The City of New York



Adopted Capital Commitment Plan Fiscal Year 2015

Volume 1

Table of Contents

- I. Introduction
- II. 2015–2018 Commitment Plan
- III. 2011–2014 Commitments
- IV. 2015 Commitment Plan by Managing Agency
- V. 2015 Commitment Targets by Managing Agency
- VI. 2015–2018 Appropriations and Commitments with 2015 Plan and Forecast, and Actuals through August, by Project Type
- VII. Capital Program Performance Indicators
- VIII. 2015–2018 Appropriations and Commitments with 2015 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

FY 2015 Adopted Capital Commitment Plan Agency Index

Department No.	Department Name	Volume	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED)	1	111
068	Children's Services, Administration for (CS)	1	67
042	City University of New York (HN)	1	464
856	Citywide Administrative Services, Department of Courts (CO)	1 2 3 3	45 987 1367 1489
072	Correction, Department of (C)	1	26
126	Cultural Affairs, Department of (PV)	2	1025
858	Department of Information Technology & Telecommunications (DP)	1	86
040	Education, Department of (E)	1	98
826	Environmental Protection, Department of Equipment (EP)	1 3 3 3 3	167 1516 1652 1717 1639
057	Fire Department (F)	1	181
816	Health, Department of (HL)	1	390
819	Health and Hospitals Corporation (HO)	2.	509

FY 2015 Adopted Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	378
806	Housing Preservation and Development		
	Housing Authority (HA)	1	211
	Housing Preservation and Development (HD)	1	299
096	Human Resources Administration (HR)	2	538
	Libraries		
035	New York Research (L)	2	662
038	Brooklyn Public (LB)	2	669
037	New York Public (LN)	2	686
039	Queens Borough Public (LQ)	2	720
846	Parks and Recreation, Department of (P)	2	740
056	Police Department (PO)	2	956
827	Sanitation, Department of (S)	3	1492
998	Transit Authority		
	MTA Bus Company (MT)	2	737
	Staten Island Rapid Transit (ST)	3	1585
	Transit Authority (T)	3	1588
841	Transportation, Department of		
	Bridges, Highway (HB)	1	235
	Bridges, Waterway (BR)	1	20
	Equipment (TD)	3	1595
	Ferries and Aviation (FA)	1	203
	Highways (HW)	2	558
	Traffic (TF)	3	1599

Introduction

INTRODUCTION

The FY 2015 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$13,873 million of which \$9,945 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$17,813 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2015 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	Authorized Plan	Commitment Targets
	\$ in n	illions
Department of Design and Construction	\$2,711	\$1,879
Department of Small Business Services	\$1,540	\$1,068
Department of Transportation	\$1,228	\$851

The following authorized plan reflects the allocation of the \$17,813 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2015. Also included is a report detailing appropriations and commitments for FY 2015-2018 by project type, along with a current plan and forecast of FY 2015 commitments and actual commitments through August.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2015-2018. The FY 2015 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

2015-2018 Commitment Plan

FY 2015 - 2018 COMMITMENT PLAN (\$ IN MILLIONS)

		2015		2016	•	2017		2018
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION	,		,		•		•	
EQUIPMENT	\$145	\$148	\$35	\$35	\$75	\$75	\$69	\$69
SEWERS	575	579	461	461	350	350	315	315
WATER MAINS, SOURCES & TREATMENT	695	697	781	781	353	353	487	487
WATER POLLUTION CONTROL WATER SUPPLY	594 623	647 623	822 47	822 47	482 271	638 271	643 20	643 20
SUBTOTA		<u>\$2,694</u>	<u>\$2,146</u>	<u>\$2,146</u>	<u>\$1,531</u>	<u>\$1,687</u>	<u>\$1,535</u>	<u>\$1,535</u>
TRANSPORTATION								
MASS TRANSIT	\$351	\$375	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	300	712	672	1,008	452	757	430	498
HIGHWAYS	390	588	527	695	264	422	148	153
SUBTOTA	L \$1,042	<u>\$1,675</u>	<u>\$1,240</u>	<u>\$1,743</u>	<u>\$756</u>	<u>\$1,219</u>	<u>\$618</u>	<u>\$691</u>
EDUCATION								
EDUCATION	\$1,568	\$2,957	\$1,201	\$2,601	\$1,200	\$2,600	\$1,200	\$2,600
HIGHER EDUCATION SUBTOTA	L 304 \$1,872	314 \$3,271	57 \$1,257	57 \$2,657	32 \$1,232	32 \$2,632	6 \$1.206	\$2,60 7
SUBTUTA	L <u>\$1,072</u>	<u>\$3,27 1</u>	<u>\$1,237</u>	<u>\$2,637</u>	<u>\$1,232</u>	<u>\$2,632</u>	<u>\$1,206</u>	<u>\$2,007</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$699	\$851	\$288	\$288	\$269	\$269	\$65	\$65
HOUSING SUBTOTA	L 535 L \$1,234	673 \$1,524	618 \$906	668 \$956	627	676	643	693 \$758
SUBTUTA	L <u>\$1,234</u>	<u>\$1,524</u>	<u>\$906</u>	<u> 2930</u>	<u>\$895</u>	<u>\$945</u>	<u>\$708</u>	<u>\$136</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$325	\$387	\$568	\$577	\$80	\$80	\$126	\$126
COURTS	294	294	101	101	61	61	47	47
POLICE SUBTOTA	L 284 \$902	295 \$975	94 \$762	95 \$773	150 \$292	150 \$292	77 \$251	78 \$251
305/0/A	L <u>\$302</u>	<u> </u>	<u>\$102</u>	<u> </u>	<u>\$2.92</u>	<u> \$2.92</u>	<u>Ψ231</u>	<u>φ231</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$617	\$716	\$20	\$20	\$27	\$27	\$50	\$50
FIRE	208	340	102	102	38	38	72	72
HEALTH & HOSPITALS PARKS	650 1,307	1,192 1,775	150 285	150 293	59 221	59 221	61 79	62 79
PUBLIC BUILDINGS	451	451	148	148	103	103	97	97
SANITATION	414	433	203	203	304	304	108	108
TECHNOLOGY & EQUIPMENT	1,358	1,367	234	234	137	137	61	61
OTHER	1,197	1,399	149	322	119	312	142	223
SUBTOTA	L \$6,202	<u>\$7,673</u>	<u>\$1,291</u>	<u>\$1,472</u>	<u>\$1,008</u>	<u>\$1,202</u>	<u>\$670</u>	<u>\$753</u>
TOTAL COMMITMENTS	<u>\$13,885</u>	<u>\$17,813</u>	<u>\$7,603</u>	<u>\$9,748</u>	<u>\$5,714</u>	<u>\$7,977</u>	<u>\$4,988</u>	<u>\$6,594</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$3,940)</u>	<u>(\$3,940)</u>	<u>\$651</u>	<u>\$651</u>	<u>\$138</u>	<u>\$138</u>	<u>\$302</u>	<u>\$302</u>
COMMITMENT PLAN	<u>\$9,945</u>	<u>\$13,873</u>	<u>\$8,254</u>	<u>\$10,399</u>	<u>\$5,852</u>	<u>\$8,115</u>	<u>\$5,290</u>	<u>\$6,896</u>
TOTAL EXPENDITURES	<u>\$6,487</u>	<u>\$8,707</u>	<u>\$6,732</u>	<u>\$9,265</u>	<u>\$6,885</u>	<u>\$9,359</u>	<u>\$6,697</u>	<u>\$9,062</u>

Note: Individual items may not add to totals due to rounding.

2011–2014 Commitments

FY 2011-2014 COMMITMENTS (\$ IN MILLIONS)

		20	11	201	2	201	3	2014	! *
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIPONMENTAL PROTECTION									
EQUIPMENT		\$100	\$98	\$59	\$59	\$65	\$58	\$84	\$83
SEWERS		178	190	366	368	279	288	299	302
WATER MAINS, SOURCES & TREATM	IENT	602	602	578	590	402	402	342	344
WATER POLLUTION CONTROL		354	361	571	570	454	456	347	343
WATER SUPPLY	IDTOTAL —	<u>1</u>	<u>1</u>	97	97	316	316	19	19
50	JBTOTAL	<u>\$1,235</u>	<u>\$1,252</u>	<u>\$1,670</u>	<u>\$1,685</u>	<u>\$1,516</u>	<u>\$1,521</u>	<u>\$1,091</u>	<u>\$1,092</u>
TRANSPORTATION									
MASS TRANSIT		\$130	\$130	\$5	\$35	\$125	\$133	\$35	\$35
BRIDGES		137	137	6	125	249	361	131	234
HIGHWAYS		296	333	278	300	298	438	311	398
SU	JBTOTAL	<u>\$563</u>	\$600	\$290	<u>\$460</u>	<u>\$672</u>	<u>\$931</u>	\$477	\$667
EDUCATION									
EDUCATION		\$953	\$1,787	\$1,263	\$2,481	\$1,282	\$2,345	\$1,040	\$2,060
HIGHER EDUCATION		58	58	70	70	48	48	74	74
SU	JBTOTAL	<u>\$1,011</u>	<u>\$1,845</u>	<u>\$1,332</u>	<u>\$2,551</u>	<u>\$1,330</u>	<u>\$2,394</u>	<u>\$1,113</u>	<u>\$2,134</u>
HOUSING AND ECONOMIC DEVELOPM	/ENT								
ECONOMIC DEVELOPMENT		\$143	\$190	\$205	\$244	\$272	\$282	\$255	\$278
HOUSING		258	343	192	298	308	376	336	415
SU	JBTOTAL	<u>\$400</u>	<u>\$533</u>	<u>\$397</u>	<u>\$542</u>	<u>\$580</u>	<u>\$657</u>	<u>\$590</u>	<u>\$694</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$69	\$69	\$95	\$95	\$104	\$104	\$114	\$125
COURTS		ъоэ 97	97	ф95 63	ф95 63	φ104 17	17	123	φ125 123
POLICE		80	80	63	63	83	89	164	170
	JBTOTAL —	\$24 <u>6</u>	\$246	\$22 <u>1</u>	\$22 <u>1</u>	\$20 <u>4</u>	\$210	\$401	\$418
			<u> </u>				<u>——</u>		·
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$149	\$161	\$133	\$135	\$172	\$176	\$211	\$215
FIRE		90	94	83	87	143	157	52	63
HEALTH & HOSPITALS		279	286	292	298	264	315	244	307
PARKS		367	396	256	290	310	533	255	364
PUBLIC BUILDINGS		116	116	154	154	190	190	143	143
SANITATION		319	320	222	222	392	400	275	275
TECHNOLOGY & EQUIPMENT		462	475	260	276	277	279	563	565
OTHER	JBTOTAL	132 \$1,914	248 \$2.007	147	187	147	215	215	355 \$2.387
50	JBIUIAL	<u> 51,914</u>	<u>\$2,097</u>	<u>\$1,548</u>	<u>\$1,651</u>	<u>\$1,894</u>	<u>\$2,265</u>	<u>\$1.958</u>	<u>\$2,287</u>
TOTAL COMMITMENTS		<u>\$5,369</u>	<u>\$6,575</u>	<u>\$5,458</u>	<u>\$7,111</u>	<u>\$6,196</u>	<u>\$7,978</u>	<u>\$5,630</u>	<u>\$7,291</u>
TOTAL EXPENDITURES		<u>\$8,602</u>	\$9,099	<u>\$6,994</u>	<u>\$8,431</u>	<u>\$6,888</u>	<u>\$8,385</u>	<u>\$7,375</u>	<u>\$8,332</u>

^{*} Fiscal Year 2014 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

Note: Individual items may not add to totals due to rounding.

2015 Commitment Plan by Managing Agency

FY 2015 AUTHORIZED COMMITMENT PLAN SUMMARY (\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$6,216	\$3,000	\$9,216
NEW YORK PUBLIC LIBRARY	169,123	0	169,123
BROOKLYN PUBLIC LIBRARY	22,959	6,258	29,217
QUEENS BOROUGH PUBLIC LIBRARY	59,864	3,853	63,717
DEPARTMENT OF EDUCATION	1,573,135	1,389,425	2,962,560
CITY UNIVERSITY OF NEW YORK	319,760	9,763	329,523
POLICE DEPARTMENT	28,339	146	28,485
FIRE DEPARTMENT	207,569	131,364	338,933
ADMIN FOR CHILDREN'S SERVICES	30,593	9,147	39,740
DEPARTMENT OF HOMELESS SERVICES	49,616	227	49,843
DEPARTMENT OF CORRECTION	246,573	61,987	308,560
HUMAN RESOURCES ADMINISTRATION	83,888	29,047	112,935
CITY-WIDE EQUIPMENT PURCHASES	822,534	19,769	842,303
DEPARTMENT FOR THE AGING	7,447	0	7,447
DEPARTMENT OF CULTURAL AFFAIRS	310,422	76,121	386,543
DEPARTMENT OF SMALL BUSINESS SERVICES	1,155,489	384,995	1,540,484
HOUSING PRESERVATION AND DEVELOPMENT	719,937	139,265	859,202
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	142,838	9,712	152,550
HEALTH AND HOSPITALS CORP	387,013	531,822	918,835
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,581,380	57,522	1,638,902
DEPARTMENT OF SANITATION	275,680	18,006	293,686
DEPARTMENT OF TRANSPORTATION	684,234	543,460	1,227,694
DEPARTMENT OF PARKS AND RECREATION	1,132,308	220,100	1,352,408
DEPARTMENT OF DESIGN & CONSTRUCTION	2,471,499	239,621	2,711,120
DEPARTMENT OF CITYWIDE ADMIN SERVICE	709,333	18,873	728,206

FY 2015 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	335,114	0	335,114
TRANSIT AUTHORITY - CAPITAL	351,742	24,520	376,262
TOTAL COMMITMENT PLAN	\$13,884,605	\$3,928,003	\$17,812,608

PAGE: 2

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 3 NEW YORK RESEARCH LIBRARIES

••	TOM	1/17/		TITULE
	(\$	IN	THOUS	ANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
L D002 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	6,107	0	6,107
L D003 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L	6,216	3,000	9,216
TOTAL FOR DEPARTMENT: 035	6,216	3,000	9,216

FY 2015 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY PAGE: 4

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	92	0	92
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	35,888	0	35,888
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	120	0	120
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,955	0	1,955
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	355	0	355
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,873	0	1,873
TM 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	127,947	0	127,947
TOTAL FOR	R PROJECT TYPE: LN	169,123	0	169,123
TOTAL FOR	R DEPARTMENT: 037	169,123	0	169,123

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	275	0	275
LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,290	0	11,290
LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,800	0	1,800
LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	9,594	6,258	15,852
TOTAL FOR PROJECT TYPE: LB	22,959	6,258	29,217
MOMAL HOD DEDARMINENT. 039	22 050	6 250	20 217
TOTAL FOR DEPARTMENT: 038	22,959	6,258	29,217

FY 2015 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY 6

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	18,728	0	18,728
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	16,913	0	16,913
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1,455	0	1,455
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,632	0	14,632
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	8,136	3,853	11,989
TOTAL FOR	PROJECT TYPE: LQ	59,864	3,853	63 , 717
TOTAL FOR	DEPARTMENT: 039	59,864	3,853	63 , 717

PAGE: 7

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	243,320	2,000	245,320
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	7,581	0	7,581
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,819	0	8,819
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,975	0	1,975
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,790	0	3,790
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,261	0	6,261
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	147,886	121,114	269,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,023,148	1,050,386	2,073,534
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	18,371	165,340	183,711
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,101	0	14,101
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	26,041	0	26,041
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	50	0	50
E 4004	PLANYC 2030 NEW FUEL BURNERS	54,300	41,300	95,600
TOTAL FOR	R PROJECT TYPE: E	1,566,853	1,389,425	2,956,278
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR	R PROJECT TYPE: HR	120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,162	0	6,162
TOTAL FOR	R PROJECT TYPE: PU	6,162	0	6,162
TOTAL FOR	R DEPARTMENT: 040	1,573,135	1,389,425	2,962,560

FY 2015 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	277	0	277
			_	
TOTAL FOR	PROJECT TYPE: ED	277	0	277
HN C002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGES, MA CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENSBOROUGH COMMUNITY COLLEGE	30	0	30
HN C004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES. CI	30	0	30
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES. CI	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES. CI	15,096	0	15,096
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT. COMMUNITY	579	0	579
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CINY COMMINITY COLLEGES CI	26,129	0	26,129
HN D005	CONSTRUCTION THE STATE ACQUITETTON CONSTRUCTION PEC	17,822	ŏ	17,822
HN D300	CONCENTRATION AND IMPROVEMENTS TO CONV. CENTROL COLLEGE BIRGS	75,730	0	75,730
HN K002	DIDCHAGE/INCRAIL COMDITTED FOILDMENT CVCTTEME CENTOD COLLEGE	457	0	457
HN K250	PUNCHABE/INSTALL COMPUTER EQUIPMENT/SISTEMS, SENIOR COLLEGES	4,794	0	4,794
HN K300	CONCERNICATION AND IMPOSITABLE TO CHARLES GRANDO COLLEGE DIDGE	9 632	0	
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CONT SENTOR COLLEGE BLDGS,	8,632	0	8,632
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,319	0	1,319
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	567	0	567
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	965	0	965
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	500	0	500
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,559	0	2,559
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	560	0	560
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	7,515	0	7,515
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	5,138	0	5,138
HN Q300			0	17,403
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,067	0	1,067
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	350	0	350
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	6.710	0	6,710
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES. THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES. TH	62	Ö	62
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX COMMUNITY COLLEGES IMPROVEMENTS, BRONX LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGES BLDGS,	1.103	0	1,103
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	36 994	9,763	46,757
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	36,994 6,424	0	6,424
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	65,056	Ö	65,056
TOTAL FOR	PROJECT TYPE: HN	304,002	9,763	313,765
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,612	0	9,612
10 0023	THE STATE OF THE PROPERTY OF T	-		J, 012
TOTAL FOR	PROJECT TYPE: PU	9,612	0	9,612
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	501	0	501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,000	ŏ	5,000
1 4 9407	CONSTRUCTION, THE ROTHERITS, INCOLUTION, AND CONTOURN INSTIT	3,000	•	3,000

FY 2015 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK

(\$ IN THOUSANDS)

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR PROJECT TYPE:
 PV
 5,869
 0
 5,869

 TOTAL FOR DEPARTMENT:
 042
 319,760
 9,763
 329,523

PAGE: 9

FY 2015 AUTHORIZED COMMITMENT PLAN POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0 NON-CITE	45
		•	
TOTAL FOR PROJECT TYPE: DP	45	0	45
PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,336	0	1,336
PO X079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	4,081	0	4,081
PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	20,599	146	20,745
PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	84	0	84
PO 0187 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	99	0	99
PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER	2,047	0	2,047
TOTAL FOR PROJECT TYPE: PO	28,275	146	28,421
PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	19	0	19
TOTAL FOR PROJECT TYPE: PU	19	0	19
TOTAL FOR DEPARTMENT: 056	28,339	146	28,485

FY 2015 AUTHORIZED COMMITMENT PLAN FIRE DEPARTMENT (\$ IN THOUSANDS)

BUDGET		-		
LINE	DESCRIPTION CONSTRUCTION CONTROL OF THE PROPERTY OF THE PROPER	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	9,975	0	9,975
TOTAL FOR	PROJECT TYPE: DP	9,975	0	9,975
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	621	0	621
TOTAL FOR	PROJECT TYPE: EP	621	0	621
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	50	0	50
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	30,929	129,509	160,438
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	-119	-357	-476
F 0109	VEHICLE ACQUISITION, CITYWIDE	56,265	2,212	58 , 477
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	50,546	0	50,546
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	800	0	800
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,779	0	1,779
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	4,707	0	4,707
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	49,124	0	49,124
TOTAL FOR	PROJECT TYPE: F	194,552	131,364	325,916
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	171	0	171
TOTAL FOR	PROJECT TYPE: PO	171	0	171
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,250	0	2,250
TOTAL FOR	PROJECT TYPE: PU	2,250	0	2,250
TOTAL FOR	DEPARTMENT: 057	207,569	131,364	338,933

FY 2015 AUTHORIZED COMMITMENT PLAN ADMIN FOR CHILDREN'S SERVICES (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY CS DN745 NEW YORK ROAD RUNNERS INC. 41 41 0 457 0 457 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE CS K001 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN 170 170 0 CS 0001 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER 0 0 0 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE 1,549 3,139 CS 0002 1,590 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 2,407 1,693 4,100 CS 0004 EQUIPMENT FOR ACS, CITYWIDE 16,928 22,792 5,864 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 8,788 8,788 TOTAL FOR PROJECT TYPE: CS 30,340 9,147 39,487 HR C006 LOTS FOR TOTS PROGRAM, CITYWIDE 185 0 185 TOTAL FOR PROJECT TYPE: HR 185 185 68 0 68 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 68 TOTAL FOR PROJECT TYPE: PU 68 0 TOTAL FOR DEPARTMENT: 068 30,593 9,147 39,740

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HOMELESS SERVICES (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106 COALITION FOR THE HOMELESS	0	0	0
HH DN701 WOMEN IN NEED (WIN)	310	0	310
HH DN845 NEW YORK CITY RESCUE MISSION	82	0	82
HH D025 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	7,229	0	7,229
HH D112 NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	7,392	0	7,392
HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	22,992	227	23,219
HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES	11,361	0	11,361
TOTAL FOR PROJECT TYPE: HH	49,616	227	49,843
TOTAL FOR DEPARTMENT: 071	49,616	227	49,843

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,544	0	2,544
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	124,025	61,987	186,012
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	14,431	0	14,431
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,567	0	5,567
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	23,848	0	23,848
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	68,807	0	68,807
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR	R PROJECT TYPE: C	239,962	61,987	301,949
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,611	0	6,611
TOTAL FOR	R PROJECT TYPE: PU	6,611	0	6,611
TOTAL FOR	R DEPARTMENT: 072	246,573	61,987	308,560

FY 2015 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004 EQUIPMENT FOR ACS, CITYWIDE	14,836	0	14,836
TOTAL FOR PROJECT TYPE: CS	14,836	0	14,836
HR DN103 CITY HARVEST, INC.	0	0	0
HR DN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR DN822 OPPORTUNITIES FOR A BETTER TOMORROW	50	0	50
HR DN842 BRONX HOUSE	1,000	0	1,000
HR DN847 GREATER BETHEL COMMUNITY DEVELOPMENT CORP.	0	0	0
HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,558	0	1,558
HR QN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	30,092	2,154	32,246
HR 0109 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	446	465	911
HR 0110 PRIVATE BRANCH EXCHANGE	3,647	3,532	7,179
HR 0120 COMPUTER EQUIPMENT	32,259	22,896	55,155
TOTAL FOR PROJECT TYPE: HR	69,052	29,047	98,099
TOTAL FOR DEPARTMENT: 096	83,888	29,047	112,935

FY 2015 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET	DEGCDIDETON	CTTV	NON CITE	TOTAL
LINE DP 0001	DESCRIPTION PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	CITY 86,067	NON-CITY 0	86,067
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	41,269	Ö	41,269
TOTAL FOR	PROJECT TYPE: DP	127,336	0	127,336
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	1,452	0	1,452
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,774	0	1,774
TOTAL FOR	PROJECT TYPE: EP	3,226	0	3,226
нв 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	5,914	0	5,914
TOTAL FOR	PROJECT TYPE: HB	5,914	0	5,914
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1	351	352
TOTAL FOR	PROJECT TYPE: HL	1	351	352
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3	0	3
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,787	0	1,787
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	30,652	0	30,652
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,953	0	4,953
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	114,276	0	114,276
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	19,029	605	19,634
PO 0187 PO 0208	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE NEW PUBLIC SAFETY ANSWERING CENTER	6,709 35	0	6,709
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	U	35
TOTAL FOR	PROJECT TYPE: PO	177,470	605	178,075
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,679	0	2,679
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	28	0	28
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	380	0	380
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	294	0	294
PU 0015 PU 0016	COMMUNICATIONS & OTHER EQUIPMENT PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	2,986 361,088	7,787 850	10,773 361,938
	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	86,444	0	86,444
PU 0010A	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR	PROJECT TYPE: PU	454,163	8,637	462,800
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,041	0	3,041
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	20,012	Ö	20,012
TOTAL FOR	PROJECT TYPE: PW	23,053	0	23,053

PAGE: 17

FY 2015 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET LINE TD 0018	DESCRIPTION PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	CITY 28,092	NON-CITY 10,176	
TOTAL FOR	PROJECT TYPE: TD	28,092	10,176	38,268
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	3,279	0	3,279
TOTAL FOR	PROJECT TYPE: WP	3,279	0	3,279
TOTAL FOR	DEPARTMENT: 111	822,534	19,769	842,303

PAGE: 18

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN169 GLENRIDGE SENIOR CENTER	118	0	118
AG DN334 PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	259	0	259
AG DN658 HAMILTON-MADISON HOUSE	54	0	54
AG DN770 RIVERDALE SENIOR SERVICES, INC.	65	0	65
AG DN837 AMICO SENIOR CENTER	50	0	50
AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	100	0	100
AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,027	0	3,027
AG 0002 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,724	0	3,724
TOTAL FOR PROJECT TYPE: AG	7,447	0	7,447
TOTAL FOR DEPARTMENT: 125	7,447	0	7,447

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
шр 0075	ACQUIDITION, DITE DEVELORMENT, CONDINCCTION & RECONDINCCTION	734	· ·	734
TOTAL FOR	PROJECT TYPE: ED	794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,129	0	1,129
TOTAL FOR	PROJECT TYPE: PU	1,129	0	1,129
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV DN001	3 LEGGED DOG, INC	916	0	916
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	294	0	294
	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
	ATLANTIC THEATER COMPANY	300	0	300
	BALLET HISPANICO	427	0	427
	BIG APPLE CIRCUS	324	0	324
	BROOKLYN ARTS COUNCIL INC.	19	0	19
	BROOKLYN HISTORICAL SOCIETY	300	0	300
	NEW YORK BOTANICAL GARDEN	3,221	0	3,221
	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	582	Ŏ	582
	BRIC ARTS MEDIA, BROOKLYN, INC.	75	0	75
	CENTER FOR JEWISH HISTORY	, 5	0	0
	CONEY ISLAND USA	510	0	510
	CREATIVE TIME	37	0	37
	DANCE THEATER WORKSHOP	148	0	148
			0	
	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	345	0	345
	LA MAMA EXPERIMENTAL THEATRE CLUB	2,000	0	2,000
	ELAINE KAUFMAN CULTURAL CENTER	13	0	13
	STREB/RINGSIDE	7	0	7
	FOLKSBEINE YIDDISH THEATER	0	0	0
	GHETTO FILM SCHOOL	163	0	163
	GUGGENHEIM MUSEUM	1,127	0	1,127
	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
	HARLEM SCHOOL OF THE ARTS	320	0	320
	HERE ARTS CENTER	91	0	91
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN194		250	0	250
PV DN195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	17,250	0	17,250
PV DN198	NOGUCHI MUSEUM	125	0	125
PV DN204	JAZZ AT LINCOLN CENTER	1,460	0	1,460
PV DN209	JEWISH CHILDREN'S MUSEUM	2,675	0	2,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN222		202	0	202
	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
	MANHATTAN THEATER CLUB	175	0	175
	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
	METROPOLITAN OPERA ASSOCIATION	735	0	735
			•	

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	MIND-BUILDERS CREATIVE ARTS CENTER	938	0	938
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	106	0	106
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,700	0	1,700
PV DN290	NEW 42ND STREET INC.	2,826	0	2,826
PV DN291	NEW MUSEUM	251	0	251
PV DN304	NEW YORK HISTORICAL SOCIETY	4,350	0	4,350
PV DN320	ORCHESTRA OF ST. LUKES	68	0	68
PV DN329	PLAYWRIGHTS HORIZONS, INC.	590	0	590
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN354	ROUNDABOUT THEATRE COMPANY	900	0	900
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,000	0	2,000
PV DN364	ST. GEORGE THEATER	172	0	172
PV DN375	SECOND STAGE THEATER	3,188	0	3,188
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	592	0	592
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,700	0	1,700
PV DN409	SYMPHONY SPACE	1,300	0	1,300
PV DN412	THALIA SPANISH THEATER	1,000	0	1,000
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,707	0	1,707
PV DN414	ACTORS FUND	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN423	THE JEWISH MUSEUM	875	0	875
PV DN430	WNET.ORG	1,417	0	1,417
PV DN464	ROULETTE INTERMEDIUM, INC.	40	0	40
PV DN569	ARTS CONNECTION	12	0	12
PV DN575	RUBIN MUSEUM OF ART	96	0	96
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	600	0	600
PV DN577	BLACK SPECTRUM THEATRE	3	0	3
PV DN578	THE STUDIO MUSEUM IN HARLEM	650	0	650
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	2	0	2
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN610	BROOKLYN BOTANICAL GARDEN	7,835	0	7,835
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	553	0	553
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	82	0	82
PV DN653	HENRY STREET SETTLEMENT	532	0	532
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,785	0	1,785
	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	148	0	148
PV DN657	NATIONAL DANCE INSTITUTE, INC.	0	0	0
PV DN666		35	0	35
	FLEA THEATER, INC.	2,000	0	2,000
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,900	0	3,900
	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	119	0	119

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	EYEBEAM, INC.	30	0	30
	WOODLAWN CONSERVANCY, INC.	42	0	42
	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	150	0	150
	BROADWAY HOUSING COMMUNITIES	950	Ö	950
	PEARL THEATRE COMPANY, INC.	30	Ö	30
	MANHATTAN SCHOOL OF MUSIC	1,250	Ď.	1,250
PV DN740		6	0	6
	CHINA INSTITUTE IN AMERICA, INC.	535	Ö	535
	PALEY CENTER FOR MEDIA	850	ŏ	850
	NEW DRAMATISTS, INC.	30	ŏ	30
PV DN760		562	ŏ	562
	UPTOWN DANCE ACADEMY	83	ŏ	83
	HOSPITAL AUDIENCES, INC.	18	ŏ	18
PV DN784		1,000	0	1,000
		82	0	82
	TOWN HALL FOUNDATION, INC.	116	0	116
	NEW YORK CLASSICAL THEATRE, INC.	625	0	625
	THEATER FOR THE NEW CITY FOUNDATION, INC.	490	0	490
PV DN/94	AMERICAS SOCIETY, INC.	490	0	
PV DN813	CITY LORE, INC. DIA CENTER FOR THE ARTS, INC. LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. RATTLESTICK PRODUCTIONS INC. HARLEM ARTS ALLIANCE VIVIAN BEAUMONT THEATER, INC. GINA GIBNEY DANCE, INC. UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION TADA! THEATRE ARTS AND DANCE ALLIANCE INC.	50	0	50
PV DN814	DIA CENTER FOR THE ARTS, INC.	750	0	750
DA DN8T6	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	18	0	18
BA DN8T8	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN819	HARLEM ARTS ALLIANCE	111	0	111
PV DN820	VIVIAN BEAUMONT THEATER, INC.	500	0	500
PV DN831	GINA GIBNEY DANCE, INC.	446	0	446
PV DN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	2,500	0	2,500
			0	75
	ORIGINAL MUSIC WORKSHOP	150	0	150
PV D001	LOUIS ARMSTRONG HOUSE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	430	0	430
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,000	0	2,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	12,675	0	12,675
PV D040	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS FLUSHING TOWN HALL MINISTRY OF THE STATE OF TWO PROPERTY OF THE STATE OF THE ST	245	0	245
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,406	0	1,406
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,575	0	1,575
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,572	0	2,572
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	5,291	0	5,291
PV D206	NEW YORK CITY POLICE MUSEUM	1,130	0	1,130
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	535	0	535
PV D234	CLEMENTE SOTO VELEZ	2,788	0	2,788
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,863	0	2,863
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,000	0	2,000
PV D272	OUEENS BOTANICAL GARDEN. IMPROVEMENTS	250	0	250
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	200	0	2,500 75 150 430 2,000 12,675 245 1,406 1,575 2,572 5,291 1,130 535 2,788 2,863 2,000 2,000 250 200
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	220	0	220
PV D291	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS FLUSHING TOWN HALL MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX NEW YORK CITY POLICE MUSEUM NEW YORK AQUARIUM, IMPROVEMENTS CLEMENTE SOTO VELEZ BROOKLYN MUSEUM, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS QUEENS BOTANICAL GARDEN, IMPROVEMENTS CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,650	0 0 0 0 0 0 0 0 0 0 0 0 0	1,650
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES. IMPROVEMENTS	1,715	0	1,715
		-,.13	•	-,.15

BUDGET LINE DESCRIPTION CITY TOTAL PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 365 365 n WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 945 0 PV D464 945 PV D466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 364 364 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,166 PV D467 0 2,166 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B 0 PV D471 800 800 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 1,280 0 1,280 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 1,259 0 1,259 PV D489 SNUG HARBOR, IMPROVEMENTS PV D490 3,045 3,045 PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 1,850 1,850 PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 147 147 PV D503 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS 1,176 1,176 4,875 PV D525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 4,875 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PV D999 PV KN076 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA 1,950 1,950 PV KN112 CONEY ISLAND USA 230 230 PV KN258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 0 0 PV KN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 1,500 0 1,500 PV KN444 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES 0 500 PV KN464 ROULETTE INTERMEDIUM, INC. PV KN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 0 71 PV KN716 URBAN WORD NYC 71 PV KN726 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC. 70 PV KN763 GALLIM DANCE COMPANY 70 79 79 PV KN767 ROOFTOP FILMS, INC PV KN802 IFETAYO CULTURAL ARTS ACADEMY 50 50 PV K230 NEW YORK AQUARIUM, IMPROVEMENTS 1,000 1,000 PV K235 BROOKLYN MUSEUM, IMPROVEMENTS 2,500 0 2,500 PV K236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 1,700 1,700 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 100 0 100 PV K264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 1,000 1,000 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV K467 90 90 PV K520 WEEKSVILLE, IMPROVEMENTS 1,000 1,000 PV MN038 ATLANTIC THEATER COMPANY 200 200 PV MN042 BALLET HISPANICO 230 230 PV MN052 BILL T. JONES/ARNIE ZANE DANCE COMPANY 0 n PV MN091 CENTER FOR JEWISH HISTORY PV MN127 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE 50 50 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 200 200 PV MN134 LA MAMA EXPERIMENTAL THEATRE CLUB 1,250 0 1,250 PV MN143 ELAINE KAUFMAN CULTURAL CENTER 93 O 93 0 PV MN157 FLEA THEATER, INC. 1,500 1,500 PV MN176 GUGGENHEIM MUSEUM 500 500 PV MN181 HARLEM SCHOOL OF THE ARTS 49 49 PV MN195 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER 1,100 1,100 PV MN204 JAZZ AT LINCOLN CENTER 200 200 PV MN250 LOWER MANHATTAN CULTURAL COUNCIL 200 200 PV MN256 MANHATTAN THEATER CLUB 305 305

