950	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY)  *  *  *		* * 5 950
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ALANCE AS ABILITY: TURES:	OF: 08/3	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	950	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY)  *  *  *		* * 5 950
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  FORCST(N)* ACTUAL(N)*	ALANCE AS TABILITY: TURES:	OF: 08/3  15 * 200 *  * * * * * * * * * * *	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	950  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 956 956 CURRENT	TTY)  ITY)  *  *  *  MILES	FY 15	* * 5 950 950
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 08/3  15 * 200 *  * * * * * * * * * * *	FY 16	\$950,0  * FY 1  *	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	950  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 956	TTY)  ITY)  *  *  *  MILES	FY 15	* * 5 950 950
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV729SHO	BALANCE AS LABILITY: TURES:	OF: 08/3  15 * 200 *  * * * * * * * * * * * * * * * * *	FY 16  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$950,0  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18  FY 18  FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	950  MARCH  *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  COMM D	* * * * * * * * * * * * * * * * * * *	JUNE 956 956 CURRENT	TTY)  ITY)  *  *  *  MILES	FY 15	* * 5 950 950
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS LABILITY: LTURES:  * FY C)* DNS N)*  JULY  *  *  *  *  *  *  DESCRIP	OF: 08/3  15 * 200 *  * * * * * * * * * * * * * * * * *	FY 16  SEPT (  *  *  *  *  *  *  Hill Childs	\$950,0  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18  FY 18  FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	950  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 956 956 CURRENT	TTY)  ITY)  *  *  *  MILES	FY 15	* * 5 950 950

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$2,505.60 (CITY)

CONTRACT LIABILITY: \$27,494.40 (CITY) ITD EXPENDITURES: \$.00 (CITY)

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 16 FY 18 (C)\* (C)\* 30 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE AUG JAN FEB PLAN (C)\* 30 \* 30 30

FORCST(C)\* 30 \* ACTUAL(C)\* 27 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV736PTC1 Pearl Theatre - Purchase of Sound Equipment 002 EQUIPMENT AND FURNITURE EOFN

006 CONSTRUCTION

CONS

30 06/15

0

06/15

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 08/31/14 \$750,000.00 (CITY) CONTRACT LIABILITY:

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

ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 18 FY 17 500 \* (C)\* 1,250 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 15 PLAN (C)\* 1,250 \* 1,250 FORCST(C)\* 1,250 \* 1,250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation CONS 001 CONSTRUCTION 250 0 06/15 CONS 004 CONSTRUCTION 500 0 06/15

500

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$6,302.40 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$25,697.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 FY 18 FY 17 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 6 FORCST(C)\* 6 6 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV740STT1 Soho Think Tank - Lighting System 002 EQUIPMENT AND FURNITURE CO#: 01 EQFN 6 06/15 BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$535,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)\* 535 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 535 \* 535 FORCST(C)\* 535 \* 535 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV741-CHI CHINA INSTITUTE AUDIO VISUAL EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE 35 06/15

500

06/15

126 PV741CI40 CI - China Institute Renovation of 40 Rector Street

001 CONSTRUCTION

CONS

AVAILABLE CONTRACT L			08/31	L/14		\$850,000 \$		(CITY) (CITY)						\$.	00	(NON-CI	-	
ITD EXPEND						\$	.00	(CITY)						\$.	00	(NON-C	[TY)	
		FY 15		FY 16	*	FY 17	*	FY 18	*	*	FY 15		FY 16	*	F	Y 17	*	FY 18
ADOPTED	(C)*	100	*		*		*		*	(C)*	850	, *		*			*	
APPROPRIATI										ENT PLAN							_	
	(N)*		*		*		*		*	(N)*		*		*			*	
			_						2015				_					FY 15
DT 331 (C) +	JULY *	AUG	<u>.</u>	SEPT *	OCT	NOV		DEC	JAN *	FEB	MARCH	APRIL		YAN	*	JUNE	) *	FY 15
PLAN (C)* FORCST(C)*	*		*	*		*	*	*	*		* *		*		*		) *	8
ACTUAL(C)*	*		*	*		*	*	*	*		* *		*		*	650	*	C
*	*		*	*		*	*	*	*		* *		*		*		*	
PLAN (N)*	*		*	*		*	*	*	*		* *		*		*		*	
FORCST(N)*	*		*	*		*	*	*	*		* *	,	*		*		*	
ACTUAL(N)*	*		*	*		*	*	*	*		* *	,	*		*		*	
.10101111(11)																		
MGN PROJECT	1										CITY	NC	P	LAN	CU	RRENT	MILES	STONE
AGY ID NO	DESC	RIPTION									COST	COST	COMM	DATE	MIL	ESTONE	STAR	r end
		2 CONST 3 CONST									100		06	/15				
CO BUDGET LINE AVAILABLE	NS 00	3 CONST  47 FM AS OF:	RUCTI	ION  126 AV		\$30,000	.00				100	0	06	 \$.		(NON-C	-	
CO BUDGET LINE AVAILABLE CONTRACT L	NS 00 : PV-DN7 BALANCE IABILITY	3 CONST  47 FM AS OF:	RUCTI	ION  126 AV	 6	\$30,000 \$	.00	(CITY) (CITY)			100		06	\$. \$.	00	(NON-C	(YT	
CO BUDGET LINE AVAILABLE	NS 00 : PV-DN7 BALANCE .IABILITY ITURES:	3 CONST  47 FM AS OF:	RUCTI  S #: 08/31	126 AV		\$30,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)	*	*				ş. ş.	00 00	(NON-CI	ITY) ITY)	
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 00 : PV-DN7 BALANCE .IABILITY ITURES:	3 CONST  47 FM AS OF:	RUCTI	ION  126 AV		\$30,000 \$	.00	(CITY) (CITY)	*	*	FY 15	*	06	ş. ş.	00 00	(NON-C	(YT	FY 18
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	NS 00 : PV-DN7 BALANCE :IABILITY ITURES: * (C)*	3 CONST  47 FM AS OF:	RUCTI  S #: 08/31	126 AV		\$30,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)		* (C)* ENT PLAN	FY 15			ş. ş.	00 00	(NON-CI	ITY) ITY)	FY 18
CO BUDGET LINE AVAILABLE CONTRACT L	NS 00 : PV-DN7 BALANCE :IABILITY ITURES: * (C)*	3 CONST  47 FM AS OF:	RUCTI  S #: 08/31	126 AV		\$30,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)		* (C)* ENT PLAN (N)*	FY 15	*		ş. ş.	00 00	(NON-CI	ITY) ITY)	FY 18
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	NS 00 E: PV-DN7 BALANCE IABILITY ITURES: * (C)* ONS	3 CONST  47 FM AS OF:	RUCT:	126 AV	*	\$30,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM	ENT PLAN	FY 15	* ;		\$. \$\$. *	00 00	(NON-CI	TY) TY) * *	FY 18
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	DNS 00  E: PV-DN7 BALANCE LIABILITY OITURES:  (C)* ONS (N)* JULY	3 CONST  47 FM AS OF:	RUCTI S #: 08/31 * *	126 AV	*	\$30,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITM * 2015 JAN	ENT PLAN (N)* FEB	FY 15 30 MARCH	* : ) * :	FY 16	\$. \$\$. *	00 00 F	(NON-CI (NON-CI Y 17	(TY) (TY) * * *	FY 18
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	: PV-DN7 BALANCE IABILITY OITURES:  (C)* ONS (N)*	3 CONST  47 FM AS OF: :	RUCTI S #: 08/31 * *	126 AV 1/14 FY 16	* *	\$30,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	ENT PLAN (N)* FEB	FY 15 30	* : ) * :	FY 16	\$2. \$2. \$3. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4	00 00 F	(NON-CI (NON-CI Y 17	(TY) (TY) * * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	DNS 00  E: PV-DN7 BALANCE LIABILITY OITURES:  (C)* ONS (N)* JULY	3 CONST  47 FM AS OF: :	RUCTI S #: 08/31 * *	126 AV 1/14 FY 16	* *	\$30,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITM * 2015 JAN	ENT PLAN (N)* FEB	FY 15 30 MARCH	* : ) * :	FY 16	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-CI (NON-CI Y 17	(TY) (TY) * * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	DNS 00  E: PV-DN7 BALANCE LIABILITY OITURES:  (C)* ONS (N)* JULY	3 CONST  47 FM AS OF: :	RUCTI S #: 08/31 * *	126 AV 1/14 FY 16	* *	\$30,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITM * 2015 JAN	ENT PLAN (N)* FEB	FY 15 30 MARCH	* : ) * :	FY 16	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-CI (NON-CI Y 17	(TY) (TY) * * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN7 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	3 CONST  47 FM AS OF: :	RUCTI S #: 08/31 * *	126 AV 1/14 FY 16	* *	\$30,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITM * 2015 JAN	ENT PLAN (N)* FEB	FY 15 30 MARCH	* : ) * :	FY 16	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-CI (NON-CI Y 17	(TY) (TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN7 BALANCE :IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	3 CONST  47 FM AS OF: :	RUCTI S #: 08/31 * *	126 AV 1/14 FY 16	* *	\$30,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITM * 2015 JAN	ENT PLAN (N)* FEB	FY 15 30 MARCH	* : ) * :	FY 16	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-CI (NON-CI Y 17	(TY) (TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: PV-DN7 BALANCE :IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	3 CONST  47 FM AS OF: :	RUCTI S #: 08/31 * *	126 AV 1/14 FY 16	* *	\$30,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITM * 2015 JAN	ENT PLAN (N)* FEB	FY 15 30 MARCH	* : ) * :	FY 16	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-CI (NON-CI Y 17	(TY) (TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: PV-DN7 BALANCE :IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	3 CONST  47 FM AS OF: :	RUCTI S #: 08/31 * *	126 AV 1/14 FY 16	* *	\$30,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITM * 2015 JAN	ENT PLAN (N)* FEB	FY 15 30 MARCH	* : ) * :	FY 16	\$\frac{1}{2} \frac{1}{2} \frac	00 00 F	(NON-CI (NON-CI Y 17	(TY) (TY) * * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	: PV-DN7 BALANCE :TABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	3 CONST  47 FM AS OF: :	RUCTI S #: 08/31 * *	126 AV 1/14 FY 16	* *	\$30,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITM * 2015 JAN	ENT PLAN (N)* FEB	FY 15 30  MARCH  * * * * * * * * * * *	* '.  *  APRIL	FY 16	\$. \$. * * *	* * * * * * * * * * * * * * * * * * *	JUNE 30	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-DN7 BALANCE LABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	3 CONST	RUCT] S #: 08/3] * * * * * * * * * *	126 AV 1/14 FY 16	* *	\$30,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITM * 2015 JAN	ENT PLAN (N)* FEB	FY 15 30  MARCH  * * * * * * * * * * * * CITY	*  *  *  APRIL  *  NC	FY 16	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 17 JUNE 30 30	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN7 BALANCE LABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	3 CONST  47 FM AS OF: :	RUCT] S #: 08/3] * * * * * * * * * *	126 AV 1/14 FY 16	* *	\$30,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18  FY DEC	COMMITM * 2015 JAN	ENT PLAN (N)* FEB	FY 15 30  MARCH  * * * * * * * * * * *	* '.  *  APRIL	FY 16	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 30	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 15

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

BUDGET LINE: PV-DN760 FMS #: 126 A27 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 15 FY 18 FY 18 ADOPTED (C)\* 500 \* (C)\* 562 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 562 \* 562 562 \* FORCST(C)\* 562 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV760NICK SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av 002 CONSTRUCTION CONS 06/15 562 BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY AVAILABLE BALANCE AS OF: 08/31/14 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)\* 83 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)\* 83 \* 83 FORCST(C)\* 83 \* 83 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV766-UDA Uptown Dance Academy Lighitng and Sound Systems EQFN 001 EQUIPMENT AND FURNITURE 83 06/15

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

BUDGET LINE: PV-DN773 FMS #: 126 AW9 HOSPITAL AUDIENCES, INC. \$18,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 18 ADOPTED (C)\* (C)\* 18 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 18 \* 18 FORCST(C)\* 18 \* 18 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV773-HAI HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip 002 EQUIPMENT AND FURNITURE EOFN 06/15 18 BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 08/31/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 \* FY 18 FY 17 1,000 \* (C)\* 1,000 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 15 PLAN (C)\* 1,000 \* 1,000 1,000 \* FORCST(C)\* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV784WEIR GWHF - Green-Wood Historic Fund - Greenhouse Restoration CONS 001 CONSTRUCTION 1,000 06/15