BUDGET LINE DESCRIPTION CITY TOTAL PV MN263 METROPOLITAN OPERA ASSOCIATION 245 245 n 700 0 700 PV MN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN PV MN290 NEW 42ND STREET INC. 61 61 PV MN307 NEW YORK THEATER WORKSHOP 34 0 34 PV MN319 OPENHOUSENEWYORK, INC (OHNY) 90 90 PV MN329 PLAYWRIGHTS HORIZONS, INC. 173 0 173 PV MN375 SECOND STAGE THEATER 117 117 PV MN381 SEVENTH REGIMENT ARMORY CONSERVANCY 294 294 PV MN394 SOUTH STREET SEAPORT MUSEUM 500 500 490 490 PV MN409 SYMPHONY SPACE PV MN423 THE JEWISH MUSEUM 500 500 PV MN430 THIRTEEN/WNET.ORG 93 93 PV MN454 WNYC NEW YORK PUBLIC RADIO 135 135 PV MN461 YORK THEATER 103 103 PV MN653 HENRY STREET SETTLEMENT 0 0 PV MN694 SOCIETY OF THE EDUCATIONAL ARTS 35 35 PV MN717 EYEBEAM, INC. 75 0 75 PV MN736 PEARL THEATRE COMPANY, INC. 75 75 PV MN737 MANHATTAN SCHOOL OF MUSIC 550 PV MN743 THE PALEY CENTER FOR MEDIA 80 80 PV MN771 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC. 67 67 PV MN772 HOME FOR CONTEMPORARY THEATRE & ART 100 100 PV MN789 TOWN HALL FOUNDATION, INC. 124 124 PV MN790 NEW YORK CLASSICAL THEATRE, INC. 48 48 PV MN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 100 100 PV MN829 AARON DAVIS HALL, INC. 35 35 PV MN831 GINA GIBNEY DANCE, INC. 49 49 PV MN835 LOTUS FINE ARTS PRODUCTIONS, INC. 60 60 PV MN836 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION 250 0 250 500 PV M022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 500 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO PV M034 1,000 1,000 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 550 550 PV M503 CARNEGIE HALL, IMPROVEMENTS 564 564 PV QN021 AMERICAN FOLK ART MUSEUM 0 0 PV QN198 NOGUCHI MUSEUM 548 548 PV ON332 POPPENHUSEN INSTITUTE 280 280 PV ON412 THALIA SPANISH THEATER 105 105 PV ON413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 1,203 0 1,203 PV QN667 QUEENS COUNCIL ON THE ARTS 100 0 100 PV QN773 HOSPITAL AUDIENCES, INC. 38 0 38 0 PV 0001 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS 161 161 PV 0040 FLUSHING TOWN HALL 60 60 PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 255 255 PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 2,990 2,990 PV Q291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,190 2,190 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 800 800 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 42 PV Q467

BUDGET LINE DESCRIPTION CITY TOTAL PV Q501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 1,300 1,300 n 0 PV RN364 ST. GEORGE THEATER 3,332 3,332 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 1,085 0 1,085 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS PV R302 578 0 578 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS PV R341 281 0 281 PV R490 SNUG HARBOR, IMPROVEMENTS 302 0 302 PV XN166 GHETTO FILM SCHOOL 750 0 750 PV XN297 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE PV XN333 PREGONES THEATER 9 9 PV XN448 BRONXNET 0 0 PV XN719 FRIENDS OF WOODLAWN CEMETERY 68 68 PV X006 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER 75 75 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 500 500 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 491 491 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 119 0 119 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 613 0 613 PV 0N002 52ND STREET PROJECT 36 0 36 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 0 290 290 PV 0N042 BALLET HISPANICO PV 0N052 BILL T. JONES/ARNIE ZANE DANCE COMPANY PV 0N066 BROOKLYN ARTS COUNCIL INC. 7 PV 0N072 BROOKLYN HISTORICAL SOCIETY 500 500 PV 0N074 NEW YORK BOTANICAL GARDEN PARKING GARAGE 2,000 0 2,000 1,256 0 1,256 PV 0N134 LA MAMA EXPERIMENTAL THEATRE CLUB PV 0N166 GHETTO FILM SCHOOL 93 93 PV 0N176 GUGGENHEIM MUSEUM 600 0 600 PV 0N181 HARLEM SCHOOL OF THE ARTS 314 0 314 PV 0N185 HERE ARTS CENTER 53 0 53 PV 0N187 STUDIO IN A SCHOOL 19 0 19 0 PV 0N195 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER 16,000 16,000 PV 0N198 NOGUCHI MUSEUM 125 125 3,750 PV 0N204 JAZZ AT LINCOLN CENTER 0 3,750 PV 0N222 JOYCE THEATER 137 0 137 PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL 400 400 PV 0N251 CHEZ BUSHWICK 2 2 PV 0N258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 350 350 PV 0N263 METROPOLITAN OPERA ASSOCIATION 500 0 500 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 929 0 929 PV 0N277 MUSEUM FOR AFRICAN ART 1,000 0 1,000 PV 0N278 MUSEUM OF ARTS AND DESIGN 50 0 50 PV 0N281 MUSEUM OF MODERN ART 0 5,000 5,000 PV 0N290 NEW 42ND STREET INC. 375 375 PV 0N291 NEW MUSEUM 250 250 PV 0N304 NEW YORK HISTORICAL SOCIETY 2,400 2,400 PV 0N320 ORCHESTRA OF ST. LUKES 61 61 PV 0N354 ROUNDABOUT THEATRE COMPANY 700 700 PV 0N362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 2,000 2,000

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N375 SECOND STAGE THEATER 224 224 n 150 0 150 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY PV 0N394 SOUTH STREET SEAPORT MUSEUM 0 0 PV 0N409 SYMPHONY SPACE 500 0 500 0 425 PV 0N412 THALIA SPANISH THEATER 425 PV 0N413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 1,300 0 1,300 0 PV 0N423 THE JEWISH MUSEUM 500 500 PV 0N430 WNET.ORG 100 100 PV 0N575 RUBIN MUSEUM 60 60 PV 0N578 THE STUDIO MUSEUM IN HARLEM 150 150 PV 0N607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 28 28 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 553 553 PV 0N645 BROOKLYN YOUTH CHORUS 28 28 1,303 PV 0N654 BEDFORD STUYVESANT RESTORATION CORPORATION 1,303 PV 0N666 OPERA AMERICA, INC. 100 100 PV 0N674 FLEA THEATER, INC. 1,500 1,500 PV 0N680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 1,400 1,400 PV 0N694 SOCIETY OF THE EDUCATIONAL ARTS 47 47 PV 0N729 BROADWAY HOUSING COMMUNITIES 200 200 PV 0N736 PEARL THEATRE COMPANY, INC. 30 30 PV 0N737 MANHATTAN SCHOOL OF MUSIC 1,000 1,000 PV 0N741 CHINA INSTITUTE IN AMERICA, INC. 26 26 PV 0N760 ST. NICKS ALLIANCE CORP. 50 50 PV 0N773 HOSPITAL AUDIENCES, INC. 18 18 PV 0N784 GREENWOOD HISTORIC FUND 1,000 1,000 PV 0N789 TOWN HALL FOUNDATION, INC. 47 47 PV 0N814 DIA CENTER FOR THE ARTS, INC. 750 750 PV 0N816 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. 19 19 100 7,000 430 4.000 PV 0N820 VIVIAN BEAUMONT THEATER, INC. 500 PV 0N831 GINA GIBNEY DANCE, INC. 100 PV 0N836 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION 7,000 0 0 0 0 0 485 54,000 PV 0001 LOUIS ARMSTRONG HOUSE 430 4,000 4,425 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 4,000 PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 4,425 PV 0040 FLUSHING TOWN HALL 125 125 28 4,000 6,000 1,925 3,520 7,500 0 2,000 PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 625 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 28 PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 4,485 PV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 60,000 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. PV 0234 1,925 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 3,520 PV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 7,500 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 PV 0264 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 2,000 PV 0272 0 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 0 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 1,150 1,150

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 195 195 0 PV 0291 1,650 0 QUEENS MUSEUM OF ART, IMPROVEMENTS 1,650 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS PV 0302 250 0 250 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS PV 0341 335 0 335 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 365 0 365 PV 0466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 25 0 25 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 3,523 10,800 14,323 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 1,200 0 1,200 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 1,115 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 1,115 PV 0490 SNUG HARBOR, IMPROVEMENTS 0 300 300 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 1,850 0 1,850 PV 0503 CARNEGIE HALL, IMPROVEMENTS 500 500 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS PV 0510 0 0 6,039 PV 0525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN 6,039 0 PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 5,755 5,755 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME 0 PV 0545 2,334 2,334 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS 0 PV 0546 2,747 2,747 PV 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 26 26 TOTAL FOR PROJECT TYPE: PV 308,499 76,121 384,620 310,422 TOTAL FOR DEPARTMENT: 76,121 386,543

BUDGET LINE DESCRIPTION CITY TOTAL AG DN100 CHINESE-AMERICAN PLANNING COUNCIL 568 568 n 510 510 AG DN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 0 237 AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 237 AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 112 0 112 73 73 AG DN410 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) 0 AG DN593 SUNNYSIDE COMMUNITY SERVICES, INC. 2,587 0 2,587 AG DN797 ISABELLA GERIATRIC CENTER 759 AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 500 500 44 AG MN410 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) 44 AG QN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) AG QN593 SUNNYSIDE COMMUNITY SERVICES, INC. 124 0 0 0 0 0 TOTAL FOR PROJECT TYPE: AG 5,650 5,650 CS DN012 GREATER RIDGEWOOD YOUTH COUNCIL 2,506 2,506 CS DN138 ECDO DAY CARE CENTER 1,200 1,200 CS DN139 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE 465 465 1,037 1,037 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 1,900 1,900 CS QN012 GREATER RIDGEWOOD YOUTH COUNCIL 7,108 TOTAL FOR PROJECT TYPE: CS 7,108 0 0 0 0 0 0 0 0 0 ED DN032 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 221 345 500 831 955 5,700 3,031 ED DN069 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. 345 ED DN089 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 500 ED DN137 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION 831 ED DN160 FOOD BANK FOR NEW YORK CITY 955 ED DN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 5,700 ED DN378 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK 3,031 ED DN408 SUNY DOWNSTATE MEDICAL CENTER 86 86 ED DN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 237 237 ED DN543 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER 1,800 1,800 277 ED DN631 MAKE THE ROAD NEW YORK 277 ED DN633 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND 8,000 8,000 ED DN676 BIOBAT, INC. 73 73 ED DN733 HISPANIC INFORMATION TELEVISION NETWORK 6,342 6,342 ED DN760 ST. NICKS ALLIANCE CORP. 144 0 144 ED DN776 PRATT INSTITUTE 663 663 99 ED DN793 THE OSBORNE ASSOCIATION, INC. 99 ED DN801 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. 51,753 9,624 ED DN841 AMBER CHARTER SCHOOL 548 51,753 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI BROOKLYN NAVY YARD 9,624 ED D319 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 183 183 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 6,318 6,318

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 740 740 n ED KN137 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION 0 35 35 ED KN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 500 0 500 ED KN532 LONG ISLAND UNIVERSITY 500 0 500 500 0 ED KN633 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND 500 ED KN645 BROOKLYN YOUTH CHORUS 64 0 64 0 ED KN676 STATE UNIVERSITY OF NEW YORK - BIOBAT 621 621 ED KN739 BED-STUY CAMPAIGN AGAINST HUNGER 513 ED KN776 PRATT INSTITUTE 890 0 890 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON 500 0 ED K001 500 ED K075 ACOUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 3,968 0 3,968 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 1,250 0 1,250 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 220 220 ED MN013 GOVERNORS ISLAND PRESERVATION 400 400 ED MN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 513 513 257 ED MN510 NEW YORK RESTORATION PROJECT (NYRP) 0 257 ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 3,748 0 3,748 ED ON394 ROCKAWAY WATERFRONT ALLIANCE, INC. 37 0 37 ED QN827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. 82 82 ED Q384 COMMERCIAL REVITALIZATION, QUEENS 6,473 6,473 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED R075 9,244 0 9,244 ED XN793 THE OSBORNE ASSOCIATION, INC. 0 657 657 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 5,000 5,000 ED X075 0 ED X384 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, 58 0 58 367,819 ED 0075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 89,549 457,368 ED 0083 COLLEGE POINT INDUSTRIAL PARK, QUEENS 4,300 0 4,300 ED 0319 BROOKLYN NAVY YARD 99.891 26,905 126,796 ED 0373 BROOKLYN ARMY TERMINAL 13,012 0 13,012 1,492 ED 0380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 1,771 3,263 COMMERCIAL REVITALIZATION CITY WIDE 2,025 0 ED 0384 2,025 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN 0 ED 0387 7 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT n 280 280 2,786 ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI 8,707 11,493 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN ED 0405 0 1,235 1,235 ED 0408 MODERNIZATION, RECONSTRUCTION, MARKETS 0 0 0 ED 0409 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 56,737 4,552 61,289 ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT 467 0 467 TOTAL FOR PROJECT TYPE: ED 679,055 137,020 816,075 397 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 397 0 TOTAL FOR PROJECT TYPE: EP 397 397 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 645 650 1,295 TOTAL FOR PROJECT TYPE: F 645 650 1,295

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 77 77 FA D001 n FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 0 FA 0021 55 55 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. FA 0027 1,116 1,820 2,936 TOTAL FOR PROJECT TYPE: FA 1,248 1,820 3,068 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 2,258 2,258 TOTAL FOR PROJECT TYPE: HB 2,258 2,258 HD 0211 OUEENS WEST 15,204 15,204 TOTAL FOR PROJECT TYPE: HD 15,204 0 15,204 HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 2,000 0 2,000 2,003 HL DN045 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC. 2,003 0 HL DN108 COLUMBIA UNIVERSITY MEDICAL CENTER 501 0 501 0 HL DN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. 2,243 2,243 HL DN269 MORRIS HEIGHTS HEALTH CENTER 2,114 2,114 HL DN295 NEW YORK ACADEMY OF MEDICINE 1,251 0 1,251 HL DN316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 0 64 64 HL DN370 SAMARITAN VILLAGE, INC 886 0 886 0 HL DN440 URBAN HEALTH PLAN, INC 1,874 1,874 1,000 1,000 HL DN843 BRONX AIDS SERVICES, INC HL KN638 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC 592 592 HL RN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. 687 687 HL XN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 1,000 0 1,000 HL XN511 FEGS HEALTH AND HUMAN SERVICES SYSTEMS 175 175 TOTAL FOR PROJECT TYPE: HL 16,390 16,390 HO 0214 HOSPITALS, IMPROVEMENTS 2,595 0 2,595 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 7,464 7,464 TOTAL FOR PROJECT TYPE: HO 10,059 0 10,059 HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 820 820 HR DN450 WEST SIDE CENTER FOR COMMUNITY LIFE, INC 0 HR DN821 FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC. 325 0 325 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 0 1 1 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 350 350 HR XN449 OSBORNE MEMORIAL FUND 17 17 HR 0N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 230 230 TOTAL FOR PROJECT TYPE: HR 1,747 1,747 HW R002 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND 2,300 2,300

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	497	497
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,230	2,444	3,674
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	168	4,624	4,792
HW 00010	•	14,872	0	14,872
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	10,833	0	10,833
HW 0200	SIDEWALK CONSTRUCTION	44	0	44
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	5,165	Ō	5,165
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	472	264	-
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	8,750	0	8,750
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	4,115	4,115
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,543	-,0	1,543
		_,	•	_,
TOTAL FOR	R PROJECT TYPE: HW	45,377	12,107	57,484
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,270	0	1,270
			_	
TOTAL FOR	R PROJECT TYPE: LB	1,270	0	1,270
P C018	MICCELLANGOUG DADEC DADENAVO DI AVODOUNDO AND ORDUGRIDEG. M	340	0	340
P C018 P C021	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	253	0	253
			0	385
	NEW YORK RESTORATION PROJECT (NYRP)	303	0	
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	328	0	328
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	735 275	0	735 275
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2/5	0	
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	385 328 735 275 1 200	0	200
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.		0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,001	0	1,001
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	47,016	0	47,016
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0245K		1,573	0	1,573
P 0245M			4,507	5,388
P 0245Q		839	0	839
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	459	0	459
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	4,631	370	5,001
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	2,283	81	
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	34,552	211,273	245,825
P 1321	FRESH KILLS PARK, STATEN ISLAND	95	0	95
P 1326	HIGH LINE PARK	2,595	15,973	18,568
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	607	0	607
TOTAL TOTAL	D DDATECT TVDE. D	105,830	232,204	338,034
TOTAL FOR	R PROJECT TYPE: P	105,630	232,204	336,034

BUDGET

BUDGET	PEGGETOW	CT TO	NON CITEN	шошат.
LINE	DESCRIPTION THE POLYMENT TO DOLLGE DEPARTMENT PROPERTY CONTRACTOR	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	238	U	238
TOTAL FOR	PROJECT TYPE: PO	238	0	238
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
TOTAL FOR	PROJECT TYPE: PU	3,300	0	3,300
PV DN042	BALLET HISPANICO	4	0	4
	WHITNEY MUSEUM OF AMERICAN ART	1,212	0	1,212
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,162	0	1,162
	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	2,700	0	2,700
	INTREPID SEA, AIR & SPACE MUSEUM	930	0	930
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	1,400	0	1,400
	MANHATTAN THEATER CLUB	22	0	22
	METROPOLITAN OPERA ASSOCIATION	31	0	31
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
	CHILDREN'S MUSEUM OF THE ARTS	25	0	25
PV DN429		50	0	50
PV DN454		2	0	2
	ABC NO RIO	2,167	0	2,167
PV DN653		840	0	840
PV DN811	SCHOOL OF AMERICAN BALLET, INC.	250	0	250
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
	HUDSON GUILD, INC.	1,205	0	1,205
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,158	0	1,158
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,894	0	1,894
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,760	0	1,760
PV D264	NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,492	0	2,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,452	0	4,452
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	39	0	.39
PV D489	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE BRIC ARTS MEDIA, BROOKLYN, INC.	475	0	475
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	516	0	516
PV KN438	OKDANGHADD	13	0	43
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,047	0	2,047
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,028	0	2,028
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT		0	21
	APOLLO THEATER FOUNDATION	14	0	14
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	500	0	500
PV MN162		1,000	0	1,000
	LOWER EAST SIDE TENEMENT MUSEUM	305	0	305
	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	0	1
	MUSEUM FOR AFRICAN ART	500	0	500
	CHILDREN'S MUSEUM OF THE ARTS	14	0	14
PV MN463		1,275	0	1,275
	HENRY STREET SETTLEMENT	575	0	575
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250

DESCRIPTION DESCRIPTION DESCRIPTION O	BUDGET				
V 0050		DESCRIPTION	CITY	NON-CITY	TOTAL
PV 00027 APOLLO THEATER FOUNDATION 2 0 750 175				0	
PV 00066 MILTINEY MUSEUM OF AMERICAN ART 750 0 750	PV 0N027		2	0	2
PV 0N162	PV 0N067		750	0	
PV 0N162			606	Ö	
PV 0N185 HERE ARTS CENTER 25	PV 0N162	FRANKITN H. WILLTAMS CARTRREAN CHLTHIRAL CTR AFRICAN DIASPORA	2,475	0	
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 1,194 94,634 94,634 94,000 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 0 513 90 150 100 100 0 100 1		HERE ARTS CENTER	25	0	
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 1,194 94,634 94,634 94,000 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 0 513 90 150 100 100 0 100 1		INTREPID SEA, AIR & SPACE MUSEUM	450	Ö	
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BOROKLYN BUREAU OF COMMUNITY SERVICE 150 0 150	PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	800	0	800
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 1,194 94,634 94,634 94,000 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 0 513 90 150 100 100 0 100 1	PV 0N256	MANHATTAN THEATER CLUB	2	0	2
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 1,194 94,634 94,634 94,000 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 0 513 90 150 100 100 0 100 1		METROPOLITAN OPERA ASSOCIATION	21	Ö	
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 1,194 94,634 94,634 94,000 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 0 513 90 150 100 100 0 100 1	PV 0N277	MUSEUM FOR AFRICAN ART	1,028		1,028
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BOROKLYN BUREAU OF COMMUNITY SERVICE 150 0 150		THEATRE FOR A NEW AUDIENCE	50		
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BOROKLYN BUREAU OF COMMUNITY SERVICE 150 0 150	PV 0N454	WNYC NEW YORK PUBLIC RADIO	18	Ö	
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BOROKLYN BUREAU OF COMMUNITY SERVICE 150 0 150		ABC NO RIO	1,325	1,075	
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BOROKLYN BUREAU OF COMMUNITY SERVICE 150 0 150		SCHOOL OF AMERICAN BALLET, INC.	250		
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BOROKLYN BUREAU OF COMMUNITY SERVICE 150 0 150		MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,250		
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 1,194 94,634 94,634 94,000 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 0 513 90 150 100 100 0 100 1		EL MUSEO DEL BARRIO, MANHATTAN	375	0	
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BOROKLYN BUREAU OF COMMUNITY SERVICE 150 0 150		NEW YORK AOUARIUM, IMPROVEMENTS	31.414	0	
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BOROKLYN BUREAU OF COMMUNITY SERVICE 150 0 150		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,750	0	
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BOROKLYN BUREAU OF COMMUNITY SERVICE 150 0 150		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,521	0	
PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 0 119 119 119 119 170TAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 94,634 94,634 99,440 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BOROKLYN BUREAU OF COMMUNITY SERVICE 150 0 150		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	669	0	
TOTAL FOR PROJECT TYPE: PV 93,440 1,194 94,634 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 150 0 150 PW DN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 2,362 0 2,362 PW DN142 EDUCATIONAL ALLIANCE 89 0 2,362 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 538 0 2,597 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 538 0 538 PW DN246 ARMORY FOUNDATION 1,933 0 1,933 PW DN248 LEAKE AND WATTS SERVICES, INC. 691 0 691 PW DN347 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 500 0 500 PW DN347 SEPHARDIC COMMUNITY CENTER 49 0 49 PW DN393 SEPHARDIC CUB OF METRO QUEENS 1,589 0 1,589 PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 703		LINCOLN CENTER, FEDERAL IMPROVEMENTS	0		
PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 0 513 PW DN015 BROOKLYN BURBAU OF COMMUNITY SERVICE 150 0 150 PW DN055 BOROUGH PARK JEWISH COMMUNITY CENTER 100 0 100 PW DN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 2,362 0 2,362 PW DN142 EDUCATIONAL ALLIANCE 89 0 89 PW DN234 LEGAL SERVICES FOR NEW YORK CITY 2,597 0 2,597 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 538 0 538 PW DN246 ARMORY FOUNDATION 1,933 0 1,933 PW DN246 ARMORY FOUNDATION 1,933 0 1,933 PW DN246 LEAKE AND WAITS SERVICES, INC. 691 0 691 PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 2,066 0 2,066 PW DN347 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 500 0 500 PW DN379 SEPHARDIC COMMUNITY CENTER 49 0 49 PW DN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,589 PW DN402 STATEN ISLAND JEWISH COMMUNITY CENTER 150 0 1,025 PW DN405 STATEN ISLAND JEWISH COMMUNITY CENTER 1,025 PW DN405 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 1,707 PW DN460 VOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 703 0 703 PW DN465 YOUNG AGRICATION SOCIETY 1,025 PW DN4667 FOUNTAIN HOUSE, INC. 750 0 750 PW DN467 FOUNTAIN HOUSE, INC. 750 0 750 PW DN467 FOUNTAIN HOUSE, INC. 750 0 750 PW DN469 SCHOOL SETTLEMENT ASSOCIATION (YMCA) OF GREATER NEW YORK 1793 PW DN467 FOUNTAIN HOUSE, INC. 750 0 750 PW DN469 SCHOOL SETTLEMENT ASSOCIATION (YMCA) OF GREATER NEW YORK 1793 PW DN467 FOUNTAIN HOUSE, INC. 750 0 750 PW DN469 SCHOOL SETTLEMENT ASSOCIATION (AAFE) 817					
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	TOTAL FOR	PROJECT TYPE: PV	93,440	1,194	94,634
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817					
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	513	0	513
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE	513 150		
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN055	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER	513 150 100	0	150
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN055 PW DN070	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION	513 150 100 2.362	0	150 100
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN055 PW DN070 PW DN142	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE	513 150 100 2,362 89	0 0 0	150 100 2,362
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN055 PW DN070 PW DN142 PW DN234	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY	513 150 100 2,362 89 2.597	0 0 0 0	150 100 2,362 89
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN055 PW DN070 PW DN142 PW DN234 PW DN237	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	513 150 100 2,362 89 2,597 538	0 0 0 0	150 100 2,362 89 2,597
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN055 PW DN070 PW DN142 PW DN234 PW DN237 PW DN246	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION	513 150 100 2,362 89 2,597 538 1,933	0 0 0 0 0	150 100 2,362 89 2,597 538
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN055 PW DN070 PW DN142 PW DN234 PW DN237 PW DN248	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC.	513 150 100 2,362 89 2,597 538 1,933	0 0 0 0 0	150 100 2,362 89 2,597 538 1,933
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN055 PW DN070 PW DN142 PW DN234 PW DN237 PW DN246 PW DN248 PW DN317	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES	513 150 100 2,362 89 2,597 538 1,933 691 2,066	0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN055 PW DN070 PW DN142 PW DN234 PW DN237 PW DN246 PW DN248 PW DN317 PW DN347	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOODD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	513 150 100 2,362 89 2,597 538 1,933 691 2,066	0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN055 PW DN070 PW DN142 PW DN234 PW DN237 PW DN246 PW DN248 PW DN317 PW DN347 PW DN347	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER	513 150 100 2,362 89 2,597 538 1,933 691 2,066 500	0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066 500
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN070 PW DN142 PW DN234 PW DN237 PW DN246 PW DN246 PW DN317 PW DN347 PW DN379 PW DN393	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO OUEENS	513 150 100 2,362 89 2,597 538 1,933 691 2,066 500 49	0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066 500 49
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN070 PW DN142 PW DN234 PW DN234 PW DN246 PW DN248 PW DN317 PW DN347 PW DN379 PW DN379 PW DN379 PW DN393	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER	513 150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589	0 0 0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN070 PW DN142 PW DN234 PW DN237 PW DN246 PW DN248 PW DN317 PW DN347 PW DN379 PW DN393 PW DN4025	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY	513 150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025	0 0 0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN070 PW DN142 PW DN234 PW DN237 PW DN246 PW DN317 PW DN347 PW DN347 PW DN393 PW DN402 PW DN426	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	513 150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025 1,707	0 0 0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN070 PW DN142 PW DN234 PW DN246 PW DN246 PW DN317 PW DN347 PW DN347 PW DN393 PW DN402 PW DN425 PW DN460	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	513 150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025 1,707 703	0 0 0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025 1,707
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817	PW DN004 PW DN015 PW DN070 PW DN142 PW DN234 PW DN246 PW DN246 PW DN317 PW DN347 PW DN347 PW DN393 PW DN402 PW DN402 PW DN466	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	513 150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025 1,707 703 300	0 0 0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025 1,707 703
PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) PW DN583 RIVERDALE NEIGHBORHOOD HOUSE 817 0 817 PW DN583 RIVERDALE NEIGHBORHOOD HOUSE 45 0 45	PW DN004 PW DN015 PW DN070 PW DN142 PW DN234 PW DN237 PW DN246 PW DN317 PW DN347 PW DN347 PW DN393 PW DN402 PW DN402 PW DN402 PW DN460 PW DN4667	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	513 150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025 1,707 703 300 750	0 0 0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025 1,707 703 300
PW DN583 RIVERDALE NEIGHBORHOOD HOUSE 45 0 45	PW DN004 PW DN015 PW DN070 PW DN142 PW DN234 PW DN237 PW DN246 PW DN347 PW DN347 PW DN347 PW DN393 PW DN402 PW DN402 PW DN406 PW DN466 PW DN465 PW DN469	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER FOUNTAIN HOUSE, INC. SCHOOL SETTLEMENT ASSOCIATION	513 150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025 1,707 703 300 750 1,939	0 0 0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025 1,707 703 300 750
	EM DNESS	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER FOUNTAIN HOUSE, INC. SCHOOL SETTLEMENT ASSOCIATION ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	1,333	0 0 0 0 0 0 0 0	150 100 2,362 89 2,597 538 1,933 691 2,066 500 49 1,589 150 1,025 1,707 703 300 750 1,939

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN584	HEBREW EDUCATIONAL SOCIETY	563	0	563
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,144	0	1,144
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	1,693	0	1,693
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	13	0	13
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	31	0	31
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	767	0	767
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	1,448	0	1,448
PW DN707	URBAN JUSTICE CENTER	100	0	100
PW DN708	GOD'S LOVE WE DELIVER. INC.	8,000	0	8,000
PW DN718	INTTED CEREBRAL PALSY OF OLIEBNS INC	66	0	66
PW DN725	BRONXWORKS INC	872	0 0 0 0 0 0	872
DW DN765	VOII COTTA BELLEVE! THE OLDER CHILD ADOPTION & DEPMANENCY MOV	23	ň	23
DW DN774	UNDIEM DET INC	25	ŏ	0
DW DN7/1	MARLIEN ROLL, INC.	0	0	Ö
PW DN/61	TUDING WOMEN'S CRESITAN ASSOCIATION (IWCA) OF BROOKLIN	1 425	0	1 435
PW DN/92	AINGSDRIDGE REIGHIS COMMUNITI CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0 0 0 0 0 0 0 0 0	303
PW DN846	PUERTO RICAN FAMILY INSTITUTE INC.	0	0	0
PW DN854	CHURCH OF ST. ANN & THE HOLY TRINITY	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,091	0	4,091
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,100	0	1,100
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,100	0	1,100
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	1,025	0	1,025
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN584	HEBREW EDUCATIONAL SOCIETY	786	0	786
PW KN630	MADISON SOUARE BOYS AND GIRLS CLUB	700	0	700
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	0	0 0 0 0 0	0
PW KN784	GREENWOOD HISTORIC FIIND	1.025	0	1,025
PW K077	PIBLIC BUILDINGS & OTHER CITY PURPOSES BROOKLYN	1,023	Ŏ	1,000
DW MNOO4	22ND CTDEFT VOING MENIC AND VOING WOMENIC HERDEW ACCOLATION	444	ŏ	444
LM WW1336	JEND SIREEI TOUNG MEN S AND TOUNG NOMEN S REDREW ASSOCIATION	100	0	100
DM MM230	ADMONY EGITINATION	100	0	50
PW MN240	ARMORI FOUNDATION	10	0	10
PW MN453	NEW IURA ACADEMI OF SCIENCES	10	0	200 1,693 700 350 13 31 767 718 1,448 100 8,000 66 872 23 0 0 1,435 303 0 4,091 1,100 1,100 1,100 1,50 320 1,025 350 2,076 786 700 742 308 0 1,025 1,000 444 100 50 10 365 273 955
PW MN6/3	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW MU77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	955	•	
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN402	DESCRIPTION HEBREW EDUCATIONAL SOCIETY KIPS BAY BOYS AND GIRLS CLUB YWCA OF THE CITY OF NEW YORK MADISON SQUARE BOYS AND GIRLS CLUB NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. ST JOHN'S BREAD AND LIFE PROGRAM SERVICES AND ADVOCAY FOR GLET ELDERS, INC. CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") URBAN JUSTICE CENTER GOD'S LOVE WE DELIVER, INC. UNITED CEREBRAL PALSY OF QUEENS INC BRONXWORS, INC. YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV HARLEM REI, INC. YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. HUDSON GUILD, INC. PUERTO RICAN FAMILY INSITIUTE INC. CHURCH OF ST. ANN & THE HOLY TRINITY PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BROOKLYN CHINESE-AMERICAN ASSOCIATION UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG COMMON GROUND SAINT FRANCIS COLLEGE SCHOOL STITLEMENT ASSOCIATION HEBREW EDUCATIONAL SOCIETY MADISON SQUARE BOYS AND GIRLS CLUB NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. VOUNG WOMEN'S CHRISTIAN ASSOCIATION (WCA) OF BROOKLYN GREENWOOD HISTORIC FUND PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN GREENWOOD HISTORIC FUND PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN GREENWOOD HISTORIC FUND PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN GREENWOOD HISTORIC FUND PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN BOYS AND GIRLS CLUB OF METRO QUEENS NEW YORK ACADEMY OF SCIENCES CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN BOYS AND GIRLS CLUB OF METRO QUEENS NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PW XN586 KIPS BAY BOYS AND GIRLS CLUB 720 720 n 812 0 812 PW XN630 MADISON SQUARE BOYS AND GIRLS CLUB PW XN725 BRONXWORKS, INC. 511 0 511 PW XN777 LEGAL SERVICES NYC 500 0 500 PW XN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. 410 0 410 PW 0N055 BOROUGH PARK JEWISH COMMUNITY CENTER 400 0 400 PW 0N085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 n 80 PW 0N236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB TOTAL FOR PROJECT TYPE: PW 61,008 0 61,008 RE 0019 DCAS BUILDINGS, CITYWIDE 250 0 250 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 4,811 4,811 TOTAL FOR PROJECT TYPE: RE 5,061 0 5,061 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 124 0 124 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 610 0 610 S 0246 RECYCLING FACILITY DEVELOPMENT 2,531 2,531 TOTAL FOR PROJECT TYPE: S 3,265 0 3,265 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 173 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 28 0 28 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 1,176 1,176 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 123 123 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 1,991 0 1.991 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 67 67 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 288 0 288 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, OUEENS 8,756 8,756 SE 0727 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, OUEENS 7,301 7,301 TOTAL FOR PROJECT TYPE: SE 19,903 0 19,903 0 563 TF 0001 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS 563 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 53 53 TF 0018 OFF STREET PARKING FACILITIES 91 91 TOTAL FOR PROJECT TYPE: TF 707 0 707 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 2,093 0 2,093 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 2,046 2,046 TOTAL FOR PROJECT TYPE: WM 4,139 4,139 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 72,190 72,190

FY 2015 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
PAGE: 35

(\$ IN THOUSANDS)

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR PROJECT TYPE:
 WP
 72,190
 0
 72,190

 TOTAL FOR DEPARTMENT:
 801
 1,155,489
 384,995
 1,540,484

1,112

FY 2015 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 3,582 n 3,582 TOTAL FOR PROJECT TYPE: AG 3,582 0 3,582 500 CS XN264 MID-BRONX SENIOR CITIZENS COUNCIL 500 CS 0N264 MID-BRONX SENIOR CITIZENS COUNCIL 3,127 0 3,127 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE 676 1,104 1,780 TOTAL FOR PROJECT TYPE: CS 4,731 676 5,407 100 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 100 ED Q384 COMMERCIAL REVITALIZATION, QUEENS 44 0 44 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 3,315 3,315 3,459 3,459 TOTAL FOR PROJECT TYPE: ED 0 115,340 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 0 115,340 1,907 1,907 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 0 HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA 1,549 1,549 HA Q001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN 495 495 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR HA X001 3,244 3,244 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 83,072 83,072 HA 0001 TOTAL FOR PROJECT TYPE: HA 205,607 0 205,607 HD DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 1,655 0 1,655 HD DN081 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY 1,000 0 1,000 HD DN125 ABRAHAM RESIDENCE III 500 0 500 HD DN170 GOOD SHEPHERD SERVICES 250 0 250 250 HD DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 250 HD DN262 MET COUNCIL ON JEWISH POVERTY 1,697 1,697 HD DN397 SOUNDVIEW PARTNERS LLC 0 0 0 HD DN469 CAMBA 1,000 0 1,000 HD DN475 ENTERPRISE COMMUNITY PARTNERS 5 5 HD DN480 HABITAT FOR HUMANITY 0 890 890 HD DN483 HUD DISTRESSED HOUSING 810 810 0 HD DN487 LINDSAY PARK HOUSING CORP. 2,125 2,125 HD DN488 LINDVILLE HOUSING COMPANY, INC 1,650 0 1,650 HD DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 2,500 0 2,500 2,500 500 6,807 HD DN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 0 500 HD DN507 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 0 6,807 HD DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 925 925 HD DN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 8,029 8,029 900 HD DN529 BAILEY HOUSE 900 HD DN533 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 500 HD DN536 LOS SURES (SOUTH SIDE UNITED) 753 753

1,112

HD DN545 CLINTON HOUSING DEVELOPMENT CORPORATION

FY 2015 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET

BUDGET		-		
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	TILDEN TOWERS 1	500	0	500
	BROADWAY HOUSING COMMUNITIES, INC.	1,000	0	1,000
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. CYPRESS HILLS LDC BROOKLYN COMMUNITY HOUSING AND SERVICES CONCOURSE VILLAGE 1015 ANDERSON AVENUE HDFC 941 JEROME AVENUE HDFC AMALGAMATED WARBASSE HOUSES, INC. BRONX SHEPHERDS RESTORATION CORPORATION SOUTHSIDE UNITED HDFC ALLIED WEST FARMS (NY) LLC 1020 CARROLL PLACE LLC	200	0	200
HD DN647	CYPRESS HILLS LDC	1,400	0	1,400
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
	CONCOURSE VILLAGE	1,000	0	1,000
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
	941 JEROME AVENUE HDFC	250	0	250
	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,000	0	3,000
	ALLIED WEST FARMS (NY) LLC	600	Ô	600
	1020 CARROLL PLACE LLC	500	0	500
	BROADWAY HOUSING COMMUNITIES	3,000	0	3,000
	JAMAICA SENIOR RESIDENCE HDFC	1 500	0	1 500
ID DN742	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSME	1,500	0	1,500
		3,000	0	3,000
	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
HD DN /55	RYERSON TOWERS, INC.	100	0	100
HD DN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN RIVERBEND HOUSING COMPANY, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	700		700
HD DN786	RIVERBEND HOUSING COMPANY, INC.	1,000	0	1,000
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	1,500	0	•
HD DN/96	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV ASSOCIATION TO BENEFIT CHILDREN CENTER FOR URBAN COMMUNITY SERVICES, INC. NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. WESTON UNITED COMMUNITY RENEWAL OCEAN TOWERS PARTNERS, LLC BEC NEW COMMUNITIES HDFC INC. PHIPPS HOUSES - MELROSE SITE C DEVELOPMENT STUYPARK HOUSING COMPANY INC. ESPLANADE GARDENS, INC. CLAYTON APARTMENTS DAYTON TOWERS CORPORATION	500	0	500
	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
	WESTON UNITED COMMUNITY RENEWAL	75	0	75
HD DN826	OCEAN TOWERS PARTNERS, LLC	477	0	477
HD DN839	BEC NEW COMMUNITIES HDFC INC.	500	0	500
HD DN840	PHIPPS HOUSES - MELROSE SITE C DEVELOPMENT	600	0	600
HD DN849	STUYPARK HOUSING COMPANY INC.	1,500	0	1,500
HD DN850	ESPLANADE GARDENS, INC.	1,000	0	1,000
	CLAYTON APARTMENTS	500	0	500
	DAYTON TOWERS CORPORATION	250	0	250
HD D003	CITY COUNCIL FUNDING, CITYWIDE	12,496	0	12,496
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	Ō	1,650
	CLAYTON APARTMENTS DAYTON TOWERS CORPORATION CITY COUNCIL FUNDING, CITYWIDE CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE FIFTH AVENUE COMMITTEE, INC. (FAC)	400	0	400
	MET COUNCIL ON JEWISH POVERTY	1 424	0	1,424
	BRIDGE STREET DEV. CORP. & NORTHEAST BROOKLYN HOUSING DEV. C	1,000	0	1,000
	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	0	0	0
	CROWN GARDENS HOUSING CORPORATION	500	0	500
	HABITAT FOR HUMANITY	225	ŏ	225
	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
		500		500
	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	500
	CONEY ISLAND YMCA		0	0 700
	CYPRESS HILLS LDC	700	U	
	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	U	250
HD KN684	HUDSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS	600	0	600

FY 2015 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL 500 HE NATIOL WOMEN IN NEED (MIN)

EN NATIOL WOMEN (IN NEED (MIN)

EN NATION WOMEN (IN NEED (A) THE DOR THEOLOGY (INC. - CRISTAL TOWERS 25 0 750

HD NATION WOMEN (IN NEED (A) THE DOR THEOLOGY (INC. - CRISTAL TOWERS 25 0 250

HD NATION (INC. - CRISTAL TOWERS 25 0 250

HD NATION (INC. - CRISTAL TOWERS 25 0 250

HD NATION (IN NEED (IN NEED EVEN) (IN NEED (IN NEED EVEN) (n 750 0 250

FY 2015 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE HD 0102 0 n 0 HD 0107 21,874 867 22,741 ARTICLE 8A LOAN PROGRAM HD 0109 SUPPORTIVE HOUSING REHAB 5,941 1,800 7,741 38,224 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 1,854 40,078 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0130 2,125 0 2,125 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 0 HD 0157 ASSOCIATED COSTS - OTHER SITES 5,043 5,043 HD 0161 SPRING CREEK, ASSOC. COSTS, BROOKLYN 9,754 0 9,754 HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 40,323 0 40,323 HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE 21,439 5,475 26,914 HD 0204 MULTI-FAMILY NEW CONSTRUCTION 0 0 HD 0206 NYCHA PROGRAM, CITYWIDE 0 0 0 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE 4,000 1,370 5,370 HD 0211 QUEENS WEST 7,675 0 7,675 HD 0212 LOW INCOME RENTAL PROGRAM 42,190 22,909 65,099 HD 0213 MIXED INCOME RENTAL - LOW 42,689 6,700 49,389 HD 0214 MIXED INCOME RENTAL - MOD/MID 13,855 0 13,855 HD 0215 0 MULTIFAMILY HOMEOWNERSHIP PROGRAM 0 0 0 0 HD 0216 0 HOME IMPROVEMENT PROGRAM (HIP) HD 0217 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) 0 0 HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM 100 0 100 9,900 80,350 HD 0222 SUPPORTIVE HOUSING 90,250 HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 4,700 0 4,700 TOTAL FOR PROJECT TYPE: HD 500,579 138,589 639,168 HH DN336 PROJECT RENEWAL 1,000 0 1,000 TOTAL FOR PROJECT TYPE: HH 1,000 1,000 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 30 30 TOTAL FOR PROJECT TYPE: HW 30 0 30 24 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 24 0 PII 0022 TOTAL FOR PROJECT TYPE: PU 24 24 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 750 0 750 TOTAL FOR PROJECT TYPE: PW 925 925 TOTAL FOR DEPARTMENT: 806 719,937 139,265 859,202

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY HL DN135 EAST HARLEM HEALTH CENTER 75 75 0 117 0 117 HL DN564 PRIMARY CARE HEALTH INFORMATION CONS 1,144 1,144 HL D001 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE 0 2,855 HL D083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 0 2,855 HL M001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN 85 0 85 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 110,340 9,376 119,716 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 26,146 26,482 336 TOTAL FOR PROJECT TYPE: HL 140,762 9,712 150,474 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 1,693 1,693 TOTAL FOR PROJECT TYPE: HO 1,693 0 1,693 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 381 0 381 TOTAL FOR PROJECT TYPE: PU 381 381 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2 0 2 2 TOTAL FOR PROJECT TYPE: PW 142,838 9,712 152,550 TOTAL FOR DEPARTMENT: 816

FY 2015 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR	PROJECT TYPE: CS	230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,173	0	1,173
TOTAL FOR	PROJECT TYPE: HL	1,173	0	1,173
но сооз	HOSPITALS, IMPROVEMENTS, CITYWIDE	124	0	124
HO D003	HOSPITALS, CITYWIDE	69,831	0	69,831
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	506	0	506
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	195	0	195
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	319	0	319
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	500	0	500
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	18	0	18
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,332	0	5,332
HO Q378	ELMHURST HOSPITAL CENTER	5,236	0	5,236
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,040	0	2,040
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	777	0	777
HO 0214	HOSPITALS, IMPROVEMENTS	120,878	531,268	652,146
HO 0254	WOODHULL HOSPITAL AND MENTAL HEALTH CENTER	1,075	0	1,075
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	16,721	0	16,721
но 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	69,317	0	69,317
но 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	1,050	0	1,050
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	63,735	554	64,289
TOTAL FOR	PROJECT TYPE: HO	357,654	531,822	889,476
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	58	0	58
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,898	0	27,898
TOTAL FOR	PROJECT TYPE: PU	27,956	0	27,956
TOTAL FOR	DEPARTMENT: 819	387,013	531,822	918,835

0

68,570

1,800

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL EP D004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P 242 242 n PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 15,859 0 15,859 EP 0004 EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. 199 199 EP 0006 ACOUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 4,277 0 4,277 3,150 0 20,000 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP. C 20,000 3,813 EP 0008 REMEDIAL ACTION AT CLOSED LANDFILLS, 6,963 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID EP 0009 0 0 EP 0010 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE 66,092 66,542 TOTAL FOR PROJECT TYPE: EP 3,600 114,082 110,482 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 638 0 638 TOTAL FOR PROJECT TYPE: P 638 638 664 PO 0202 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE. 664 0 664 TOTAL FOR PROJECT TYPE: PO 664 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 1,770 1,770 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 12,566 12,566 TOTAL FOR PROJECT TYPE: PU 14,336 14,336 0 0 1,800 SE D002K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN 17,000 17,000 SE R001 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 100 100 14,200 1,500 1,000 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 16,000 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 0 1,500 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 0 1,000 1,000 0 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 1,000 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 1,154 1,154 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 1,000 0 1,000 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 1,665 1,665 0 0 SE 0004 HIGH LEVEL STORM SEWERS 0 0 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 0 SE 0200 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 1,000 1,000 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 1,156 1,156 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 1,000 0 1,000 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 1,000 0 1,000 1,000 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 1,000 0 SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN 7,700 0 7,700 SE 0585 SANITARY SEWER IN NEPTUNE AVE, BKLYN 0 15,295 SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 15,295 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE SE 0750 0 0

0

66,770

SE 0758

TOTAL FOR PROJECT TYPE: SE

GUNITING OF SEWERS, CITYWIDE

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	582,299	0	582,299
W 0010 CITY TUNNEL NO. 3 STAGE 1	27,237	0	27,237
W 0013 CITY TUNNEL NUMBER 3, STAGE 2	13,524	0	13,524
W 0014 KENSICO - CITY TUNNEL	0	0	0
W 0015 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W	623,060	0	623,060
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	77,206	0	77,206
WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS		0	5,058
WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY	•	0	3,691
WM 0030 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUT	•	-378	244,365
WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE	10,815	0	10,815
TOTAL FOR PROJECT TYPE: WM	341,513	-378	341,135
WP D169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100	0	100
WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT	-8,075	10,663	2,588
WP 0101 PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,439	0	4,439
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	184,942	7,145	192,087
WP 0136 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	128	1,149	1,277
WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT	18,633	2,700	21,333
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	110,981	1,092	112,073
WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	17,653	0	17,653
WP 0225 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	109	0	109
WP 0237 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-13,483	148	-13,335
WP 0239 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	58	1,890	1,948
WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	13,428	0	13,428
WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	32,168	900	33,068
WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAIN	rs, 37,753	26,273	64,026
WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOUR	CE 42,410	0	42,410
WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-15,319	540	-14,779
WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,000	0	-1,000
WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	-1,690	0	-1,690
WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	189	0	189
WP 0288 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	493	0	493
TOTAL FOR PROJECT TYPE: WP	423,917	52,500	476,417
TOTAL FOR DEPARTMENT: 826	1,581,380	57,522	1,638,902

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SANITATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 1246 10,000 HUDSON RIVER TRUST 0 10,000 TOTAL FOR PROJECT TYPE: P 10,000 0 10,000 944 0 944 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 143 0 143 TOTAL FOR PROJECT TYPE: PU 1,087 1,087 S D129 COLLECTION TRUCKS AND EQUIPMENT 428 0 428 D136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 105 0 105 K129 COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT 200 0 200 K136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 100 0 100 S 0111 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. 2,000 0 2,000 S 0129 COLLECTION TRUCKS AND EQUIPMENT 139,352 4,281 143,633 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 81,342 13,216 94,558 S 0173 GARAGE, DISTRICT 14, QUEENS 2,324 0 2,324 0174 SANITATION GARAGE, DISTRICT 7, QUEENS 0 0 0 S 0 0 0 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN S 0187 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN -40 509 469 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 783 S 0195 783 0 S CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND 503 0197 0 503 5,133 0 5,133 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 0219 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN 1,070 0 1,070 S 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA 26,238 26,238 S 0234 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I 0 0 s 0236 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE -487 0 -487 0244 CONSTRUCT MANHATTAN 4/4A/7 GARAGE 5,542 0 5,542 S s 0248 RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN 264,593 18,006 TOTAL FOR PROJECT TYPE: S 282,599 TOTAL FOR DEPARTMENT: 275,680 18,006 293,686

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,769	1,097	2,866
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	5,831	1,037	5,831
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	6,000	Ö	6,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE		_	53,315
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	13,315 4,563	40,000	4,563
BR 0207	RECONSTRUCTION. MACOMES DAM BRIDGE OVER HARDEN RIVER	4,303	· ·	4,303
TOTAL FOR	R PROJECT TYPE: BR	31,478	41,097	72,575
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,975	14,640	19,615
TOTAL FOR	R PROJECT TYPE: ED	5,063	14,640	19,703
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,998	5,724	8,722
FA 0026	FERRY MAINTENANCE FACILITY	764	2,400	3,164
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0		130
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	47,356	5,071	52,427
TOTAL FOR	R PROJECT TYPE: FA	51,118	13,325	64,443
нв 0215	TMDDOVEMENTS TO HIGHWAY BRIDGES & STRICTTIRES CITYWIDE	57,760	117,159	174,919
HB 0548	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	697	117,139	697
HB 0551	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	4,680	0	4,680
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,129	0	1,129
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	1,129 0 8,589 755
HB 1012	DESIGN COST FOR RETDGE FACTITHIES CITYWIDE	9 590	0	8,589
HB 1014	BRIDGE FACTITY DECONSTRUCTION AND DEVARIATION CITYWIDE	755	0	755
HB 1023	BRIDGE DEVARITITATION MILL BASIN BRIDGE FRC BROOKLYN	107,768	152,881	260,649
HB 1023	BRIDGE REHABILITATION, RELT DARWAY OVER DAEDLEGAT BASIN, BR	107,700	132,001	200,043
HB 1027	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR BRIDGE REHABILITATION, HARLEM RIVER DRIVE DRIVE TEC., MAN	42,148	99,543	141,691
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	40	0	40
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	1	Ö	1
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,255	0	1 . 255
HB 1070	BRIDGE PAINTING, CITYWIDE	8,525	0	8,525
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	0	0	8,525 0 482 0 21 1,370
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	482	0	482
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,370	0	1,370
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	_,	0	_,;;
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	331	0	331
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5	0	5
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	0	0 0 0 0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	12,396	0	12,396
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	330	0	330
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	22	0	22
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	0	Ō	0
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FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, 277 277 HB 1190 n 901 0 901 HB 1201 RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO HB 1203 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY 0 0 0 7,646 HB 1212 PARK AVENUE VIADUCT, MANHATTAN 0 7,646 HB 1214 RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, 5 0 5 HB 1217 RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. 2,715 554 3,269 TOTAL FOR PROJECT TYPE: HB 259,849 370,137 629,986 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 1,500 0 1,500 HW D101 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 120 0 120 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 1,500 0 1,500 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 500 500 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 0 RESURFACING OF STREETS, MANHATTAN HW M002 0 0 0 85 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 0 85 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 66 591 657 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 21 783 804 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 4,697 343 5,040 HW 00010 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 22 194 216 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 0 0 0 HW 0001X HIGHWAY REPAVING, BRONX 16 18 HW 0002M RESURFACING OF STREETS, MANHATTAN 0 0 0 2,977 290 3,267 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES HW 0061 LAND ACOUISITION FOR STREETS & SEWERS 50 0 50 HW 0200 101 101 SIDEWALK CONSTRUCTION HW 0257 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE. 0 0 0 HW 0293 PAVING, GRADING, ETC. FOR MOSHOLU PARKWAY, ETC. 0 HW 0297 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC. 0 0 0 HW 0331 PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR HW 0348 0 HW 0349 REPAVING & RESURFACING STREETS- INHOUSE FORCES 149,340 19,554 168,894 HW 0421 PAVE, GRADE, ETC. THROGS NECK AREA 0 0 0 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q HW 0662 0 0 0 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B 0 HW 0675 11 11 HW 0691 RECONSTRUCTION, ASTOR AVE., EASTCHESTER RD. TO STILLWELL AV. RECONSTRUCTION OF STREETS IN THE VICINITY OF OUINCY AVE., TH HW 0712 0 HW 0788 RECONSTRUCTION OF 11TH STREET, QUEENS HW 0796 RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN HW 0844 RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE HW 0869 HW 0899 RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. B HW 0971 RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN HW 0986 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN HAZARD ELIMINATION PROGRAM, CITY WIDE HW 0988 0 0 HW 1670 RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE 193 193

RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS

HW 1677

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR	PROJECT TYPE: HW	160,997	21,964	182,961
P 0412	PROSPECT PARK, IMPROVEMENTS	1	0	1
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	407	0	407
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,711	0	3,711
P 0956 P 1018	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN PARK IMPROVEMENTS, ALL BOROUGHS.	412 39,103	0	412 39,103
P 1016	PARK IMPROVEMENTS, ALL BOROUGHS.	39,103	U	39,103
TOTAL FOR	PROJECT TYPE: P	44,234	0	44,234
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,672	0	4,672
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	22,645	0	22,645
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1,221	0	1,221
TOTAL FOR	PROJECT TYPE: PU	28,538	0	28,538
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR	PROJECT TYPE: PV	36	328	364
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	166	0	166
TOTAL FOR	PROJECT TYPE: SE	166	0	166
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	11,308	32	11,340
TOTAL FOR	PROJECT TYPE: TD	11,308	32	11,340
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	4,043	0	4,043
TF D503	STREET LIGHTING, CITYWIDE	2,452	0	2,452
TF K001	BROOKLYN SIGNAGE	60	0	60
TF K503	STREET LIGHTING, BROOKLYN	31	0	31
TF M503	STREET LIGHTING, MANHATTAN	1,108	0	1,108
TF R001	STATEN ISLAND SIGNAGE	1,742	0	1,742
TF X503	STREET LIGHTING, THE BRONX	251	0	251
TF 0001 TF 0002	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	48,444 1,734	36,647 2	85,091 1,736
TF 0002	PARKING METERS	9,554	0	9,554
TF 0003	OFF STREET PARKING FACILITIES	230	0	230
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	420	2,877	3,297
TF 0503	STREET LIGHTING, CITYWIDE	18,001	41,611	59,612
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,914	800	3,714

PAGE: 48

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET

LINE DESCRIPTION TOTAL FOR PROJECT TYPE: TF WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	<u>CITY</u> 90,984 463	NON-CITY 81,937	TOTAL 172,921 463
TOTAL FOR PROJECT TYPE: WM	463	0	463
TOTAL FOR DEPARTMENT: 841	684,234	543,460	1,227,694

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FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 1,500 n 1,500 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 0 ED 0075 1,862 1,862 TOTAL FOR PROJECT TYPE: ED 3,362 0 3,362 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 49 0 49 TOTAL FOR PROJECT TYPE: F 49 49 HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN 478 478 TOTAL FOR PROJECT TYPE: HB 478 0 478 HW C063 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 2 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN HW D102 1,080 0 1,080 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS HW D103 500 0 500 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 750 0 750 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 100 0 100 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 121 121 HW X001 HIGHWAY REPAVING, BRONX 339 0 339 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 0 1,500 1,500 CONSTRUCTION OF STREETS, MALLS, SOUARES, TRIANGLES, PLANYC HW 1684 446 446 3,338 1,500 4,838 TOTAL FOR PROJECT TYPE: HW C008 FOREST PARK RECONSTRUCTION, QUEENS 0 2 P MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: C017 323 0 323 Ρ C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 P 0 0 C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 328 0 328 Ρ Ρ C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 0 0 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 101 P C021 101 P C024 RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND 0 Ρ C025 FLUSHING MEADOW PARK IMPROVEMENTS 3 P C047 PARK IMPROVEMENTS, CITYWIDE C054 0 0 P RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS 19 P C087 19 C088 VAN CORTLANDT PARK, DEVELOPMENT 0 0 P P C171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 6 6 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19 n 19 0 P C415A HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN 0 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS C770 RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS 18 18 P

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C936

C974

C990

CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

RECONSTRUCT ASTORIA PARK, QUEENS

DN510 NEW YORK RESTORATION PROJECT (NYRP)

RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

DESCRIPTION	BI	DGET				
D NOSES CITY PLANES FOUNDATION 250	T.1	NE	DESCRIPTION	CTTV	NON-CITY	ΤΟΤΔΙ.
D 01016 PURCHABE OF BUILTHRENT FOR USE BY THE DEFT. OF PARKS AND RECK 1	P	DN665	CITY PARKS FOUNDATION	250		250
D 010.7 MISCELLANDOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 128,774 0 128,774 0 15,711 0 100.8 MISCELLANDOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 75,111 0 75,111 0 75,111 1 0 100.5 47 1 100.5	P	D016	DIRCHASE OF EQUITOMENT FOR USE BY THE DEPT OF PARKS AND RECR	71	Ô	71
D 018 MISCELLANDOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 75,111 0 75,111 0 10,547 0 17,280 0 17,280 0 17,280 0 17,280 0 17,280 0 17,280 0 10,547 0	Ð	D017	MISCRILANDORS DADKS DADKWAYS DIAYGDOINDS AND STDICTIDES.	128 774	Õ	128 774
D 0019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGEOUNDS AND STRUCTURES: 0 100,547 D 0020 MISC PARKS, PARKWAYS, PLAYGEOUNDS AND STRUCTURES: BTANK ST. 17,280 D 0021 MISC PARKS, PARKWAYS, PLAYGEOUNDS AND STRUCTURES: BTANK ST. 17,280 D 0021 MISC PARKS, PARKWAYS, PLAYGEOUNDS AND STRUCTURES: BTANK ST. 17,280 D 0021 MISC PARKS, PARKWAYS, PLAYGEOUNDS AND PARKS, CITYWIDE 2,180 D 0021 MISC PARKS, PARKWAYS, PLAYGEOUNDS AND PARKS, CITYWIDE 2,180 D 0021 MISC PARKS, PARKWAYS, PLAYGEOUNDS AND PARKS, CITYWIDE 2,180 D 0021 MISC PARKS, PARKWAYS, PLAYGEOUNDS AND PARKS, CITYWIDE 2,180 D 0021 STREET AND PARK TREE PLAYTHING, CITYWIDE 996 D 0023 STREET AND PARK TREE PLAYTHING, CONSTRUCTION, RECONSTRUCTI 16,630 D 0024 PROSPECT PARK, IMPROVEMENTS, BROOKLYN D 0024 PROSPECT PARK, IMPROVEMENTS, BROOKLYN D 0025 PROSPECT PARK, IMPROVEMENTS, BROOKLYN D 0025 PROSPECT PARK, IMPROVEMENTS, BROOKLYN D 0026 PROSPECT PARK, IMPROVEMENTS, BROOKLYN D 0250 PROSPECT PARK, IMPROVEMENTS, D 0250 PROSPECT PARK D 0250 PROSPECT P	Þ	D018	MISCELLANEOUS PARKS, PARKWAYS, DIAVGROUNDS AND STRUCTURES. M	75 - 111	Õ	75 111
D 0220 MISC PARES, PAREMAYS, PLAYGROUNDS AND STRUCTURES: STATEM ISL 17,280 0 17,280	Ð	D010	MISCELLANEOUS PARKS, PARKWAYS, PARKSOND AND STRUCTURES. M	100 547	0	100 547
D 2021 MISC PARKS, PARMAYS, PLANGROUNDS AND STRUCTURES: BRONX P D055 ACQUISITION OF PROPERTY FOR PLANGROUNDS AND DARKS, CITYMIDE P D056 ACQUISITION OF PROPERTY FOR PLANGROUNDS AND DARKS, CITYMIDE P D057 PROPERTY FOR PLANGROUNDS AND DARKS, CITYMIDE P D058 PROPERTY FOR PLANGROUNDS AND DARKS, CITYMIDE P D050 PROPERTY FOR PLANGROUNDS AND DARKS CITYMIDE P D050 PROPERTY FOR PLANGROUNDS AND PARK ENVIRONMENTS, CITY P D052 STREET AND PARK TREE PLANTING, CITYMIDE P D050 PROPERTY FARK, IMPROVEMENTS, BROCKLYN P K011 PROSPECT PARK, IMPROVEMENTS, BROCKLYN P K011 PROSPECT PARK, IMPROVEMENTS, BROCKLYN P K011 PROSPECT PARK, IMPROVEMENTS, BROCKLYN P K012 STREET AND PARK TREE PLANTING, MANHATTAN P C002 STREET AND PARK TREE PLANTING, MANHATTAN P C003 STREET AND PARK TREE PLANTING, MANHATTAN P C004 PLUSHING MEADON PARK DEVELOPMENT P C004 SALEEY POND PARK P C005 STREET AND PARK TREE PLANTING, STRUCTURES; QUEENS P C006 QUEENS COUNTY FARM MUSE GRAVEY RECREATION CENTER, MANHATTAN P C007 STRUCTURES AND PARK TREE PLANTING, STRUCTURES; QUEENS P C008 QUEENS COUNTY FARM MUSE MANHATAN P C009 QUEENS COUNTY FARM MUSE MANHATAN P C000 QUEENS COUNTY FARM MUSE MANHATAN P C001 P FANK GOLDEN PARK, PLAYGROUNDS AND STRUCTURES; QUEENS P C001 P FANK GOLDEN PARK, PLAYGROUNDS CONSTRUCTION, PRECONSTRUCTI P C002 ALLEY POND ON THE PARK MUSE PLAYGROUNDS CONSTRUCTION, PRECONSTRUCTI P C003 P FANK GOLDEN PARK, PLAYGROUNDS CONSTRUCTION, PRECONSTRUCTI P C004 P FANK GOLDEN PARK, PLAYGROUNDS CONSTRUCTION, PRECONSTRUCTI P C004 P CALLEY FOR PARK TREE PLAYTING, STRUCTURES, PARK SALD RECREATION, P C005 P COUNTY FARM MUSE MANHATEN PARK P C006 P COUNTY FOR PARK PARK	Ð	D020	MISC DADER DADEWAYS DIAVODOINING AND STRUCTURES. Y	17 280	0	17 280
D 0.56 ACQUISTION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,180 0 2,180 0 0 0 0 0 0 0 0 0	D	D020	MISC DADES DADEWAYS PLAIGHOUNDS AND STRUCTURES BIGHT ISH	47 094	0	47 094
D 1071 CONSTRUCTION OF MALLS. THIANGLES AND PARK ENVIRONMENTS, CITY 996 0 996	D.	D055	ACCUITATION OF DEODEPTY FOR DIAVARONING AND DARKE CITYMIDE	2 190	ŏ	2 180
D B822 STREET AND PARK TREE PLANTING, CITYMIDE 996 966 996	D.	D171	ACQUIDITION OF MAILS TOTANGING AND DADY PARTIDONNERING CITY	2,100	ŏ	2,100
P 9933 PUNCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	D	D822	CONSTRUCTION OF MALIES, INTENDED AND FARE ENVIRONMENTS, CITY	996	0	996
P D950 COMBUTER EQUIPMENT, CITYMIDE 14	D.	D033	DIRECTARE OF POSITOMENT POD 11CF BY THE DEPT OF DADRE AND DECD	488	ŏ	488
P	P.	D955	COMDITIED EQUITMENT CITYWITH	14	0	14
N.	P.	12001	DDOCUMENT AND THEODOLOGICAL PROOFFINE	2 570	0	2 570
R8222 STREET AND PARK TREE PLANTING, PROCNEYN R8201 R820	P.	K001	MICCELL FARK, IMPROVEDINGS, DROUGHING CONCEDITION DECONCEDITET	16 630	0	16 630
NO.22 RECONSTRUCT ROOSER MORRIS PARK INCLIDING MORRIS JUMEL MANSION 12,502 0 12,502	P	KOTT	MISCELLIANEOUS PARAS, PLAIGROUNDS, CONSIRUCTION, RECONSTRUCTI	10,030	0	10,030
MASC MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 12,502 0 12,502	P	M022	SIREEI AND PARK IREE PLANIING, DROUGLIN DECONGREDICTE DOORD MODDIC DADY INCTIDING MODDIC TIMET MANCTON	60Z 50	0	60 <i>2</i>
P M622 STREET AND PARK TREE PLANTING, MAHRATTAN 200 0 200 P M690 RECONSTRUCTION OF MARGUS GARVEY RECREATION CENTER, MANHATTAN 250 0 250 P M690 RECONSTRUCTION OF MARGUS GARVEY RECREATION CENTER, MANHATTAN 250 0 250 P M690 RECONSTRUCTION OF MARGUS GARVEY RECREATION CENTER, MANHATTAN 250 0 250 P Q002 ALLEY POND PARK DEVELOPMENT 181 0 181 P Q003 MISCELLANBOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS 3,000 0 3,000 P Q010 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS 380 0 380 P Q0110 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS 500 0 500 P Q1245 REANK GOLDEN PARK, QUEENS 500 0 500 P Q138 RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS 1,000 0 1,000 P Q145 MISCELLANBOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 59,242 0 59,242 P Q847 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS 800 0 800 P R056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 479 0 479 P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 13,607 0 13,607 P R325 STREET AND PARK TREE PLANTING, STATEN ISLAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	P	MO34	RECONSTRUCT ROGER MORRIS FARR INCLUDING MORRIS CUMEL MANSION	12 502	0	12 502
M802 SHREET AND PARK TREE PLANTING, MANHATIAN 200 0 200	P	M243	MISCELLANEOUS PARAS, PLAIGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,502	0	12,502
P 0001 FLUSHING MEADOW PARK DEVELOPMENT 181 0 181 0 181 0 181 0 181 0 181 0 0 3,000	ב	M622	STREET AND PARK TREE PLANTING, MANUALTAN	200	0	200
P	ב	M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	25U	0	23U
Q	P	OOOT	FLUSHING MEADOW PARK DEVELOPMENT	181	0	7 000
P Q001 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS 380 0 380 P Q126 FRANK GOLDEN PARK, QUEENS 500 0 500 P Q127 FRANK GOLDEN PARK, QUEENS 500 0 500 P Q128 RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS 1,000 0 1,000 P Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 59,242 0 59,242 P Q847 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS 800 0 0 800 P R056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 479 0 479 P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 13,607 0 13,607 P R822 STREET AND PARK TREE PLANTING, STATEN ISLAND 0 0 0 P R933 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA 136 0 136 P X003 PURCHASE OF EQUIP FOR THE DEPT. OF PARKS AND RECREATION, 185 0 0 185 P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 19,269 P X822 STREET AND PARK REE PLANTING, BRONX 9 0 19,269 P X822 STREET AND PARK REE PLANTING, BRONX 9 0 19,269 P X822 STREET AND PARK REE PLANTING, DECONSTRUCTION, THE BRO 19,269 0 19,269 P X003 PURCHASE OF EQUIP FOR THE DEPT. OF PARKS AND RECREATION, 185 0 0 185 P X004 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 19,269 0 0 19,269 P X822 STREET AND PARK REE PLANTING, BRONX 9 0 0 2,560 2,560 P X003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS 76 0 2,560 2,560 P 0007 CONEY ISLAND BOARDWALK IMPROVEMENTS 22,548 980 23,528 P 00056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 20,904 P 0007 REHABILITATION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 20,904 P 0007 REHABILITATION OF PARK SUILDING, MARINE PARK 14,49 0 1,439 P 0017 REHABILITATION OF PARK SUILDING, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,14761 820 15,581 P 0245K MISCELLANEOUS PARKS, PLAYGROUN	P	Q002	ALLEY POND PARK	3,000	0	3,000
QUILO QUENNS COUNTY FARM BUSEUN; IMPROVEMENTS 380 0 500	P	Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q126 FARK GOLDEN PARK, QUEENS 500 0 1,000 P Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 59,242 0 59,242 P Q847 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS 800 0 0 59,242 P Q847 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS 800 0 0 800 P R056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 479 0 479 P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 13,607 0 13,607 P R822 STREET AND PARK TREE PLANTING, STATEN ISLAND 0 0 0 0 0 P R933 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA 136 0 136 P X003 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND REC, STA 136 0 185 P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, THE BRO 19,269 0 19,269 P X822 STREET AND PARK TREE PLANTING, BRONX 9 0 0 19,269 P X003 FUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS 76 0 2,560 P 0007 CONEY ISLAND BOARDWALK IMPROVEMENTS 0 2,560 2,560 P 0013 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS 76 0 2,560 P 0015 ACQUISTION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 20,904 P 0060 SOUNDVIEW PARK DEVELOPMENT 1,439 0 1,439 P 0077 REHABILITATION OF PROPERTY FOR PLAYGROUNDS AND PARKS 166 0 797 P 0127 CONST. & RECONST. OF PARKS GONSTRUCTION, RECONSTRUCTI P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581	P	O110	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	380	0	380
P Q138 MECONSTRUCTION, IMPROVEMENTS TO SOWNE PARK, QUEENS 1,000 59,242 2 2 2 2 2 2 3 59,242 0 59,242 2 2 2 2 2 2 3 3 3	P	Q126	FRANK GOLDEN PARK, QUEENS	500	0	500
P	P	Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS	1,000	0	1,000
P	Ρ	Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	59,242	U	59,242
P R056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P R822 STREET AND PARK TREE PLANTING, STATEN ISLAND O O P R933 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA P X003 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, D R R245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO P X822 STREET AND PARK TREE PLANTING, BRONX P X822 STREET AND PARK TREE PLANTING, DRONX P X822 STREET AND PARK TREE PLANTING, BRONX P X822 STREET AND PARK TREE PLANTING, PRONX P X822 STREET AND PARK PLAYGROUNDS AND PARK P X Y X Y X Y X Y X Y X Y X Y X Y X Y X	P	Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P R822 STREET AND PARK TREE PLANTING, STATEN ISLAND P R933 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA P X003 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO P X225 STREET AND PARK TREE PLANTING, BRONX P 0003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS P 0004 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS P 0013 FLUSHING MEADOW PARK DEVELOPMENT P 0013 FLUSHING MEADOW PARK DEVELOPMENT P 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS P 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARK P 0077 REHABELLITATION OF PARK BUILDING, MARINE PARK P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. P 0128 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION P	P	R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R822 STREET AND PARK TREE PLANTING, STATEN ISLAND P R933 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA P X003 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO P X822 STREET AND PARK TREE PLANTING, BRONX P 0003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS P 0003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS P 0013 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS P 0013 FLUSHING MEADOW PARK DEVELOPMENT P 0013 FLUSHING MEADOW PARK DEVELOPMENT P 005 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS P 005 COUNDVIEW PARK DEVELOPMENT P 006 SOUNDVIEW PARK DEVELOPMENT P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECEATION FACILITIES. P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245K MISCELLANEOU	P	R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,607	0	13,607
P R933 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA 136 0 136 P X003 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, 185 P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 19,269 P X822 STREET AND PARK TREE PLANTING, BRONX 9 0 0 9 P 0003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS 76 0 2,560 P 0007 CONEY ISLAND BOARDWALK IMPROVEMENTS 0 2,560 P 0013 FLUSHING MEADOW PARK DEVELOPMENT 22,548 980 23,528 P 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 20,904 P 0060 SOUNDVIEW PARK DEVELOPMENT 1,439 0 077 REHABILITATION OF PARK BUILDING, MARINE PARK 6 P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 797 0 797 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245C MISCELLANEOUS PARKS, PLAYG	P	R822	STREET AND PARK TREE PLANTING, STATEN ISLAND	0	0	0
P X003 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO P X822 STREET AND PARK TREE PLANTING, BRONX 9 0 9 P 0003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS 76 0 2,560 P 0007 CONEY ISLAND BOARDWALK IMPROVEMENTS 0 2,560 P 0013 FLUSHING MEADOW PARK DEVELOPMENT P 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 P 0060 SOUNDVIEW PARK DEVELOPMENT P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. P 01245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245C MISCELLANEOUS PARKS,	P	R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	136	0	136
P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 19,269 P X822 STREET AND PARK TREE PLANTING, BRONX 9 0 76 P 0003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS 76 0 2,560 P 0013 FLUSHING MEADOW PARK DEVELOPMENT 0 22,548 980 23,528 P 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 20,904 P 0060 SOUNDVIEW PARK DEVELOPMENT 1,439 0 1,439 P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 166 0 166 P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 797 0 797 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,175 12,800 17,975 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,4761 8,987 83 9,070 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X822 STREET AND PARK TREE PLANTING, BRONX P 0003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS P 0007 CONEY ISLAND BOARDWALK IMPROVEMENTS 0 2,560 2,560 P 0013 FLUSHING MEADOW PARK DEVELOPMENT 22,548 980 23,528 P 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 20,904 P 0060 SOUNDVIEW PARK DEVELOPMENT 1,439 0 1,439 P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 797 0 797 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 024	P	X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	19,269	0	19,269
P 0003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS 76 P 0007 CONEY ISLAND BOARDWALK IMPROVEMENTS 0 2,560 2,560 P 0013 FLUSHING MEADOW PARK DEVELOPMENT 22,548 980 23,528 P 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 20,904 P 0060 SOUNDVIEW PARK DEVELOPMENT 1,439 0 1,439 P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 166 0 166 P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 797 0 797 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,175 12,800 17,975 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	X822	STREET AND PARK TREE PLANTING, BRONX	_9	0	_9
P 0007 CONEY ISLAND BOARDWALK IMPROVEMENTS 0 2,560 2,560 P 0013 FLUSHING MEADOW PARK DEVELOPMENT 22,548 980 23,528 P 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 20,904 P 0060 SOUNDVIEW PARK DEVELOPMENT 1,439 0 1,439 P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 166 0 166 P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 797 0 797 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,175 12,800 17,975 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0013 FLUSHING MEADOW PARK DEVELOPMENT 22,548 980 23,528 P 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 20,904 P 0060 SOUNDVIEW PARK DEVELOPMENT 1,439 0 1,439 P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 166 0 0 P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 797 0 797 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,175 12,800 17,975 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 20,340 564 20,904 P 0060 SOUNDVIEW PARK DEVELOPMENT 1,439 0 1,439 P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 166 0 76 P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 797 0 797 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,175 12,800 17,975 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0013	FLUSHING MEADOW PARK DEVELOPMENT	22,548	980	23,528
P 0060 SOUNDVIEW PARK DEVELOPMENT 1,439 0 1,439 P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 166 0 166 P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 797 0 797 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,175 12,800 17,975 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	20,340	564	20,904
P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 166 0 166 P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 797 0 797 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,175 12,800 17,975 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0060	SOUNDVIEW PARK DEVELOPMENT	1,439	0	1,439
P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 797 0 797 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,175 12,800 17,975 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0077	REHABILITATION OF PARK BUILDING, MARINE PARK	166	0	166
P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,175 12,800 17,975 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	797	0	797
P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,119 42,112 43,231 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,175	12,800	17,975
P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,761 820 15,581 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,119	42,112	43,231
P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,987 83 9,070 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,761	820	15,581
P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,097 3,711 5,808 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,987	83	9,070
P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 253 0 253	P	0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,097	3,711	5,808
	P	0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. 1,647 0 1,647 P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK 0 0 0 P 0475 EAST RIVER PARK, IMPROVEMENT 3,480 3,480 DREIER OFFERMAN PARK DEVELOPMENT P 0507 1,000 0 1,000 0 1 409 0 3,563 1,000 300 0 87 P 0581 ROCKAWAY BEACH, BOARDWALK REDECKING 0 P 0594 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA 1 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC P 0705 409 P 0720 FERRY POINT PARK, DEVELOPMENT 3,669 Р 0721 PELHAM BAY PARK 0 1,000 0819 MCCARREN PARK, RENOVATION AND IMPROVEMENTS Ρ 300 87 9,614 P 0822 STREET AND PARK TREE PLANTING, CITYWIDE 55,563 P 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL 946 10,560 54**,**186 0 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN P 0839 54,186 987 60 603 2,120 1,000 1,559 2,669 11,188 6,888 1,395 7,211 RENOVATION OF FORT WASHINGTON PARK Ρ 0861 987 987 0 P 0882 YANKEE STADIUM REHABILITATION 60 P 0884 003 2,120 1,000 1,559 0 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN 603 0 P 0887 CITY ZOOS, CITYWIDE 2,120 0 P 0890 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN 1,000 P 0896 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS 1,559 0 0 0 2,633 P 0931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE 2,669 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR Р 0933 11,188 0950 COMPUTER EQUIPMENT Ρ 6,888 P 0963 RECONSTRUCTION OF BRONX RIVER PARK 4,028 142,349 0 0 P 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 7,211 7,211 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 239,865 382,214 P 1026 STATEN ISLAND BOTANICAL GARDEN, S.I. P 1058 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN 2,000 2,000 P 1130 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN 0 40,000 0 27,000 P 1179 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN 0 0 P 1200 BROOKLYN BRIDGE PARK DEVELOPMENT 40,000 P 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 12 0 12 P 1246 HUDSON RIVER TRUST 5 27,005 16 Р 1248 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE 0 16 5,176 8,970 0 0 0 0 P 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 5,176 P 1250 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE 8,970 P 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 6,379 6,379 4,332 P 1321 FRESH KILLS PARK, STATEN ISLAND 4,332 151 P 1322 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND 147 298 P 1324 FORT TOTTEN PARK, QUEENS 2,326 0 2,326 WASHINGTON SQUARE PARK P 1325 1,999 1 2,000 0 P 1328 WEST 59TH STREET RECREATION CENTER 64 64 8,822 P 1329 RETAINING WALLS AND SEAWALLS 8,822 P 1331 SIDEWALKS AND TREES 0 P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 1,911 1,911 TOTAL FOR PROJECT TYPE: P 1,090,897 218,600 1,309,497