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS		: 126 AX		OWN HALL F 82,000.00 \$.00 \$.00		, INC.				\$.	00 (NON-0	CITY)		
	* F	Y 15 *	FY 16	* I	FY 17 *	FY 18	*	*	FY 15	*	FY 16 *	FY 17	*	FY 18	8 *
ADOPTED	(C)*	35 *		*	*		*	(C)*	82	*	*		*		*
APPROPRIATI							COM	MITMENT PLAI	N .						
	(N)*	*		*	*		*	(N)*	•	*	*		*		*
	(11)					FV	2015	\41/							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	=
PLAN (C)*	*	AUG +	SEF1	001	+ +	DEC +	UAIN	*	* *	ALKIL	+ MAI		32 *	FI I.	82
( - ,											L		32 *		82
FORCST(C)*													) <u> </u>		04
ACTUAL(C)*								*							
*	*	*	*	1	* *	*		*	* *		*	*	*		
PLAN (N)*	*	*	*		* *	*		<b>*</b>	* *		*	*	*		
FORCST(N)*	*	*	*	•	* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*		* *	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONI			<u> </u>
126 PV789TH	FN 002 AV TOWN	EQUIPMEN - Audio V	IT AND FURI	NITURE eaming					35 <b>4</b> 7	0	06/15 06/15				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: DITURES: * F	S OF: 08/	: 126 AY9 31/14 FY 16	\$11			*	*	FY 15		\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY)	FY 18	<u>*</u>
	(C)*	116 *		*	*		*	(C)*	116	*	*		*		*
APPROPRIATI								MITMENT PLAN	Ŋ						
	(N)*	*		*	*		*	(N)*		*	*		*		*
						FY	2015								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	5
PLAN (C)*	*	*	*	•	* *	*		*	* *		*	* 13	L6 *		116
FORCST(C)*	*	*	*	1	* *	*		*	* *		*	* 13	L6 *		116
ACTUAL(C)*	*	*	*	•	* *	*		*	* *		*	*	*		
*	*	*	*	1	* *	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	1	* *	*		*	* *		*	*	*		
FORCST(N)*	*	*	*		* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	1	* *	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON			<b>D</b>
126 PV790NY EQ			k Classica T AND FURI		ter Lighti	ng System			116	0	06/15				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$625,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 18 ADOPTED (C)\* (C)\* 625 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 625 \* 625 FORCST(C)\* 625 \* 625 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV791-TNC Roof and HVAC Replacement

001 CONSTRUCTION

CONS

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

625

06/15

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$490,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 \* FY 18 FY 17 140 \* (C)\* 490 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2015 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)\* 490 \* 490 FORCST(C)\* 490 \* 490 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV794AMER AMER - America's Society Building Envelope Restoration CONS 001 CONSTRUCTION 350 0 06/15 CONS 003 CONSTRUCTION 140 06/15

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE : CONTRACT L	BALANCE	AS OF	: 08/	31/14		\$	250,000		(CITY)	BALLET,						\$.0			
ITD EXPEND		•						.00	(CITY)								0 (NON- 0 (NON-		
IID EVEEND		FY 15		FY	16	+	FY 17	*	FY 18	o *		*	FY 15	+	FY 16	•	FY 17	*	FY 18
DOPTED	(C)*	FY 15		FY.	то	<u> </u>	FY 1/	*	FY 1	· ·		(C)*	<u>FY 15</u> 250		FY 16	<u> </u>	FY 1/	*	FY 10
PPROPRIATI										COM.	ITMENT		250	, "		•		•	
	(N)*		*			*		*		*		(N)*		*		*		*	
	(N)"									Y 2015		(1/) "							
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		EB 1	ARCH	APRII		MAY	JUNE		FY 15
LAN (C)*	*	AUG	*	SEFI	*	001	*	*	DEC	*	*	*	MKCH ,		*			50 *	<u> </u>
ORCST(C)*	*		*		*		*	*		*	*	*	,		*			50 *	2
CTUAL(C)*	*		*		*		*	*		*	*	*	,		*		*	*	-
*	*		*		*		*	*		*	*	*	,		*		*	*	
LAN (N)*	*		*		*		*	*		*	*	*	4	•	*		*	*	
ORCST(N)*	*		*		*		*	*		*	*	*	4	•	*		*	*	
CTUAL(N)*	*		*		*		*	*		*	*	*	,	•	*		*	*	
GN PROJECT												CIT		NC		LAN	CURRENT		ESTONE
GY ID NO	DESC	RIPTI	NC									COS	T	COST	COMM	DATE	MILESTON	E STAI	RT END
CO		1 CON					JULIA D	 E BUJ	RGOS LA		TURAL			0		/15 			
UDGET LINE AVAILABLE CONTRACT L	: PV-DN8 BALANCE IABILITY	12 1 AS OF	 FMS #	: : 126	 В44			.00	(CITY) (CITY)	FINO CUI	TURAL					\$.0 \$.0	0 (NON-	CITY)	
UDGET LINE AVAILABLE CONTRACT L	: PV-DN8 BALANCE IABILITY ITURES:	12 1 AS OF	 FMS # : 08/	: : 126 31/14			400,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)		TURAL	CENTER				\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FV 18
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PV-DN8 BALANCE IABILITY ITURES:	12 1 AS OF	 FMS # : 08/	: : 126			400,000 \$	.00	(CITY) (CITY)			CENTER	 FY 15	*	FY 16	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 18
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED	: PV-DN8 BALANCE IABILITY ITURES: * (C)*	12 1 AS OF	 FMS # : 08/	: : 126 31/14			400,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	3 * *		CENTER  * (C)*		*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 18
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DN8 BALANCE IABILITY ITURES:  * (C)*	12 1 AS OF	 FMS # : 08/	: : 126 31/14			400,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	3 * *	IITMENT	CENTER  * (C)*	 FY 15	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 18
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DN8 BALANCE IABILITY ITURES: * (C)*	12 1 AS OF	 FMS # : 08/ * *	: : 126 31/14		*	400,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM	IITMENT	CENTER  * (C)*	 FY 15	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) * *	FY 18
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DN8 BALANCE IABILITY ITURES:  * (C)*	12 1 AS OF	FMS #: 08/	: : 126 31/14	16	*	400,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COMM	ITMENT	CENTER  * (C)* PLAN (N)*	 FY 15	*	FY 16	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) * *	FY 18
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	12 1 AS OF : FY 15	FMS #: 08/	: 126 31/14 FY	16	* *	400,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 *	ITMENT	CENTER  * (C)* PLAN (N)*	FY 15 400	* ) * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17	CITY) CITY) * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	12 1 AS OF : FY 15	FMS #: 08/	: 126 31/14 FY	16	* *	400,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 *	TITMENT F	CENTER  * (C)* PLAN (N)*	FY 15 400	* ) * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 4	CITY)  *  *  *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: PV-DN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	12 1 AS OF : FY 15	FMS #: 08/	: 126 31/14 FY	16	* *	400,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 *	TITMENT F	CENTER  * (C)* PLAN (N)*	FY 15 400	* ) * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 4	CITY)  *  *  *  00 *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: PV-DN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	12 1 AS OF : FY 15	FMS #: 08/	: 126 31/14 FY	16	* *	400,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 *	TITMENT F	CENTER  * (C)* PLAN (N)*	FY 15 400	* ) * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 4	CITY)  *  *  *  00 *	FY 15
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CORCST(C)*	: PV-DN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	12 1 AS OF : FY 15	FMS #: 08/	: 126 31/14 FY	16	* *	400,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 *	TITMENT F	CENTER  * (C)* PLAN (N)*	FY 15 400	* ) * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 4	CITY)  *  *  *  00 *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: PV-DN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	12 1 AS OF : FY 15	FMS #: 08/	: 126 31/14 FY	16	* *	400,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 *	TITMENT F	CENTER  * (C)* PLAN (N)*	FY 15 400	* ) * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 4	CITY)  *  *  *  00 *	FY 15
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT C	: PV-DN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	12 1 AS OF : FY 15	FMS #: 08/	: 126 31/14 FY	16	* *	400,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 *	ITMENT  F  *  *  *  *  *	CENTER  * (C)* PLAN (N)*	FY 15 400	* ) * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 4	CITY)  *  *  *  00 *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: PV-DN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	12 1 AS OF : FY 15	FMS #: 08/	: 126 31/14 FY	16	* *	400,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 *	ITMENT  F  *  *  *  *  *	CENTER  * (C)* PLAN (N)*  * * * * * * * * *	FY 15 400 IARCH	* * * APRII	FY 16  * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 17 JUNE  * 4  * 4  * *  * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* ORCST(N)* GN PROJECT	: PV-DN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * *	AUG	**  *  *  *  *  *  *  *  *  *  *  *  *	: 126 31/14 FY	16	* *	400,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 *	ITMENT  F  *  *  *  *  *	CENTER  * (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 15 400 MARCH	*	FY 16	\$.0 \$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 17  JUNE  * 4 * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILI	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: PV-DN8 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * *	12 1 AS OF : FY 15	**  *  *  *  *  *  *  *  *  *  *  *  *	: 126 31/14 FY	16	* *	400,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 *	ITMENT  F  *  *  *  *  *	CENTER  * (C)* PLAN (N)*  * * * * * * * * *	FY 15 400 MARCH	* * * APRII	FY 16	\$.0 \$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 17 JUNE  * 4  * 4  * *  * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILI	FY 15

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

BUDGET LINE: PV-DN813 FMS #: 126 B45 CITY LORE, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 15 FY 18 ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV813LORE CITL - City Lore Poem Mobile 001 EQUIPMENT AND FURNITURE EOFN 50 06/15 BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)\* 750 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

750

NC

COST

0

PLAN

06/15

MGN PROJECT

AGY ID NO

DESCRIPTION

001 CONSTRUCTION

126 PVN814DIA DIA - Expansion

CONS

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$1,205,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (CITY)

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

\$.00 (NON-CITY) ITD EXPENDITURES: FY 15 \* FY 18 FY 17 \* FY 18 ADOPTED (C)\* (C)\* 1,205 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

801 HUDSONGUI HUDSON GUILD ELLIOTT CENTER RENOVATION

CONS SJ 001 CONSTRUCTION

1,205 SITE DEV. AND OFFSITE INF

06/15

BUDGET LINE: PV-DN816 FMS #: 126 B48 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. AVAILABLE BALANCE AS OF: 08/31/14 \$18,000.00 (CITY)

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

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) FY 18

\$.00 (NON-CITY) FY 17

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

(C)\* 18 \*

FY 2015 NOV MARCH AUG SEPT OCT DEC APRIL MAY JUNE PLAN (C)\* 18 \* 18 FORCST(C)\* 18 \* 18 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV816LGBT LGBT - Community Center Piano EQFN 001 EQUIPMENT AND FURNITURE

18 06/15

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

AVAILABLE				126 B5				PRODUCTI	ONS INC	•									
CONTENT A CELL T			08/3	31/14	Ş	-		(CITY)							\$.0		-		
CONTRACT L ITD EXPEND								(CITY) (CITY)							\$.0 \$.0		-		
TID EVEEND	* CTAOLES	FY 15	*	FY 16	*	FY 17	•	FY 18	*	*	FY 1	_	*	FY 16	ֆ.∪ *	FY 17	*		18 *
ADOPTED	(C)*	F1 13	*	F1 10	*	FI I/	*	F1 10	*	(C)*		36		FI 10	*	FI I/	*	FI	10 *
APPROPRIATI									COMMT	IMENT PLAN	ī	50							
	(N)*		*		*		*		*	(N)*	•		*		*		*		*
								FY	2015										
	JULY	AUG		SEPT	OCT	NOV	V	DEC	JAN	FEB	MARCH		APRIL	MZ	AY	JUNE		FY	15
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		*	36 *		36
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		*	36 *		36
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	*		
*		*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT	•										CITY		NC	PLA	AN	CURRENT	MII	ESTO	NE
AGY ID NO	DES	CRIPTION	Ī								COST		COST	COMM I	DATE :	MILESTON	E STA	ART	END
BUDGET LINE																			
AVAILABLE	BALANCE	E AS OF:		: 126 B5 31/14		11,000	0.00	ALLIANCE							\$.0	•	-		
AVAILABLE CONTRACT L	BALANCE IABILIT	E AS OF:				L11,000	0.00 \$.00	(CITY)							\$.0	0 (NON-	CITY)	)	
AVAILABLE	BALANCE IABILIT ITURES:	E AS OF: TY:	08/3	31/14	\$1	111,000 3	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	ev 1	_	*	EV 16	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	) )	10 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF:			\$1	L11,000	0.00 \$.00 \$.00	(CITY)	*	* (C)*	FY 1			FY 16	\$.0	0 (NON-	CITY)	) )	18 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: *	E AS OF: TY:	08/3	31/14	\$1	111,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)*		. <u>5</u> 111		FY 16	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	) )	18 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: *	E AS OF: TY:	08/3	31/14	\$1	111,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	* (C)* FMENT PLAN (N)*				FY 16	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	) )	18 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT DITURES: * (C)*	E AS OF: TY:	08/3 * *	31/14	* *	111,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	IMENT PLAN			*	FY 16	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	) )	18 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT DITURES: * (C)*	E AS OF: TY:	08/3 * *	31/14	* *	111,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* COMMI: *	IMENT PLAN		111	*	FY 16 M2	\$.0 \$.0 * *	0 (NON- 0 (NON-	CITY)	) ) FY	18 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 15	08/3 * *	FY 16	* * *	11,000 5 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI: * 2015	TMENT PLAN (N)*	Ī	111	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	CITY)  *  *  *  *  11 *	) ) FY	* 15 111
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 15	08/3 * *	FY 16	* * *	11,000 5 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI: * 2015	IMENT PLAN (N)* FEB	Ī	111	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	CITY)  *  *  *	) ) FY	15
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 15	08/3 * *	FY 16	* * *	11,000 5 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI: * 2015	IMENT PLAN (N)* FEB	Ī	111	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	CITY)  *  *  *  *  11 *	) ) FY	* 15 111
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 15  AUG  * * *	08/3 * *	FY 16	* * *	11,000 5 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI: * 2015	IMENT PLAN (N)* FEB	Ī	111	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	CITY)  *  *  *  *  11 *	) ) FY	* 15 111
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 15  AUG  * * * * *	08/3 * *	FY 16	* * *	11,000 5 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI: * 2015	IMENT PLAN (N)* FEB	Ī	111	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	CITY)  *  *  *  *  11 *	) ) FY	* 15 111
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	AS OF: FY 15  AUG  * * * * * * *	08/3 * *	FY 16	* * *	11,000 5 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI: * 2015	IMENT PLAN (N)* FEB	Ī	111	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	CITY)  *  *  *  *  11 *	) ) FY	* 15 111
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS OF: TY: FY 15  AUG  * * * * *	08/3 * *	FY 16	* * *	11,000 5 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI: * 2015	IMENT PLAN (N)* FEB	Ī	111	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE * 1	CITY)  *  *  *  *  11 *	) ) FY	* 15 111
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	BALANCE IABILIT OTTURES: * (C)* CONS (N)* JULY	AS OF: FY 15  AUG  * * * * * * *	08/3 * * * * * * * * * * *	FY 16	* * *	11,000 5 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI: * 2015	IMENT PLAN (N)* FEB	Ī	111	*	* * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 17 JUNE * 1	CITY)  *  *  11 *  11 *  *  *  MII	FY FY	* 15 111 111