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 109 0 109 TOTAL FOR PROJECT TYPE: PO 0 109 109 9 9 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 2,110 0 2,110 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 0 472 472 TOTAL FOR PROJECT TYPE: PU 2,591 0 2,591 PV DN088 BRIC ARTS MEDIA, BROOKLYN, INC. 1,750 0 1,750 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS PV D034 117 0 117 PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. 1,750 1,750 TOTAL FOR PROJECT TYPE: PV 3,617 0 3,617 PW R319 ACOUISITION OF BUILDINGS AND OTHER REAL PROPERTY 100 100 0 100 TOTAL FOR PROJECT TYPE: PW 100 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 3,035 0 3,035 TOTAL FOR PROJECT TYPE: RE 3,035 0 3,035 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 307 307 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 2,425 2,425 TOTAL FOR PROJECT TYPE: SE 2,732 2,732 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 18,012 18,012 TOTAL FOR PROJECT TYPE: WM 18,012 0 18,012 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 3,988 3,988 TOTAL FOR PROJECT TYPE: WP 3,988 3,988 TOTAL FOR DEPARTMENT: 846 1,132,308 220,100 1,352,408

BUDGET LINE DESCRIPTION CITY TOTAL 2,102 2,102 AG DN184 HEBREW HOME FOR THE AGED n 0 AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 450 450 AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 3,596 0 3,596 AG DN262 MET COUNCIL ON JEWISH POVERTY 3,558 0 3,558 AG DN494 PARKER JEWISH INSTITUTE 640 0 640 AG DN798 SERVICE PROGRAM FOR OLDER PEOPLE, INC. 49 0 49 AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 0 1,211 1,211 AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE AG KN779 BETHLEHEM EVANGELICAL LUTHERAN CHURCH 36 36 AG MN235 LENOX HILL NEIGHBORHOOD HOUSE, INC. 50 50 AG MN660 FIND AID FOR THE AGED INC. 10 10 AG QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 1,025 1,025 AG QN663 INDIA HOME INC. 51 51 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 2,120 2,120 0 TOTAL FOR PROJECT TYPE: AG 15,098 15,098 0 C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI 834 834 3,985 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 3,985 C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 80,000 80,000 C 0138 RIKERS ISLAND INFRASTRUCTURE 0 TOTAL FOR PROJECT TYPE: C 84,819 84,819 0 0 0 0 0 CO 0080 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -131 131 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 5,508 5,508 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 960 960 CO 0277 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS 1,230 1,230 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 384 384 CO 0281 1,498 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 1,498 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 7,125 7,125 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 54,059 54,059 CO 0300 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING 6,767 6,767 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 160 160 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 170 170 77,992 77,992 TOTAL FOR PROJECT TYPE: CO 0 CS DN039 AUDREY JOHNSON DAY CARE CENTER 0 0 0 0 0 CS DN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 1,509 1,509 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 500 500 CS DN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 2,044 2,044 CS DN615 INWOOD HOUSE 842 842 CS DN796 ASSOCIATION TO BENEFIT CHILDREN 128 128 CS KN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 200 200 CS MN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 825 825 CS ON179 SAFE SPACE INC. 204 204

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL CS QN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 680 n 680 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 0 CS 0005 156 156 TOTAL FOR PROJECT TYPE: CS 7,163 0 7,163 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 687 0 687 TOTAL FOR PROJECT TYPE: DP 687 0 687 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN 0 666 E 2364 666 E 4000 PARK SLOPE ARMORY 399 399 TOTAL FOR PROJECT TYPE: E 1,065 0 1,065 ED DN160 FOOD BANK FOR NEW YORK CITY 80 0 80 ED DN631 MAKE THE ROAD NEW YORK 10 0 10 ED DN632 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS 121 0 121 0 ED DN769 CHINATOWN MANPOWER PROJECT, INC. 83 83 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 2,736 ED D075 2,736 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 1,000 1,000 ED KN739 BED-STUY CAMPAIGN AGAINST HUNGER 39 39 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 1,000 ED M075 0 1,000 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0075 2,000 2,000 TOTAL FOR PROJECT TYPE: ED 7,069 0 7,069 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 12,160 0 12,160 EP 0006 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 11,897 11,897 TOTAL FOR PROJECT TYPE: EP 24,057 0 24,057 F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE 795 0 795 0175 FACILITY IMPROVEMENTS, CITYWIDE 10,088 0 10,088 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 109 109 TOTAL FOR PROJECT TYPE: F 10,992 0 10,992 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 0 0 0 HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE 456 0 456 TOTAL FOR PROJECT TYPE: HB 456 0 456 HD DN170 GOOD SHEPHERD SERVICES 616 616 n HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 3,400 n 3,400 HD 0161 SPRING CREEK, ASSOC. COSTS, BROOKLYN 14,903 14,903 TOTAL FOR PROJECT TYPE: HD 18,919 18,919

BUDGET

BUDGET	DEGCD TREETON	OT TO	NON GIRI	шошат.
LINE	DESCRIPTION FOR THE HOMELEGG	CITY	NON-CITY	TOTAL
HH DN106		39	0	39
HH DN336	PROJECT RENEWAL	150	0	150
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	200	0	200
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	5,925	0	5,925
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	632	0	632
TOTAL FOR	PROJECT TYPE: HH	6,946	0	6,946
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	500	0	500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	796	0	796
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	483	0	483
HL DN050	BETH ISRAEL MEDICAL CENTER	501	0	501
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,266	0	1,266
HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	362	0	362
HL DN189		820	0	820
HL DN201	NEW YORK BLOOD CENTER	1,811	0	1,811
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	3,045	0	3,045
	LUTHERAN MEDICAL CENTER	6,004	0	6,004
HL DN254	MAIMONIDES MEDICAL CENTER	11,248	0	11,248
	MOUNT SINAI ADOLESCENT HEALTH CENTER	204	0	204
	MOUNT SINAI HOSPITAL	9,024	Ö	9,024
HL DN305		1,954	0	1,954
	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	1,285	0	1,285
HL DN328		311	Ö	311
	PROJECT RENEWAL	359	0	359
	RICHMOND UNIVERSITY MEDICAL CENTER	3,769	0	3,769
	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	Ö	375
HL DN359		1,045	0	1,045
	ST. BARNABAS HOSPITAL	159	0	159
	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,001	0	1,001
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	91	0	91
	STATEN ISLAND UNIVERSITY HOSPITAL	9,595	0	9,595
	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
	YATZKAN CENTER	6	0	6
HL DN530		1,087	Ô	1,087
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	77	ŏ	77
HL DN561		150	Õ	150
HL DN562		628	Ŏ	628
HL DN563		2,900	Õ	2,900
III DI(303	THE HOLL LINE CHILD	2,500	ŭ	2,500

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN565	FIUSHING HOSPITAL VILLAGE CARE OF NEW YORK LONG ISLAND JEWISH MEDICAL CENTER NEW YORK PRESENTERIAN HOSPITAL TRANSITIONAL SERVICES FOR NEW YORK, INC. UNION COMMUNITY HEALTH CENTER, INC. ODA PRIMARY HEALTH CARE NETWORK CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA THE INSTITUTE FOR FAMILY HEALTH, INC. LOWER EASTSIDE SERVICE CENTER, INC. (LESC) APICHA COMMUNITY HEALTH CENTER HATZOLAH INCORPORATED MEDICARE RIGHTS CENTER NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BROOKLYN HOSPITAL CENTER BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION KINGSBROOK JEWISH MEDICAL CENTER PLANNED PARENTHOOD OF NEW YORK CITY NEW YORK METHODIST HOSPITAL MAIMONIDES MEDICAL CENTER PLANNED PARENTHOOD OF NEW YORK CITY NEW YORK METHODIST HOSPITAL ODA PRIMARY HEALTH CARE NETWORK PARK SLOPE VOLUNTEER AMBULANCE CORPS, INC. START TREATMENT & RECOVERY CENTERS PLANNED PARENTHOOD OF NEW YORK CITY SAMARITAN VILLAGE, INC AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. THE NEW YORK AND PRESBYTERIAN HOSPITAL LOWER EASTSIDE SERVICE CENTER, INC. (LESC) ADDICTION RESEARCH AND TREATMENT CORPORATION EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO NEW YORK BLOOD CENTER MOUNT SINAH HOSPITAL	686	0	686
HL DN602	VILLAGE CARE OF NEW YORK	450	0	450
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	1,460	0	1,460
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	1,084	0	1,084
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	76	0	76
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	254	0	254
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	325	0	325
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	287	0	287
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	1,740	0	1,740
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN795	APICHA COMMUNITY HEALTH CENTER	514	0	514
HL DN808	HATZOLAH INCORPORATED	489	0	489
HL DN809	MEDICARE RIGHTS CENTER	45	0	45
HL DN810	NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED	3,395	0	3,395
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	2,210	0	2,210
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	650	0	650
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,112	0	1,112
HL KN073	BROOKLYN HOSPITAL CENTER	2,963	0	2,963
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	Ö	220
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN244	LONG ISLAND COLLEGE HOSPITAL	0	0	0
HL KN254	MAIMONIDES MEDICAL CENTER	2,445	Ö	2,445
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	625	0	625
HL KN775	ODA PRIMARY HEALTH CARE NETWORK	47	0	47
HL KN778	PARK SLOPE VOLUNTEER AMBILANCE CORPS. INC.	0	0	0
HL KN823	START TREATMENT & RECOVERY CENTERS	44	0	44
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL MN370	SAMARITAN VILLAGE. INC	150	Ô	150
HT. MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	138	Ô	138
HL MN652	THE NEW YORK AND DEFENVEDIAN HOSDITAL.	700	Ô	700
HT. MN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	159	Õ	159
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	56	Ŏ	66
HL QN025	EPISCODAL HEALTH SERVICES INC D/B/A ST JOHN'S EPISCODAL HO	101	Ŏ	101
HL QN201	NEW YORK BLOOD CENTER	62	Õ	62
HI. ON273	MOINT SINAT HOSDITAL	1,837	Ô	1,837
HI ON 305	NEW YOR HOSDITAL OUIPING	1,385	0	1,385
HI. ON328	NEW TORK HOSPITAL QUEENS DIANNED BAPENTHOOD OF NEW YORK CITY	121	0	121
HI ON367	CT MADVIC UEALTHOOD OF COUTEM EAD CUTINDEN	130	0	130
HI QNS67	BI MAKI B REMIRCARE BIBIEF FOR CHIDREN	513	0	513
HI ONESS	EODEGA TILLE TOCKTANI	1,694	0	1,694
III ON622	FOREST RILLES ROSFIELD	1,634	0	1,626
HL QNO23	EDIEN II CONOCI EDD NIMICOLO CENIEK	1,626	0 0 0 0 0 0 0	
HL KN140	EDEN II SCHOOL FUR AUTISIEC CHILDREN, INC.	142	0	142
TL EN346	RICHMOND UNIVERSIII MEDICAL CENIER	9,897	0	9,897
HL KN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,091	U	2,091
HL KN406	NEW YORK BLOOD CENTER MOUNT SINAI HOSPITAL NEW YORK HOSPITAL QUEENS PLANNED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN FLUSHING HOSPITAL FOREST HILLS HOSPITAL LONG ISLAND JEWISH MEDICAL CENTER EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. RICHMOND UNIVERSITY MEDICAL CENTER STATEN ISLAND UNIVERSITY HOSPITAL CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	120	U	120
HT KOOT	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	743	U	743

BUDGET LINE DESCRIPTION CITY TOTAL HL XN267 MONTEFIORE HOSPITAL 436 436 n HL XN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 125 0 125 HL XN735 UNION COMMUNITY HEALTH CENTER, INC. 116 116 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 6,027 0 6,027 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 1,234 0 1,234 TOTAL FOR PROJECT TYPE: HL 116,948 116,948 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 100 100 TOTAL FOR PROJECT TYPE: HO 100 100 HR C002 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE 347 347 HR DN103 CITY HARVEST, INC. 93 93 HR DN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 1,000 1,000 HR DN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 426 426 HR DN761 HARLEM UNITED COMMUNITY AIDS CENTER, INC. 316 316 HR DN822 OPPORTUNITIES FOR A BETTER TOMORROW 112 112 HR DN847 GREATER BETHEL COMMUNITY DEVELOPMENT CORP. HR MN103 CITY HARVEST, INC. 94 94 HR MN707 URBAN JUSTICE CENTER 100 100 HR MN756 OUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (OSAC) 41 41 HR MN832 BOYS & GIRLS HARBOR, INC. 40 HR MN833 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES HR ON103 CITY HARVEST, INC. 94 94 4,071 HR QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 4,071 HR QN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 120 120 HR XN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 80 80 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 6,097 6,097 TOTAL FOR PROJECT TYPE: HR 13,116 13,116 2,205 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 0 2,205 HW D102 CONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 555 0 555 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 1,721 0 1,721 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 112 112 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 449 449 0 0 0 0 0 0 16,078 30,389 12,927 HW Q001 CON & RECON OF HWYS & STS, QUEENS 1,033 1,033 HW R002 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND 0 0 1,200 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 1,200 HW R988 HAZARD ELIMINATION PROGRAM, STATEN ISLAND 0 0 182 500 7,132 19,183 12,657 1,459 HW X001 HIGHWAY REPAVING, BRONX 182 HW X100 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR 500 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 23,210 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 49,572 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS ETC. S I 25,584 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 10,558

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HW 0001X HIGHWAY REPAVING, BRONX
HW 0002K RESURFACING OF STREETS, BROOKLYN
HW 0002M RESURFACING OF STREETS, MANHATTAN 7,408 1,876 9,284 EM 0001X HIGHWAY REPAYING, BRONX

0001X RESURFACING OF STREETS, BROOKLYN

0002X RESURFACING OF STREETS, QUENS

0002X RESURFACING OF STREETS, THE BRONX

0002X RESURFACING OF STREETS

0002X RESURFACING 9,924 3,119 13,043 180,735 162,426 343,161 TOTAL FOR PROJECT TYPE: HW L D001 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA 2
NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, 11,062 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA 11,062 L D002 0 1 L D003 1 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE 640 640

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	851	NON-CIII	851
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	921	U	921
TOTAL FOR	R PROJECT TYPE: L	12,556	0	12,556
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACO, OUTFIT AND EOUIP, BRANCH LIBRARIES.	30,912	0	30,912
LB K001	CON, RECON, IMPVTS, ACO, OUTFIT AND EOUIP, BRANCH LIBRARIES.	2,883	0	2,883
LB 0104	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	26,554	Ō	26,554
TOTAL FOR	R PROJECT TYPE: LB	60,474	0	60,474
T. T. D. O. O.	COME CITE NOVIGITATION C. DOD. N. I. MIDI. D. CIT. THITIS. C. T. C. CHE	6 040	•	6.040
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	6,849	0	6,849
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	729	0	729
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	5,727	0	5,727
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	40,712	0	40,712
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,847	0	1,847
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,111	0	1,111
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,959	0	4,959
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	34,699	27	34,726
LN 0101M		2,011	0	2,011
LN 0101R	to the state of th	91	13	104
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,539	1	1,540
TOTAL FOR	R PROJECT TYPE: LN	100,274	41	100,315
LO D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,983	0	22,983
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	36,946	0	36,946
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	19,312	16,958	36,270
TOTAL FOR	R PROJECT TYPE: LQ	79,241	16,958	96,199
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2	Ö	2
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	Ö	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	900	Ö	900
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,446	0	1,446
P K011	· · · · · · · · · · · · · · · · · · ·	1,440	0	1,440
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI		0 0	-
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	993	0	993
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	394	0	394
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,941	0	2,941
P 0245K		3,023	877	3,900
P 0245M		17,330	0	17,330
P 0245Q		1,144	0	1,144
P 0245R		1,511	0	1,511
P 0245X		0	70	70
P 0374	HIGHBRIDGE OVER HARLEM RIVER	7,379	0	7,379

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	678	0	678
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	1,672	0	1,672
P 0720	FERRY POINT PARK, DEVELOPMENT	101	0	101
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,158	0	1,158
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	0	Ö	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	13,537	15,619	29,156
P 1325	WASHINGTON SQUARE PARK	72	13,013	72
1 1323	MIDITIOTOR DEGILE TIER	,2	J	,2
TOTAL FOR	R PROJECT TYPE: P	55,747	16,566	72,313
DO 0070	TWODOLUMENT TO DOLLOW DEDARMINE DOODS OF THE THE	22 702	10 007	42,880
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	32,783	10,097	-
PO 0141	NEW 40TH PRECINCT STATION HOUSE	9,408	0	9,408
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	25,047	0	25,047
PO 0223	NEW STATEN ISLAND PRECINCT	1,089	0	1,089
TOTAL FOR	R PROJECT TYPE: PO	68,327	10,097	78,424
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	378	Ö	378
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	35,576	Ö	35,576
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	184	Ö	184
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,778	0	3 , 778
PU 0200	CITIWIDE AGENCI FACILITI AND OPERATIONAL PROTECTIVE MEASURES	3,776	U	3,770
TOTAL FOR	PROJECT TYPE: PU	39,966	0	39,966
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	801	0	801
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	51	Ō	51
PV DN010	·	901	0	901
	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,300	0	3,300
PV DN021		0	0	0
PV DN028		1,538	0	1,538
	ARC ON 4TH STREET	405	Ô	405
	BALLET HISPANICO	2	ő	2
	BILLIE HOLIDAY THEATER	1,146	Ô	1,146
	BROOKLYN HISTORICAL SOCIETY	183	Õ	183
	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
	CENTER FOR JEWISH HISTORY	500	0	500
PV DN091 PV DN120		178	0	178
			0	3,758
	DANCE THEATER OF HARLEM, INC.	3,758	0	
	DANCEWAVE, INC	1,130	0	1,130
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	493	0	493
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	584	0	584
	STREB/RINGSIDE	902	0	902
	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48

BUDGET

TIME	DECONTRACTOR	CITY	NON CITEV	TOTAL
LINE	DESCRIPTION HADE EM COUCOL OF THE APTO	1,282	NON-CITY	1,282
	HARLEM SCHOOL OF THE ARTS		0	
	IRISH REPERTORY THEATRE	1,884	0	1,884
	NOGUCHI MUSEUM	50	0	50 4 573
	MANHATTAN CLASS COMPANY INC.	4,573	0	4,573
	LEAGUE OF AMERICAN THEATER	127	0	127
	MANHATTAN THEATER CLUB	90	0	90
	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
	MIND-BUILDERS CREATIVE ARTS CENTER	1	0	1
	MUSEUM OF MODERN ART	508	0	508
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	1,610	0	1,610
PV DN333	PREGONES THEATER	1,845	0	1,845
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,206	0	2,206
PV DN373	SCULPTURE CENTER	160	0	160
PV DN385	SIGNATURE THEATRE COMPANY	736	0	736
	SOUTH STREET SEAPORT MUSEUM	2,688	0	2,688
	CASA BELVEDERE	652	0	652
	TEATRO CIRCULO	1,106	Ö	1,106
	BROOKLYN CENTER FOR THE PERFORMING ARTS	36	Ô	36
	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	o o	2
	ABC NO RIO	0	ň	0
	ROD RODGERS DANCE CO & DUO THEATER	392	ň	392
PV DN574	THE STUDIO MUSEUM IN HARLEM	300	ŏ	300
		75	0	75
	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)		0	
	BEDFORD STUYVESANT RESTORATION CORPORATION	175	0	175
	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
	GREATER RIDGEWOOD HISTORICAL SOCIETY	40	U	40
	NUYORICAN POETS CAFE	5,673	0	5,673
	BRONX RIVER ART CENTER	600	0	600
	BRONX COUNCIL ON THE ARTS	1,606	0	1,606
	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	0 0	700
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	100	0	100
PV DN704	HISPANIC SOCIETY OF AMERICA	857	0	857
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D040	FLUSHING TOWN HALL	271	0	271
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,163	0	1,163
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,552	0	3,552
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	40	0	40
PV D206	NEW YORK CITY POLICE MUSEUM	95	0	95
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,600	Ö	1,600
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,102	0	3,102
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	Õ	32
PV D204 PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	424	0	424
PV D272 PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,290	0	1,290
			0	=
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	30 660	0 0	30
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	669	U	669

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 1,317 1,317 n 0 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 2,536 2,536 PV D464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 502 502 QUEENS THEATER IN THE PARK, IMPROVEMENTS PV D466 562 0 562 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 3,806 PV D467 0 3,806 PV D471 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B 1,958 0 1,958 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 PV D477 130 130 PV D490 SNUG HARBOR, IMPROVEMENTS 7,385 7,385 PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 74 PV D520 WEEKSVILLE, IMPROVEMENTS 254 254 PV D525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 358 358 PV D788 THE 122 COMMUNITY CENTER INC. 1,428 1,428 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 214 214 PV KN028 ISSUE PROJECT ROOM 454 454 PV KN053 BILLIE HOLIDAY THEATER 474 474 PV KN072 BROOKLYN HISTORICAL SOCIETY 13 0 13 PV KN124 DANCEWAVE, INC 577 0 577 PV KN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 0 1,471 1,471 0 PV K236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 1,822 1,822 PV K520 WEEKSVILLE, IMPROVEMENTS 2 2 PV MN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 844 844 PV MN031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 179 179 PV MN042 BALLET HISPANICO PV MN051 BIG APPLE CIRCUS PV MN120 CREATIVE TIME 89 89 PV MN122 DANCE THEATER OF HARLEM, INC. 382 382 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 213 0 213 PV MN134 LA MAMA EXPERIMENTAL THEATRE CLUB 0 0 0 PV MN196 IRISH REPERTORY THEATRE 662 PV MN394 SOUTH STREET SEAPORT MUSEUM 50 PV MN463 ABC NO RIO 0 0 PV MN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 300 300 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 23 23 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV M467 136 136 PV M788 THE 122 COMMUNITY CENTER INC. 445 445 PV ON010 AFRIKAN POETRY THEATRE 2,307 2,307 PV QN198 NOGUCHI MUSEUM 2,353 0 2,353 PV QN332 POPPENHUSEN INSTITUTE 3,834 0 3,834 PV QN373 SCULPTURE CENTER 300 O 300 0 PV 0040 FLUSHING TOWN HALL 675 675 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS PV 0272 1,683 1,683 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT PV 0274 2,095 2,095 PV Q291 QUEENS MUSEUM OF ART, IMPROVEMENTS 872 872 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 1,352 1,352 780 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 780 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 225 225

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

PODGEI				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV RN364	ST. GEORGE THEATER	1,745	0	1,745
PV RN406	CASA BELVEDERE	241	0	241
PV R175	DESCRIPTION ST. GEORGE THEATER CASA BELVEDERE STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER MIND-BUILDERS CREATIVE ARTS CENTER BRONXNET BRONX COUNCIL ON THE ARTS NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) AMERICAN FOLK ART MUSEUM ISSUE PROJECT ROOM ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) BILLIE HOLIDAY THEATER	2,939	0 0 0 0 0 0 0 0 0 0 0 0	2,939
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	364	0	364
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,216	0 0	1,216
PV R477	STATEN ISLAND CHILDREN'S MUSEUM. IMPROVEMENTS	0	0	0
PV R490	SNIG HARBOR. IMPROVEMENTS	793	0	793
DV D494	APT LAR THE AT THE SHIEL HADROD CHITTIDAL CENTED	99	Ô	99
DV VN266	MINIDELLI DELC CENTUE ADEC CENTED	23	ŏ	23
PV ANZOO	PRODUCTION CREATIVE ARTS CENTER	1,368	0	1,368
PV ANTTO	DECOMPACT OF MAIL FORG	1,300	0	=
PV ANO/8	BRONA COUNCIL ON THE ARTS	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	_11	0	11
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	570	0	570
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,243	0	8,243
PV 0N021	AMERICAN FOLK ART MUSEUM	0	0	0
PV 0N028	ISSUE PROJECT ROOM	1,200	0	1,200
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	449	0	449
PV 0N053	BILLIE HOLIDAY THEATER	2,000	0	2,000
PV 0N072	BROOKLYN HISTORICAL SOCIETY	96	0	96
	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) BILLIE HOLIDAY THEATER BROOKLYN HISTORICAL SOCIETY CONEY ISLAND USA CREATIVE TIME DANCE THEATER OF HARLEM, INC. DANCEWAVE, INC DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) LA MAMA EXPERIMENTAL THEATRE CLUB STREB/RINGSIDE FOURTH ARTS BLOCK HARLEM SCHOOL OF THE ARTS	275	0	275
	CREATIVE TIME	200	0 0	200
	DANCE THEATER OF HARLEM, INC.	3,130	ŏ	3,130
	DANCEWAVE, INC	452	Ö	452
	DOLDERON ADDIA DE ALDEA OMECA VOLUEL CENTED	191	0	191
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	191	0	
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	300	300
	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
	STREB/RINGSIDE	575	0	575
	FOURTH ARTS BLOCK	13	0	13
	HARLEM SCHOOL OF THE ARTS	144	0	144
PV 0N196	IRISH REPERTORY THEATRE	200	0	200
PV 0N219	MANHATTAN CLASS COMPANY INC.	13,414	0	13,414
	MANHATTAN THEATER CLUB	22	0	22
	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
	MIND-BUILDERS CREATIVE ARTS CENTER	644	0	644
	NEW YORK THEATER WORKSHOP	72	Ō	72
	PREGONES THEATER	1,429	0	1,429
	ST. GEORGE THEATER	91	Ô	91
	SCULPTURE CENTER	39	ŏ	39
	SCOLLETORE CENTER	750	0	
	SIGNATURE THEATRE COMPANY	750	0	750
PV 0N394	SOUTH STREET SEAPORT MUSEUM	6,592	0	6,592
	TEATRO CIRCULO	50	0	50
	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,003	0	5,003
	ABC NO RIO	0	0	0
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	159	0	159
PV 0N578	THE STUDIO MUSEUM IN HARLEM	300	0	300
PV 0N612	ST. GEORGE THEATER SCULPTURE CENTER SIGNATURE THEATRE COMPANY SOUTH STREET SEAPORT MUSEUM TEATRO CIRCULO COOPER-HEWITT NATIONAL DESIGN MUSEUM ABC NO RIO ROD RODGERS DANCE CO & DUO THEATER THE STUDIO MUSEUM IN HARLEM EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) BEDFORD STUYVESANT RESTORATION CORPORATION	75	0	75
	BEDFORD STUYVESANT RESTORATION CORPORATION	210	0	210

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

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RIDGET					

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	432	0	432
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	146	0	146
PV 0N669	NUYORICAN POETS CAFE	100	0	100
PV 0N677	BRONX RIVER ART CENTER	867	0	867
PV 0N678	BRONX COUNCIL ON THE ARTS	2,115	0	2,115
PV 0N704	HISPANIC SOCIETY OF AMERICA	452	0	452
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1	0	1
PV 0040	FLUSHING TOWN HALL	242	0	242
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,108	44	1,152
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,978	1,000	4,978
PV 0206	NUYORICAN POETS CAFE BRONX RIVER ART CENTER BRONX COUNCIL ON THE ARTS HISPANIC SOCIETY OF AMERICA METROPOLITAN MUSEUM OF ART, IMPROVEMENTS FLUSHING TOWN HALL STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK CITY POLICE MUSEUM BROOKLYN MUSEUM, IMPROVEMENTS MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE FILISHING MEADOW PARK ADDITIONS BETTERMENT	234	_,;;	234
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,093	1,392	2,485
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	937	0	937
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	939	Ö	939
PV 0272	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,026	Ö	3,026
PV 0274	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	184	0	184
PV 0273		4 = 4.0	3,858	5,360
PV 0291 PV 0302	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,754	0	2,754
	DIGINONDONNI/IAMOIDEMEN DADY IMPROVEMENTS	2,734	Ö	•
PV 0341	QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,745	0	3,745
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	591		591
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,646	2,250	14,896
PV 0471	BROWN MUSEUM OF THE ARIS, IMPROVEMENTS	1,000	0	1,000
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	27	0	27
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,145	0	4,145
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	851	0	851
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	18	0	18
PV 0520	WEEKSVILLE, IMPROVEMENTS	719	0	719
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	143	0	143
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	6,348	6,348
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	6,230	6,230
PV 0788	THE 122 COMMUNITY CENTER INC.	540	0	540
PV 0999	SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS WEEKSVILLE, IMPROVEMENTS STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS THE 122 COMMUNITY CENTER INC. CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
TOTAL FOR	PROJECT TYPE: PV	204,250	21,522	225,772
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	281	0	281
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE	850	0	850
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200		607	0	607
	JEWISH BRAILLE INSTITUTE	201	0	201
	HISPANIC FEDERATION	102	Ö	102
	FUND FOR THE CITY OF NEW YORK	185	0	185
	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
	ARMORY FOUNDATION	1,952	Ö	1,952
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FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN249	LOWER EASTSIDE GIRLS CLUB	1,178	0	1,178
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	337	0	337
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN361	SAFE HORIZON	571	0	571
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN497	SAINT FRANCIS COLLEGE	2,191	0	2,191
PW DN506	FORTUNE SOCIETY	183	Ö	183
PW DN582	DOWNTOWN ALLIANCE	2	0 0 0 0 0 0 0 0	2
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	3	0	3
PW DN589	SANCTUARY FOR FAMILIES	1	0	1
PW DN591	THE POINT COMMINITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT RENEDICT THE MOOD	205	0	205
DW DN625	LOWER EASTSIDE GIRLS CLUB NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL ON YOUR MARK, INC. PER SCHOLAS POLICE ATHLETIC LEAGUE (PAL) SAFE HORIZON SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & SEVENTH REGIMENT ARMORY CONSERVANCY SHEMA KOLAINU: HEAR OUR VOICES UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG SAINT FRANCIS COLLEGE FORTUNE SOCIETY DOWNTOWN ALLIANCE KIPS BAY BOYS AND GIRLS CLUB SANCTUARY FOR FAMILIES THE POINT COMMUNITY DEVELOPMENT CORPORATION SAINT BENEDICT THE MOOR NORTHERN MANHATTAN IMPROVEMENT CORPORATION BIG BROTHERS BIG SISTERS OF NEW YORK CITY URBAN JUSTICE CENTER	503	ŏ	503
DW DN706	DIG BROTUPES DIG SISTEDS OF NEW YORK CITY	684	Ŏ	684
DW DN700	URBAN JUSTICE CENTER	150	0	150
PW DN707		5	0	5
	QUEENS LEGAL SERVICES CORPORATION		0	205
		205	0	205
PW DN/24	THE BRONX DEFENDERS	103	Ü	103
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	3	0	3
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	0	61
PW DN825	PROMESA INC.	500	0	500
PW DN855	UNITED COMMUNITY CENTERS	38	0	38
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,125	0	5,125
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,473	0	1,473
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,260	0	1,260
PW KN071	PART OF THE SOLUTION THE LEGAL AID SOCIETY SHOREFRONT JEWISH COMMUNITY COUNCIL UNION SETTLEMENT ASSOCIATION, INC. PHIPPS COMMUNITY DEVELOPMENT CORPORATION URBAN YOUTH ALLIANCE INTERNATIONAL, INC. PROMESA INC. UNITED COMMUNITY CENTERS PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES BROOKLYN DEFENDER SERVICES	4	0 0 0 0 0 0 0	4
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	445	Ö	445
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	277	0	277
PW KN382	SHEMA KOLATNI: HEAR OUR VOICES	1,000	0	1,000
PW KN497	SAINT FRANCIS COLLEGE	960	0	960
PW KN584	HERREW EDICATIONAL SOCIETY	35	0	35
DW KN644	DAIL .T COOPER CENTER FOR HIMAN SERVICES. INC.	232	Ŏ	1,178 337 500 4,060 103 628 571 1,710 138 1,100 2,000 2,191 183 2 3 1 206 205 503 684 150 5 205 103 335 386 8 3 93 61 500 38 5,125 1,473 1,260 4 1,400 445 277 1,000 960 35 232 38
DM KN681	REPGEN RASIN COMMINITY DEVELOPMENT CORD DRA MILLENNIIM DEVEL	38	ŏ	38
DW KN795	CT TOUNIS DIACE FAMILY CENTED HIPC	112	0	112
בית בעווטט	BROOKLYN DEFENDER SERVICES CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA FLATBUSH VOLUNTEERS OF HATZOLOH INC OHEL CHILDREN'S HOME & FAMILY SERVICES SHEMA KOLAINU: HEAR OUR VOICES SAINT FRANCIS COLLEGE HEBREW EDUCATIONAL SOCIETY PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC. BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL ST. JOHN'S PLACE FAMILY CENTER, HDFC PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	1,975	0	1,975
DW MN1114	FUDLIC DULLINGS & CITER CITT FURFUSES, DROVALIN	350	0	350
SM MMTTQ	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	U	350

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL PW MN148 EPISCOPAL SOCIAL SERVICES OF NEW YORK 225 225 n 253 0 253 PW MN249 LOWER EASTSIDE GIRLS CLUB PW MN425 NEW YORK CITY MISSION SOCIETY 176 176 PW MN467 FOUNTAIN HOUSE, INC. 200 200 0 500 0 500 PW MN625 NORTHERN MANHATTAN IMPROVEMENT CORPORATION PW MN629 CATHOLIC HEALTH CARE/HOPE COMMUNITY. 31 0 31 PW MN721 NEW YORK COUNCIL ON ADOPTABLE CHILDREN PW MN738 GODDARD RIVERSIDE PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 6 6 PW ON311 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL 500 500 PW ON317 OHEL CHILDREN'S HOME & FAMILY SERVICES 89 89 PW QN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & 500 500 300 PW ON512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 300 149 PW QN620 MASPETH TOWN HALL 149 PW QN722 QUEENS COMMUNITY HOUSE 195 195 618 PW QN723 QUEENS LEGAL SERVICES CORPORATION 618 PW RN318 ON YOUR MARK, INC. 0 226 PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 869 PW XN451 MERCY COLLEGE 545 500 PW XN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") PW XN724 THE BRONX DEFENDERS 400 2,313 PW X001 P.A.L. CENTERS, THE BRONX 100,094 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1,493 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 2,000 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 16,195 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 805 PW 0310 31 CHAMBERS STREET, MANHATTAN 919 7,933 24,299 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE PW 0325 210 JORALEMON STREET, BROOKLYN PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 365 7,276 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE PW 0335 PW 0348 VAPOR CONTROL IMPROVEMENTS 4,683 PW 0357 253 BROADWAY, MANHATTAN 4,240 0
4,275 0
3,750 0
2,866 0
120,305 1,306
13,767 16
461 216,709 216,709 TOTAL FOR PROJECT TYPE: PW S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 4,275 SANITATION GARAGE, DISTRICT 7, QUEENS 3,750 S 0174 S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 2,866 121,611 13,783 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS s 0219 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN S 0244 CONSTRUCT MANHATTAN 4/4A/7 GARAGE 145,424 1,322 146,746 TOTAL FOR PROJECT TYPE: S

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 5,000 5,000 n SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 0 51,866 51,866 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 29,320 0 29,320 SE 00020 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 64,254 0 64,254 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 0 22,344 22,344 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 23,037 0 23,037 O SE 0004 HIGH LEVEL STORM SEWERS 88,048 88,048 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 24,853 24,853 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 28,190 0 28,190 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 103 0 103 57,955 57,955 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, OUEENS 0 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 32,681 0 32,681 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 3,325 3,325 SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN 35,494 35,494 SE 0734 CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS 0 0 0 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE 0 SE 0750 8,091 8,091 SE 0758 GUNITING OF SEWERS, CITYWIDE 5,000 0 5,000 STORM SEWER IN B. 63RD STREET, QUEENS 0 SE 0789 43 43 0 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 4,733 4,733 1,995 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 0 1,995 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 901 901 485,238 1,995 487,233 TOTAL FOR PROJECT TYPE: SE TF D004 STREETSCAPE IMPROVEMENTS, CITYWIDE 500 500 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 1,637 2,239 3,876 TF 0018 OFF STREET PARKING FACILITIES 10,958 10,958 0 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,511 553 2,064 TF 0777 BUS RAPID TRANSIT, CITYWIDE 375 3,933 4,308 TOTAL FOR PROJECT TYPE: TF 14,981 6,725 21,706 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 178,428 178,451 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 151,889 0 151,889 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 954 0 954 WM 0944 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER 0 1,946 1,946 TOTAL FOR PROJECT TYPE: WM 331,271 1,969 333,240 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 33,721 n 33,721 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 57,158 n WP 0269 57,158 TOTAL FOR PROJECT TYPE: WP 90,879 90,879 TOTAL FOR DEPARTMENT: 850 2,471,499 239,621 2,711,120

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON CITEM	TOTAL
AG 0001		344	NON-CITY	
AG UUUI	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR	R PROJECT TYPE: AG	344	0	344
TOTAL FOR	TROUBET TITE. AS	311	0	311
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	95	0	95
TOTAL FOR	R PROJECT TYPE: C	95	0	95
CO DN220	FUND FOR THE CITY OF NEW YORK	606	0	606
CO KN220	FUND FOR THE CITY OF NEW YORK	244	0	244
CO 0081	31 CHAMBERS ST MANHATTAN SURROGATE'S COURT	211	0	211
CO 0264	ACOUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	140,341	0	140,341
CO 0272	31 CHAMBERS ST MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 67 TARGEE ST STATEN ISLAND CRIMINAL COURT	6.722	Ö	6,722
CO 0275	67 TARGEE ST STATEN ISLAND CRIMINAL COURT	12	Ö	12
CO 0278	67 TARGEE ST STATEN ISLAND CRIMINAL COURT 360 ADAMS ST BROOKLYN SUPREME COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 111 CENTRE ST MANHATTAN COURT FACILITY 60 LAFAYETTE ST MANHATTAN FAMILY COURT NEW STATEN ISLAND SUPREME COURT BUILDING 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING	5 001	0	5,891
	300 ADAMS SI BROOKLIN SUPREME COURT	5,091 1,202	0 0	
CO 0281	120 SCHERMERHORN SI BROOKLIN CRIMINAL COURT	1,362	U	1,382
CO 0283	100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING	27 , 791	0	27 , 791
CO 0284	111 CENTRE ST MANHATTAN COURT FACILITY	100	0 0 0	100
CO 0285	60 LAFAYETTE ST MANHATTAN FAMILY COURT	64	0	64
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	250	0	250
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	4,222	0	4,222
CO 0294	215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING	10.711	0	10,711
CO 0296	125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 89-17 SUTPHIN BLVD QUEENS COURT FACILITY 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 18 RICHMOND TERR STATEN ISLAND COURT 60 CENTRE ST MANHATTAN SUPREME COURT BUILDING	4 295	Ö	4,295
CO 0299	20_17 cumputa bian _ Ouerac Court Eacti Try	1 202	0	1,383
	09-17 SUIFHIN BLVD QUEENS COURT FACILITY	1,363	0 0 0 0	
CO 0300	88-II SUTPHIN BLVD QUEENS SUPREME COURT BUILDING	3,085	0	3,085
CO 0302	18 RICHMOND TERR STATEN ISLAND COURT	0	0	0
CO 0304	60 CENTRE ST MANHATTAN SUPREME COURT BUILDING	2,759	0	2,759
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	3,075	0	3,075
CO 0306	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 170 EAST 121TH STREET, HARLEM COMMUNITY COURT	2,423	0	2,423
TOTAL FOR	R PROJECT TYPE: CO	215,567	0	215,567
			_	
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	351	678	1,029
			680	
TOTAL FOR	R PROJECT TYPE: CS	364	678	1,042
DD 0000	ECED ENGELCENCY CONGRETCAMENT AND EACH INTER	17	0	17
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	1/
TOTAL FOR	R PROJECT TYPE: DP	17	0	17
TOTAL FOR	TROUBEL TITE. DE	Ξ,	ŭ	Δ,
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR	R PROJECT TYPE: ED	175	0	175
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	6,000	0	6,000

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: EP 6,000 n 6,000 0 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 2,136 2,136 TOTAL FOR PROJECT TYPE: F 2,136 0 2,136 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 114 114 TOTAL FOR PROJECT TYPE: HL 114 114 HO 0214 HOSPITALS, IMPROVEMENTS 5,000 5,000 TOTAL FOR PROJECT TYPE: HO 5,000 5,000 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 28,365 17,736 46,101 TOTAL FOR PROJECT TYPE: HR 28,365 17,736 46,101 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 8,477 0 8,477 TOTAL FOR PROJECT TYPE: PO 8,477 0 8,477 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 0 PU 0016 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 793 0 793 PU 0025 76,691 0 76,691 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0100 CITYWIDE RESILIENCY MEASURES 146,700 146,700 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 78,725 78,725 TOTAL FOR PROJECT TYPE: PU 302,910 302,910 0 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 0 0 PW DN302 NEW YORK GAY AND LESBIAN PROJECT 0 250 250 PW DN361 SAFE HORIZON 375 0 375 PW DN428 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,468 0 4.468 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 0 PW D077 419 419 PW D078 COURT FACILITES, CITYWIDE 310 310 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW D308 68 68 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PW D999 110 0 110 PW K002 BROOKLYN BOROUGH HALL 0 0 0 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 1 0 1 0 768 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 768 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,288 2,288 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0077 45,302 0 45,302 PW 0079 346 BROADWAY, MANHATTAN -300 0 -300 PW 0080 2 LAFAYETTE STREET, MANHATTAN 70 70 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 818 818 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 278 278

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY PW 0282 ADA COMPLIANCE, CITYWIDE 50 50 0 0 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 4,467 4,467 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT PW 0300 746 0 746 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0308 1,091 0 1,091 31 CHAMBERS STREET, MANHATTAN PW 0310 365 0 365 280 BROADWAY, MANHATTAN PW 0316 4,816 459 5,275 PW 0317 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE 0 0 0 PW 0322 345 ADAMS STREET, BROOKLYN 1,480 0 1,480 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 9,077 0 9,077 PW 0325 210 JORALEMON STREET, BROOKLYN 0 225 225 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 40,350 0 40,350 PW 0340 BOARD OF ELECTIONS 12,269 0 12,269 PW 0357 253 BROADWAY, MANHATTAN 2,840 0 2,840 TOTAL FOR PROJECT TYPE: PW 133,121 459 133,580 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 5,764 5,764 TOTAL FOR PROJECT TYPE: RE 5,764 5,764 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 650 650 TOTAL FOR PROJECT TYPE: S 650 650 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 234 234 234 TOTAL FOR PROJECT TYPE: WP 234 TOTAL FOR DEPARTMENT: 856 709,333 18,873 728,206

FY 2015 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	60,446	0	60,446
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	247,223	0	247,223
TOTAL FOR PROJECT TYPE: DP	307,669	0	307,669
PU 0015 COMMUNICATIONS & OTHER EQUIPMENT	544	0	544
PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	10,605	0	10,605
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	390	0	390
TOTAL FOR PROJECT TYPE: PU	11,539	0	11,539
PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	578	0	578
PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	15,203	0	15,203
TOTAL FOR PROJECT TYPE: PW	15,781	0	15,781
S 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	125	0	125
TOTAL FOR PROJECT TYPE: S	125	0	125
TOTAL FOR DEPARTMENT: 858	335,114	0	335,114

FY 2015 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL MT 0001 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER 12,282 12,282 24,564 MT 0003 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE 12,238 12,238 24,476 24,520 24,520 TOTAL FOR PROJECT TYPE: MT 49,040 PV DN001 3 LEGGED DOG, INC 375 0 375 0 PV 0N001 3 LEGGED DOG, INC 375 375 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 250 0 250 TOTAL FOR PROJECT TYPE: PV 0 1,000 1,000 ST D003 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL 750 0 750 ST R003 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD 1,250 0 1,250 ST 0003 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD 3,600 3,600 TOTAL FOR PROJECT TYPE: ST 5,600 0 5,600 0 T D005 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO 4,146 4,146 0 K005 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN 2,200 2,200 0005A IMPROVEMENTS RAPID TRANSIT SYSTEM 24,000 0 24,000 0007A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA 6,000 0 6,000 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY 35,000 35,000 0131 0 0 Т 0141 RAPID AND SURFACE TRANSIT IMPROVEMENTS 12,626 12,626 T 0169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES 0 236,650 236,650 TOTAL FOR PROJECT TYPE: T 320,622 0 320,622 TOTAL FOR DEPARTMENT: 351,742 24,520 376,262 998

FY 2015 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL

T AUTHORITY - CAPITAL (\$ IN THOUSANDS) PAGE: 73

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL

CITY WIDE TOTALS 13,884,605 3,928,003 17,812,608

2015 Commitment Targets by Managing Agency

FY 2015 COMMITMENT TARGETS BY MANAGING AGENCY (\$ In Millions)

Managing Agency	Targets
Transit Authority	\$376
Department of Transportation	851
Department of Environmental Protection	1,639
Department of Small Business Services	1,068
Department of Education	2,963
City University of New York	228
Department of Correction	214
Department of Design and Construction	1,879
Department of Citywide Administrative Services	505
Health & Hospitals Corporation	637
Department of Information Technology & Telecommunications	232
City-wide Equipment Purchases	584
Department of Sanitation	204
Department of Housing Preservation & Development	595
Department of Parks and Recreation	937
All Others	961

Total <u>\$13,873</u>

VI.

2015–2018 Appropriations and Commitments with 2015 Plan and Forecast, and Actuals through August, by Project Type

1

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 08/31/14 \$34,641,882.06 (CITY)
CONTRACT LIABILITY: \$8,900,292.31 (CITY)

\$21,000.00 (NON-CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT	PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	2,521 *	1,741 *	977 *	3,068	32,121 *	3,004 *	3,006 *	3,068
NON-CITY(N)	*	*	*		*	*	*	
-				EV 2015				

				FY 2015			
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	2		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	88 *	88 *	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	32,033 *	30,837 *	0		0 *	0 *	0
FY 15	32,121 *	30,925 *	2		0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/14 \$269,487,799.17 (CITY) CONTRACT LIABILITY: \$151,929,105.36 (CITY)

\$370,750,881.50 (NON-CITY) \$71,330,684.18 (NON-CITY)

ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	6,057 *	6,261 *	25,000 *		31,478 *	72,172 *	48,600 *	28,108
NON-CITY(N)	22,845 *	*	25,577 *	16,140	41,097 *	39,072 *	100,000 *	68,000

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,895	0 *	0 *	0
AUG	0 *	0 *	2,975	0 *	0 *	0
SEPT	-1,748 *	-1,748 *	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	-105 *	-105 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	33,331 *	33,331 *	0	41,097 *	41,097 *	0
FY 15	31,478 *	31,478 *	5,869	41,097 *	41,097 *	0

2

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 08/31/14 \$909,410,440.86 (CITY) CONTRACT LIABILITY: \$165,381,886.80 (CITY) \$69,107,685.67 (NON-CITY) \$5,353,213.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	1,327 *	5,300 *	48,370 *	131,595	324,876 *	567,848 *	80,306 *	126,412
NON-CITY(N)	3,072 *	*	*		61,987 *	9,257 *	*	

				FY 2015		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	45,520 *	45,520 *	9,866	25,696 *	25,696 *	0
AUG	1,250 *	1,250 *	12,795	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	4,403 *	4,403 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	50 *	50 *	0	0 *	0 *	0
JAN	51,676 *	52,160 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	170 *	170 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,795 *	2,795 *	0	0 *	0 *	0
JUNE	219,012 *	219,239 *	0	36,291 *	36,291 *	0
FY 15	324,876 *	325,587 *	22,661	61,987 *	61,987 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 08/31/14 \$340,178,755.80 (CITY) CONTRACT LIABILITY:

\$113,590,061.57 (CITY)

\$500,154.04 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN							
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18				
CITY(C)	85,374 *	81,599 *	56,365 *	26,462	293,559 *	100,618 *	61,330 *	47,171				
NON-CTTY(N)	500 *	*	*		*	*	*					

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	230 *	230 *	1,176	0 *	0 *	0
AUG	-503 *	-503 *	-463	0 *	0 *	0
SEPT	240 *	240 *	0	0 *	0 *	0
OCT	152 *	19 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	632 *	632 *	0	0 *	0 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	2,378 *	2,378 *	0	0 *	0 *	0
APRIL	3,479 *	3,479 *	0	0 *	0 *	0
MAY	1,178 *	1,178 *	0	0 *	0 *	0
JUNE	285,623 *	285,756 *	0	0 *	0 *	0
FY 15	293,559 *	293,559 *	713	0 *	0 *	0

3

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 08/31/14 \$86,863,205.73 (CITY)
CONTRACT LIABILITY: \$5,141,165.93 (CITY)

\$17,679,337.40 (NON-CITY) \$1,910,639.64 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS				COMMI	MENT PLAN			
	FY 15	*	FY 16 *	k	FY 17 *	FY 18	FY 15	*	FY 16	* FY	17	*	FY 18
CITY(C)		*	2,927	k	8,620 *	8,636	64,772	*	12,375	* 1.	3,62	1 *	16,325
NON-CITY(N)	1,19	L *	621 *	k	621 *	930	10,501	*	3,170	*	3,19	2 *	2,183
						FY 2015							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	FOI	RCST (N)		ACTUAL	(N)
JULY	0	*	0	*	873			0	*	0	*		676
AUG	0	*	0	*	27			0	*	0	*		0
SEPT	1,723	*	1,723	*	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	161	*	161	*	0			678	*	678	*		0
FEB	1	*	1	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	230	*	230	*	0			0	*	0	*		0
JUNE	62,657	*	58,670		0			9,823	*	9,378	*		0
FY 15	64,772	*	60,785		901			10,501		10,056	*		676

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 15 * FY 16 * FY 17 FY 18 FY 15 FY 16 * FY 17 * FY 18 33,342 * CITY(C) 13,272 * 16,400 * 445,729 * 73,637 * 40,700 * NON-CITY(N)

	·		·	FY 2015		<u> </u>	
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,211 *	3,211 *	3,211		0 *	0 *	0
AUG	0 *	0 *	711		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
VOV	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
YAN	0 *	0 *	0		0 *	0 *	0
JUNE	442,518 *	442,518 *	0		0 *	0 *	0
FY 15	445,729 *	445,729 *	3,922		0 *	0 *	0

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/14 \$1,545,896,273.40 (CITY) \$790,810,723.96 (CITY) CONTRACT LIABILITY:

ADOPTED APPROPRIATIONS

\$1,440,091,762.16 (NON-CITY) \$2,956,352,787.28 (NON-CITY)

COMMITMENT PLAN

	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 * FY	16 * FY 17	* FY 18
CITY(C)	1,302,587 *	1,091,604 *	1,094,307 *	1,094,307	1,567,918 * 1,20	0,500 * 1,200,0	00 * 1,200,000
NON-CITY(N)	1,200,000 *	1,304,896 *	1,307,693 *	1,307,693	1,389,425 * 1,40	0,000 * 1,400,0	00 * 1,400,000
				FY 2015			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	383,000 *	383,000 *	383,000		365,000 *	365,000 *	365,000
AUG	0 *	0 *	0		0 *		0
SEPT	295,000 *	295,000 *	0		275,000 *	275,000 *	0
OCT	227,673 *	227,673 *	0		99,000 *	99,000 *	0
NOV	0 *	0 *	Ö		0 *	-	0
DEC	47,765 *	47,765 *	0		150,000 *	150,000 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	Ö		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	257,141 *	257,141 *	0		350,386 *	350,386 *	0
MAY	0 *	0 *	Ö		0 *	0 *	Ö
JUNE	357,339 *	357,339 *	0		150,039 *	150,039 *	0
FY 15	1,567,918 *	1,567,918 *	383,000		1,389,425 *	-	365,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

\$852,749,349.95 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$238,575,816.22 (CITY) \$517,047,573.76 (NON-CITY) \$35,162,137.86 (NON-CITY)

	j		COMMITMENT PLAN						
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18	
CITY(C)	123,157 *	274,240 *	263,373 *	63,243	699,254 *	288,312 *	268,620 *	65,133	
NON-CITY(N)	14,836 *	*	*		151,660 *	*	*		

FY 2015													
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)							
JULY	73 *	1,115 *	6,665	0 *	83 *	105							
AUG	11 *	-961 *	78	0 *	0 *	586							
SEPT	0 *	0 *	0	0 *	63 *	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	26 *	0 *	0	0 *	0 *	0							
MAY	0 *	0 *	0	0 *	0 *	0							
JUNE	699,144 *	681,967 *	0	151,660 *	155,599 *	0							
FY 15	699,254 *	682,121 *	6,743	151,660 *	155,745 *	691							

FY 18

0

-374

5

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 08/31/14

CONTRACT LIABILITY:

\$422,514,152.24 (CITY) \$223,216,834.30 (CITY)

\$23,723,685.88 (NON-CITY) \$846.14 (NON-CITY)

		ADOPTED APPROF	COMMITMENT PLAN						
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16	5 * FY	17 *	FY 18
CITY(C)	51,795 *	27,180 *	25,000 *	55,544	144,783 *	34,5	592 * 74	,863 *	69,399
NON-CITY(N)	450 *		*	•	3,600 *	•	*	*	
				FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)	ACT	UAL (N)
JULY	8,158 *	8,158 *	2,324			0 *	0	*	0
AUG	2,493 *	2,250 *	19,974			0 *	0	*	0
SEPT	1,099 *	1,099 *	0			0 *	0	*	0
OCT	3,611 *	3,611 *	0			0 *	0	*	0
NOV	393 *	536 *	0			0 *	0	*	0
DEC	26,785 *	26,785 *	0			0 *	0	*	0
JAN	8,852 *	8,852 *	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	176 *	81 *	0			0 *	0	*	0
JUNE	93,216 *	93,644 *	0		3,60	0 *	3,600	*	0
FY 15	144,783 *	145,016 *	22,299		3,60		3,600		0

TOTALS FOR: F FIRE

JUNE

FY 15

\$283,614,864.59 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY:

FY 15 *

206,992 *

208,374 *

\$120,739,858.73 (CITY)

FY 17 *

ADOPTED APPROPRIATIONS

FY 16 *

217,328 *

218,710 *

\$185,828,065.97 (NON-CITY) \$5,920,706.94 (NON-CITY)

132,372 *

132,014 *

FY 17 *

COMMITMENT PLAN

FY 16 *

CITY(C)	6,119	* (57,205 *		38,494 *	72,237	208,374	٠ 1	101,	849 *	38	49	94 *	72,237
NON-CITY(N)	110,378		*	•	*		132,014	+		*			*	
						FY 2015								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	_	FORCST	(N)		ACTUAL	(N)
JULY	-35	*	-35	*	2,766			-357	*		-357	*		-134
AUG	1	*	1	*	251			-1	*		-1	*		-240
SEPT	1,392	*	1,392	*	0			0	*		0	*		0
OCT	0	*	0	*	0			0	*		0	*		0
NOV	0	*	0	*	0			0	*		0	*		0
DEC	24	*	24	*	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

0

3,017

FY 18

FY 15 *

132,372 *

132,014 *

6

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 08/31/14

AVAILABLE BALANCE AS OF: 08/31/14

CONTRACT LIABILITY:

CONTRACT LIABILITY:

\$92,209,957.81 (CITY) \$34,896,264.56 (CITY)

\$266,867,770.47 (CITY)

\$56,113,736.85 (CITY)

\$134,111,250.93 (NON-CITY) \$5,212,066.06 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN						
	FY 15	*	FY 16 *	k	FY 17 *	FY 18	FY 15	*	FY 16	*	FY 17	7 *	FY 18
CITY(C)	20,850	*	7,866	k	13,731 *	16,639	52,366	*	16,73	4 *	22,0	26 *	16,099
NON-CITY(N)	•	*		*	199,795 *	10,400	15,145	*	17,52	6 *	169,0	82 *	41,700
						FY 2015							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	I (N)	F	ORCST (N)	ACTU	JAL (N)
JULY	16,318	*	16,644	*	16,319			(*	9	978 *		0
AUG	375	*	375	*	326			420	*	!	550 *		1,108
SEPT	15	*	15	*	0			60	*		60 *		0
OCT	0	*	0	*	0			(*		0 *		0
NOV	0	*	0	*	0			(*		0 *		0
DEC	0	*	0	*	0			(*		0 *		0
JAN	0	*	0	*	0			(*		0 *		0
FEB	0	*	0	*	0			(*		0 *		0
MARCH	0	*	0	*	0			(*		0 *		0
APRIL	0	*	0	*	0			(*		0 *		0
MAY	0	*	0	*	0			(*		0 *		0
JUNE	35,658	*	36,932	*	0			14,665	*	13,	557 *		0
FY 15	52,366	*	53,966	*	16,645			15,145	*	15,	145 *		1,108

	1	ADOPTED APPROPRI	IATIONS	COMMITMENT PLAN						
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18		
CITY(C)	69,503 *	500 *	*		205,607 *	9,390 *	15,520 *	15,778		
NON-CITY(N)	*	*	*		*	*	*			

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,679 *	9,679 *	10,065	0 *	0 *	0
AUG	14,025 *	14,025 *	14,048	0 *	0 *	0
SEPT	814 *	814 *	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	181,089 *	181,089 *	0	0 *	0 *	0
FY 15	205,607 *	205,607 *	24,113	0 *	0 *	0

7

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/14 \$1,400,137,966.60 (CITY) CONTRACT LIABILITY: \$450,659,188.65 (CITY) \$1,016,303,213.54 (NON-CITY) \$244,949,684.86 (NON-CITY)

<u> </u>		¥ 1307	0337100103 (011			4211/313/0	01100 (11011 01	/
		ADOPTED APPROP	RIATIONS			COMMITMEN	IT PLAN	
	FY 15 *		FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	89,962 *		294,118 *	342,169	268,955 *	600,311 *	403,057 *	401,617
NON-CITY(N)	36,310 *		205,039 *	,	370,137 *	296,467 *	205,039 *	
				FY 2015				
	PLAN (C)	FORCST (C)	ACTUAL (C)	F1 ZU15	PLAN (N)	FORCSI	' (N) \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	JAL (N)
	TIMI (C)	PORCEST (C)	ACTUAL (C)			FORCES	. (II) ACI	SALL (IV)
JULY	162 *	163 *	3,285			0 *	0 *	4,170
AUG	16 *	16 *	22,739			0 *	0 *	. 0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	174 *	174 *	Ō			0 *	0 *	0
NOV	0 *	0 *	Ö			0 *	0 *	0
DEC	141 *	141 *	0			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	Ö			0 *	0 *	Ŏ
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	Õ
MAY	0 *	0 *	Ö			0 *	0 *	Ŏ
JUNE	268,462 *	268,462 *	0		370,1	37 * 3	370,137 *	Ô
FY 15	268,955 *	268,956 *	26,024		370,1		370,137 *	4,170
CONTRACT L	ABILITY:	\$225,	767,334.69 (CIT	Υ)		\$36,531,8	378.52 (NON-CI	TY)
		ADOPTED APPROP	RIATIONS			COMMITMEN	IT PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	320,499 *	578,058 *	603,215 *	635,433	534,702 *	618,175 *	626,629 *	642,856
NON-CITY(N)	43,737 *	47,000 *	50,000 *	45,000	138,589 *	49,739 *	49,792 *	49,792
				FY 2015				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	(N) ACT	JAL (N)
JULY	814 *	814 *	951			0 *	0 *	0
AUG	3,729 *	3,729 *	3,161			0 *	0 *	1,267
SEPT	1,468 *	1,468 *	0			0 *	0 *	0
OCT	6,500 *	6,500 *	Ŏ			0 *	0 *	Ŏ
NOV	0 *	0 *	0			0 *	0 *	Ô
DEC	247 *	247 *	Ô			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	n			0 *	0 *	n
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	521,944 *	515,503 *	0		138,5	•	.37,321 *	0
FY 15	534,702 *	528,261 *	4,112		138,5		.37,321 *	1,267
LI TO	334,/02 ^	340,401 ^	4,114		130,3)	.31,341 "	1,40/

8

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY:

\$77,083,345.09 (CITY) \$20,501,044.24 (CITY)

\$942,002.03 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROI	PRIATIONS		COMMITMENT PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 * FY 16 * FY 17 * FY 18	3
CITY(C)	8,145 *	3,430 *	4,724 *	13,762	57,562 * 13,586 * 5,707 * 15,7	129
NON-CITY(N)	704 *	*	*	·	227 * * *	
				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N) FORCST (N) ACTUAL (N)	

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	22	0 *	0 *	0
AUG	23 *	23 *	820	0 *	0 *	0
SEPT	-18 *	-18 *	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	57 , 557 *	57,557 *	0	227 *	227 *	0
FY 15	57,562 *		842	227 *	227 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY:

\$372,442,158.15 (CITY) \$50,410,881.52 (CITY) \$10,050,266.90 (NON-CITY) \$360,074.94 (NON-CITY)

	A	DOPTED APPROPRI	ATIONS		COMMITMENT PLAN					
_	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18		
CITY(C)	15,511 *	*	12,430 *	26,274	275,388 *	80,959 *	24,735 *	26,274		
NON-CITY(N)	18 *	*	240 *	1,498	10,063 *	*	240 *	1,498		

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-659 *	-659 *	-658	-72 *	-72 *	-72
AUG	2,039 *	2,039 *	2,028	0 *	0 *	0
SEPT	2,659 *	2,611 *	0	15 *	0 *	0
OCT	0 *	1,583 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	5 *	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 *	898 *	0	0 *	0 *	0
JUNE	271,349 *	269,177 *	0	10,120 *	10,135 *	0
FY 15	275,388 *	275,654 *	1,370	10,063 *	10,063 *	-72

9

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 08/31/14

\$325,147,225.28 (CITY) CONTRACT LIABILITY: \$195,800,874.72 (CITY) \$21,091,871.02 (NON-CITY) \$1,598,255.44 (NON-CITY)

		ADOPTED APPROPE	RIATIONS		COMMITMENT PLAN					
_	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18		
CITY(C)	59,703 *	42,400 *	26,000 *		304,002 *	56,543 *	32,353 *	6,458		
NON-CITY(N)	*	*	*		9,763 *	58 *	60 *	62		

				FY 2015		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	115	0 *	0 *	0
AUG	0 *	0 *	136	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	929 *	929 *	0	0 *	0 *	0
JUNE	303,073 *	302,723 *	0	9,763 *	9,763 *	0
FY 15	304,002 *	303,652 *	251	9,763 *	9,763 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 08/31/14 \$359,104,987.53 (CITY) CONTRACT LIABILITY: \$120,277,859.47 (CITY) \$530,596,963.24 (NON-CITY) \$8,633,893.42 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	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)	ACTUAL (N)
JULY	23,576 *	23,244 *	25,781	0 *	0 *	0
AUG	11,721 *	11,952 *	12,814	1,228 *	1,228 *	1,228
SEPT	3,751 *	3,751 *	0	0 *	0 *	0
OCT	113 *	113 *	0	0 *	0 *	0
NOV	6,138 *	6,138 *	0	863 *	863 *	0
DEC	10,840 *	11,922 *	0	3,150 *	3,150 *	0
JAN	15,275 *	15,275 *	0	0 *	0 *	0
FEB	659 *	659 *	0	0 *	0 *	0
MARCH	5,015 *	5,015 *	0	0 *	0 *	0
APRIL	15,266 *	15,266 *	0	1 *	1 *	0
MAY	42,037 *	42,468 *	0	151,049 *	151,049 *	0
JUNE	240,115 *	238,331 *	0	375,531 *	375,531 *	0
FY 15	374,506 *	374,134 *	38,595	531,822 *	531,822 *	1,228

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 08/31/14

CONTRACT LIABILITY:

\$130,133,084.22 (CITY) \$33,559,502.41 (CITY) \$86,153,599.89 (NON-CITY) \$18,104,625.04 (NON-CITY)