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BAL	ANCE AS	OF. 08/	: 126 B5		00,000.00	UMONT THEZ (CITY)		•				\$.00	(NON-CIT	rv)	
CONTRACT LIAB		OF. 007	J1/ 14	ψJ	\$.00								(NON-CIT		
ITD EXPENDITU					\$.00								(NON-CI		
		15 *	FY 16	*	FY 17 *		*	*	FY 15	*	FY 16	۶.00 *	-	-	Y 18
DOPTED (C)		*	FI 10	*	<u> </u>	F1 10	*	(C)*	500		F1 10	*	FI 1/	<u>.                                     </u>	1 10
PPROPRIATIONS							COMMTT	MENT PLAN		,					
(N)	*	*		*	*		*	(N)*	1	*		*	•	k	
(14)	··						2015	(14)							
JU	.v x	.UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		Y 15
LAN (C)*	*	*	SEFI *		*			*	* *		*	*			500
ORCST(C)*	*	*	*		*			*	* *		*	*	500		500
CTUAL(C)*	*	*	*		*	*	·	*	* *		*	*	500	*	500
*	*	*	*		*	*	· k	*	* *		*	*		*	
LAN (N)*	*	*	*		*	*	· •	*	* *	•	*	*		*	
ORCST(N)*	*	*	*		*	*	·	*	* *		*	*		*	
.CTUAL(N)*	*	*	*		*	*	<b>t</b>	*	* *		*	*		*	
JIUALI(N)"			<del>``</del>		···		-		·						
GN PROJECT									CITY	NC	PL	AN	CURRENT 1	MILEST	ONE
GY ID NO	DESCRIP	TION							COST	COST	COMM	DATE M	ILESTONE S	START	END
CONS															
			106.56												
UDGET LINE: P			: : 126 D9			Y DANCE,	INC.						(NON GET		
UDGET LINE: P	ANCE AS				46,000.00	(CITY)	INC.					\$.00	•	-	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS				46,000.00 \$.00	(CITY)	INC.					\$.00	(NON-CIT	ΓΫ́)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 08/	31/14	\$4	46,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			EV 15			\$.00 \$.00	(NON-CIT	ry) ry)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08/		\$4 *	46,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	*	FY 15		 FY 16	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 17	ΓΥ) ΓΥ) * F	Y 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08/	31/14	\$4	46,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	*	(C)*	446		FY 16	\$.00 \$.00	(NON-CIT (NON-CIT FY 17	ry) ry)	r <u>y</u> 18
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08/ 15 * 446 *	31/14	\$4 * *	46,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT	(C)*	446	*	FY 16	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 17	ΓΥ΄) ΓΥ) * F	ry 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08/	31/14	\$4 *	46,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMIT *	(C)*	446		FY 16	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 17	ΓΥ) ΓΥ) * F	ry 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITED EXPENDITED  DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/ 15 * 446 *	31/14 FY 16	* * *	46,000.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*	446 I	*		\$.00 \$.00 * *	(NON-CII (NON-CII FY 17	TY) TY) * F *	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	ANCE AS ILITY: RES: * FY *	OF: 08/ 15 * 446 *	31/14	* * * OCT	46,000.00 \$.00 \$.00 FY 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN	(C)* MENT PLAN (N)*	446 I MARCH	*  APRIL	м	\$.00 \$.00 * *	(NON-CII (NON-CII FY 17	TY) TY) * F *	Y 15
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	ANCE AS ILITY: RES: * FY *	OF: 08/ 15 * 446 * * UG *	31/14  FY 16  SEPT  *	* * * OCT	46,000.00 \$.00 \$.00 FY 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  DEC	* COMMIT * COMMIT * ZO15 JAN	(C)* MENT PLAN (N)* FEB	446 I	*  APRIL		\$.00 \$.00 * *	(NON-CII (NON-CII FY 17	ry) ry) *	ry 15 446
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/ 15 * 446 * * .UG	SEPT *	* * * * OCT	46,000.00 \$.00 \$.00 FY 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC	* COMMIT  * COMMIT  JAN	(C)* MENT PLAN (N)*  FEB  *	446 I MARCH	*  APRIL	м	\$.00 \$.00 * *	(NON-CII (NON-CII FY 17	ry) ry) *	Y 15 446
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	ANCE AS ILITY: RES: * FY *	OF: 08/ 15 * 446 * * 	31/14  FY 16  SEPT  * * *	* * * * OCT	46,000.00 \$.00 \$.00 FY 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18	* * COMMIT COMMIT Z 2015 JAN	(C)* MENT PLAN (N)* FEB	446  MARCH  * * *  * *	*  APRIL	м	\$.00 \$.00 * *	(NON-CII (NON-CII FY 17	ry) ry) *	Y 15 446
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY  *  LY A  *  *	OF: 08/ 15 * 446 * * 	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	46,000.00 \$.00 \$.00 FY 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY 18  FY 18	* COMMIT COMMIT JAN	(C)* MENT PLAN (N)*  FEB * * * *	### ### ### ### ### #### #### ########	*  APRIL	м	\$.00 \$.00 * *	(NON-CII (NON-CII FY 17	ry) ry) *	Y 15 446
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS ILITY: RES: * FY  *  LY A  *  *  *	OF: 08/ 15 * 446 * * * * * * * * * * * * * * * * *	31/14  FY 16  SEPT  * * * * *	* * * OCT	46,000.00 \$.00 \$.00 FY 17 * * NOV * *	(CITY) (CITY) (CITY) FY 18  FY 18	* COMMIT * Z 2015 JAN	(C)* MENT PLAN (N)*  FEB  *  *  *  *  *	* * * * * * *	* APRIL	м	\$.00 \$.00 * *	(NON-CII (NON-CII FY 17	FY) FY) * F * * * * * * * * *	Y 15 446
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS ILLITY: RES: * FY * * LY A * * * * * * * * * * * * * * * * * * *	OF: 08/ 15 * 446 * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	46,000.00 \$.00 \$.00 FY 17 * * NOV * * *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC  * * * * *	* COMMIT * Z 2015 JAN * *	(C)* MENT PLAN (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	м	\$.00 \$.00 * *	(NON-CII (NON-CII FY 17	ry) ry) *	Y 15 446
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS ILITY: RES: * FY  *  LY A  *  *  *	OF: 08/ 15 * 446 * * * * * * * * * * * * * * * * *	31/14  FY 16  SEPT  * * * * *	* * * OCT	46,000.00 \$.00 \$.00 FY 17 * * NOV * *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC  * * * * *	* COMMIT * Z 2015 JAN * *	(C)* MENT PLAN (N)*  FEB  *  *  *  *  *	* * * * * * *	* APRIL	м	\$.00 \$.00 * *	(NON-CII (NON-CII FY 17	FY) FY) * F * * * * * * * * *	Y 15 446
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS ILLITY: RES: * FY * * LY A * * * * * * * * * * * * * * * * * * *	OF: 08/ 15 * 446 * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	46,000.00 \$.00 \$.00 FY 17 * * NOV * * *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC  * * * * *	* COMMIT * Z 2015 JAN * *	(C)* MENT PLAN (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII FY 17	FY) FY) * F * * * * * * * * * * * * * *	'Y 15 446 446
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS ILITY: RES: * FY  *  LY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 08/  15 * 446 *  * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	46,000.00 \$.00 \$.00 FY 17 * * NOV * * *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC  * * * * *	* COMMIT * Z 2015 JAN * *	(C)* MENT PLAN (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII FY 17	TY) FY) * F * * * * * * * * * * * * * * * * * *	TY 15 446 446
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	ANCE AS ILLITY: RES: * FY * * LY A * * * * * * * * * * * * * * * * * * *	OF: 08/  15 * 446 *  * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	46,000.00 \$.00 \$.00 FY 17 * * NOV * * *	(CITY) (CITY) (CITY) FY 18  FY 18  DEC  * * * * *	* COMMIT * Z 2015 JAN * *	(C)* MENT PLAN (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII FY 17	TY) FY) * F * * * * * * * * * * * * * * * * * *	TY 15 446 446
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS ILITY: RES: * FY  *  LY A  *  *  DESCRIP	OF: 08/  15 * 446 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	46,000.00 \$.00 \$.00 FY 17 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   DEC  * * * * * * * *	* COMMIT * Z 2015 JAN * *	(C)* MENT PLAN (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII FY 17	TY) FY) * F * * * * * * * * * * * * * * * * * *	TY 15 446 446
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS ILITY: RES: * FY * * LY A * * * DESCRIP	OF: 08/  15 * 446 *  * UG  * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*  * OCT	46,000.00 \$.00 \$.00 FY 17 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 18  FY 18   DEC  * * * * * * * *	* COMMIT * Z 2015 JAN * *	(C)* MENT PLAN (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII FY 17	TY) FY) * F * * * * * * * * * * * * * * * * * *	TY 15 446 446

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATI

AVAILABLE BAL	V-DN836	FMS #3	: 126 101	UPPE	R MANHA	TTAN EMPOV	VERMENT Z	ONE DEVE	LOPMENT CO	RPORAT:	ON			
CONTRD A COR T T A C	ANCE AS	OF: 08/3	31/14	\$2,500,	000.00	(CITY)					\$	.00 (NON-	CITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)					\$	.00 (NON-	CITY)	
ITD EXPENDITU	RES:				\$.00	(CITY)					Ś	.00 (NON-	CITY)	
	* FY	15 *	FY 16	* FY		FY 18	*	*	FY 15	* 1	Y 16 *		*	FY 18 *
ADOPTED (C)		2,500 *		*	*		*	(C)*	2,500		*		*	*
APPROPRIATIONS		.,500					COMMTTM	ENT PLAN	-					
(N)		*		*	*		*	(N)*		*	*		*	
(IV)		**				FY	2015	(11)						<del>-</del>
JU	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 2.5	00 *	2,500
FORCST(C)*	*	*	*	*	*	*	*		* *		*	•	00 *	2,500
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	_,
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
											•	•	-	
FORCST(N)*											 	 		
ACTUAL(N)*	*		*	*		*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIP	TTON							COST	COST		E MILESTON		
1101 110 110	DEDOREE	11011						·	0001		COLLI DILL			
126 PV467M125	Mart 12	5 Develo	opment									DEVSCOP	E 09/11	1 11/11
CONS		ONSTRUCT						2	,000	0	06/15	DEVECT	_ 05/1	
CONS		ONSTRUCT							500	0	06/15			
CONS	007 C	.ONSIRUC.	IION						300	U	00/13			
BUDGET LINE: P	V-DN844	FMS #	: 126 AY2	מ המידי	ו דעקאיי	RE ARTS AN	די די איניים	3 T T T 3 MOTE	TNC					
AVAILABLE BAL		1110 11	• 120 1112											
	ANCE AC	OF - 08/3	31 /14				D DANCE	ALLIANCE	INC.		ė	00 (NON-	CTTV)	
		OF: 08/3	31/14		000.00	(CITY)	ID DANCE	ALLIANCE	INC.			.00 (NON-	-	
CONTRACT LIAB	ILITY:	OF: 08/3	31/14		000.00 \$.00	(CITY) (CITY)	D DANCE	ALLIANCE	INC.		\$	.00 (NON-	CITY)	
CONTRACT LIAB	ILITY: RES:	•		<b>\$75</b> ,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$ \$	.00 (NON-	CITY)	10 d
CONTRACT LIAB	ILITY: RES: * FY	15 *	31/14 FY 16		000.00 \$.00 \$.00 17 *	(CITY) (CITY)	*	*	FY 15		\$ \$ ?Y 16 *	.00 (NON- .00 (NON- FY 17	CITY) CITY)	FY 18 *
CONTRACT LIAB ITD EXPENDITU	ILITY: RES: * FY *	•		<b>\$75</b> ,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 75		\$ \$	.00 (NON- .00 (NON- FY 17	CITY)	FY 18 *
CONTRACT LIAB	ILITY: RES: * FY *	15 *		<b>\$75</b> ,	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 15 75		\$ \$ <u>FY 16 *</u> *	.00 (NON- .00 (NON- FY 17	CITY) CITY)	FY 18 *
CONTRACT LIAB ITD EXPENDITU	ILITY: RES: * FY *	15 *		<b>\$75</b> ,	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)*	FY 15 75		\$ \$ ?Y 16 *	.00 (NON- .00 (NON- FY 17	CITY) CITY)	FY 18 *
CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY *	15 * 75 * *	FY 16	* FY *	000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM *	* (C)* ENT PLAN (N)*	FY 15 75	*	\$ \$ <u>FY 16 *</u> *	.00 (NON- .00 (NON- FY 17	CITY) CITY)	*
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY * *	15 * 75 * *	FY 16	* FY  * OCT	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 75 MARCH	*	\$ \$ ?Y 16 * * * MAY	.00 (NON- .00 (NON- FY 17	CITY) CITY) * * *	* * FY 15
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ILITY: RES: * FY *	15 * 75 * *	FY 16 SEPT	* FY  * OCT *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 75 MARCH * *	*	\$ \$ ?Y 16 * * * MAY	.00 (NON- .00 (NON- FY 17	CITY) CITY)  *  *  *  75 *	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY * *	15 * 75 * *	FY 16	* FY  * OCT	000.00 \$.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 18  FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 75 MARCH	*	\$ \$ ?Y 16 * * * MAY	.00 (NON- .00 (NON- FY 17	CITY) CITY) * * *	* * FY 15
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ILITY: RES: * FY * *	15 * 75 * *	FY 16 SEPT	* FY  * OCT *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 75 MARCH * *	*	\$ \$ ?Y 16 * * * MAY	.00 (NON- .00 (NON- FY 17	CITY) CITY)  *  *  *  75 *	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ILITY: RES: * FY * *	15 * 75 * *	FY 16  SEPT  * *	* FY  * OCT *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 75 MARCH * *	*	\$ \$ ?Y 16 * * * MAY	.00 (NON- .00 (NON- FY 17	CITY) CITY)  *  *  *  75 *	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY * *	15 * 75 * *	FY 16  SEPT  * *	* FY  * OCT *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 75 MARCH * *	*	\$ \$ ?Y 16 * * * MAY	.00 (NON- .00 (NON- FY 17	CITY) CITY)  *  *  *  75 *	* * * * * * * * * * * * * * * * * * *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY * *	15 * 75 * *	FY 16  SEPT  * *	* FY  * OCT *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 75 MARCH * *	*	\$ \$ ?Y 16 * * * MAY	.00 (NON- .00 (NON- FY 17	CITY) CITY)  *  *  *  75 *	* * * * * * * * * * * * * * * * * * *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ILITY: RES: * FY * *	15 * 75 * *	FY 16  SEPT  * *	* FY  * OCT *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 75 MARCH * *	*	\$ \$ ?Y 16 * * * MAY	.00 (NON- .00 (NON- FY 17	CITY) CITY)  *  *  *  75 *	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY * *	15 * 75 * *	FY 16  SEPT  * *	* FY  * OCT *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 75  MARCH  * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	.00 (NON- .00 (NON- FY 17	CITY)  CITY)  *  *  *  75 *  75 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 15 75 75
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY  *  LY A  *  *  *  *  *  *  *  *  *  *  *  *  *	15 * 75 * * ** * * * * * * * * * * * * * *	FY 16  SEPT  * *	* FY  * OCT *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)* FEB	FY 15 75  MARCH  * * * * * * * * * * * * *	* APRIL NC	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  75 *  75 *  *  *  MILES	* FY 15 75 75 75
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY * *	15 * 75 * * ** * * * * * * * * * * * * * *	FY 16  SEPT  * *	* FY  * OCT *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)* FEB	FY 15 75  MARCH  * * * * * * * * * * *	* * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON- .00 (NON- FY 17	CITY) CITY)  *  *  75 *  75 *  *  *  MILES	* FY 15 75 75 75
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ILITY: RES: * FY  *  LY A  *  *  DESCRIP	15 * 75 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* FY  * OCT *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)* FEB	FY 15 75  MARCH  * * * * * * * * * * * * *	* APRIL NC	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  75 *  75 *  *  *  MILES	* FY 15 75 75 75
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV844TADA	ILITY: RES: * FY  *  LY A  *  *  DESCRIP	15 * 75 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* FY  * * OCT  * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)* FEB	FY 15 75  MARCH  * * * * * * * * * * * * * CITY	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  75 *  75 *  *  *  MILES	* FY 15 75 75 75
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ILITY: RES: * FY  *  LY A  *  *  DESCRIP	15 * 75 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* FY  * * OCT  * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)* FEB	FY 15 75  MARCH  * * * * * * * * * * * * *	* APRIL NC	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  75 *  75 *  *  *  MILES	* FY 15 75 75 75
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV844TADA	ILITY: RES: * FY  *  LY A  *  *  DESCRIP	15 * 75 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* FY  * * OCT  * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 18  FY DEC *	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)* FEB	FY 15 75  MARCH  * * * * * * * * * * * * * CITY	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 17  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  75 *  75 *  *  *  MILES	* FY 15 75 75 75

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

BUDGET LINE: I AVAILABLE BAI			: 126 B 31/14	0 /	OKIGI		SIC WO (CITY)	_	)F					\$.00	O (NON-C	CITY)		
CONTRACT LIAE	BILITY:					\$.00	(CITY	z)						\$.00	•	-		
ITD EXPENDITU	JRES:					\$.00	CITY	<u>(</u>						\$.00	O (NON-C	TTY)		
	* FY	15 *	FY 16	*	FY 1	7 <sup>*</sup> *	FY	18	*	*	FY 15	*	FY 16	*	FY 17	*	FY	18
ADOPTED (C)	*	*		*		*			*	(C)*	150	*		*		*		
APPROPRIATIONS	3								COMMITME	NT PLAN								
(N)	*	*		*		*			*	(N)*		*		*		*		
								FY 2	2015									
JT	JLY	AUG	SEPT	OCT	N	ov	DEC		JAN	FEB	MARCH	APRI	L 1	<b>IAY</b>	JUNE		FY	15
PLAN (C)*	*	*	*		*	*		*	*	•	* +		*	*	* 15	<b>60</b> *		15
FORCST(C)*	*	*	*		*	*		*	*	,	* +		*	*	* 15	<b>60</b> *		15
ACTUAL(C)*	*	*	*		*	*		*	*	,	* 1		*	*	k	*		
*	*	*	*		*	*		*	*	•	* 1		*	*	k	*		
PLAN (N)*	*	*	*		*	*		*	*	•	* +		*	*	k	*		
FORCST(N)*	*	*	*		*	*		*	*	,	* +		*	*	k	*		
ACTUAL(N)*	*	*	*		*	*		*	*		* *		*	*	*	*		
GN PROJECT										(	CITY	NC	PI	LAN	CURRENT	MILE	STON	ΙE
AGY ID NO	DESCRI	PTION									COST	COST	COMM	DATE M	<b>ILESTONE</b>			IND
EQFN		EQUIPMEN	T AND FU		RE						150	0	06,	/15 				
EQFN  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE	001 PV-D001 ANCE AS BILITY:	EQUIPMEN FMS #	T AND FU		LOUIS	ARMST	(CITY	?) ?)			150	0	06,	\$.00 \$.00	O (NON-C	TTY)		
EQFN  BUDGET LINE: I  AVAILABLE BAI	001  PV-D001  ANCE AS BILITY:  JRES:	EQUIPMEN FMS # OF: 08/	T AND FU	 29	LOUIS \$430,0 \$128,2	ARMST 00.00 \$.00 50.00	(CITY (CITY (CITY	() () ()						\$.00 \$.00 \$.00	O (NON-C	CITY)		
EQFN  BUDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	001 PV-D001 ANCE AS BILITY: URES: * FY	EQUIPMEN FMS # OF: 08/	T AND FU	 29	LOUIS	ARMST 00.00 \$.00 50.00	(CITY	() () ()	*	*	FY 15	*	06,	\$.00 \$.00 \$.00	O (NON-C	TTY)	 FY	18
EQFN  SUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)	001 PV-D001 ANCE AS BILITY: JRES: * FY *	EQUIPMEN FMS # OF: 08/	T AND FU	 29	LOUIS \$430,0 \$128,2	ARMST 00.00 \$.00 50.00	(CITY (CITY (CITY	() () ()	*	(C)*	FY 15 430	*		\$.00 \$.00 \$.00	O (NON-C	CITY)		18
EQFN  SUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS	001  PV-D001  ANCE AS SILITY:  RRES:  * FY  *	FMS # OF: 08/	T AND FU	29 * *	LOUIS \$430,0 \$128,2	ARMST 00.00 \$.00 50.00 7 *	(CITY (CITY (CITY	() () ()	* COMMITME	(C)* ENT PLAN	FY 15 430	*		\$.00 \$.00 \$.00 *	O (NON-C	CITY)	FY_	18
EQFN CUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001  PV-D001  ANCE AS SILITY:  RRES:  * FY  *	EQUIPMEN FMS # OF: 08/	T AND FU	 29	LOUIS \$430,0 \$128,2	ARMST 00.00 \$.00 50.00	(CITY (CITY (CITY	?) ?) ?) 18	* COMMITME	(C)*	FY 15 430	*		\$.00 \$.00 \$.00	O (NON-C	CITY)		18
EQFN  SUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)	001 PV-D001 ANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	: 126 D. /31/14  FY 16	* * *	LOUIS \$430,0 \$128,2 FY 1	ARMST 00.00 \$.00 50.00 7 * *	(CITY (CITY (CITY FY	?) ?) ?) 18	* COMMITME * 2015	(C)* ENT PLAN (N)*	FY 15 430	*	FY 16	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 17	CITY)		
EQFN  BUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)	001 PV-D001 ANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	T AND FU	29 * *	LOUIS \$430,0 \$128,2 FY 1	ARMST 00.00 \$.00 50.00 7 *	(CITY (CITY (CITY	?) ?) ?) 18	* COMMITME	(C)* ENT PLAN (N)*	FY 15 430	*   *   *   *	FY 16	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 17	CITY)	FY	15
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	001 PV-D001 ANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	#: 126 D	* * *	LOUIS \$430,0 \$128,2 FY 1	ARMST 00.00 \$.00 50.00 7 * *	(CITY (CITY (CITY FY	() () () 18 FY 2	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 430 MARCH	*   *   *   *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * *		15 4:
EQFN BUDGET LINE: FORCST(C)*	001 PV-D001 ANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	#: 126 D	* * *	LOUIS \$430,0 \$128,2 FY 1	ARMST. 00.00 \$.00 50.00 7 * *	(CITY (CITY (CITY FY	(1) (2) (3) (3) (4) (5) (18) (7) (18) (8) (19) (19) (19) (19) (19) (19) (19) (19	COMMITME  * 2015 JAN  *	(C)* ENT PLAN (N)*	FY 15 430 MARCH	*   *   *   *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  *  *  *		15 4:
EQFN  EUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)*	001 PV-D001 ANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	#: 126 D	* * *	LOUIS \$430,0 \$128,2 FY 1	ARMST. 00.00 \$.00 50.00 7 * *	(CITY (CITY (CITY FY	(1) (2) (3) (3) (4) (5) (18) (7) (18) (8) (19) (19) (19) (19) (19) (19) (19) (19	COMMITME  * 2015 JAN  *	(C)* ENT PLAN (N)*	FY 15 430 MARCH	*   *   *   *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  *  *  *		15 4
EQFN  BUDGET LINE: FORCST(C)*  AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	001 PV-D001 ANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	#: 126 D	* * *	LOUIS \$430,0 \$128,2 FY 1	ARMST. 00.00 \$.00 50.00 7 * *	(CITY (CITY (CITY FY	(1) (2) (3) (3) (4) (5) (18) (7) (18) (8) (19) (19) (19) (19) (19) (19) (19) (19	COMMITME  * 2015 JAN  *	(C)* ENT PLAN (N)*	FY 15 430 MARCH	*   *   *   *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  *  *  *		15 4
EQFN  SUDGET LINE: IF  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  DOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  PORCST(C)*  ACTUAL(C)*  PLAN (N)*	001 PV-D001 ANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	#: 126 D	* * *	LOUIS \$430,0 \$128,2 FY 1	ARMST. 00.00 \$.00 50.00 7 * *	(CITY (CITY (CITY FY	(1) (2) (3) (3) (4) (5) (18) (7) (18) (8) (19) (19) (19) (19) (19) (19) (19) (19	COMMITME  * 2015 JAN  *	(C)* ENT PLAN (N)*	FY 15 430 MARCH	*   *   *   *	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  *  *  *		15 4:
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	001 PV-D001 ANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	#: 126 D	* * *	LOUIS \$430,0 \$128,2 FY 1	ARMST. 00.00 \$.00 50.00 7 * *	(CITY (CITY (CITY FY	(1) (2) (3) (3) (4) (5) (18) (7) (18) (8) (19) (19) (19) (19) (19) (19) (19) (19	COMMITME  * 2015 JAN  *	(C)* ENT PLAN (N)*	FY 15 430 MARCH	* * * APRI	FY 16	\$.00 \$.00 \$.00 * *	JUNE  4 4 3	CITY)  *  *  *  *  *  *		15 4:
EQFN  BUDGET LINE: IF  AVAILABLE BAIF  CONTRACT LIANT  ITD EXPENDITUTE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	001 PV-D001 ANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	#: 126 D	* * *	LOUIS \$430,0 \$128,2 FY 1	ARMST. 00.00 \$.00 50.00 7 * *	(CITY (CITY (CITY FY	(1) (2) (3) (3) (4) (5) (18) (7) (18) (8) (19) (19) (19) (19) (19) (19) (19) (19	COMMITME  * 2015 JAN  *	(C)* ENT PLAN (N)* FEB	FY 15 430  MARCH  * * * * * * * *	* * * APRI	FY 16	\$.00 \$.00 \$.00 * * * * * *	JUNE  4 43	* * * * * * * * * * * * * * * * * * *	FY	15 43 43
EQFN  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CTUAL(N)* CTUAL(N)*	O01  PV-D001  ANCE AS  SILITY:  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 08/	#: 126 D	* * *	LOUIS \$430,0 \$128,2 FY 1	ARMST. 00.00 \$.00 50.00 7 * *	(CITY (CITY (CITY FY	(1) (2) (3) (3) (4) (5) (18) (7) (18) (8) (19) (19) (19) (19) (19) (19) (19) (19	COMMITME  * 2015 JAN  *	(C)* ENT PLAN (N)* FEB	FY 15 430  MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     APRI:	FY 16  * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE  * 43  * 43  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	15 43 43
EQFN  EUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)* CORCST(N)*	001 PV-D001 ANCE AS SILITY: JRES: * FY *	FMS # OF: 08/	#: 126 D	* * *	LOUIS \$430,0 \$128,2 FY 1	ARMST. 00.00 \$.00 50.00 7 * *	(CITY (CITY (CITY FY	(1) (2) (3) (3) (4) (5) (18) (7) (18) (8) (19) (19) (19) (19) (19) (19) (19) (19	COMMITME  * 2015 JAN  *	(C)* ENT PLAN (N)* FEB	FY 15 430  MARCH  * * * * * * * *	* * * APRI	FY 16  * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE  4 43	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	15 4 4