CONTRACT	WDITTII!	433 7.	559,502.41 (CII	<u> </u>		\$10,104,6	025.04 (NON-C	J111)
		ADOPTED APPROP	RIATIONS			COMMITME	T PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17	* FY 18
CITY(C)	25,356 *	3,723 *	6,097 *	10,824	112,585 *	8,305 *	6,097	* 10,824
NON-CITY(N)	23,514 *	1,023 *	24,354 *	6,272	46,783 *	2,342 *	4,168	* 8,130
				FY 2015				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS:	r (n) A	CTUAL (N)
JULY	0 *	0 *	162		() *	0 *	168
AUG	0 *	0 *	1,881			,) *	0 *	1,186
SEPT	0 *	0 *	0		-2,301		-2,301 *	0
OCT	6,773 *	11,437 *	Ô		6,544		6,544 *	0
NOV	0 / / / 3	0 *	ő		-	·) *	0 *	0
DEC	4,082 *	4,082 *	Õ		3,222		3,222 *	0
JAN	0 *	0 *	0) *	0 *	0
FEB	0 *	0 *	0) *	0 *	0
MARCH	0 *	0 *	0) *	0 *	0
APRIL	0 *	114 *	0) *	57 *	0
MAY	0 *	0 *	0) *	0 *	0
JUNE	~		0			•	-	0
FY 15	101,730 * 112,585 *	97,194 * 112,827 *	2,042		39,318 46,783		34,595 * 42,117 *	1,354
CONTRACT LI	ABILITY:	\$445,	494,998.40 (CIT	Y)		\$167,716,	373.95 (NON-C	CITY)
		ADOPTED APPROP	RIATIONS			COMMITME	T PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17	
CITY(C)	190,388 *	238,423 *	163,857 *	145,372	390,477 *	527,240 *	263,946	•
NON-CITY(N)	183,172 *	23,216 *	14,374 *	4,500	197,997 *	168,010 *	158,026	* 4,500
				FY 2015				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	r (N) AC	CTUAL (N)
JULY	3,039 *	2,865 *	1,851		1,934	<u> </u> *	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 *	Ō		17,139		17,372 *	0
JAN	5,293 *	5,293 *	Ŏ		4,294		4,294 *	Ŏ
FEB	0 *	0 *	0			<u> </u>	0 *	0
MARCH	0 *	0 *	Õ			,) *	0 *	Ô
APRIL	1,000 *	1,000 *	ő			,) *	0 *	Ŏ
MAY	0 *	0 *	0			,) *	0 *	0
JUNE	286,068 *	285,851 *	0		106,61	•	L06,617 *	0
FY 15	390,477 *	390,827 *	21,094		197,997		L98,209 *	2,869
ET TO	330,411 ^	330,041 ^	21,U34		131,33	' -	190,409 "	4,003

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 08/31/14 \$22,833,677.59 (CITY) \$585,029.01 (CITY) CONTRACT LIABILITY:

\$24,586,000.00 (NON-CITY) \$15,963.78 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMM	ITMENT PLAN				
	FY 15	*	FY 16	*	FY 17 *	FY 18	FY 15	*	FY 16	* FY	17	*	FY 1	L8
CITY(C)	950	0 *	•	*	*		18,772	*	22	1 *	2	15 *		214
NON-CITY(N)		*	•	*	*		3,000			*		*		
						FY 2015								
	PLAN (C)		FORCST (C)		ACTUAL (C)	11 2010	PLAN	1 (N)	F	ORCST (N)		ACTUAL	(N)	_
JULY	0	*	0	*	0			0	*	0	*		c)
AUG	-70		-70		-69			Ö	*	Ö	*		č	,)
SEPT	0	*	0	*	0			Ô	*	Ô	*		Č)
OCT	70	*	70	*	0			Ö	*	Ō	*		Č)
NOV	0	*	0	*	Ö			Ö	*	Ö	*		Č)
DEC	0	*	0	*	0			0	*	0	*		C)
JAN	0	*	0	*	0			0	*	0	*		C)
FEB	0	*	0	*	0			0	*	0	*		C)
MARCH	0	*	0	*	0			0	*	0	*		C)
APRIL	0	*	0	*	0			0	*	0	*		C)
MAY	1,491	*	1,491	*	0			0	*	0	*		C)
JUNE	17,281	*	17,281	*	0			3,000	*	3,000	*		C)
FY 15	18,772	*	18,772	*	-69			3,000	*	3,000	*		0)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

\$142,205,239.97 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$10,154,484.74 (CITY) \$8,058,000.73 (NON-CITY) \$64,158.54 (NON-CITY)

	P	ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	18,349 *	60 *	2,052 *	646	84,703 *	5,321 *	5,142 *	5,164
NON-CITY(N)	*	*	*		6,258 *	*	*	

		·	<u> </u>	FY 2015		
	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
VOV	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
IARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
UNE	83,625 *	83,556 *	0	6,258 *	6,258 *	0
FY 15	84,703 *	84,625 *	256	6,258 *	6,258 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

(\$ 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)
CONTRACT LIABILITY: \$37,296,884.59 (CITY)

\$5,797,006.40 (NON-CITY) \$229,100.00 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN				
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18		
CITY(C)	54,528 *	1,064 *	817 *	846	269,397 *	3,564 *	3,317 *	846		
NON-CITY(N)	6 *	*	*		41 *	*	*			

				FY 2015			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,868 *	1,878 *	1,849		0 *	0 *	0
AUG	488 *	488 *	520		0 *	0 *	Ö
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		41 *	41 *	0
FY 15	269,397 *	269,233 *	2,369		41 *	41 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 08/31/14 \$141,525,967.93 (CITY)
CONTRACT LIABILITY: \$23,385,273.84 (CITY)

\$21,446,237.59 (NON-CITY) \$33,056.91 (NON-CITY)

	1	ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	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)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-63 *	-63 *	-63	0 :	* 0 *	0
AUG	439 *	439 *	492	0 :	* 0 *	0
SEPT	59 *	-5 *	0	0 :	* 0 *	0
OCT	150 *	214 *	0	0 :	* 0 *	0
NOA	0 *	0 *	0	0 :	* 0 *	0
DEC	1,293 *	1,293 *	0	0 :	* 0 *	0
TAN	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
IAY	0 *	0 *	0	0 :	* 0 *	0
UNE	137,227 *	136,875 *	0	20,811	* 20,811 *	0
FY 15	139,105 *	138,753 *	428	20,811		0

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$54,174,500.50 (CITY) \$4,181,242.66 (CITY) \$57,693,500.50 (NON-CITY) \$4,181,242.65 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMM	ITMENT PLAN			
	FY 15	*	-	*	FY 17 *	FY 18	FY 15	*	FY 16		17	*	FY 18
CITY(C)		*	-	*	*		24,520	*		*		*	
NON-CITY(N)		*	,	*	*		24,520			*		*	
						FY 2015							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)	F	ORCST (N)		ACTUAL	(N)
JULY	0	*	0	*	0			0	*	0	*		0
AUG	0	*	0	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
10V	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	*	0			24,520	*	24,520	*		0

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	203,157 *	87,421 *	191,263 *	78,586	1,307,346 *	284,510 *	221,334 *	78,586
NON-CITY(N)	157 *	*	*		467,370 *	8,609 *	*	

	·	·		FY 2015	·	
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (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

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

(\$ 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)

ADOPTED APPROPRIATIONS

\$182,156,575.60 (NON-CITY) \$5,179,184.87 (NON-CITY)

COMMITMENT PLAN

	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16	* FY	17 *	FY 18
CITY(C)	79,748	34,697 *	121,416 *	77,033	283,731 *	93,693	3 * 150	,411 *	77,033
NON-CITY(N)	,	*	*		10,848 *	1,229	9 *	*	635
				FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F(ORCST (N)	AC	TUAL (N)
JULY	2,145 *	2,145 *	2,421		:	*	1	*	-1
AUG	17,607 *	17,607 *	1,658		(*	0	*	0
SEPT	6,776 *	6,776 *	0		4	<u>.</u> *	4	*	0
OCT	16,879 *	16,879 *	0		304	<u></u> *	304	*	0
NOV	464 *	464 *	0		() *	0	*	0
DEC	109,254 *	109,254 *	0		290	, *	296	*	0
JAN	0 *	0 *	0) *	0	*	0
FEB	446 *	446 *	0) *	0	*	0
MARCH	0 *	0 *	0) *	0	*	0
APRIL	186 *	186 *	0) *	0	*	0
MAY	22,845 *	22,845 *	Ö			*	Ō	*	Ō
JUNE	107,129 *	107,154 *	Ō		10,24	*	10,243	*	Ō
FY 15	283,731 *	283,756 *	4,079		10,848		10,848		-1

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)

		ADOPTED APPROPR	IATIONS			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		
	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 *	0	0 *	0 *	0
JAN	755 *	755 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7,043 *	6,900 *	0	0 *	0 *	0
MAY	27 *	27 *	0	0 *	0 *	0
JUNE	876,115 *	876,062 *	0	8,637 *	8,637 *	0
FY 15	912,642 *	912,417 *	19,174	8,637 *	8,637 *	0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 08/31/14

\$794,620,340.19 (CITY) \$315,205,821.83 (CITY) CONTRACT LIABILITY:

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

		ADOPTED APPROF	RIATIONS		COMMITMENT PLAN				
	FY 15 '	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 * F	Y 17 *	FY 18	
CITY(C)	209,961	4,000 *	1,067 *	17,695	616,711 *	19,586 *	26,532 *	49,616	
NON-CITY(N)	9,000	*	*		99,165 *	*	*		
				FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTU	AL (N)	
JULY	1,388 *	1,447 *	7,321		90	* 9	0 *	117	
AUG	2,200 *	2,322 *	4,131		208	* 20	8 *	226	
SEPT	5,292 *	5,309 *	0		40	* 4	0 *	0	
OCT	632 *	644 *	0		0	*	0 *	0	
NOV	11,193 *	11,193 *	0		2	*	2 *	0	
DEC	5,215 *	5,215 *	0		135	* 13	5 *	0	
JAN	1,795 *	1,795 *	0		0	*	0 *	0	
FEB	0 *	0 *	0		0	*	0 *	0	
MARCH	0 *	0 *	0		0	*	0 *	0	
APRIL	0 *	0 *	0		0	*	0 *	0	
MAY	17,372 *	17,489 *	0		0	*	0 *	0	
JUNE	571,624 *	549,231 *	0		98,690	* 99,88	0 *	0	
FY 15	616,711 *	594,645 *	11,451		99,165	* 100,35	5 *	343	

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY:

\$716,526,264.52 (CITY) \$231,844,653.02 (CITY) \$72,376,663.45 (NON-CITY) \$100,000.01 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	50,035 *	39,877 *	72,615 *	92,916	450,699 *	148,223 *	103,472 *	97,213
NON-CITY(N)	187 *	*	*		459 *	*	*	

			FY 2	015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,847 *	5,857 *	7,641	0 *	0 *	0
AUG	4,442 *	3,472 *	4,308	0 *	0 *	0
SEPT	488 *	797 *	0	0 *	0 *	0
OCT	1,922 *	2,357 *	0	0 *	0 *	0
NOV	7,450 *	19,757 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	169 *	1,127 *	0	0 *	0 *	0
FEB	246 *	246 *	0	0 *	0 *	0
MARCH	2,920 *	2,980 *	0	0 *	0 *	0
APRIL	8,279 *	7,648 *	0	0 *	0 *	0
MAY	26,285 *	27,543 *	0	0 *	0 *	0
JUNE	390,651 *	346,421 *	0	459 *	459 *	0
FY 15	450,699 *	418,205 *	11,949	459 *	459 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY AVAILABLE BALANCE AS OF: 08/31/14

AVAILABLE BALANCE AS OF: 08/31/14 \$15,788,975.46 (CITY)
CONTRACT LIABILITY: \$1,566,239.09 (CITY)

\$9,955.00 (NON-CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN						
_	FY 15	*	FY 16 *	FY 17	*	FY 18	FY 15	*	FY 16 *	FY 17 *	FY 18
CITY(C)		*	3,210 *	5,116	*	5,237	13,860	*	5,070 *	5,116 *	5,237
NON-CITY(N)		*	*		*			*	*	*	

				FY 2015			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)		FORCST (N)	ACTUAL (N)
JULY	0 *	. 0 *			0 *	0 *	0
AUG	4 *	•	4		0 *	0 *	0
SEPT	380 *	380 *	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	4,264 *	4,264 *	0		0 *	0 *	0
FEB	0 *		0		0 *	0 *	0
MARCH	0 *	. 0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	. 0 *	0		0 *	0 *	0
JUNE	9,212 *	9,216 *	0		0 *	0 *	0
FY 15	13,860 *	13,860 *	4		0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 08/31/14 \$773,767,862.20 (CITY) CONTRACT LIABILITY: \$537,652,531.31 (CITY)

\$773,767,862.20 (CITY) \$37,543,878.77 (NON-CITY) \$537,652,531.31 (CITY) \$476,711.96 (NON-CITY)

	7	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	143,344 *	107,010 *	103,059 *	106,500	414,057 *	202,653 *	304,059 *	108,000
NON-CITY(N)	16,458 *	*	*		19,328 *	*	*	

			FY 2	2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,046 *	5,046 *	2,202	0 *	0 *	274
AUG	3,972 *	3,972 *	3,878	0 *	0 *	0
SEPT	1,394 *	1,661 *	0	0 *	0 *	0
OCT	1,804 *	1,804 *	0	0 *	0 *	0
VOV	11,256 *	11,109 *	0	90 *	1,170 *	0
DEC	1,298 *	1,298 *	0	0 *	0 *	0
JAN	216,129 *	216,448 *	0	3,460 *	3,460 *	0
FEB	11,072 *	11,072 *	0	419 *	419 *	0
MARCH	10,983 *	10,983 *	0	0 *	0 *	0
APRIL	1,688 *	7,471 *	0	821 *	821 *	0
MAY	3,048 *	2,729 *	0	13,216 *	13,216 *	0
JUNE	146,367 *	140,793 *	0	1,322 *	1,813 *	0
FY 15	414,057 *	414,386 *	6,080	19,328 *	20,899 *	274

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 08/31/14 \$992,906,741.38 (CITY)
CONTRACT LIABILITY: \$695,789,269.94 (CITY)

\$31,597,987.84 (NON-CITY) \$9,280,555.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
FY 15 * FY 16 * FY 17 * FY 18					FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	288,896 *	240,014 *	307,398 *	215,991	574,809 *	461,192 *	350,484 *	315,440
NON-CITY(N)	20,300 *	*	*		3,795 *	*	*	

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,914 *	3,709 *	7,528	0 *	0 *	0
AUG	34,755 *	35,678 *	6,448	0 *	0 *	0
SEPT	10,280 *	10,519 *	0	81 *	81 *	0
OCT	37,448 *	37,448 *	0	427 *	427 *	0
NOV	22,187 *	22,743 *	0	43 *	43 *	0
DEC	32,517 *	32,517 *	0	1,407 *	1,407 *	0
JAN	62,537 *	62,537 *	0	0 *	0 *	0
FEB	14,265 *	14,265 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	3,232 *	3,232 *	0	0 *	0 *	0
JUNE	352,674 *	352,172 *	0	1,837 *	1,837 *	0
FY 15	574,809 *	574,820 *	13,976	3,795 *		0

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 08/31/14 \$5,600,000.26 (CITY) \$12.11 (NON-CITY)

CONTRACT LIABILITY: \$506,024.59 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPRI		COMMITMENT PLAN				
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	500 *	*	*		5,600 *	*	*	_
NON-CITY(N)	*	*	*		*	*	*	

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	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
IAY	0 *	0 *	0	0 *	0 *	0
JUNE	5,600 *	5,600 *	0	0 *	0 *	0
FY 15	5,600 *	5,600 *	0	0 *	0 *	0

0

0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY AVAILABLE BALANCE AS OF: 08/31/14

0 *

34,958 *

39,400 *

MAY

JUNE

FY 15

0 *

35,777 *

40,219 *

\$565,621,669.21 (CITY) \$8,581,468.36 (CITY)

\$107.57 (NON-CITY) \$626,791.51- (NON-CITY)

0 *

10,208 *

10,208 *

10,208 *

10,208 *

CONTRACT L	BALANCE AS OF: (IABILITY:		621,669.21 (CII 581,468.36 (CII				7.57 (NON-CITY 1.51- (NON-CITY	
		ADOPTED APPROP	RIATIONS			COMMITMENT	'PLAN	
	FY 15 *	* FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C) NON-CITY(N)	170,000	35,000 * *	35,000 *	40,000	320,622 * *	40,000 *	40,000 *	40,000
				FY 2015				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	L (N)
JULY	0 *	0 *	0			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
NOV	0 *	0 *	Ö			0 *	0 *	Ö
DEC	0 *	0 *	0			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	Ö			0 *	0 *	Ö
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	Ō			0 *	0 *	0
JUNE	320,622 *	320,622 *	0			0 *	0 *	0
FY 15	320,622 *	320,622 *	0			0 *	0 *	0
TOTALS FOR: AVAILABLE I CONTRACT L	BALANCE AS OF: (673,168.74 (CII 202,197.06 (CII				7.77 (NON-CITY 7.40 (NON-CITY	
		ADOPTED APPROP	RIATIONS			COMMITMENT	PLAN	
	FY 15 *	* FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	18,443	7,504 *	6,800 *	1,317	39,400 *	15,608 *	8,309 *	2,968
NON-CITY(N)	3,500 *	*	*		10,208 *	5,100 *	*	
				FY 2015				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	L (N)
JULY	971 *	971 *	1,452			0 *	0 *	0
AUG	3,471 *	3,471 *	4,333			0 *	0 *	Ô
SEPT	0 *	0 *	4,333			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 *	Ô
APRIL	0 *	0 *	0			0 *	0 *	Ö
	•	•	U			-	~	•

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5,784

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

CONTRACT LIABILITY:

AVAILABLE BALANCE AS OF: 08/31/14 \$205,413,200.87 (CITY)
CONTRACT LIABILITY: \$112,845,623.19 (CITY)

\$265,541,264.08 (NON-CITY) \$123,344,676.63 (NON-CITY)

\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN						
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 1	.6 *	FY	17	*	FY 18
CITY(C)	30,135 *	35,976 *	17,691 *	51,269	106,672 *	51,	821 *	26	,396	*	45,448
NON-CITY(N)	14,258 *	57,222 *	14,088 *	29,500	88,662 *	144,	832 *	17	,148	*	29,500
				FY 2015							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	(N)		ACTUAL	(N)
JULY	9,055 *	9,055 *	4,814		8,13	6 *		8,136	*		7,199
AUG	1,516 *	1,633 *	809		2,02	7 *		2,206	*		2,861
SEPT	16,418 *	16,321 *	0		2,89	7 *		2,800	*		0
OCT	366 *	366 *	0		1,27	7 *		1,277	*		0
NOV	141 *	141 *	0		75	2 *		752	*		0
DEC	1,350 *	1,350 *	0		1,02	1 *		1,021	*		0
JAN	269 *	269 *	0			0 *		0	*		0
FEB	0 *	0 *	0			0 *		0	*		0
MARCH	0 *	0 *	0			0 *		0	*		0
APRIL	0 *	0 *	0			0 *		0	*		0
MAY	0 *	0 *	0			0 *		0	*		0
JUNE	77,557 *	68,252 *	0		72,55	2 *		81,737	*		0
FY 15	106,672 *	97,387 *	5,623		88,66	2 *		97,929			10,060

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN					
	FY 15	*	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18		
CITY(C)		*	28,538 *	231,991 *	232,075	623,060 *	47,299 *	270,500 *	20,000		
NON-CITY(N)		*	*	*		*	*	*			

\$343,990,795.21 (CITY)

				FY 2015			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	17		0 *	0 *	0
AUG	0 *	0 *	1,222		0 *	0 *	0
EPT	0 *	0 *	0		0 *	0 *	0
CT	0 *	0 *	0		0 *	0 *	0
IOV	0 *	0 *	0		0 *	0 *	0
EC	0 *	0 *	0		0 *	0 *	0
AN	0 *	0 *	0		0 *	0 *	0
'EB	0 *	0 *	0		0 *	0 *	0
IARCH	0 *	0 *	0		0 *	0 *	0
PRIL	0 *	0 *	0		0 *	0 *	0
IAY	0 *	0 *	0		0 *	0 *	0
UNE	623,060 *	623,354 *	0		0 *	0 *	0
FY 15	623,060 *	623,354 *	1,239		0 *	0 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

0 *

0 *

0 *

0 *

-1,051 *

538,829 *

594,487 *

DEC

JAN

FEB

MARCH

APRIL

FY 15

MAY JUNE

AVAILABLE BALANCE AS OF: 08/31/14 \$1,710,247,649.98 (CITY)

0 *

0 *

0 *

0 *

-1,051 *

540,985 *

596,643 *

\$464,406,282.90 (NON-CITY) \$11,225,884.54 (NON-CITY)

0 *

0 *

52,500 *

52,500 *

0 *

52,500 *

52,500 *

0

0

0

0

896

CONTRACT L	IABILITY:	\$1,290,	060,904.86 (CIT	Y)		84.54 (NON-CIT	Y)	
		ADOPTED APPROP	RIATIONS			T PLAN		
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C) NON-CITY(N)	379,996 * *		366,935 * *	600,560	695,398 * 1,591 *	781,167 * *	352,822 *	487,290
				FY 2015				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)
JULY	3,811 *	3,535 *	-29,924			0 *	0 *	0
AUG	12,151 *	12,427 *	-42,616		:	23 *	23 *	0
SEPT	17,324 *	17,324 *	0		6.	36 *	636 *	0
OCT	18,130 *	18,198 *	0			0 *	0 *	0
NOV	10,432 *	10,432 *	0		2:	18 *	218 *	0
DEC	7,847 *	8,020 *	0			0 *	0 *	0
JAN	103,241 *	103,241 *	Ö		8	02 *	802 *	0
FEB	2,079 *	2,079 *	Ö		_	0 *	0 *	Ö
MARCH	0 *	0 *	Ö			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	Ô
MAY	0 *	0 *	Ö			0 *	0 *	Ô
JUNE	520,383 *	521,920 *	Ō		-:	88 *	-88 *	Ō
FY 15	695,398 *	697,176 *	-72,540		1,5		1,591 *	0
TOTALS FOR:	WP WATER POLE	UTION CONTROL						
	BALANCE AS OF: 0		542,145.10 (CIT	V)		\$304,438,9	44.82 (NON-CIT	۷)
CONTRACT L			231,539.17 (CIT	•		\$13,334,0		•
		ADOPTED APPROP	DTATTONG			COMMITMEN	T DI.AN	
	FY 15 *		FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	221,714 *		748,759 *	705,017	594,487 *	822,243 *	482,229 *	643,059
NON-CITY(N)	*		172,415 *	,00,01,	52,500 *	*	156,000 *	013,033
				FY 2015				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)
JULY	4,487 *	4,457 *	-5,920			0 *	0 *	0
AUG	10,507 *	10,537 *	12,141			0 *	0 *	896
SEPT	37,426 *	37,426 *				0 *	0 *	0
OCT	406 *	406 *	Ô			0 *	0 *	Ŏ
NOV	3,883 *	3,883 *	n			0 *	0 *	Ö
	3,003	5,005	0				•	•

0

0

0

0

6,221

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

PAGE:

21

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 08/31/14 \$24,291,794,075.07 (CITY)

\$8,607,626,290.03 (NON-CITY) CONTRACT LIABILITY: \$9,724,772,796.44 (CITY) \$3,876,123,446.45 (NON-CITY)

		COMMITMENT PLAN							
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16	* FY	17	* FY 18
CITY(C)	4,432,644 *	4,269,856 *	5,044,599 *	4,966,631	13,884,605 * 7,	602,5	76 * 5,714	4,459	* 4,987,891
NON-CITY(N)	1,706,019 *	1,581,448 *	2,014,198 *	1,421,933	3,928,003 * 2,	145,4	11 * 2,262	2,747	* 1,606,000
				FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)		CTUAL (N)
JULY	555,120 *	552,611 *	504,493		400,552	*	401,614	*	380,064
AUG	149,742 *	148,387 *	119,039		25,116	*	25,425	*	23,175
SEPT	437,347 *	437,707 *	0		294,055	*	294,309	*	0
OCT	362,432 *	370,581 *	0		124,777	*	124,777	*	0
NOV	88,160 *	101,032 *	0		26,939	*	28,019	*	0
DEC	272,254 *	273,859 *	0		176,366	*	176,603	*	0
JAN	471,048 *	472,845 *	0		9,234	*	9,234	*	0
FEB	29,013 *	29,020 *	0		419	*	419	*	0
MARCH	20,310 *	20,370 *	0		C	*	0	*	0
APRIL	294,118 *	299,205 *	0		351,208	*	351,265	*	0
MAY	121,752 *	124,042 *	0		164,265	*	164,265	*	0
JUNE	11,083,309 *	10,982,432 *	0		2,355,072	*	2,362,096	*	0
FY 15	13,884,605 *	13,812,091 *	623,532		3,928,003	*	3,938,026	*	403,239

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- Financial Indicators, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- Management Indicators, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the Adopted Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS COMMITMENTS BY MANAGING AGENCY (\$ In Millions)

	FY 2013	ĺ	FY 2014		FY 2015
Managing Agency	Actuals	Plan	Actuals*	% of Plan	Plan
Department of Sanitation	\$123	\$83	\$110	133%	\$204
Department of Transportation	548	591	542	92%	851
Department of Citywide Administrative Services	76	204	179	88%	505
Department of Housing Preservation & Development	400	505	417	83%	595
Department of Education	2,345	2,551	2,099	82%	2,963
Department of Design and Construction	1,474	1,618	1,300	80%	1,879
Department of Information Technology & Telecommunications	113	297	224	75%	232
Department of Environmental Protection	1,100	814	570	70%	1,639
Department of Correction	67	194	122	63%	214
Department of Business Services	602	1,253	646	52%	1,068
City-wide Equipment Purchases	154	493	233	47%	584
Health & Hospitals Corporation	219	488	223	46%	637
City University of New York	51	198	78	39%	228
Department of Parks and Recreation	286	699	232	33%	937
Transit Authority	133	311	35	11%	376
All Others	287	576	281	49%	961
Totals	<u>\$7,978</u>	<u>\$10,875</u>	<u>\$7,291</u>	<u>67%</u>	<u>\$13,873</u>

^{*} Fiscal year 2014 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

MANAGEMENT INDICATORS

		FY 2013		FY 2014	FY 2015			
AGENCY		Actual	Plan	Actual	% of Plan	Plan		
Economic Development	Design Starts	16	15	9	60%	15		
Corporation	Construction Starts	19	13	10	77%	15		
	Project Completions	27	21	14	67%	18		
Department of	Design Starts	13	3	4	133%	2		
Correction	Construction Starts	9	14	7	50%	5		
	Project Completions	10	12	9	75%	4		
Department of	Design Starts	21	31	15	48%	38		
Cultural Affairs	Construction Starts	30	57	32	56%	40		
	Project Completions	31	36	27	75%	24		
Department of	Design Starts	193	84	129	154%	122		
Design and Construction	Construction Starts	134	152	109	72%	144		
	Project Completions	117	127	118	93%	123		
School Construction	Design Starts	614	555	659	119%	400		
Authority	Construction Starts	487	500	449	90%	450		
	Project Completions	296	350	415	119%	550		
Department of	Design Starts	14	25	7	28%	20		
Environmental Protection	Construction Starts	44	100	36	36%	65		
	Project Completions	75	41	49	120%	45		
Fire Department	Design Starts	4	21	10	48%	33		
	Construction Starts	33	33	10	30%	38		
	Project Completions	20	25	30	120%	13		
Department of	Design Starts	20	30	27	90%	12		
Citywide Administrative	Construction Starts	31	27	36	133%	19		
Services	Project Completions	38	21	26	124%	32		
Human Resources	Design Starts	4	7	4	57%	6		
Administration	Construction Starts	0	4	4	100%	1		
	Project Completions	2	0	3		3		

MANAGEMENT INDICATORS

		FY 2013		FY 2014		FY 2015		
AGENCY		Actual	Plan	Actual	% of Plan	Plan		
Department of	Design Starts	5	5	9	180%	12		
Homeless Services	Construction Starts	5	7	6	86%	9		
	Project Completions	7	5	5	100%	0		
Health and Hospitals	Design Starts	6	5	5	100%	10		
Corporation	Construction Starts	22	23	16	70%	21		
	Project Completions	25	46	34	74%	34		
Administration for	Design Starts	0	8	0	0%	3		
Children's Services	Construction Starts	0	0	0		3		
	Project Completions	0	0	0		4		
Department of	Design Starts	139	155	129	83%	155		
Housing Preservation	Construction Starts	227	194	169	87%	233		
and Development	Project Completions	173	215	138	64%	180		
New York City	Design Starts	87	45	75	167%	31		
Housing Authority	Construction Starts	56	45	46	102%	80		
	Project Completions	13	64	68	106%	49		
Department of	Design Starts	118	115	143	124%	147		
Parks and Recreation	Construction Starts	147	155	72	46%	122		
	Project Completions	123	110	114	104%	80		
Police Department	Design Starts	0	4	0	0%	6		
	Construction Starts	14	35	5	14%	32		
	Project Completions	43	139	38	27%	112		
Department of	Design Starts	3	3	3	100%	5		
Sanitation	Construction Starts	5	5	5	100%	4		
	Project Completions	8	6	6	100%	6		
Department of	Design Starts	29	9	11	122%	12		
Transportation	Construction Starts	31	38	20	53%	62		
	Project Completions	16	38	38	100%	23		
CITYWIDE	Design Starts	1,286	1,120	1,239	111%	1,029		
TOTAL	Construction Starts	1,294	1,402	1,032	74%	1,343		
	Project Completions	1,024	1,256	1,132	90%	1,300		

		FY 2013		FY 2014		FY 2015
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built High Schools (reporting measure = schools) Projects Completed -Student Spaces	2.0 1,643.0	0.0 0.0	0.0 0.0	 	2.0 2,220.0
	New Schools Built Intermed. Schools (reporting measure = schools) Projects Completed -Student Spaces	1.0 391.0	1.0 423.0	1.0 423.0	100% 100%	0.0 0.0
	New Schools Built Elem. Schools* (reporting measure = schools) Projects Completed -Student Spaces *Includes Mini-schools	8.0 5,144.0	5.0 2,622.0	5.0 2,650.0	100% 101%	9.0 5,531.0
	School Additions and Modernizations (reporting measure = schools) Projects Completed -Student Spaces	1.0 140.0	1.0 508.0	1.0 508.0	100% 100%	3.0 1,004.0

		FY 2013		FY 2014		FY 2015
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	51.8	38.3	42.6	111%	27.5
	Sewers Constructed and Reconstructed (reporting measure = miles)	18.7	23.5	19.5	83%	21.5
	Water Mains Replaced (reporting measure = miles)	37.8	48.4	31.8	66%	31.6
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	12,228.0	15,227.0	7,217.0	47%	6,930.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	33.0	25.0	19.0	76%	18.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	2.0	9.0	1.0	11%	7.0

		FY 2013		FY 2014		FY 2015
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings) Apparatus Purchased (reporting measure = engines/ladders)	27.0	34.0	32.0	94%	17.0
	Engines Ladders	104.0 10.0	5.0 2.0	5.0 2.0	100% 100%	
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	48.0	56.0	45.0	80%	44.0
	Medical Equipment/ Information Technology =(reporting measure = projects)	5.0	18.0	10.0	56%	21.0

		FY 2013		FY 2014		FY 2015
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings (reporting measure = dwelling units)	6,170.0	7,422.0	5,836.0	79%	6,901.0
	New Construction (reporting measure = dwelling units)	3,167.0	4,184.0	3,234.0	77%	4,950.0
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	18,006.0	19,420.0	20,482.0	105%	22,007.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	41.0	45.0	19.0	42%	12.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	25.0	20.0	23.0	115%	16.0

		FY 2013		FY 2014		FY 2015
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	1.0	1.0	0.0	0%	1.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	0.0	0.0		0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	47.0	90.0	60.0	67%	70.0
	Marine Transfer Station Reconstr Maj (reporting measure = facilities)	0.0	0.0	0.0		0.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	364.0	234.0	218.0	93%	375.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0		0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	2.0	2.0	0.0	0%	2.0
	Facility Construction (reporting measure = facilities)	6.0	4.0	6.0	150%	4.0

		FY 2013		FY 2014		FY 2015
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	7.0	21.0	23.0	110%	7.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles) Pedestrian Ramp Contracts (Completed) (reporting measure = corners)	810.5 675.0	1,000.0 572.0	1,006.0 711.0	101% 124%	1,000.0 314.0
Administration for Children's Services	Equipment and Systems reporting measure = equipment systems)	5.0	7.0	1.0	14%	8.0
Department of Cultural Affairs	Major Reconstruction System Reconstruction	199.0 73.0	213.0 111.0	225.0 106.0	106% 95%	239.0 112.0
	Equipment Purchases	155.0	176.0	170.0	97%	203.0

VIII.