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

PAGE: 1124

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

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

AVAILABLE BALANCE AS OF: 08/31/14 \$1,641,846.00 (CITY) \$.00 (NON-CITY)

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

\$2,458,154.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 \* FY 18 FY 15 \* FY 17 \* ADOPTED (C)\* 375 \* (C)\* 1,559 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* T37 201E

	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*	1	k	*	*	*	*	*	*	*	*	1,559 *	1,559
FORCST(C)*		*	*	1	k	*	*	*	*	*	*	*	*	1,559 *	1,559
ACTUAL(C)*		*	*	•	k	*	*	*	*	*	*	*	*	*	-
*		*	*	,	k	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	k	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	k .	*	*	*	*	*	*	*	*	*	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilzation Project						
	CONS	002 CONSTRUCTION	476	0	06/15			
	DSGN	004 DESIGN	57	0	06/15			
	IFDS	006 IFA DESIGN	10	0	06/15			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	57	0	06/15			
	CONS	010 CONSTRUCTION	250	0	06/15			
	CONS	014 CONSTRUCTION	375	0	06/15			
850	PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
	IFDS	122 IFA DESIGN	16	0	06/15			
	DSGN	139 DESIGN	1	0	06/15			
	CONS	154 CONSTRUCTION	400	0	06/15			

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

BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS C		: 126 D22 31/14	\$2,326 \$70	TROPOLITAN 5,623.32 0,533.04 7,343.64	MUSEUM ( (CITY) (CITY) (CITY)	OF ART,	IMPROVEM	ents			00 (NON-C 00 (NON-C	ITY)		
		.5 *	FY 16		7 17 *	FY 18	*	*	FY 15	*	FY 16 *	FY 17	-	FY 18	*
ADOPTED (C)	*	125 *		*	*		*	(C)*	2,050	*	*		*		*
APPROPRIATIONS							COMMI	TMENT PLA	N						
(N)	*	*		*	*		*	(N)*		*	*		*		*
						FY	2015								
JU	LY AU	IG.	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	<u>;                                    </u>
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 2,05			050
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 2,17	5 *	2,	175
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT	DUGGDID								CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DATE	MILESTONE	START	' END	<u>,                                     </u>
126 MULTIHVAC CONS		TROPOLI		M OF ARI	Facility	y-wide HV	AC Repl		2,000	0	06/15				
850 PV022-CL4 CONS		t Museu NSTRUC	ım - Clois TION	ters HV	AC Phase 1	L			50	0	06/15	PROJSTRT	04/04	05/0	14
850 PV022-EH IFSP			um Wings E TRUCTION S		rastructu	re Impro	vements	1	59	0	06/15	DEVSCOPE	01/13	03/1	.3
850 PV022ELEC IFSP			ım Switch TRUCTION S	-	olacement	(Elec Up	grade)		77	0	06/15	DEVSCOPE	01/11	03/1	.1

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

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA AVAILABLE BALANCE AS OF: 08/31/14 \$10,702,112.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,318,916.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,613,972.65 (CITY) \$.00 (NON-CITY) FY 17 \* FY 15 \* FY 16 FY 17 \* FY 18 FY 15 \* FY 16 FY 18 ADOPTED (C)\* 4,000 \* (C)\* 12,792 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)\* 12,792 \* 12,792 FORCST(C)\* 12,792 \* 12,792 ACTUAL(C)\*

PLAN (N)\*

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
126 PV034BLD1 CONS		- Building 1, CONSTRUCTION	Exterio	r Envelope	e Reconst	ruction		4,000	0	06/15			
126 PV034ROSE CONS CONS	002	- Rose Center, CONSTRUCTION CONSTRUCTION	, Exteri	or Envelop	pe Recons	tr.		1,925 250	0	06/15 06/15			
126 PV034SCED CONS CONS CONS	005 006	- Science & F CONSTRUCTION CONSTRUCTION CONSTRUCTION	Educatio	n Innovati	ion Cente	r Bldg. 17		2,000 2,000 2,500	0 0 0	06/15 06/15 06/15			
846 P-3PLG13B CONS		struction of p	plgr, Bo	_	Manhattan GENERAL	MG-213M		117	0	06/15	DEVSCOPE	07/13	09/13
850 PV034-GEN IFSP		- AMNH Genomic IFA CONSTRUCT			AC/Elev			100	0	06/15	PROJSTRT	10/04	10/04
850 PV034-IT2 IFSP		American Muse			story - I	T Upgrade PH	12	20	0	06/15	PROJSTRT	08/10	02/11
850 PV034CPWR IFSP	AMNH - 017	- Central Park IFA CONSTRUCT			otunda			78	0	06/15	PROJSTRT	04/09	04/09

PAGE: 1127

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL AVAILABLE BALANCE AS OF: 08/31/14 \$515,804.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$30,379.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$106,120.09 (CITY) \$.00 (NON-CITY) FY 16 FY 17 \* FY 18 FY 17 \*

(C)\*

COMMITMENT PLAN

516 \*

ADOPTED

**APPROPRIATIONS** 

(C)\*

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 516 *	516
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 516 *	516
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

M	GN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
A	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
1	26 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE	120	0	06/15			
1	26 PV040BATH CONS	FTH - Flushing Town Hall - Bathroom Renovations 002 CONSTRUCTION	125	0	06/15			
8	50 PV467LIN CONS CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION 012 CONSTRUCTION	163 70	0	06/15 06/15	PROJSTRT	09/09	09/09
	50 PV467THEA CO#: 00 CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 006 CONSTRUCTION	38	0	06/15	DEVSCOPE	10/09	10/09

DEVSCOPE 12/11 03/12

06/15

06/15

06/15

06/15

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

					(\$ I	IN THOUSA	NDS	/ COMM	ITME	ENT TOTALS	S EXCLU	SIVE OF I	FA)							
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILII	AS OF		: 126 29 31/14	\$1, \$	MUSEUM 0,863,350. \$120,661. 565,987.	64 78	E MOVII (CITY) (CITY) (CITY)	NG I	IMAGE, THI	E AMERIO	CAN			Ş	.00 .00	(NON-C (NON-C (NON-C	ITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	8	*	*	FY 15	*	FY 1	.6 *	•	FY 17	*	FY	18 ;
ADOPTED	(C)*	4	00 *		*		*			*	(C)*	1,89	4 *		*	•		*		•
APPROPRIATI	ONS									COMMITME	NT PLAN									
	(N)*		*		*		*			*	(N)*		*		*	•		*		•
_									FY 2	2015										
	JULY	AUG	ļ	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRII		MAY		JUNE		FY	15
PLAN (C)*		*	*	*		*	*		*	*			*	*		*	1,89	4 *		1,894
FORCST(C)*		*	*	*		*	*		*	*		*	*	*		*	1,89	4 *		1,894
ACTUAL(C)*	31	*	*	*		*	*		*	*		*	*	*		*		*		31
*		*	*	*		*	*		*	*		*	*	*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*		*		
MGN PROJECT												CITY	NC		PLAN		CURRENT	MILE		
AGY ID NO	DES	CRIPTI	ON									COST	COST	COM	M DAI	E MI	LESTONE	STAR	T E	ND
801 PV050EL	MO MMI	002 CON - New 002 CON 005 CON	Gall	ery for H	Henson	Collecti	on				1	94 ,400 400	0 0 0	0	6/15 6/15 6/15					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILII	AS OF	: 08/	: 126 D1 31/14 FY 16	\$1,	354,446.	25 00	WISH HI (CITY) (CITY) (CITY) FY 18		CAGE, IMPI	ROVEMEN'	rs FY 15	*	FY 1	Ş		(NON-C (NON-C (NON-C FY 17	ITY)	FY	18
ADOPTED	(C)*		*		*		*			*	(C)*	1,40	6 *		*		<i>i</i>	*		
APPROPRIATI										COMMITME		•								
	(N)*		*		*		*			*	(N)*		*		*	r		*		•
									FY 2	2015										
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRII		MAY		JUNE		FY	15
PLAN (C)*		*	*	*		*	*		*	*		*	*	*		*	1,40	6 *		1,406
FORCST(C)*		*	*	*		*	*		*	*		*	*	*		*	1,40	6 *		1,406
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*	•	*		
*		*	*	*		*	*		*	*		*	*	*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	•	*	*	*		*		*		
MGN PROJECT		CRIPTI	ON									CITY	NC COST		PLAN M DAT		CURRENT LLESTONE	MILE		E ND

605

393

57

221

126 PV101-REC MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS

003 CONSTRUCTION

005 CONSTRUCTION

006 CONSTRUCTION

011 CONSTRUCTION

CONS

CONS

CONS

CONS

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

AGY ID NO DESCRIPTION  CONS 012 CONSTRUCTION	COST	COST			יים מעדים	EWID
VII	102	0	06/15	E MILESTONE	SIARI	END
126 PV101EXTL MJH - LED Exterior Lighting EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/15			
850 PV101WIN3 MJH - Museum of Jewish Heritage PH 3 Morganthau Construction IFSP 002 IFA CONSTRUCTION SUPERVIS	41	0	06/15	PROJSTRT	08/06	08/06
BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY,  AVAILABLE BALANCE AS OF: 08/31/14 \$2,763,827.22 (CITY)  CONTRACT LIABILITY: \$583,278.30 (CITY)  ITD EXPENDITURES: \$11,360,327.36 (CITY)			\$. \$.	.00 (NON-C	ITY)	10
* FY 15 * FY 16 * FY 17 * FY 18 *  ADOPTED (C)* 625 * * * * (C)*	* <u>FY 15</u> C)* 2,738		FY 16 *	FY 17	* <u>I</u>	FY 18
APPROPRIATIONS COMMITMENT F						
	1) *	*	*		*	
FY 2015						
JULY AUG SEPT OCT NOV DEC JAN FEE	MARCH	APRIL	MAY	JUNE	I	FY 15
PLAN (C)* * * * * * * * *	* *		*	* 2,73	8 *	2,738
FORCST(C)*	* *		*	* 2,73	8 *	2,738
ACTUAL(C)*	* *		*	*	*	
* * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * * *	* *		*	*	*	
FORCST(N)*	* *		*	*	*	
<u>ACTUAL(N)*</u> * * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
126 PV175ROOF SIZ - Roof Replacement		_	0.5.15			
CONS 001 CONSTRUCTION	950	0	06/15			
CONS 006 CONSTRUCTION	625	0	06/15			
850 PV175AQUA SIZ - Staten Island Zoo - Aquarium Reconstruction CONS 060 CONSTRUCTION	600	0	06/15	DEVSCOPE	09/10	12/10
CONS 100 CONSTRUCTION	500	Ö	06/15			
850 PV175CHLD SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
IFDS 005 IFA DESIGN	7	0	06/15			
CONS 070 CONSTRUCTION	3	0	06/15			
CONS 091 CONSTRUCTION	3	0	06/15			
CONS 092 CONSTRUCTION	57	0	06/15			

DEVSCOPE 10/10 01/11

06/15

06/15

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

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

850 PV176ROOF WCS - Bronx Zoo Roof Replacement

005 CONSTRUCTION

IFSP

CO#: XC CONS

002 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 08/31/14 \$7,082,117.36 (CITY) \$.00 (NON-CITY) \$.00 (N

	*	FY	15	*	FY 16	*	FY	17	*	FY	18	*		*	FY 15		FY	16	*	FY 17	* ]	FY 18 *
ADOPTED	(C)*			*		*			*			*	(C	)*	6,1	24 *			*		*	*
APPROPRIATI	ONS											COMMITM	MENT P	LAN								
	(N)*			*		*			*			*	(N	) *		*			*		*	*
											FY	2015										
	JULY		AUG		SEPT	OCT		NOV		DEC		JAN	FEB		MARCH	APRI	L	MA	Y	JUNE	]	FY 15
PLAN (C)*		*		*	*		*		*		*		k	*		*		*		* 6,12	4 *	6,124
FORCST(C)*		*		*	*		*		*		*	4	k	*		*		*		* 3,94	1 *	3,941
ACTUAL(C)*		*		*	*		*		*		*	,	k	*		*		*		*	*	
*		*		*	*		*		*		*	4	k	*		*		*		*	*	
PLAN (N)*		*		*	*		*		*		*	4	k	*		*		*		*	*	
FORCST(N)*		*		*	*		*		*		*	+	k	*		*		*		*	*	
ACTUAL(N)*		*		*	*		*		*		*	4	k .	*		*		*	-	*	*	
MGN PROJECT														c	!ITY	NC		PLA	AN.	CURRENT	MILES'	IONE
AGY ID NO		SCRI	PTION												OST	COSI	. C			MILESTONE		
126 PV176-B			ONX ZO			Repla	.cemen	t Va	riou	s Bld	gs.			1,	200	C	)	06/1	L <b>5</b>			
126 PV176-R			Bronx CONST			ile Ho	use F	'acad	e Re	stora	tion	ı		1,	372	c	)	06/1	<b>.</b> 5	DESIGN	07/13	09/13
850 PV176-U IF					on of Ur			Stor	age	Tanks	at	BZ & NYA	A		9	C	)	06/1	<b>.</b> 5	DEVSCOPE	06/07	08/07
850 PV176CE	su wc	s - 1	Bronx	Zoc	- Con E	Ed Swi	tchge	ar U	pgra	de										PROJSTRT	02/14	02/14
CO:	NS	001	CONST	RUCI	CION									2,	183	C	)	06/1	.5			
DS	GN	006 1	DESIG	N											262	C	)	06/1	.5			
IF:	DS	007	IFA D	ESIC	en										44	C	)	06/1				
IF	SP	008	IFA C	ONSI	TRUCTION	SUPER	VIS								262	C	)	06/1	.5			
850 PV176GR	EN WC	s - 1	Bronx	Zoc	Green E	leet	Vehic	les														
IF	SP	002	IFA C	ONSI	TRUCTION	SUPER	VIS								8	C	)	06/1	.5			
850 PV176IT	F1 WC	s - 1	Bronx	Zoc	Parking	Lot	Impro	veme	nts											DESIGN	07/13	09/13
CO	NS	003 (	CONST	RUCI	CION		_								810	C	)	06/1	L5			
IF	SP	005	IFA C	ONSI	TRUCTION	SUPER	VIS								407	C	)	06/1	<b>.</b> 5			
IF:	DS	006	IFA D	ESIC	en										120	C	)	06/1	<b>.</b> 5			
IF:	DS	009	IFA D	ESIC	en										16	C	)	06/1	<b>.</b> 5			
CO:	NS	010	CONST	RUCI	TION										265	Ċ	)	06/1	.5			
850 PV176MI IF					- Miscell TRUCTION			ject	s						4	C	)	06/1	L <b>5</b>	DEVSCOPE	06/08	08/08

\_\_\_\_\_

81

32

AVAILABLE CONTRACT I ITD EXPENI	JIABII	ITY:					\$6 \$12,6	45,167. 82,243. 52,311.	.83 .01		·)	*	*		. –			\$. \$.	00	(NON-C: (NON-C: (NON-C:	TY) TY)	10
ADOPTED	(C)*	FY	15	*	FY 1	Т6	*	FY 17	*	FY		*	(C)*		,331		FY 1	<u>.6 *</u>	Ľ	'Y 17	*	FY 18
APPROPRIATI	,												MENT PLA		, 331						•	
AFFROFRIATI	(N)*			*			*		*			*	(N)			*		*			*	
	\_\_										FY 20	015	(21)									
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MARCI	H	APRIL	ı	MAY		JUNE		FY 15
PLAN (C)*		*		*		*		*	*		*	4	*	*	*		*		*	5,332	*	5,331
FORCST(C)*		*		*		*		*	*		*	+	*	*	*		*		*	5,333	<b>*</b>	5,331
ACTUAL(C)*		*		*		*		*	*		*	4	*	*	*		*		*		*	
*		*		*		*		*	*		*	1	*	*	*		*		*		*	
PLAN (N)*		*		*		*		*	*		*	,	*	*	*		*		*		*	
FORCST(N)*		*		*		*		*	*		*	,	*	*	*		*		*		*	
ACTUAL(N)*		*		*		*		*	*		*	1	*	*	*		*		*		*	
MGN PROJECT														CTEST		NG		DT 331	CIT.	DDENIII	MTT EC	morte.
MGN PROJECT AGY ID NO		ESCRI												CITY		NC COST	COL	PLAN		RRENT ESTONE	MILES	
.26 PV205AC	CAD N			Yor		nica	l Gard	en - Ed	lible	Acad	emy Bu	uilding	Ŧ.	2,000		0	C	06/15	DE	VSCOPE	05/13	07/13
126 PV205FA		IYBG -	Fam		Garden	Enh	anceme	nts						3,000		0		06/15				
														-,		•		, ,				
126 PV205GF	REN N	YBG -	Gre	en Z	one Pro	ojec	t/ACE	Program	n Pro	ject									DE	VSCOPE	09/14	12/14
CC	ONS	003	CONS	TRUC	TION			_						236		0	C	6/15				
IF	FSP	007	IFA	CONS	TRUCTIO	ON S	UPERVI	s						25		0	C	6/15				
350 PV205-C	CHD N				nical (				Entr	/Mast	er Uti	ilities	s 2	40		0	c	06/15	CC	NSCOMP	06/06	07/08
850 PV205-H IE	isf n Tsp				nical (				ture	e Serv	ice Fa	acility	7	11		0	c	06/15	DE	VSCOPE	10/07	12/07
850 PV205-1	TUB N PSP				k Botar TRUCTIO				mpos	st Equ	ipment	E		10		0	c	06/15				
350 PV205LI	[B1 N	IYBG -	Lib	rary	HVAC U	Upqr	ades P	hase 1											DE	VSCOPE	10/10	10/10

40

10

06/15

06/15

DEVSCOPE 10/07 12/07

CO#: BL CONS

002 CONSTRUCTION

850 PV205SNUF NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade

005 IFA CONSTRUCTION SUPERVIS

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

BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF: ILITY:		126 D36 14 \$1	,350,000 \$	.00 (	POLICE MUSEU CITY) (CITY) (CITY)	JM				\$	.00	(NON-CITY (NON-CITY (NON-CITY	Y)		
	* FY 15	*	FY 16 *	FY 17	*	FY 18 *		*	FY 15	* ]	FY 16 *		Y 17 *	-	Y 18	*
ADOPTED (C)		*	*		*	*		(C)*	1,225		*		*			*
APPROPRIATIONS						COM	ITMEN'	r PLAN	-							
(N)	*	*	*		*	*		(N)*		*	*		*			*
						FY 2015										
JU			PT OCT	NOV		DEC JAN		FEB	MARCH	APRIL	MAY		JUNE		Y 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1,225		1,22	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1,225	*	1,22	.5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	,	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		 *		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	,	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N						_	ITY OST	NC COST	PLAN COMM DAT			ILEST( IART	ONE END	
126 PV206-REC CONS IFDS IFSP	002 CONS 006 IFA	TRUCTIO DESIGN	t supercede N OCTION SUPER	-	A repl	acement			241 3 11	0 0 0	06/15 06/15 06/15					
126 PV206HVAC CONS IFDS IFSP DSGN	001 CONS 004 IFA	TRUCTIO DESIGN CONSTRU	HVAC Syste						794 16 95 95	0 0 0 0	06/15 06/15 06/15 06/15					
850 PV467POL2 CONS	POLICE MUS 013 CONS	-	LEVATOR REN	OVATION					95	0	06/15	PR	OJSTRT 1	1/06	11/06	

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

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 08/31/14 \$2,307,222.77 (CITY)
CONTRACT LIABILITY: \$197,789.68 (CITY)

ITD EXPENDITURES:

\$197,789.68 (CITY) \$14,681,363.13 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

							FX 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 15
PLAN (C)*	*	*	•	*	*	*	*	*	*	*	*	* 2,29	5 *	2,295
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	*	* 2,29	5 *	2,295
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	*	*	-
*	*	*	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV230-BI	WE WCS	NEW YORK	AQUARIU	M - Board	walk Entr	У								
COI		1 CONSTRU				-			500	0	06/15			
											•			
126 PV2300P	EQ WCS	NEW YORK	AQUARIU	M - Opera	tions Equ	ipment								
EQ		4 EQUIPME				_			35	0	06/15			
~														

126	PV2300PEQ EQFN	WCS NEW YORK AQUARIUM - Operations Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/15			
801	PV230-ACF CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 008 CONSTRUCTION	1	0	06/15	DEVSCOPE 1	.2/11	03/12
801	PV230-SHA CONS CONS	FA - WCS - New York Aquarium 032 CONSTRUCTION 036 CONSTRUCTION	1,250 304	0	06/15 06/15	DSGN 0	1/05	12/06
801	PV230AHCE EQFN EQFN EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	100 25 80	0 0 0	06/15 06/15 06/15			
850	PV176-VAN IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/15			
850	PV230-OTR IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 007 IFA CONSTRUCTION SUPERVIS	6	0	06/15	DEVSCOPE 0	4/08	06/08

.....

FMS #: 126 D15 CLEMENTE SOTO VELEZ BUDGET LINE: PV-D234 AVAILABLE BALANCE AS OF: 08/31/14 \$3,538,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 \* FY 15 \* FY 18 FY 17 \* FY 18 ADOPTED (C)\* 2,250 \* (C)\* 2,788 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)\* 2,788 \* 2,788 FORCST(C)\* 3,538 \* 3,538 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV234CSV1 CSV - Clemente Soto Velez - Interior Code Compliance 003 CONSTRUCTION 275 CONS 06/15 CONS 004 CONSTRUCTION 125 0 06/15 CONS 008 CONSTRUCTION 138 06/15 0 CONS 010 CONSTRUCTION 2,250 0 06/15 BROOKLYN MUSEUM, IMPROVEMENTS BUDGET LINE: PV-D235 FMS #: 126 D35 AVAILABLE BALANCE AS OF: 08/31/14 \$2,863,090.83 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$526,419.23 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$25,412,731.73 (CITY) \$.00 (NON-CITY) FY 17 FY 15 FY 15 FY 16 FY 17 \* FY 18 FY 16 520 \* (C)\* (C)\* 2,863 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 NOV OCT DEC APRIL FY 15 JULY AUG SEPT JAN FEB MARCH MAY JUNE 2,863 \* PLAN (C)\* 2,863 FORCST(C)\* 5,167 \* 5,167 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

110101111(11)							
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
126 PV235EDUC CONS	BMA - Education Space 003 CONSTRUCTION	520	0	06/15			
126 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 002 CONSTRUCTION	2,300	0	06/15	DESIGN	07/13 09/13	