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

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

CONTRACT I		S OF: 08	/31/14		3507,625.0 208,665.3		•					00 (NON-C	-		
ITD EXPEND					571,709.7		,				•	00 (NON-C			
TID EVEENT		Y 15 *	FY 16	, 24, +	-		(1) (18 *	*	FY 15	+ +	•	FY 17	•	T232 1 C	5
DOPTED	(C)*	503 *		*		<u>" г.</u>	. TO	(C)*			7Y 16 *	FI I/	*	FY 18	
PPROPRIATI	,	303 "						WITMENT PLA			•				
PPROPRIATI	.ONS *(N)	*		*		*	*	мітиємі Рід *(N)		*	*		*		
	(N) *					•	FY 2015	(N)^		•					
	JULY	AUG	SEPT	OCT	NOV	DEC		FEB	MARCH	APRIL	MAY	JUNE		FY 15	=
LAN (C)*	*	*	PEFI *	001	*	*	*	*	* *	AFKIL	*		8 *	FI I.	5
ORCST(C)*	*	*	*		*	*	*	*	* *		*		8 *		5
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	*	*		٦
* (2) HAUIC	*	*	*		*	*	*	*	* *		*	*	*		
LAN (N)*	*	*	*		*	*	*	*	* *		*	*	*		
ORCST(N)*	*	*	*		*	*	*	*	* *		*	*	*		
CTUAL(N)*	*	*	*		*	*	*	*	* *		*	*	*		
IUAL(N)	<u></u>	`	<u></u>					·····				``			
N PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
Y ID NO		IPTION							COST	COST		MILESTONE			`
	22201										COLLI DILLE				_
CC	NS 002	CONSTRU	CTION						503	0	06/15				
	NS 002	CONSTRU	CTION						503		06/15				
					EI MCOD VO						06/15				-
CC JDGET LINE	: AG-DN14	5 FMS	 #: 125 A					 FIVITIES, I							
CC JDGET LINE AVAILABLE	: AG-DN14	5 FMS S OF: 08	 #: 125 A		510,000.0	0 (CI	TY)				 \$.	00 (NON-C	-		
CO JDGET LINE VAILABLE CONTRACT I	: AG-DN14 BALANCE A	5 FMS S OF: 08	 #: 125 A		510,000.0 \$.0	0 (CI	TY) TY)				\$. \$.	00 (NON-C	TTY)		
CC DGET LINE VAILABLE	: AG-DN14 BALANCE A IABILITY:	5 FMS S OF: 08	#: 125 A	Ş	\$510,000.0 \$.0 \$.0	0 (CI:	TY) TY) TY)	·	NC.		\$. \$. \$.	00 (NON-C	ITY)	 FV 18	. -
CC JDGET LINE AVAILABLE CONTRACT I	: AG-DN14 BALANCE A IABILITY: DITURES: * F	5 FMS S OF: 08	 #: 125 A		\$510,000.0 \$.0 \$.0 FY 17	0 (CI:	TY) TY) TY)	*	NC. FY 15	* I	\$. \$. \$.	00 (NON-C	ITY)	 FY 18	3_
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	: AG-DN14 BALANCE A JABILITY: JITURES: * (C)*	5 FMS S OF: 08	#: 125 A	Ş	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: 0 (CI:	TY) TY) TY) 7 18 *	* (C)*	FY 15	* I	\$. \$. \$. FY 16 *	00 (NON-C	ITY)	 FY 18	3_
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	: AG-DN14 BALANCE A AIABILITY: DITURES: * F (C)*	5 FMS S OF: 08	#: 125 A /31/14 FY 16	Ş	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: 0 (CI:	TY) TY) TY) 7 18 *	* (C)* MITMENT PLA	FY 15 510	* I	\$. \$. \$. FY 16 *	00 (NON-C	ITY)	 FY 18	3_
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	: AG-DN14 BALANCE A JABILITY: JITURES: * (C)*	5 FMS S OF: 08 Y 15 *	#: 125 A /31/14 FY 16	*	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F:	TY) TY) TY) * COMI	* (C)*	FY 15 510	* F	\$. \$. \$. FY 16 *	00 (NON-C	LITY) LITY) * *	 FY 18	3_
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	: AG-DN14 BALANCE A AIABILITY: DITURES: * F (C)*	5 FMS S OF: 08 Y 15 *	#: 125 A /31/14 FY 16	*	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F:	FY 2015	* (C)* MITMENT PLA	FY 15 510	* F	\$. \$. \$. FY 16 *	00 (NON-C	* * * *	FY 18	
DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED	:: AG-DN14 BALANCE A .IABILITY: DITURES: * (C)* ONS (N)*	5 FMS S OF: 08 Y 15 *	#: 125 A /31/14 FY 16	* *	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	FY 2015	* (C)* MITMENT PLA (N)*	FY 15 510	* F * *	\$. \$. \$. ** *	00 (NON-C 00 (NON-C FY 17	* * * *		5
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	:: AG-DN14 BALANCE A IABILITY: DITURES: * (C)* ONS (N)* JULY	5 FMS S OF: 08 Y 15 * *	#: 125 A: /31/14 FY 16	* *	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	TY) TY) TY) (18 * COM FY 2015	(C)* MITMENT PLA (N)* FEB	FY 15 510	* F * *	\$. \$. \$. ** *	00 (NON-0 00 (NON-0 FY 17	* * * *		5
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI	:: AG-DN14 BALANCE A IABILITY: DITURES: * (C)* ONS (N)* JULY	5 FMS S OF: 08 Y 15 * *	#: 125 A: /31/14 FY 16	* *	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	TY) TY) TY) (18 * COM FY 2015	(C)* MITMENT PLA (N)* FEB	FY 15 510	* F * *	\$. \$. \$. ** *	00 (NON-0 00 (NON-0 FY 17	* * * * * *		5
DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI	:: AG-DN14 BALANCE A IABILITY: DITURES: * (C)* ONS (N)* JULY	5 FMS S OF: 08 Y 15 * *	#: 125 A: /31/14 FY 16	* *	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	TY) TY) TY) (18 * COM FY 2015	(C)* MITMENT PLA (N)* FEB	FY 15 510	* F * *	\$. \$. \$. ** *	00 (NON-0 00 (NON-0 FY 17	* * * * * *		5
DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)*	:: AG-DN14 BALANCE A IABILITY: DITURES: * (C)* ONS (N)* JULY	5 FMS S OF: 08 Y 15 * *	#: 125 A: /31/14 FY 16	* *	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	TY) TY) TY) (18 * COM FY 2015	(C)* MITMENT PLA (N)* FEB	FY 15 510	* F * *	\$. \$. \$. ** *	00 (NON-0 00 (NON-0 FY 17	* * * * * *		5
DGET LINE VAILABLE CONTRACT I CTD EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	:: AG-DN14 BALANCE A IABILITY: DITURES: * (C)* ONS (N)* JULY	5 FMS S OF: 08 Y 15 * *	#: 125 A: /31/14 FY 16	* *	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	TY) TY) TY) (18 * COM FY 2015	(C)* MITMENT PLA (N)* FEB	FY 15 510	* F * *	\$. \$. \$. ** *	00 (NON-0 00 (NON-0 FY 17	* * * * * *		5
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* PROST(N)*	:: AG-DN14 BALANCE A IABILITY: DITURES: * (C)* ONS (N)* JULY	5 FMS S OF: 08 Y 15 * *	#: 125 A: /31/14 FY 16	* *	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	TY) TY) TY) (18 * COM FY 2015	(C)* MITMENT PLA (N)* FEB	FY 15 510	* F * *	\$. \$. \$. ** *	00 (NON-0 00 (NON-0 FY 17	* * * * * *		5
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI AN (C)* CTUAL(C)* TUAL(N)*	:: AG-DN14 BALANCE A .IABILITY: DITURES: * (C)* (ONS (N)* JULY * * * * * * * *	5 FMS S OF: 08 Y 15 * *	#: 125 A: /31/14 FY 16	* *	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	TY) TY) TY) (18 * COM FY 2015	(C)* MITMENT PLA (N)* FEB	FY 15 510 N MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	\$. \$. \$. * * * * * * * *	00 (NON-0 00 (NON-0 FY 17 JUNE * 51 * * * * * *	* * * * * * * * * * * * *	FY 15	5
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* TUAL(N)* TUAL(N)*	:: AG-DN14 BALANCE A JABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * *	5 FMS S OF: 08 Y 15 * * AUG	#: 125 A: /31/14 FY 16	* *	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	TY) TY) TY) (18 * COM FY 2015	(C)* MITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * * * * *	* F * APRIL	\$. \$. \$. ?Y 16 * * * * * * * * *	00 (NON-C) 00 (NON-C) FY 17 JUNE * 51 * * * * * * * * * * * * * * * * * * *	* * * * * MILES	FY 15	5 5
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	:: AG-DN14 BALANCE A JABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * *	5 FMS S OF: 08 Y 15 * *	#: 125 A: /31/14 FY 16	* *	\$510,000.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	TY) TY) TY) (18 * COM FY 2015	(C)* MITMENT PLA (N)* FEB	FY 15 510 N MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	\$. \$. \$. ?Y 16 * * * * * * * * *	00 (NON-0 00 (NON-0 FY 17 JUNE * 51 * * * * * *	* * * * * MILES	FY 15	5 5
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	: AG-DN14 BALANCE A JIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * DESCR	5 FMS S OF: 08 Y 15 * * AUG * * * * *	#: 125 A: /31/14 FY 16	* * * OCT	\$510,000.0 \$.0 \$.0 \$.0 FY 17	0 (CI: 0 (CI: * F: *	TY) TY) TY) (18 * COM FY 2015	(C)* MITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * * * * *	* F * APRIL	\$. \$. \$. ?Y 16 * * * * * * * * *	00 (NON-C) 00 (NON-C) FY 17 JUNE * 51 * * * * * * * * * * * * * * * * * * *	* * * * * MILES	FY 15	5

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

BUDGET LINE: AG AVAILABLE BAL			125 A1	•		.00	ENIOR CEN (CITY)						\$.0	O (NION	-CIT	V١	
CONTRACT LIAB		00/3	1/14			.00	(CITY)						\$.0	•	-CIT	-	
							•							•		-	
ITD EXPENDITU	* FY 15		TOT 16		FY 17	*	(CITY) FY 18			+ 137 15	*	TOT 16	\$.0	FY 17	-CIT	-	337 10
DOPTED (C)	<u> </u>	<u> </u>	FY 16		FY 1/		F1 18		(C)	* FY 15	18 *	FY 16		FY 1/		F	Y 18
• • •		•		•		•		COLUMN			TO .		•		•		
PPROPRIATIONS									MENT PL						*		
(N)	*	*		*		*		*	(N)	*	*		*		*		
						_		2015							_		
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI		MAY	JUNE			Y 15
LAN (C)*	*	*	*		*	*	*		*	*	*	*		*	118	*	11
ORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	•	*	
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	,	*	
*	*	*	*		*	*	*		*	*	*	*		*	•	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*		*	•	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	•	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*		*	
IGN PROJECT										CITY	NC	P	LAN	CURREN	T M	ILEST	ONE
GY ID NO	DESCRIPTION	N								COST	COST	COMM	DATE	MILESTO			
25 AGD-GLENR	Glenridge	Senio	r Center											DEVSCO	PE 1:	2/06	06/07
EOFN			AND FUR		F					118	0	06	/15	22,200		_,	00,0,
2211	OUL LQU		11112 1 011	1111010	_					110		, ,	, 13				
			125 A1				FOR THE	AGED									
AVAILABLE BAL	ANCE AS OF			\$2	,102,038	.00	(CITY)	AGED					\$.0	•	I-CIT	-	
AVAILABLE BALE CONTRACT LIAB	ANCE AS OF:			\$2	,102,038 \$206,962	.00	(CITY) (CITY)	AGED					\$.0	ON (NON	-CIT	Y)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES:		1/14	\$2	102,038, 206,962, \$.00	(CITY) (CITY) (CITY)	AGED		* FV 15	*	EV 16	\$.C \$.C	00 (NON)	-CIT	Y) Y)	rv 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES: * FY 15			\$2	,102,038 \$206,962	.00	(CITY) (CITY)	*	(C)	* FY 15		FY 16	\$.C \$.C	ON (NON	-CIT	Y) Y)	ry 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: SILITY: RES: * FY 15		1/14	\$2	102,038, 206,962, \$.00	(CITY) (CITY) (CITY)	*	(C)	* 2,1	* 02 *	FY 16	\$.C \$.C	00 (NON)	-CIT	Y) Y)	Y 18
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 15		1/14	\$2 * *	102,038, 206,962, \$	* 00 * 00 * *	(CITY) (CITY) (CITY)	* * COMMII	MENT PL	* 2,1 AN	02 *	FY 16	\$.0 \$.0 *	00 (NON)	I-CITY	Y) Y)	ץ 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: ILITY: RES: * FY 15		1/14	\$2	102,038, 206,962, \$.00	(CITY) (CITY) (CITY) FY 18	* COMMII *		* 2,1 AN		FY 16	\$.C \$.C	00 (NON)	-CIT	Y) Y)	r <u>y 18</u>
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 15 *		1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL	* 2,1 AN *	02 * *		\$.0 \$.0 * *	00 (NON 00 (NON FY 17	I-CITY I-CITY * *	Y) Y) F	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 15 *		1/14	\$2 * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMMII *	MENT PL	* 2,1 AN * MARCH	02 * * APRI	L :	\$.0 \$.0 *	00 (NON 00 (NON FY 17	I-CITY * * *	Y) Y) F	'Y 15
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)*	ANCE AS OF: ILITY: RES: * FY 15 *		1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL	* 2,1 AN *	02 * *		\$.0 \$.0 * *	00 (NON 00 (NON FY 17 JUNE * 2,	I-CITY * * * * * 102	Y) Y) F	Y 15 2,10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUL LAN (C)* ORCST(C)*	ANCE AS OF: ILITY: RES: * FY 15 *		1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL (N) FEB *	* 2,1 AN * MARCH *	02 *	L :	\$.0 \$.0 * *	00 (NON 00 (NON FY 17 JUNE * 2,	I-CITY * * *	Y) Y) F	TY 15 2,10
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUL LAN (C)* ORCST(C)*	ANCE AS OF: ILITY: RES: * FY 15 *		1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL (N) FEB	* 2,1 AN * MARCH * *	02 *	L :	\$.0 \$.0 * *	00 (NON 00 (NON FY 17 JUNE * 2,	I-CITY * * * * * 102	Y) Y) F	Y 15 2,10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 15 *		1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL (N) FEB *	* 2,1 AN * MARCH *	02 *	L :	\$.0 \$.0 * *	00 (NON 00 (NON FY 17 JUNE * 2,	I-CITY * * * * * 102	Y) Y) F	Y 15 2,10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: ILITY: RES: * FY 15 *		1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL (N) FEB *	* 2,1 AN * MARCH * * * * * * *	* APRI * * * * * * * * * * * *	L :	\$.0 \$.0 * *	00 (NON 00 (NON FY 17 JUNE * 2,	I-CITY * * * * * 102	Y) Y) F	Y 15 2,10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: ILITY: RES: * FY 15 *		1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL (N) FEB *	* 2,1 AN * MARCH	02 *	L :	\$.0 \$.0 * *	00 (NON 00 (NON FY 17 JUNE * 2,	I-CITY * * * * * 102	Y) Y) F	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: ILITY: RES: * FY 15 *		1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL (N) FEB *	* 2,1 AN * MARCH * * * * * * *	* APRI * * * * * * * * * * * *	L :	\$.0 \$.0 * *	00 (NON 00 (NON FY 17 JUNE * 2,	I-CITY * * * * * 102	Y) Y) F	Y 15 2,10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 15 *		1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL (N) FEB *	* 2,1 AN * MARCH	* APRI * * * * * * * * * * * * * *	* * * * *	\$.0 \$.0 * * * *	JUNE * 2, * 2, * * * *	1-CIT: 1-CIT:	Y) Y) F * * * * *	TY 15 2,10 2,10
DOPTED (C)* PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF: CILITY: RES: * FY 15 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL (N) FEB *	* 2,1 AN * MARCH	* APRI * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CIT -CIT * * * 102 102 102 103 10	Y) Y) F * * * * *	TY 15 2,10 2,10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 15 *	* * * * * * * * * * * * * * * * * * * *	1/14 FY 16	* * *	,102,038 \$206,962 \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMIT * 2015	MENT PL (N) FEB *	* 2,1 AN * MARCH	* APRI * * * * * * * * * * * * * *	* * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2, * 2, * * * *	-CIT -CIT * * * 102 102 102 103 10	Y) Y) F * * * * *	TY 15 2,10 2,10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	ANCE AS OF: ILITY: RES: * FY 15 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/14 FY 16 SEPT * * * * * *	\$2 * * OCT	,102,038 \$206,962 \$ FY 17 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* * COMMIT * 2015	MENT PL (N) FEB *	* 2,1 AN * MARCH	* APRI * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CIT -CIT * * * 102 102 102 103 10	Y) Y) F * * * * *	Y 15 2,1(2,10
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 50 AGDNHHOME	ANCE AS OF: ILITY: RES: * FY 15 * * LY AUG * * * * DESCRIPTION The Hebrew Horeward Hebrew Horeward The Hebrew Horeward * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Aged NITUR	,102,038 \$206,962 \$ FY 17 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 4 ** ** ** ** ** ** ** ** **	* COMMIT * 2015 JAN	* * * * * * * * * * * * *	* 2,1 AN * MARCH	APRI APRI * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CIT -CIT * * * 102 102 102 103 10	Y) Y) F * * * * *	Y 15 2,1 2,1 2,1

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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: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) AVAILABLE BALANCE AS OF: 08/31/14 \$419,000.00 (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)* 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 450 * 450 FORCST(C)* 450 * 450 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 850 AGDJCCCON JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE 39 EOFN 06/15 850 AGDNJEWSH Jewish Community Council of Greater Coney Island - I.O. EQFN 001 EQUIPMENT AND FURNITURE 80 06/15 850 AGPWDJCC JCC of Coney Island Computers CO#: RG EQFN 002 EQUIPMENT AND FURNITURE 331 06/15 **IFSP** 002 IFA CONSTRUCTION SUPERVIS 8 06/15

FY 2015 AUTHORIZED COMMITMENT PLAN

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

BUDGET LI				#: 125	5 A21				NEIGHBORE	HOOD ASS	OCIAT	ION			ė	00	(MONI CI	rmsz \			
AVAILABL CONTRACT			OF: U	5/31/14			831,06 294,93		(CITY) (CITY)							00	(NON-CI	-			
ITD EXPE						ŞΙ,	-		(CITY)								(NON-C	-			
TID EVER	MDIIOKES		15	* FY	16	*	FY 17	•	FY 18	*		+	FY 15		ې. FY 16 *		(NON-C.) Y 17	-	FY :	10	
ADOPTED	(C)*	FI	675		10	*	FI 1/	*	F1 10	*		(C)*	3,833		* *		1 1/	*	FI.	10	_ <u>.</u>
APPROPRIA	,		075							COMMIT	TMENT		3,033								
AFFROFRIA	(N)*			*		*		*		*		(N)*		*	*			*			*
	(14)								FY	2015		(14)									
	JULY		AUG	SEPT		OCT	NC	v	DEC	JAN	FI	₹B	MARCH	APRIL	MAY		JUNE		FY :	15	
PLAN (C)		*		*	*		*	*	,	r	*	*	*		*	*	3,833			3,83	3
FORCST(C)		*		*	*		*	*	1	t .	*	*	*		*	*	3,833			3,83	
ACTUAL(C)		*	2	*	*		*	*	1	t .	*	*	*		*	*	-,	*		,,,,,,	2
(-,	*	*		*	*		*	*	•	t .	*	*	*		*	*		*			
PLAN (N)	*	*		*	*		*	*	1	t	*	*	*		*	*		*			
FORCST(N)		*		*	*		*	*	1	t	*	*	*		*	*		*			
ACTUAL(N)	*	*		*	*		*	*	+	r	*	*	*		*	*		*			
MGN PROJE	CT											CI	TY	NC	PLAN	CU	JRRENT	MILES	TON	E	
AGY ID NO	DE	SCRI	PTION									CO	ST	COST	COMM DATE	: MII	ESTONE	START	E	ND	
801 LENOX	FA	- L	enox H	ill Neig	Jhbor	hood 1	House	13-162	2818-U850	00											
	CONS SJ	002	CONSTRI	UCTION				SITE I	DEV. AND	OFFSITE	INF	2	20	0	06/15						
801 LENOX				ill - Th	ie Ce	-															
	CONS SJ	002	CONSTR	UCTION				SITE I	DEV. AND	OFFSITE	INF		17	0	06/15						
850 AGD-L				eighborh	rood	Assoc:	iation	1								DE	EVSCOPE	12/06	06	/07	
	CONS		CONSTR									1,1		0	06/15						
CO#: X1			CONSTR									1,3		0	06/15						
	CONS	005	CONSTR	UCTION								1,1	.75	0	06/15						

5

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

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY \$3,590,750.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$144,841.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY) FY 17 * FY 15 * FY 16 FY 18 FY 16 FY 17 * FY 18 ADOPTED (C)* (C)* 3,558 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 3,558 * 3,558 FORCST(C)* 3,558 * 3,558 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 AGDNMETRA METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING EOFN 001 EQUIPMENT AND FURNITURE 2,045 06/15 850 AGDNMETRC METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 257 0 06/15 EQFN 001 EQUIPMENT AND FURNITURE 850 AGDNMETRO METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 282 0 06/15 850 AGDNMETRY METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE

EQFN

001 EQUIPMENT AND FURNITURE

974

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		₽ XC ∩₽•	08/3	1 / 1 4		ė	8,112.	00	(CITY)								\$.0	O (NION	-CITY	١	
CONTRACT I			06/3) T / T T		4		.00	(CITY)								7	O (NON)	-		
ITD EXPENI						\$4	1,888.		(CITY)									0 (NON			
110 1211 1111	*	FY 15	*	FY 1	6 *	•	Y 17	*	FY 18	*		*	FY	15	*	FY 16	*	FY 17			18
DOPTED	(C)*		*		*	+		*		*		(C)*		50			*		*		
PPROPRIAT:										COMM	ITME	NT PLAN	·								
	(N)*		*		*	t		*		*		(N)*			*		*		*		
									E	Y 2015											
	JULY	AUG		SEPT	oc	T	NOV		DEC	JAN		FEB	MARC	H	APRIL	М	ΆY	JUNE		FY	15
LAN (C)*		*	*		*	*		*		*	*		*	*		*		*	50 *		5
ORCST(C)*		*	*		*	*	•	*		*	*		*	*		*		*	50 *		5
CTUAL(C)*		*	*		*	*	•	*		*	*		*	*		*		*	*		
*		*	*		*	*	•	*		*	*		*	*		*		*	*		
LAN (N)*		*	*		*	*	•	*		*	*		*	*		*		*	*		
ORCST(N)*		*	*		*	*	•	*		*	*		*	*		*		*	*		
CTUAL(N)*		*	*		*	*	•	*		*	*		*	*		*		*	*		
N PROJECT	Г												CITY		NC		AN	CURREN			
Y ID NO	DE	SCRIPTIC	N										COST		COST	COMM	DATE	MILESTO	NE STA	ART I	END
AVAILABLE	BALANC	E AS OF:		125 31/14	A26	\$11	1,625.	00	FOR AL	ULT PER	SONS	, INC.	 (SNAP)					00 (NON			
UDGET LINE AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF: TY:			A26	\$11 \$2,76	1,625. 9,704.	00	(CITY)	ULT PER	SONS	, INC.	 (SNAP)				\$.0	00 (NON	-CITY)	
AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF: TY: :	08/3	31/14		\$11 \$2,76 \$33	1,625. 59,704. 31,671.	00	(CITY) (CITY) (CITY)		SONS	, INC.			*	 FY 16	\$.0	00 (NON 00 (NON	-CITY))	18
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF: TY: : FY 15	08/3 *			\$11 \$2,76 \$33 * F	1,625. 9,704.	00	(CITY)		SONS	*	(SNAP)	15		 FY 16	\$.0	00 (NON	-CITY))	18
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 15	08/3	31/14	L6 *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671.	.00 .00 .00 *	(CITY) (CITY) (CITY)	; * *			FY			FY 16	\$.0 \$.0 *	00 (NON 00 (NON	-CITY)))	18
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 15	08/3 *	31/14	L6 *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671.	.00 .00 .00 *	(CITY) (CITY) (CITY)	; * *		* (C)*	FY	15		FY 16	\$.0 \$.0 *	00 (NON 00 (NON	-CITY)))	18
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)* IONS	E AS OF: TY: : FY 15	08/3 * 5 *	31/14	L6 *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671.	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* * COMM		* (C)* NT PLAN	FY	15	*	FY 16	\$.0 \$.0 *	00 (NON 00 (NON	-CITY)))	18
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)* IONS	E AS OF: TY: : FY 15	08/3 * 5 *	31/14	L6 *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671.	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		* (C)* NT PLAN	FY	<u>15</u> 371	*		\$.0 \$.0 *	00 (NON 00 (NON	-CITY) -CITY) * *)) FY	18
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 15	08/3 * 5 *	81/14 FY 1	L <u>6</u> *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671. TY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	IITMEI	* (C)* NT PLAN (N)*	FY MARC	15 371 CH	*		\$.0 \$.0 * *	00 (NON 00 (NON FY 17	-CITY) -CITY) * *)) FY	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 15	08/3 * 5 *	81/14 FY 1	L <u>6</u> *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671. TY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015		* (C)* NT PLAN (N)*	FY MARC	15 371 2H *	*		\$.0 \$.0 * *	JUNE	-CITY) -CITY) * *)) FY	15
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CRCST(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 15	08/3 * 5 *	81/14 FY 1	L <u>6</u> *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671. TY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	* * * *	* (C)* NT PLAN (N)*	FY MARC	15 371 2H * *	*		\$.0 \$.0 * *	JUNE	-CITY) * * * * * 371 *)) FY	15 37
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 15	08/3 * 5 *	81/14 FY 1	L <u>6</u> *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671. TY 17	00 00 00 *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	IITMEI	* (C)* NT PLAN (N)*	FY MARC	15 371 2H *	*		\$.0 \$.0 * *	JUNE	-CITY) * * * * * 371 *)) FY	15 37
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 15	08/3 * 5 *	81/14 FY 1	L <u>6</u> *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671. TY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	* * * *	* (C)* NT PLAN (N)*	FY MARC	15 371 2H * *	*		\$.0 \$.0 * *	JUNE	-CITY) * * * * * 371 *)) FY	15 37
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 15	08/3 * 5 *	81/14 FY 1	L <u>6</u> *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671. TY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	* * * *	(C)* NT PLAN (N)*	FY MARC	15 371 2H * *	*		\$.0 \$.0 * *	JUNE	-CITY) * * * * * 371 *)) FY	15 37
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* DRCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 15	08/3 * 5 *	81/14 FY 1	L <u>6</u> *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671. TY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	* * * *	(C)* NT PLAN (N)*		15 371 ** * * *	*		\$.0 \$.0 * *	JUNE	-CITY) * * * * * 371 *)) FY	15 37
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 15	08/3 * 5 * * * * * * *	81/14 FY 1	L <u>6</u> *	\$11 \$2,76 \$33 * F	1,625. 59,704. 31,671. TY 17	*	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	* * * *	* (C)* NT PLAN (N)*		15 371 ** * * *	*	* * * * * * *	\$.0 \$.0 * * * * *	JUNE	-CITY * * * * * * * * * * * * * * * * * *	FY FY	15 37 37
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 15 AUG * * * * * * * * * * * * * * * * * *	08/3 * 5 * * * * * * * * * * * * * * * * *	SEPT	CC * * * * * * * * * * * * * * * * * *	\$11 \$2,76 \$33 * * * * * * * * * * * * * * * * * *	1,625. 69,704. 61,671. TY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	* * * *	* (C)* NT PLAN (N)*		15 371 ** * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * *	00 (NON	-CITY * * * * * * * * * * * * * * * * * *	FY FY	15 37 37
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGSNAPN	BALANC LIABILI DITURES (C)* IONS (N)* JULY F DE WEH Se	E AS OF: TY: : FY 15 AUG * * * * * * * * * * * * * * * * * *	08/3 * 5 * * * * * * * * * * * * * * * * *	FY 1 SEPT	000 * * * * * *	\$11 \$2,76 \$33 * * * * * * * * * * * * * * * * * *	1,625. 69,704. 61,671. TY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	* * * *	* (C)* NT PLAN (N)*	MARC * * * * * * CITY COST	15 371 ** * * *	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	00 (NON	-CITY * * * * * * * * * * * * * * * * * *	FY FY	15 37 37
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI COPTED PROPRIATI CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANC LIABILI DITURES * (C)* IONS (N)* JULY I DE VEH Se QFN	E AS OF: TY: : FY 15 AUG * * * * * * * * * * * * * * * * * *	08/3 * 5 * * * * * * * * * * * * * * * * *	FY 1 SEPT 7 Adult	000 * * * * * * * * * * * * * * * * * *	\$11 \$2,76 \$33 * * * * * * * * * * * * * * * * * *	1,625. 69,704. 61,671. TY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	* * * *	* (C)* NT PLAN (N)*	MARC * * * * * * * * * * * * *	15 371 ** * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	00 (NON	-CITY * * * * * * * * * * * * * * * * * *	FY FY	15 37 37
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* AN (N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY I DE VEH Se QFN	E AS OF: TY: : FY 15 AUG * * * * * * * * * * * * * * * * * *	08/3 * 5 * * * * * * * * * * * * * * * * *	FY 1 SEPT 7 Adult	000 * * * * * * * * * * * * * * * * * *	\$11 \$2,76 \$33 * * * * * * * * * * * * * * * * * *	1,625. 69,704. 61,671. TY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	* * * *	* (C)* NT PLAN (N)*	MARC * * * * * * CITY COST	15 371 ** * * *	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	00 (NON	-CITY * * * * * * * * * * * * * * * * * *	FY FY	15 37 37

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

BUDGET LINE:	AG-DN410 H	ms #:	• 125 A1	8	SENIOR A	CTTC	N TN A	AY ENV	TRONM	ENT (S	AGE)									
	BALANCE AS OF:				\$73,145.						,				ġ.	00 (NON-C	TTY)		
CONTRACT LI			,				(CITY)										NON-C	-		
ITD EXPENDI				\$1 ,	092,855.										•		NON-C	-		
	* FY 15	*	FY 16	* ′	FY 17	*	FY 18	*		*	FY :	15	*	FY 16	*	FY	17	*	FY 1	8 *
ADOPTED (C)*	*		*		*		*		(C)*		73	*		*			*		*
APPROPRIATIO	NS .							COMM	ITMEN	T PLAN										
(N)*	*		*		*		*		(N)*			*		*			*		*
							F?	2015												
	JULY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC	I	APRIL		MAY	J	UNE		FY 1.	5
PLAN (C)*	*	*	*		*	*	,	t	*		*	*		*		*	7	3 *		73
FORCST(C)*	*	*	*		*	*	•	+	*		*	*		*		*	7	3 *		73
ACTUAL(C)*	*	*	*		*	*	,	t	*		*	*		*		*		*		
*	*	*	*		*	*	1	ł .	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	1	t .	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		+	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	,	ŧ	*		*	*		*		*		*		
IICI OIIII(II)																				
MGN PROJECT											CITY		NC	D	LAN	CITE	RENT	мтт.н	STONE	
AGY ID NO	DESCRIPTIO	NT.									COST		COST						T EN	
AGI ID NO	DESCRIPTIO)IN									COSI		COSI	COMM	DAIE	мтин	DIONE	DIAN	T 15141	
901 ACDGACE	FA - Sage	Conic	or Contor													DSG	'NT	01/0	1 01/	Λ1
CON											73		0	0.0	/15	שמע	TA.	01/0	1 01/	OI
CON	is 003 CONS	STRUCT	LION								/3		U	06	/ T2					
				_																
	AG-DN494 E				PARKER J			TUTE												
AVAILABLE B	BALANCE AS OF:			\$	609,750.	00	(CITY)	TUTE								-	NON-C	-		
AVAILABLE B CONTRACT LI	BALANCE AS OF: BABILITY:			\$ \$	609,750. 365,560.	00 79	(CITY) (CITY)	TUTE							\$.	00 (NON-C	TTY)		
AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS OF: TABILITY: TURES:	: 08/3	31/14	\$ \$ \$	609,750. 365,560. 414,689.	00 79 21	(CITY) (CITY) (CITY)	TUTE							\$. \$.	00 (00 (NON-C	TTY)		
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES: * FY 15	: 08/3	31/14	\$ \$ \$	609,750. 365,560.	00 79 21 *	(CITY) (CITY)	*		*	FY :			FY 16	\$. \$.	00 (00 (NON-C	TTY)	FY 1:	8 *
AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS OF: TABILITY: TURES:	: 08/3	31/14	\$ \$ \$	609,750. 365,560. 414,689.	00 79 21	(CITY) (CITY) (CITY)	*		(C)*		L5 640		FY 16	\$. \$.	00 (00 (NON-C	TTY)	_FY_1	8 * *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES: * FY 15 C)*	: 08/3	31/14	\$ \$ \$	609,750. 365,560. 414,689.	00 79 21 *	(CITY) (CITY) (CITY)	*	ITMEN					FY 16	\$. \$.	00 (00 (NON-C	TTY)	FY 1	<u>8 *</u>
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF: ABILITY: TURES: * FY 15 C)*	: 08/3	31/14	\$ \$ \$	609,750. 365,560. 414,689.	00 79 21 *	(CITY) (CITY) (CITY)	*	ITMEN	(C)*				FY 16	\$. \$.	00 (00 (NON-C	TTY)	<u>FY 1</u>	8 * *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	: 08/3	31/14	\$ \$ *	609,750. 365,560. 414,689.	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM	ITMEN	(C)* T PLAN			*	FY 16	\$. \$.	00 (00 (NON-C	TTY)	<u>FY 1</u>	<u>8 *</u> *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	* * *	31/14	\$ \$ *	609,750. 365,560. 414,689.	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* COMM *		(C)* T PLAN		640	*		\$. \$.	00 (00 (FY	NON-C	TTY)	FY 1:	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	* * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)*		640	*		\$. \$. *	00 (00 (FY	NON-C NON-C 17	TTY)		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	* * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)*		640	*		\$. \$. *	00 (00 (FY	NON-C NON-C 17 UNE	CITY) CITY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: TURES:	* * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)*		640	*		\$. \$. *	00 (00 (FY	NON-C NON-C 17 UNE	CITY) * * * *		* * <u>*</u> 5 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS OF: ABILITY: TURES:	* * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)*		640	*		\$. \$. *	00 (00 (FY	NON-C NON-C 17 UNE	CITY) * * * *		* * <u>*</u> 5 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	* * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)*		640	*		\$. \$. *	00 (00 (FY	NON-C NON-C 17 UNE	CITY) * * * *		* * <u>*</u> 5 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF: ABILITY: TURES:	* * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)*		640	*		\$. \$. *	00 (00 (FY	NON-C NON-C 17 UNE	CITY) * * * *		* * <u>*</u> 5 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:	* * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)*		640	*		\$. \$. *	00 (00 (FY	NON-C NON-C 17 UNE	CITY) * * * *		* * <u>*</u> 5 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF: ABILITY: TURES:	* * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)*		640	*		\$. \$. *	00 (00 (FY	NON-C NON-C 17 UNE	CITY) * * * *		* * <u>*</u> 5 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)*	MARC! * * * * * * *	640	* * APRIL	* * * * * * * *	\$. \$. * * MAY	00 (00 FY	NON-C NON-C 17 17 UNE 64 64	*** ** ** ** ** ** ** ** ** *	FY 1:	* * 5 640 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)* FEB	MARCI * * * * * * * * * *	640	* * APRIL	* * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C 17 UNE 64 64	* * * * * * * * * * * * *	FY 1	* 5 640 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * *	31/14 FY 16	\$ \$ * *	609,750. 365,560. 414,689. FY 17	00 79 21 *	(CITY) (CITY) (CITY) FY 18	* * COMM *		(C)* T PLAN (N)* FEB	MARC! * * * * * * *	640	* * APRIL	* * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C 17 UNE 64 64	* * * * * * * * * * * * *	FY 1:	* 5 640 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	09,750.365,560.414,689.FY 17	00 79 21 * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* * COMM *		(C)* T PLAN (N)* FEB	MARCI * * * * * * * * * *	640	* * APRIL	* * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C 17 UNE 64 64	* * * * * * * * * * * * *	FY 1	* 5 640 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNPARK	ALANCE AS OF: ABILITY: TURES: * FY 15 C)* NS N)* JULY AUG * *	* * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	609,750. 365,560. 414,689. FY 17 NOV * * * * * * * * * * * * *	00 79 21 * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* * COMM *		(C)* T PLAN (N)* FEB	MARCI * * * * * * * * * CITY COST	640	* APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C 17 UNE 64 64	* * * * * * * * * * * * *	FY 1	* 5 640 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: TURES: * FY 15 C)* NS N)* JULY AUG * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	609,750. 365,560. 414,689. FY 17 NOV * * * * * * * * * * * * *	00 79 21 * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* * COMM *		(C)* T PLAN (N)* FEB	MARCI * * * * * * * * * *	640	* * APRIL	* * * * * * * * * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C 17 UNE 64 64	* * * * * * * * * * * * *	FY 1	* 5 640 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNPARK EQF	ALANCE AS OF: ABILITY: TURES: * FY 15 C)* NS N)* JULY AUG * *	* * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * OCT for H	609,750. 365,560. 414,689. FY 17 NOV * * * * * * * * * * * * *	00 79 21 * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* * COMM *		(C)* T PLAN (N)* FEB	MARCI * * * * * * * * * CITY COST	640	* APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C 17 UNE 64 64	* * * * * * * * * * * * *	FY 1	* 5 640 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNPARK	ALANCE AS OF: ABILITY: TURES: * FY 15 C)* NS N)* JULY AUG * *	* * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * OCT for H	609,750. 365,560. 414,689. FY 17 NOV * * * * * * * * * * * * *	00 79 21 * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	* * COMM *		(C)* T PLAN (N)* FEB	MARCI * * * * * * * * * CITY COST	640	* APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C 17 UNE 64 64	* * * * * * * * * * * * *	FY 1	* 5 640 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNPARK EQF	ALANCE AS OF: ABILITY: TURES: * FY 15 C)* NS N)* JULY AUG * *	* * * * * * * * * * * * *	FY 16 SEPT * * * * * * Institute I AND FUR	* * OCT for H	609,750. 365,560. 414,689. FY 17 NOV * * * * * * * * * * * * *	00 79 21 * * * * *	(CITY) (CITY) (CITY) FY 18 DEC	* * COMM *		(C)* T PLAN (N)* FEB	MARCI * * * * * * * * * CITY COST	640	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C 17 UNE 64 64	* * * * * * * * * * * * *	FY 1	* 5 640 640
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNPARK EQF	ALANCE AS OF: ABILITY: TURES: * FY 15 C)* NS N)* JULY AUG * *	* * * * * * * * * * * * *	FY 16 SEPT * * * * * * Institute I AND FUR	* * OCT for H	609,750. 365,560. 414,689. FY 17 NOV * * * * * * * * * * * * *	00 79 21 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 DEC	* * COMM *		(C)* T PLAN (N)* FEB	MARCI * * * * * * * CITY COST	640	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY LAN DATE	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C 17 UNE 64 64	* * * * * * * * * * * * *	FY 1	* 5 640 640