PAGE: 1135 WITH FY 2015 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
126 PV235HC DS		Brookly DESIGN	n Museum	- HOLD					43	0	06/1	5			
850 PV235CC IF				- Ph 4 Cl N SUPERVIS		trol Stage	e 4B		78	0	06/1		PROJSTRT	11/07	11/07
850 PV235HA				- Hall of N SUPERVIS		Ph1 Clima	te Contr	ol	62	0	06/1	5	PROJSTRT	11/09	12/09
850 PV235HA IF				- Hall of N SUPERVIS		Renovatio	n Phase	3	46	0	06/1		DEVSCOPE	05/13	07/13
BUDGET LINE		FMS	#: 126	D06 BB	OOKI.VN BO	TANIC GARD	TMDD								
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A	S OF: 08		\$1,44 \$70	8,408.00 8,685.88 9,142.99	(CITY) (CITY) (CITY)	ZIN, IFIF	OVERHEIVIE	,			\$.00	(NON-CI (NON-CI (NON-CI	TY)	
		Y 15 *	FY 1		Y 17 *	FY 18	*	*	FY 15	* ]	FY 16	*	FY 17	•	Y 18 *
ADOPTED	(C)*	*		*	*		*	(C)*	2,000	*		*		*	*
APPROPRIATI				*	*			ENT PLAN	1			*		*	
	(N)*	*	; 	*	*	T37	* 2015	(N)*		*		*		*	<del>*</del>
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	v	JUNE		Y 15
PLAN (C)*	*	*		* *	*	*	*		* *		*	*	2,000		2,000
FORCST(C)*	*	*		* *	*	*	*		* *		*	*			2,000
ACTUAL(C)*	*	*	•	* *	*	*	*		* *		*	*	•	*	-
*	*	*		* *	*	*	*		* *		*	*	ŧ	*	
PLAN (N)*	*	*		* *	*		*		* *		*	*	+	*	
FORCST(N)*	*	*		* *			*		* *		*	*	•	*	
ACTUAL(N)*	*			* *	*	*	*		* *		*	*	<u> </u>	*	
MGN PROJECT AGY ID NO		IPTION							CITY	NC COST	PLA COMM D		CURRENT MILESTONE	MILEST	ONE END
126 PV236-W CC		Water C						2	2,000	0	06/1		DEVSCOPE	07/12	09/12
850 PV236-V IF				c Garden - N SUPERVIS		r equipmen	it		3	0	06/1	5			
850 PV236SG IF				c Garden - N SUPERVIS		rden Redev	relopment		62	0	06/1		DEVSCOPE	05/13	07/13

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

AVAILABLE CONTRACT	LIABII	LITY:	OF:	08/3	31/14			605,	303.3	4	(CITY)							\$.0 \$.0	0 (NON-	CITY)			
ITD EXPEN	* DTTURI		15	*	FY	16	\$21,	.143, FY	875.0	)4 +	(CITY) FY 18	*		*	FY 15	*	FY 16	\$.0	0 (NON- FY 17	* CTTY)	17:37	18	
ADOPTED	(C)*	F.	804		FI	Τ0	*	FI	1/	*	FI 10	*		(C)*	1,600		FI TO	*	FI I/	*	FI	то	-
APPROPRIAT	,											COM	ITMEN	T PLAN	•								
	(N)*			*			*			*		*		(N)*	•	*		*		*			4
											F	Y 2015											
	JUL	Y	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APRIL	. M	IAY	JUNE		FY	15	
PLAN (C)*		*		*		*		*		*		*	*		*	•	*		* 1,6	00 *		1,60	J
FORCST(C)*		*		*		*		*		*	•	*	*		* *	•	*		* 1,6	00 *		1,60	J
ACTUAL(C)*		*		*		*		*		*		*	*		* *	•	*		*	*			
*		*		*		*		*		*	•	*	*		* *	•	*		*	*			
PLAN (N)*		*		*		*		*		*	•	*	*		* *	•	*		*	*			
FORCST(N)*		*		*		*		*		*	•	*	*		* *	•	*		*	*			
ACTUAL(N)*		*		*		*		*		*	· · · · · · · · · · · · · · · · · · ·	*	*		* *	•	*		*	*			
wan bbo tea															GT THE	27.0	DI		GTTDD T3.		-amo		
MGN PROJEC	-														CITY	NC		AN	CURRENT		ESTO		
AGY ID NO	1	DESCRI	PLION	<u> </u>											COST	COST	COMM	DATE	MILESTON	E STA	KT.	END	_
850 PV241-	MOD 1				of Cit	-			Mode	rni	zation/	Preserv	ation	1	14	0	06/	'15	PROJSTR	T 05/	0 80	5/03	
850 PV241M C CO#: X1 C	ONS	031	Phas CONST	'RUC'		ding	g Reno	vati	.on/Ex	pan	sion				9 5	0	06/ 06/	_	PROJSTR	T 09/	07 0	9/07	
850 PV241M		MCNY -		rni:	zation FION	and	l Pres	erva	ition,	Ph	ase 3				782 804	0	06/ 06/	'15	DEVSCOP	E 07/	11 0	7/11	

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 08/31/14 \$3,290,856.13 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$123,041.38 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,566,350.97 (CITY) \$.00 (NON-CITY) FY 17 \* FY 15 \* FY 17 \* FY 18 FY 15 \* FY 16 FY 18 ADOPTED (C)\* 100 \* (C)\* 3,138 \* COMMITMENT PLAN **APPROPRIATIONS** (N)\* (N)\* FY 2015 APRIL JULY AUG SEPT NOV DEC JAN FEB MARCH JUNE FY 15 PLAN (C)\* 20 \* 292 \* 8 371 \* 2,447 \* 3,138 20 \* FORCST(C)\* 292 \* 8 446 \* 1,119 \* 1,885 20 \* ACTUAL(C)\* 20 PLAN (N)\* FORCST(N)\*

MGN PROJECT			CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 PV262FTA1 CONS	BCM - FTA Streetscape Enhancements - 005 CONSTRUCTION	DOT Streetlighting	36	0	06/15	DEVSCOPE	06/11	09/11
850 PV262-AUD	Brooklyn Children's Museum Auditorium	1				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	1	1,070	0	06/15			
CONS	005 CONSTRUCTION		337	0	06/15			
DSGN	008 DESIGN		351	0	05/15			
IFSP	013 IFA CONSTRUCTION SUPERVIS		191	0	06/15			
IFDS	015 IFA DESIGN		31	0	06/15			
SVCS	017 SERVICES		20	0	05/15			
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Ro	of Top Theater Canopy						
CO#: BL CONS	130 CONSTRUCTION		75	0	06/15			
••		NERAL	20	0	08/14			
		NERAL	8	0	10/14			
		NERAL	57	0	09/14			
CONS	150 CONSTRUCTION		515	0	06/15			
DSGN	170 DESIGN		235	0	09/14			
CONS	190 CONSTRUCTION		100	0	06/15			
CONS	200 CONSTRUCTION		125	0	06/15			
850 PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect	Place				DEVSCOPE	06/12	09/12
DSGN	004 DESIGN	. 1 1 4 4 4	44	0	06/15	20 VDCOFE	JJ/ <u>T</u> Z	UJ/ 12
CONS	005 CONSTRUCTION		145	ő	06/15			
COMB	000 COMPTMOCTION			U	00,13			

1,200

50

32

42

1,250

06/15

06/15

06/15

06/15

06/15

DEVSCOPE 10/10 12/10

06/03 12/03

10/03 03/04

DSGN

DSGN

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

CONTR	RACT I	BALANCI LIABILI: DITURES	TY:	OF:	J6/.	31/14				.00	(CITY) (CITY) (CITY)							\$.	00 00 00	(NON-CI (NON-CI (NON-CI	TY)		
ם ענד	PVBFIAT	*		r 15	*	FY	16	÷ *	,721,705 FY 17	•0 <i>3</i>	FY 1			*	FY 15	*	FY 1	•		(NON-CI FY 17	*	FY 18	ł
ADOPTE	ΞD	(C)*		2,000	*			*		*		*		(C)*	4,52			*	•		*		-
APPROI				_,								CC	MMITME	ENT PLAN	-,								
		(N)*			*			*		*		*		(N)*		*		*			*		
												FY 201	.5										
		JULY		AUG		SEPT		OCT	NOV		DEC	JA	N	FEB	MARCH	APRIL		MAY		JUNE		FY 15	<u> </u>
PLAN	(C)*		*		*		*		*	*		*	*	+	•	*	*		*	4,524	. *	4,	524
FORCS1	*(C)		*		*		*		*	*		*	*	+	•	*	*		*	4,524	<u>*</u>	4,	524
ACTUAI	(C)*		*		*		*		*	*		*	*	+	•	*	*		*		*		
	*		*		*		*		*	*		*	*	•	•	*	*		*		*		
	(N)*		*		*		*		*	*		*	*	4	•	*	*		*		*		
FORCS1			*		*		*		*	*		*	*	,	•	*	*		*		*		
<u>ACTUAI</u>	7(N)*		*		*		*		*	*		*	*			*	*		*		*		
MON DE	0 TEGE	-												,		wa		DT 337	~		n		
MGN PF															CITY	NC	G03	PLAN	_			STONE	
AGY II	) NO	DES	CRI	PTION											COST	COST	CON	IM DATE	MI.	LESTONE	STAR:	r eni	
126 PV			1 - 002	BAM S		th Sit	e Tl	neater	rs					2,	000	0	C	06/15					

003 CONSTRUCTION

005 CONSTRUCTION

005 CONSTRUCTION

003 CONSTRUCTION

801 PV264SEAT BAM- Harvey Theater Seat Replacement

850 PV264-ALT BAM - Alterations/Rehabilitation to Opera Hse. & Harvey

850 PV264-FCH BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE

014 IFA CONSTRUCTION SUPERVIS

CONS

CONS

CO#: BL CONS

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

PAGE: 1139

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

BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILITY	AS C		: 126 31/14	D14	\$6 \$7	73,573. 08,885.	.80 .13	VICAL GARI (CITY) (CITY)	DEN, ]	MPRO	VEMENTS					\$.0 \$.0	0 (NON-C	ITY)			
ITD EXPEND	*	FV 1	.5 *	FY	16		98,311. FY 17	*	(CITY) FY 18	*		*	FV	15	*	FY 16	\$.0 *	0 (NON-C FY 17	* TIY)	FY	18	*
ADOPTED	(C)*	FI I	500 *	FI	10	*	FI I/	*	F1 10	*		(C)*		674		FI IO	*	FI I/	*	FI	10	*
APPROPRIATI										COM	1ITME	NT PLAN	ſ									
	(N)*		*			*		*		*		(N)*			*		*		*			*
									FY	2015											-	_
	JULY	AU	JG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	M	IAY	JUNE		FY	15	
PLAN (C)*	•	r	*		*		*	*	*		*		*	*		*			4 *		674	
FORCST(C)*	1	r	*		*		*	*	*		*		*	*		*		* 67	4 *		674	Ł
ACTUAL(C)*	1	r	*		*		*	*	*		*		*	*		*		*	*			
*	1	r	*		*		*	*	*		*		*	*		*		*	*			
PLAN (N)*	•	•	*		*		*	*	*		*		*	*		*		*	*			
FORCST(N)*	1	•	*		*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)*		•	*		*		*	*	*		*		*	*		*		*	*			
MGN PROJECT	ı												CITY		MO	DT	AN	CURRENT	MILE	CITION.	ш	
AGY ID NO		RIPI	TON										COST		NC COST			MILESTONE			IND END	
AGY ID NO	DESC	RIPI	TON										COST		COST	COMM	DATE	MILESTONE	STAR	T F	עמיי	-
126 PV272-B EQ	~ ~	-	eens B OUIPMEN				- Equip	ment	Bobcat '	Vehicl	.e		50		0	06/	15					
126 PV272-V EQ	~ ~		cuum S OUIPMEN			_							200		0	06/	15					
850 PV272PA DS	~	-	JEENS B ESIGN	OTANIC.	AL G	ARDEN	- Pathw	vays					124		0	06/	15	PROJSTRI	12/0	9 12	?/09	
850 PV272SI CO	~	~	eens B		al G	arden	- Sidew	valk	Renovation	on			300		0	06/	15	DEVSCOPE	10/1	1 01	./12	

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

FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS BUDGET LINE: PV-D274 AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$1,465,251.00 (CITY) CONTRACT LIABILITY: \$124,646.86 (CITY) \$.00 (NON-CITY) \$11,996,453.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 17 \* FY 16 FY 18 FY 16 FY 17 FY 18 ADOPTED (C)\* (C)\* 1,290 \* 4,312 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN 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 COMM DATE MILESTONE START END DESCRIPTION COST AGY ID NO COST 850 PV274-SP1 NYHOS - NY Hall of Science Spalling Fix CONSCOMP 12/08 06/18 CO#: CR CONS 018 CONSTRUCTION 40 06/15 850 PV274GHIN NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 175 06/15 IFSP 006 IFA CONSTRUCTION SUPERVIS CONS 021 CONSTRUCTION 4,312 06/18

800

450

0

0

06/15

06/15

CONS

CONS

038 CONSTRUCTION

040 CONSTRUCTION

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

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	ANCE AS O		•	\$8,066. \$581,983.	42 (CI 24 (CI	TY)	ECON AND I	MPROVEMEN	TS	\$.	00 (NON-C	ITY)		
ITD EXPENDITU		5 *		,307,738. FY 17		TY) Y 18 *		* FV 1	5 *	\$. FY 16 *	.00 (NON-C: FY 17		FY 18	
ADOPTED (C)		<del>3 ^</del> 200 *	FY 16 *	FY 1/	<u> </u>	<u> </u>	(C)		230 *	* OT 14	FY 1/	*	FY 10	<del></del>
APPROPRIATIONS		200				COM	MITMENT PL		250					
(N)	*	*	*		*	*	(N)		*	*		*		*
						FY 2015								
JUI	LY AU	G SI	EPT OCT	NOV	DE		FEB	MARCH	APRII	MAY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 23	) *	2	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 230	) <b>*</b>	2	230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV279-STU CONS		ew York ( NSTRUCTIO		Studios R	enovati	on		200	0	06/15				
850 PV279-CC IFSP			City Center UCTION SUPER		n, 131 t	W. 55th St	reet	133	0	06/15	DEVSCOPE	06/08	08/08	1
850 PV279-CC3 CO#: CP CONS		ity Cente NSTRUCTIO		enovation	ROOF			30	0	06/15	PROJSTRT	11/12	11/12	!

CURRENT MILESTONE

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$220,000.00 (CITY) CONTRACT LIABILITY: \$212,287.13 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$14,475,840.86 (CITY) ITD EXPENDITURES: FY 16 FY 17 \* FY 18 FY 17 \* FY 18 ADOPTED (C)\* (C)\* 220 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)\* 220 \* 220 FORCST(C)\* 220 \* 220 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV289ADAC NYSF - Public Theater Admin HVAC & Theater Seating

DEVSCOPE 01/13 04/13

 CONS
 002 CONSTRUCTION
 150
 0 06/15

 CONS
 004 CONSTRUCTION
 70
 0 06/15

CITY

NC

PLAN

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

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/14 \$2,469,555.50 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$178,396.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,629,551.77 (CITY) \$.00 (NON-CITY)

						]	FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	100 *	*	*	*	*	•	*	*	*	*	*	* 2,219 *	2,319
FORCST(C)*	100 *	*	*	*	*	•	*	*	*	*	*	* 2,219 *	2,319
ACTUAL(C)*	100 *	*	*	*	*	•	*	*	*	*	*	* *	100
*	*	*	*	*	*	•	*	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	•	*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
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	004 CONSTRUCTION	400	0	06/15			
CONS	007 CONSTRUCTION	1,250	0	06/15			
850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/14
CONS	035 CONSTRUCTION	3	0	06/15			
CONS	047 CONSTRUCTION	3	0	06/15			
CONS	056 CONSTRUCTION	469	0	06/15			

#### ...

PAGE: 1143

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

MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
850 PV291QMXF CO#: IT EQFN CO#: TV EQFN CO#: S2 EQFN	002 002	EQUIPMENT A	AND FURN AND FURN	ITURE ITURE				ERIPHERAL		14 80 100	0 0 0	06/ 06/ 07/	15			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE ASSILITY: JRES:	FMS #: 5 OF: 08/31/		\$2,797 \$1,349 \$7,800	TEN ISL ,287.79 ,907.02 ,482.63	(CITY	() () ()	TE OF ARTS	AND S	CIENCES,		EMENTS FY 16	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	 FY 18
ADOPTED (C)		350 *	F1 10	* *	*	FI	10	*	(C)*	3,03		FI 10	*	FI I/	*	FI 10
APPROPRIATIONS								COMMITMEN	T PLAN	-						
(N	*	*		*	*			*	(N)*		*		*		*	
-	ЉY	A170 01	EPT	OCT	NOV	DEC	FY	2015 JAN	FEB	MARCH	APRI		ſΑΥ	JUNE		FY 15
PLAN (C)*	*	AUG SI	*	179 *	NOV	* *	*	VAIN *		*	*	<u> </u>	630			3,03
FORCST(C)*	*	*	*	179 *	,	*	*	*		*	*	*	630			3,03
ACTUAL(C)*	*	*	*	*	,	*	*	*		*	*	*		*	*	-
*	*	*	*	*		*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	,	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*		*	*	*		*	*	*		*	*	
ACTUAL(N)*						<u> </u>				<u>^</u>	•					
MGN PROJECT										CITY	NC		LAN	CURRENT	MILES	
AGY ID NO	DESCR:	IPTION								COST	COST	COMM	DATE	MILESTONE	START	END
126 PV302BPH1 CONS CONS	001	- Building CONSTRUCTIO	ON	CC Phase	1 Geo-T	nermal	& Gr	ound Floor		615 750	0	06/ 06/				
CONS		CONSTRUCTIO								350	Ö	06/	_			
850 PV302-AB		- Reconstru		f Bulldi	ngs A &	B at S	SHCC			111	0	05/	/1 =	PROJSTRT	04/05	01/06
CO#: BL CONS		CONSTRUCTIO								225	0	05/				
CO#: CM CONS		CONSTRUCTIO								179	0	10/				
CONS		CONSTRUCTIO								305	Ö	06/				
050 544300 440		- '11'			-										11 (00	00/00
850 PV302-H2 CONS		- Building CONSTRUCTION		te Contr	OT					203	0	06/	/15	DEVSCOPE	11/07	02/08
850 PV302RFDR	SITAS	- 75 Stuss	zesant -	Roof an	d Dormei	rs Reco	nstr	uction						DEVSCOPE	12/11	03/12
CONS		CONSTRUCTION		TOOL OIL						294	0	05/	/15	22.20071	,	00, <b>12</b>
IFSP		IFA CONSTRU		UPERVIS						48	Ö	06/	_			
IFDS	010	IFA DESIGN								8	0	06/	/15			
											-	•	_			

187

06/15

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

			•						-	•						
BUDGET LINE: F	V-D341	FMS #:	126 D34	RICHMON	IDTOWN/I	LATOURETT:	E PARK, I	MPROVEMEN'	rs							
AVAILABLE BAI	ANCE AS OF	7: 08/31	/14	\$1,222,265		CITY)	•					\$.0	0 (NON-C	ITY)		
CONTRACT LIAE	BILITY:		:	\$1,286,868	3.33 (	CITY)						\$.0	0 (NON-C	ITY)		
ITD EXPENDITU	TRES:			\$286,807	7.67 (	CITY)						\$.0	0 (NON-C	ITY)		
	* FY 15	5 *	FY 16 *	FY 17	*	FY 18	*	* ]	FY 15	* ]	FY 16	*	FÝ 17	*	FY 18	*
ADOPTED (C)	* 3	360 *	*		*		*	(C)*	2,901	*		*		*		*
APPROPRIATIONS	3						COMMITMEN	T PLAN								
(N)	*	*	*		*		*	(N)*		*		*		*		*
						FY 2	015									
π	JLY AUC	3 S	EPT OC'	YON T	<i>7</i> I	DEC	JAN	FEB M	ARCH	APRIL		MAY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	1,182	* 1,71	9 *	2,9	01
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	1,182	* 1,71	9 *	2,9	01
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*		
*	*	*	*	*	*	*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
MGN PROJECT								CIT		NC		LAN	CURRENT	MILES		
AGY ID NO	DESCRIPT	ION						COS'	Т	COST	COMM	DATE	MILESTONE	START	END	
404																
126 PV341SIPA				-	curity	System a	nd PA Sys		_	_						
EQFN	002 EQ	TEMENT .	AND FURNIT	URE				36	5	0	06	/15				
050 preg 41 m	a <b>-</b> a		N COURS D		17017									00/00	00/00	,
850 PVC341-M	SIHS - SI			ECONSTRUCT	LON			1 00	•	^	0.0	/1 -	PROJSTRT	08/08	08/08	,
CONS		NSTRUCTI						1,00		0		/15				
CONS	080 COI	NSTRUCTI	ON					1,18	2	0	05	/15				
850 PV341-GEN	SIHS - VI		IIDGIIA GE													
			- VEHICLES					ı	5	0	06	/15				
EQVH IFSP			UCTION SUP	EDVIT C					5 1	0		/15				
Tror	020 IFF	A CONSIR	OCTION SUP	EKATS				•	_	U	00	713				
850 PV341BRIT	STHS - B	citton C	ottage Resi	toration									PROJSTRT	08/10	02/12	,
CONS		NSTRUCTI		COLUCION				16:	2	0	06	/15	INCODINI	30, IO	J2/12	•
IFSP			UCTION SUP	ERVIS				70		Ö		/15				
11 01	555 III							,	_	-		,				

CONS

010 CONSTRUCTION

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT	AS OF:		126 D0' /14	\$1,4 \$	AVE HILI 59,636.2 37,169.0 62,469.6	24 03		FAL CE	NTER IMPI	ROVEMEN	rs, th	E BRON	X	\$.	00	(NON-C (NON-C (NON-C	ITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		* F	Y 15	*	FY 16	*	F	Y 17	*	FY 18 *
ADOPTED	(C)*	44	·5 *		*		*		*	(C	) *	1,447	*		*			*	*
APPROPRIATION AP	ONS								COM	IITMENT P	LAN								
	(N)*		*		*		*		*	(N	) *		*		*			*	*
								FY	2015										
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MA	RCH	APRIL		MAY		JUNE		FY 15
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		*	1,44	7 *	1,447
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		*	1,44		1,447
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	-,	*	-,
*		*	*	*		*	*	*		*	*	*		*		*		*	
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*		*	
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*		*	
MGN PROJECT AGY ID NO	DES	CRIPTIO	)N								CITY COST		NC COST		LAN 1 DATE		RRENT ESTONE	MILES START	
126 PV464GA COI 126 PV464PRI	NS 0	02 CONS	TRUCTI	ON		nting mproveme	ents				80		0	06	5/15	DE	VSCOPE	07/14	10/14
COI		01 CONS			•	•					500		0	06	5/15			•	
COI		05 CONS									365		Ö		7/15				
850 PV464-AI COI CO#: 01 COI CO#: BL DS0	DA WH NS O NS O GN O	- Wave 27 CONS 27 CONS 29 DESI	Hill A TRUCTI TRUCTI	DA Compi ON ON	liance 1	Renovati	lon				52 198 1		0 0 0	06	5/15 5/15 5/15				
COI	ทร 0	31 CONS	TRUCTI	ON							132		0	06	5/15				
850 PV464-M COI		- Wave 01 CONS			intenan	ce Garag	je				5		0	06	5/15	CC	NSCOMP	11/05	06/11
850 PV464AG COI IFI IF: DS	NS 0 DS 0 SP 0	02 CONS 04 IFA	TRUCTI DESIGN CONSTR	ON			Str	uctures l	Renova	tion	100 2 11 11		0 0 0 0	06	5/15 5/15 5/15 5/15	DE	VSCOPE	12/12	03/13
850 PV464VEI EQI		- Wave 02 EQUI		- Vehic							3		0	06	5/15				

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

BUDGET LINE:			s #: 1		2	EENS TH		ER IN T	THE I	PARK,	IMPROVEMI	ENTS				\$.00	(NON-C	ITY)		
CONTRACT L	IABILITY	:			\$6	0,076.9	9	(CITY)								\$.00		ITY)		
ITD EXPEND	-					0,016.3	0	(CITY)	_							\$.00		•		
ADOPTED		FY 15	* I	Y 16	* F	Y 17	*	FY 18		*	* (a) *	FY	15 926		FY 16	*	FY 17	* F	'Y 1	.8 *
APPROPRIATIO	(C)*		•		•		•				(C)* MENT PLAN	NT.	926	•		•		•		•
	(N)*		*		*		*		`	*	*(N) *נאוד דוגאו			*		*		*		*
<u></u>	(14)							F	Y 20	015	(14)									
	JULY	AUG	SEI	PT	OCT	NOV		DEC		JAN	FEB	MARC	H	APRIL	MAY	7	JUNE	F	'Y 1	.5
PLAN (C)*	*		*	*	*		*		*	,	k	*	*		*	*	92	6 *		926
FORCST(C)*	*		*	*	*		*		*	•	k .	*	*		*	*	92	6 *		926
ACTUAL(C)*	*		*	*	*		*		*	•	k	*	*		*	*		*		
*	*		*	*	*		*		*	•	k	*	*		*	*		*		
PLAN (N)*	*		*	*	*		*		*	1	k	*	*		*	*		*		
FORCST(N)*	*		*	*	*		*		*	1	k	*	*		*	*		*		
ACTUAL(N)*	*		*	*	*		*		*		k	*	*		*	*		*		
MGN PROJECT												CITY		NC	PLAN	1 (	CURRENT	MILEST	ONE	:
AGY ID NO	DESC	RIPTION										COST		COST	COMM DA	TE M	ILESTONE	START	EN	ID
126 PV466-Q	~	ns Thea 2 EQUIP			ırk IT S IITURE	ystem						25		0	06/15	5				
126 PV466QTI EQI		- Quee 1 EQUIP			n the Pa	ark Aud	ito	rium Eq	quipr	ment		339		0	06/15	5				
850 PV466CRI CON	~	- Quee 3 CONST			the Pa	rk, Cir	cul	ar Lobb	y Re	enovat:	ion	562		0	06/15		PROJSTRT	07/09	07/	'09



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