8

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

WANTINDIE D	AG-DN593 ALANCE AS		: 125 A2 '31/14		NNYSIDE (87,000.00	CITY)	SERVICES,	INC.			\$.00	(NON-CI	TY)		
CONTRACT LI					\$.00 \$.00	(CITY)							(NON-CI			
IID EXPENDI	-	15 *	FY 16	* 1	Y 17 *	FY 18	*	*	FY 15	* 5	7 16 *				FY 1	B
ADOPTED (C)*	*	F1 10	*	*	F1 10	*	(C)*	2,587		*	•	F1 1/	*	<u> </u>	.0
APPROPRIATIO	- ,						COMMITTM	ENT PLAN	-							
	N)*	*		*	*		*	(N)*		*	*	•		*		
· · · · · · · · · · · · · · · · · · ·	14 /					FY	2015	(14)								
i	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	1	FY 1	5
PLAN (C)*	*	*	*	,	1100	t 1	* *		* *	11111111	*	*	2,587			2,587
ORCST(C)*	*	*	*	,	. ,		* *		* *		*	*	2,587			,58
CTUAL(C)*	*	*	*	,	. ,		* *		* *		*	*	_,	*	_	,
*	*	*	*	,	. ,		* *		* *		*	*		*		
LAN (N)*	*	*	*	,	. ,		* *		* *		*	*		*		
ORCST(N)*	*	*	*	,	. ,		* *		* *		*	*		*		
CTUAL(N)*	*	*	*	,	. ,		* *		* *		*	*		*		
.010111 (117)																
GN PROJECT									CITY	NC	PLAN	c	CURRENT	MILES'	TONE	1
GY ID NO	DESCRI	PTTON							COST				LESTONE			
			unity Ser													
BUDGET LINE:			: 125 A3		MILTON-M		JSE									
AVAILABLE B	ALANCE AS				4,000.00	(CITY)	JSE						(NON-CI	-		
AVAILABLE B. CONTRACT LI	ALANCE AS ABILITY:				\$4,000.00	(CITY) (CITY)	JSE				\$.00	(NON-CI	TY)		
AVAILABLE B. CONTRACT LI	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	\$5	\$4,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	JSE				\$.00	(NON-CI	TY) TY)		
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY			\$5	\$4,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY)	*	*	FY 15		\$ \$ 7 16 *	.00	(NON-CI (NON-CI FY 17	TY) TY) *]	 FY 1	.8
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY C)*	OF: 08/	31/14	\$5	\$4,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	54	* F	\$.00	(NON-CI (NON-CI FY 17	TY) TY)	 FY 1	.8
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	* F	\$4,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	54	*	\$ \$ 7 16 *	.00	(NON-CI (NON-CI FY 17	TY) TY) *]	 FY 1	. <u></u>
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)*	OF: 08/	31/14	\$5	\$4,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)*	54		\$ \$ 7 16 *	.00	(NON-CI (NON-CI FY 17	TY) TY) *]	FY 1	.8
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* <u>F</u> *	54,000.00 \$.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)*	54	*	; ; ; ; * *	.00	(NON-CI (NON-CI FY 17	TY) TY) * * *		
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	FY 16	* F	\$4,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	(C)* ENT PLAN (N)* FEB	54 MARCH	*	\$ \$ 7 16 *	.00	(NON-CI (NON-CI FY 17	TY) TY) * * *	FY 1	.5
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION (LAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* <u>F</u> *	54,000.00 \$.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * COMMITM TO SERVE THE SER	(C)* ENT PLAN (N)* FEB	54	*	; ; ; ; * *	.00	(NON-CI (NON-CI FY 17	TY) TY) * * * *		.5
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION (CLAN (C)* CORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	FY 16	* <u>F</u> *	54,000.00 \$.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITM * C2015 JAN	(C)* ENT PLAN (N)* FEB	54 MARCH	*	; ; ; ; * *	.00	(NON-CI (NON-CI FY 17	TY) TY) * * * *		.5
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (APPROPRIATIO. CLAN (C)* CORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/ 15 * * * AUG	SEPT * *	* <u>F</u> *	54,000.00 \$.00 \$.00 \$.00 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMITM * 2015 JAN * * * * *	(C)* ENT PLAN (N)* FEB	54 MARCH * * * *	*	; ; ; ; * *	.00	(NON-CI (NON-CI FY 17	TY) TY) * * * *		.5
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO. CLAN (C)* CORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * *	OF: 08/ 15 * * * AUG	SEPT * * * * * *	* <u>F</u> *	54,000.00 \$.00 \$.00 \$.00 FY 17 * * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMITM 2 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	54 MARCH	*	; ; ; ; * *	.00	(NON-CI (NON-CI FY 17	TY) TY) * * * *		.5
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO. CLAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)*	ALANCE AS ABILITY: TURES:	OF: 08/ 15 * * * AUG	SEPT * * * * * * * * * * * * * * * * * * *	* <u>F</u> *	54,000.00 \$.00 \$.00 \$.00 FY 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* COMMITM 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	*	; ; ; ; * *	.00	(NON-CI (NON-CI FY 17	TY) TY) * * * *		.5
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 08/ 15 * * * AUG	SEPT * * * * * * * * * * * * * * * * * * *	* F	54,000.00 \$.00 \$.00 \$.00 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMITM * Z 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	54 MARCH * * * *	*	; ; ; ; * *	.00	(NON-CI (NON-CI FY 17	TY) TY) * * * *		.5
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 08/ 15 * * * AUG	SEPT * * * * * * * * * * * * * * * * * * *	* <u>F</u> *	54,000.00 \$.00 \$.00 \$.00 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMITM * Z 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	*	; ; ; ; * *	.00	(NON-CI (NON-CI FY 17	TY) TY) * * * *		.5
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO. CLAN (C)* CRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 08/ 15 * * AUG * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F	54,000.00 \$.00 \$.00 \$.00 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMITM * Z 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * *	JUNE 54 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 1	. <u>5</u> 54 54
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 08/ 15 * * AUG * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F	54,000.00 \$.00 \$.00 \$.00 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMITM * Z 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * *	JUNE 54	TY) TY) * * * * * * * * * * * * *	FY 1	. <u>5</u> 54 54

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

AVAILABLE CONTRACT I		OF: 08	/31/14		\$65,000.00 \$.00							\$.00) (NON-C)) (NON-C)	-		
ITD EXPEND					\$.00							•	(NON-C	-		
TID EVEEND		7 15 *	FY 16	*	FY 17 *		*	*	FY 15	+ 1	Y 16	۶.00 *	FY 17	-	FY 1	0
DOPTED	(C)*	1 13 "	F1 10	<u> </u>	<u> </u>		*	(C)*	65		1 10	<u>.</u>	FI I/	<u>.</u>	FI I	0
PPROPRIATI					•			,		•						
PPROPRIATI		*		*	*		*	ENT PLAN		*		*		*		
	(N)*							(N)*								
							2015								1	_
(3)+	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Υ	JUNE		FY 1	
LAN (C)*	*	*	*		*	* ·			* *		*			5 *		(
ORCST(C)*	*	*	*		*	*	*		* *		*		6:	5 *		(
CTUAL(C)*	*	*	*		*	* :	*		* *		*	*	•	*		
*	*	*	*		*	*	*		* *		*	*	f	*		
LAN (N)*	*	*	*		*	*	*		* *		*	*	f	*		
ORCST(N)*	*	*	*		*	*	*		* *		*	*	•	*		
CTUAL(N)*	*	*	*		*	*	*		* *		*	*	•	*		
GN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE	
GY ID NO	DESCR:	IPTION							COST	COST	COMM D	ATE M	ILESTONE	START	EN.	D
EÇ	- AC DN70		 #- 125 A		TCADELLA C		TEMPED									
UDGET LINE AVAILABLE CONTRACT I	BALANCE AS		 #: 125 A /31/14			(CITY) (CITY)	ENTER					•	(NON-C	[TY)		
UDGET LINE AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES:	OF: 08	/31/14		\$759,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	CENTER					\$.00 \$.00	(NON-C)	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES: * F				\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	*	FY 15		 'Y 16	\$.00 \$.00 *	(NON-C	ITY) ITY)	 FY 1	8
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08	/31/14		\$759,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	*	(C)*	759		 'Y 16	\$.00 \$.00	(NON-C)	ITY) ITY)	 FY 1	8
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * F (C)*	S OF: 08	/31/14 FY 16	*	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN	759	*	 r <u>y</u> 16	\$.00 \$.00 *	(NON-C)	ETY) ETY) * *	 FY 1	8
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08	/31/14 FY 16		\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)*	759		ry 16	\$.00 \$.00 *	(NON-C)	ITY) ITY)	 FY 1	8
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * F (C)* CONS (N)*	7 15 *	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)*	759	*		\$.00 \$.00 *	(NON-C) (NON-C) FY 17	ETY) * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE AS LIABILITY: DITURES: * F (C)*	S OF: 08	/31/14 FY 16	*	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN	759	*	ry 16	\$.00 \$.00 *) (NON-CI) (NON-CI FY 17	ITY) ITY) * *	FY 1	5
DGET LINE AVAILABLE CONTRACT I LTD EXPEND DOPTED PPROPRIATI	BALANCE AS LIABILITY: DITURES: * F (C)* CONS (N)*	7 15 *	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)*	759	*		\$.00 \$.00 *	JUNE	ITY) * * *		5 7
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* DRCST(C)*	BALANCE AS LIABILITY: DITURES: * F (C)* CONS (N)*	7 15 *	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)*	759	*		\$.00 \$.00 *) (NON-CI) (NON-CI FY 17	ITY) * * *		5 7
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE AS LIABILITY: DITURES: * F (C)* CONS (N)*	7 15 *	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)*	759	*		\$.00 \$.00 *	JUNE	ITY) * * *		5 7
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE AS LIABILITY: DITURES: * F (C)* CONS (N)*	7 15 *	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)*	759	*		\$.00 \$.00 *	JUNE	ITY) * * *		5 7
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE AS LIABILITY: DITURES: * F (C)* CONS (N)*	7 15 *	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)*	759	*		\$.00 \$.00 *	JUNE	ITY) * * *		5 7
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS LIABILITY: DITURES: * F (C)* CONS (N)*	7 15 *	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)*	759	*		\$.00 \$.00 *	JUNE	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE AS LIABILITY: DITURES: * F (C)* CONS (N)*	7 15 *	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)*	759	*		\$.00 \$.00 *	JUNE	ITY) * * *		5 7
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE ALIABILITY: DITURES: * FI (C)* CONS (N)* JULY * * * * * * * * * *	7 15 *	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)* FEB	759 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 759	(TTY) (TTY) * * * * * * * * * * * * *	FY 1	5 7 7
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE AMILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AUG ***	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)* FEB	759 MARCH * * * * * * * * * * * CITY	* APRIL NC	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 759 759 759 759 759	TTY) TTY) * * * * * MILES	FY 1	5 7 7
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE AMILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	7 15 *	/31/14 FY 16	* *	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* ENT PLAN (N)* FEB	759 MARCH * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 759	TTY) TTY) * * * * * MILES	FY 1	5 7 7
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE ALIABILITY: DITURES: * F CONS (N)* JULY * * * * * * * * * DESCR.	AUG *** *** *** *** *** *** *** *** *** **	/31/14 FY 16 SEPT * * * * * *	* * OCT	\$759,000.00 \$.00 \$.00 FY 17 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 DEC * * * * * * * *	* COMMITM * ZO15 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	759 MARCH * * * * * * * * * * * CITY	* APRIL NC	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 759 759 759 759 759	TTY) TTY) * * * * * MILES	FY 1	5 7 7
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 01 AGDISAE	BALANCE ALIABILITY: DITURES:	X 15 * AUG * * * * * * * * * * * * * * * * * *	/31/14 FY 16 SEPT * * * * * * * atric Cen	* * OCT	\$759,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18 FY 18 DEC * * * * * * * *	* COMMITM * ZO15 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	759 MARCH * * * * * * * * * * * CITY	* APRIL NC	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 759 759 759 759 759	TTY) TTY) * * * * * MILES	FY 1	5 7 7
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 01 AGDISAE	BALANCE ALIABILITY: DITURES: * F CONS (N)* JULY * * * * * * * * * DESCR.	X 15 * AUG * * * * * * * * * * * * * * * * * *	/31/14 FY 16 SEPT * * * * * * * atric Cen	* * OCT	\$759,000.00 \$.00 \$.00 FY 17 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 DEC * * * * * d telecom	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	759 MARCH * * * * * * * * * * * CITY	* APRIL NC	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 759 759 759 759 759	TTY) TTY) * * * * * MILES	FY 1	5 7 7

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

AVAILABLE			08/	31/14		\$49,000.		(CITY)		PLE, INC				\$.00			
CONTRACT L								(CITY)) (NON-0		
ITD EXPEND	_					•		(CITY)						\$.00) (NON-0		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15		Y 16	*	FY 17	*	FY 18
DOPTED	(C)*		*		*		*		*	(C)*	49	*		*		*	
PPROPRIATI										ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2015								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 15
LAN (C)*		*	*	*		*	*	*	*		* *		*	*		19 *	
ORCST(C)*		*	*	*		*	*	*	*		* *		*	*	. 4	19 *	
CTUAL(C)*		*	*	*		*	*	*	*		* *		*	*	•	*	
*		*	*	*		*	*	*	*		* *		*	*	•	*	
PLAN (N)*		*	*	*		*	*	*	*		* *		*	*	•	*	
ORCST(N)*		*	*	*		*	*	*	*		* *		*	*	t .	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*	*	•	*	
IGN PROJECT											CITY	NC		AN	CURRENT		STONE
GY ID NO	DES	SCRIPTIO	N								COST	COST	COMM	DATE M	ILLESTONE	STAR	T END
				T AND FUR				CENTER			49	0	06/ 				
SUDGET LINE AVAILABLE CONTRACT L	: AG-DN BALANCI		 Ms #	: : 125 A3		AMICO SE \$50,000.	00	(CITY) (CITY)			49 			\$.00 \$.00) (NON-(CITY)	
SUDGET LINE AVAILABLE CONTRACT L	: AG-DN BALANCI IABILIT	N837 F E AS OF: TY:	 MS # 08/	: : 125 A3 31/14	 8	AMICO SE \$50,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*					\$.00 \$.00 \$.00	(NON-0	CITY)	 EV 10
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-DN BALANCI IABILIT ITURES:	N837 F E AS OF: TY: : FY 15	 MS # 08/	: : 125 A3		AMICO SE \$50,000.	00	(CITY) (CITY)	*	*	FY 15	* F	06/ 	\$.00 \$.00	(NON-C	CITY) CITY)	FY 18
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-Di BALANCI IABILII ITURES:	N837 F E AS OF: TY: : FY 15	 MS # 08/	: : 125 A3 31/14	 8	AMICO SE \$50,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	* *	(C)*	FY 15 50	* F		\$.00 \$.00 \$.00	(NON-0	CITY)	FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-DI BALANCI IABILI ITURES: * (C)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: : 125 A3 31/14	* *	AMICO SE \$50,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)		(C)* ENT PLAN	FY 15 50	* F		\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-Di BALANCI IABILII ITURES:	N837 F E AS OF: TY: : FY 15	 MS # 08/	: : 125 A3 31/14	 8	AMICO SE \$50,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM *	(C)*	FY 15 50	* F		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) * *	FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-DI BALANCI IABILII ITURES: * (C)* ONS (N)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: 125 A3 31/14 FY 16	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15	* F	Y 16	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 17	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-DI BALANCI IABILI ITURES: * (C)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: : 125 A3 31/14	* *	AMICO SE \$50,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM *	(C)* ENT PLAN	FY 15 50	* F	Y 16	\$.00 \$.00 \$.00) (NON-C) (NON-C FY 17 JUNE	CITY) CITY) * *	FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-DI BALANCI IABILII ITURES: * (C)* ONS (N)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: 125 A3 31/14 FY 16	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 50 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: AG-DI BALANCI IABILII ITURES: * (C)* ONS (N)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: 125 A3 31/14 FY 16 SEPT *	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 50 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: AG-DI BALANCI IABILII ITURES: * (C)* ONS (N)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: 125 A3 31/14 FY 16 SEPT *	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 50 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * * *	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)*	: AG-DI BALANCI IABILII ITURES: * (C)* ONS (N)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: 125 A3 31/14 FY 16 SEPT *	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 50 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: AG-DI BALANCI IABILII ITURES: * (C)* ONS (N)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: 125 A3 31/14 FY 16 SEPT *	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 50 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: AG-DI BALANCI IABILII ITURES: * (C)* ONS (N)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: 125 A3 31/14 FY 16 SEPT *	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 50 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * * *	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	: AG-DI BALANCI IABILII ITURES: * (C)* ONS (N)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: 125 A3 31/14 FY 16 SEPT *	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 50 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * * *	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)*	: AG-DN BALANCH IABILIT ITURES: * (C)* ONS (N)*	N837 F E AS OF: TY: : FY 15	 MS # 08/ *	: 125 A3 31/14 FY 16 SEPT *	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)* FEB	FY 15 50 MARCH * * * * * * * * * * *	* F * APRIL	Y 16 * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	CITY) * * * 50 * * * * * * * * * * * * *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: AG-DI BALANCH IABILIT ITURES: (C)* ONS (N)*	N837 FE AS OF: TY: : FY 15 AUG * * * * * * * *	MS # 08/ * 0 * * * * * * * * *	: 125 A3 31/14 FY 16 SEPT *	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)* FEB	FY 15 50 MARCH * * * * * * * * * * *	* F * * APRIL	Y 16 * * * * * * *	\$.00 \$.00 * * * * * *	JUNE SECURRENT	CITY) * * * 50 * * * MILE	FY 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	: AG-DI BALANCH IABILIT ITURES: (C)* ONS (N)*	N837 F E AS OF: TY: : FY 15	MS # 08/ * 0 * * * * * * * * *	: 125 A3 31/14 FY 16 SEPT *	* *	AMICO SE \$50,000. \$. \$. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)* FEB	FY 15 50 MARCH * * * * * * * * * * *	* F * * APRIL	Y 16 * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	CITY) * * * 50 * * * MILE	FY 15
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CGN PROJECT CGY ID NO	C: AG-DI BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	N837 FE AS OF: FY: :	MS # 08/	: 125 A3 31/14 FY 16 SEPT * * * * * *	* * * OCT	AMICO SE \$50,000. \$. FY 17 NOV * * * * * * * Upgrade	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	COMMITM * 2015	(C)* ENT PLAN (N)* FEB	FY 15 50 MARCH * * * * * * * * * * *	* F * * APRIL	Y 16 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE SECURRENT	CITY) * * * 50 * * * MILE	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

AVAILABLE CONTRACT I ITD EXPEND	IABILIT	AS OF:	08/3			\$3,829 \$191 \$1,989	,826.89 ,775.52 ,280.00	(CITY) (CITY) (CITY)))			RTMENT FOR		•	\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
ADOPTED	(C)*	FY 15	* 0 *	FY 1		* FY	17 *	FY 1	<u>*</u>		(C)*	FY 15 4,993		FY 16	5 * *	FY 17	*	FY 1	.8 *
APPROPRIATI	,	03(o								NT PLAN								
	(N)*		*			*	*		*		(N)*		*		*		*		
	JULY	AUG		SEPT	^	СТ	NOV	DEC	FY 201		FEB	MARCH	APRIL		MAY	JUNE		FY 1	=
PLAN (C)*		k	*		*	88 *	*		*	*	FED	* *		*	MAI	* 4,90			,993
FORCST(C)*	,	t .	*		*	88 *	*	•	*	*		* *		*		* 4,47		_	,558
ACTUAL(C)*	,	t .	*		*	*	*		*	*		* *		*		*	*		
*	,	k k	*		*	*	*		*	*		* *		*		*	*		
PLAN (N)*		* L	*		*	*	*		*	*		* *		*		*	*		
FORCST(N)* ACTUAL(N)*	,	· *	*		*	*	*	•	*	*		* *		*		*	*		
MGN PROJECT		CRIPTION	N									CITY	NC COST		LAN DATE	CURRENT MILESTONE			
125 AGCOVLI	FT LEO		VELLO									35	0		5/15				
125 AGWOODR CC		dside ho		_	ym f	or the	elderly					65	0	06	5/15				
801 AGDRAIN CC		Rain S	-		er R	enovati	on					100	0	06	5/15	DEVSCOPE	07/00	09/	00
806 HAMFTWA CC		FT WASE 26 CONS			CTR	VAN(M	AN.BP)&F	T.WASH(CITY C	OUNCIL)	732	0	06	5/15				
806 HAM14CR CC	SR CAR				CENT	ER COMP	UTER LAE GENER					100	0	06	5/15				
806 HAM14MR CC	SR MONI				CENT	ER RENC	VATION GENER	RAL				500	0	06	5/15	DSGN	01/14	06/	14
806 HAM14RH CC	SR RED NS GE 0				ER RE	NOVATIO	n Gener	PAL			1	,800	0	06	5/15				
806 HAM15JF CC	SR JEF NS GE 0				ER U	PGRADE	GENEF	RAL				450	0	06	5/15				
850 AGNYCHA CC CO#: R3 CC CO#: R2 SV	ns 00	HANGE PI 01 CONS 01 CONS 01 SERV	TRUCT TRUCT	ION	I DFT	A					1	86 2	0 0 0	10	5/15)/14)/14	PROJSTRI	03/13	03/	13

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

AVAILABLE B	ALANCE AS O	F: 08/3	1/14		\$521,110	.79	(CITY)	•	N OF A N					\$.0	0 (NON	-CITY)		
CONTRACT LI	ABILITY:				\$56,839	0.09	(CITY)							\$.0	0 (NON	-CITY)		
TD EXPENDI	TURES:			\$1	,614,225	5.12	(CITY)							\$.0	0 (NON	-CITY)		
	* FY 1	5 *	FY 16	*	FY 17	*	FY 18	*		* FY	L5	* F	Y 16	*	FY 17		FY :	18
OOPTED (C)*	*		*		*		*	(C		700			*		*		
PROPRIATIO	NS							COMM	ITMENT P									
	N)*	*		*		*		*	(N			*		*		*		
							F	Y 2015	· · · · · ·									
1	JULY AU	G	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCI	Į.	APRIL	M	AY	JUNE		FY :	15
AN (C)*	*	*	*		*	*		*	*	*	*		*		*	700 *		7
RCST(C)*	*	*	*		*	*		*	*	*	*		*		*	700 *		7
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*		
*	*	*	*		*	*		*	*	*	*		*		*	*		
AN (N)*	*	*	*		*	*		*	*	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
																	-	
N PROJECT										CITY		NC	PL	ΔN	CURREN	т мтт.	ESTON	E
Y ID NO	DESCRIPT	TON								COST					MILESTO			
31 1D NO	DESCRITT	1011								CODI		CODI	COLLI .			110 0111		.,,,
1 ACDALZET	M FA - Alz	heimers	Foundat	ion o	f Staten	Tela	and								DSGN	01/	07 01	/07
OTH			roundat	1011 0.	I bcacen	LIBIO	and			500		0	06/	15	DDGM	01/	57 OI.	, , ,
0111										500		·	00,					
	X Lenox Hi S 004 CO	ll Neig NSTRUCT		ASSO	ciation					200		0	06/	15	DEVSCO	16 12/	00 00	, 0 ,
				ASSO	ciation					200		0	06/	15 				
CO#: AA CON JDGET LINE:	S 004 CO AG-KN779	NSTRUCT FMS #:	ION 125 A3		BETHLEH				ERAN CHU			0	06/					
CO#: AA CON JDGET LINE: AVAILABLE B	S 004 CO AG-KN779 ALANCE AS O	NSTRUCT FMS #:	ION 125 A3		BETHLEH \$36,000	00.0	(CITY)		ERAN CHU			0	06/	\$.0	0 (NON			
CO#: AA CON DGET LINE: VAILABLE B	S 004 CO AG-KN779 ALANCE AS O ABILITY:	NSTRUCT FMS #:	ION 125 A3		BETHLEH \$36,000 \$.00	(CITY) (CITY)		ERAN CHU			0	06/	\$.0 \$.0	0 (NON 0 (NON	 -CITY)		
O#: AA CON DGET LINE: VAILABLE B	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	NSTRUCT FMS #: F: 08/3	10N 125 A3 1/14	 5	BETHLEH \$36,000 \$	0.00 3.00 3.00	(CITY) (CITY) (CITY)		ERAN CHU	RCH				\$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON	 -CITY) -CITY)		
O#: AA CON DGET LINE: VAILABLE B. ONTRACT LI TD EXPENDI	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES: * FY 1	NSTRUCT FMS #: F: 08/3	ION 125 A3		BETHLEH \$36,000	.00	(CITY) (CITY)	*		RCH * FY:		 * F	06/: 	\$.0 \$.0 \$.0	0 (NON 0 (NON	 -CITY) -CITY)	FY :	
OPTED (000000000000000000000000000000000000	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES: * FY 1 C)*	NSTRUCT FMS #: F: 08/3	10N 125 A3 1/14	 5	BETHLEH \$36,000 \$	0.00 3.00 3.00	(CITY) (CITY) (CITY)	; * *	(0	* FY:	L <u>5</u> 36	 * F		\$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON	 -CITY) -CITY)		
DOGET LINE: AVAILABLE BOONTRACT LICTO EXPENDITION DOPTED (PPROPRIATION)	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS	FMS #: F: 08/3	10N 125 A3 1/14	5 * *	BETHLEH \$36,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* * COMM	(C	* FY:		* <u>F</u>		\$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON	-CITY) -CITY) *		
OPTED (OPTED (OP	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES: * FY 1 C)*	NSTRUCT FMS #: F: 08/3	10N 125 A3 1/14	 5	BETHLEH \$36,000 \$	0.00 3.00 3.00	(CITY) (CITY) (CITY) FY 18	* * COMM *	(0	* FY:		 * F		\$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON	 -CITY) -CITY)		
DO#: AA CON DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY:)* LAN)*	36	* F	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON FY 17	-CITY) -CITY) -CITY) *	FY :	18
OFTED (S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS	FMS #: F: 08/3	10N 125 A3 1/14	5 * *	BETHLEH \$36,000 \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMM *	(C	* FY:	36 I	* <u>F</u>	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON	-CITY) -CITY) -CITY) * *		18 15
DGET LINE: VAILABLE BONTRACT LI. TO EXPENDI OPTED (COPTED (COP	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY:)* LAN)*	36	* F	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON FY 17	-CITY) -CITY) -CITY) * * * *	FY :	18
O#: AA CON DGET LINE: VAILABLE B. ONTRACT LI. TD EXPENDI OPTED (PROPRIATIO) AN (C)* PRCST(C)*	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY:)* LAN)*	36 I	* F	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON FY 17	-CITY) -CITY) -CITY) * *	FY :	18
DOGET LINE: LVAILABLE B. CONTRACT LI. TD EXPENDI OPPED (PPROPRIATION () LAN (C)* PRCST(C)* TUAL(C)*	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY:)* LAN)*	36 I	* F	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON FY 17	-CITY) -CITY) -CITY) * * * *	FY :	18
DOGET LINE: LVAILABLE B. CONTRACT LI TO EXPENDI OPPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)*	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY:)* LAN)*	36 I	* F	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON FY 17	-CITY) -CITY) -CITY) * * * *	FY :	18
DO#: AA CON DOGET LINE: AVAILABLE B CONTRACT LI DOPTED () PPROPRIATION CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY:)* LAN)*	36 I	* F	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON FY 17	-CITY) -CITY) -CITY) * * * *	FY :	18
DOGET LINE: AVAILABLE BEONTRACT LITO EXPENDI DOPTED (DEPROPRIATION (C)* AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY:)* LAN)*	36 I	* F	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON FY 17	-CITY) -CITY) -CITY) * * * *	FY :	18
DOGET LINE: AVAILABLE BEONTRACT LITO EXPENDI DOPTED (DEPROPRIATION (C)* AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY:)* LAN)*	36 I	* F	·	\$.0 \$.0 \$.0 *	0 (NON 0 (NON 0 (NON FY 17	-CITY) -CITY) -CITY) * * * *	FY :	18
DGET LINE: LVAILABLE B CONTRACT LI. TD EXPENDI DOPTED (PROPRIATION LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY :)* LAN)* MARCI * * * * * * * * * * *	36 I	* F * * APRIL	**************************************	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 17 JUNE * * *	-CITY) -CITY) * * * 36 * 36 * * * * * * * * * * * * *	FY :	18
DOGET LINE: LVAILABLE B. CONTRACT LI. TO EXPENDI OPPROPRIATIO AN (C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* EN PROJECT	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3 5 * * G * * * * * * * * * * *	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY :)* LAN)* MARCI * * * * * * * * * * * * *	36 I	* F * * APRIL	** * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON 0 (NON FY 17 JUNE * * * * * * * * * * * *	-CITY) -CITY) * * * * 36 * 36 * * * * T MIL	FY :	18 15
DGET LINE: VAILABLE B. CONTRACT LI. TO EXPENDI OPPROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* CONTRACT LI. TO EXPENDI OPPROPRIATION TUAL(C)*	S 004 CO AG-KN779 ALANCE AS O ABILITY: TURES:	FMS #: F: 08/3 5 * * G * * * * * * * * * * *	TON 125 A3 1/14 FY 16	* * *	BETHLEH \$36,000 \$ \$ FY 17	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 18	* COMM * Y 2015	(C IITMENT P	* FY :)* LAN)* MARCI * * * * * * * * * * *	36 I	* F * * APRIL	** * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON 0 (NON FY 17 JUNE * * *	-CITY) -CITY) * * * * 36 * 36 * * * * T MIL	FY :	18 15
DOGET LINE: AVAILABLE B. CONTRACT LI LITD EXPENDI COPTED (COPTED (COP	AG-KN779 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * DESCRIPT	FMS #: F: 08/3 5 * * G * * ION	125 A3 1/14 FY 16 SEPT * * * * * *	* * * * OCT	BETHLEH \$36,000 \$ \$ FY 17).00 5.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * TY 2015 JAN * * * * * * * *	(CITMENT P (N FEB * * * * * *	* FY :)* LAN)* MARCI * * * * * * * * * * * * *	36 I	* F * * APRIL	** * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON 0 (NON FY 17 JUNE * * * * * * * * * * * *	-CITY) -CITY) * * * * 36 * 36 * * * * T MIL	FY :	118 115
DOFTED (CAN (C)* DRCST(C)* CAN (C)* DRCST(C)* CAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	AG-KN779 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT L BETHLEHE	FMS #: F: 08/3 5 * * G * * * ION M EVANG	125 A3 1/14 FY 16 SEPT * * * * * *	* * * OCT	BETHLEH \$36,000 \$ \$ FY 17).00 5.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMM * TY 2015 JAN * * * * * * * *	(CITMENT P (N FEB * * * * * *	* FY :)* LAN)* MARCI * * * * * * * * * * * * *	36 I	* F * * APRIL	** * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON 0 (NON FY 17 JUNE * * * * * * * * * * * *	-CITY) -CITY) * * * * 36 * 36 * * * * T MIL	FY :	118 115

FY 2015 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI		OF: 08/	31/14		\$50,000 \$		(CITY) (CITY)		INC.				\$.00 \$.00	0 (NON-0			
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	0 (NON-0	CITY)		
		15 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15	* F	Y 16	*	FY 17	*	FY 1	.8
DOPTED (C)*	50 *		*		*		*	(C)*	50	*		*		*		
PPROPRIATION	S							COMMITME	NT PLAN								
(N)*	*		*		*		*	(N)*		*		*		*		
							FY	2015									
J	ULY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY 1	.5
LAN (C)*	*	*	*		*	*	*	*	,	* *		*	+	* !	50 *		
ORCST(C)*	*	*	*		*	*	*	*	,	* *		*	+	* !	50 *		
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*	+	*	*		
*	*	*	*		*	*	*	*	,	* *		*	,	*	*		
LAN (N)*	*	*	*		*	*	*	*	,	* *		*	,	*	*		
ORCST(N)*	*	*	*		*	*	*	*	,	* *		*	4	*	*		
CTUAL(N)*	*	*	*		*	*	*	*	,	* *		*	4	*	*		
51 011 <u>11</u> (11)																	
GN PROJECT									(CITY	NC	PL	.AN	CURRENT	MILE	STONE	:
GY ID NO	DESCRIF	TTON								COST				MILESTON			
CONS	006 C	ONSTRUC FMS #	TION : 125 A3	 0			ON IN A GA	ENVIRON	MENT (SA	50 AGE)	0	06/					
CONS UDGET LINE: AVAILABLE BAICONTRACT LIAI	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/	TION : : 125 A3 31/14		\$43,930 \$13,044 \$456,025	.50 .50 .00	(CITY) (CITY) (CITY)			AGE)			\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	 1	
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	006 C AG-MN410 LANCE AS BILITY: URES: * FY	ONSTRUC FMS # OF: 08/	TION : 125 A3	 0 *	\$43,930 \$13,044	.50 .50 .00 *	(CITY) (CITY)	*	*	AGE) FY 15	* F	06/ <u>Y 16</u>	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 1	.8
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	006 C AG-MN410 LANCE AS BILITY: URES: * FY)*	ONSTRUC FMS # OF: 08/	TION : : 125 A3 31/14	*	\$43,930 \$13,044 \$456,025	.50 .50 .00	(CITY) (CITY) (CITY)	*	* (C)*	AGE)	* F		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1	.8
CONS UDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	006 C AG-MN410 LANCE AS BILITY: URES: * FY)*	ONSTRUC FMS # OF: 08/ 15 *	TION : : 125 A3 31/14	*	\$43,930 \$13,044 \$456,025	.50 .50 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	AGE) FY 15	* F		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 1	.8
CONS JDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	006 C AG-MN410 LANCE AS BILITY: URES: * FY)*	ONSTRUC FMS # OF: 08/	TION : : 125 A3 31/14	*	\$43,930 \$13,044 \$456,025	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	AGE) FY 15	* F		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)		.8
CONS UDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* NT PLAN (N)*	AGE) FY 15 44	* F	Y 16	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		
CONS UDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 *	TION : : 125 A3 31/14	*	\$43,930 \$13,044 \$456,025	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	(C)*	AGE) FY 15	* F	Y 16	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 17	CITY) * * *	FY 1	.5
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N JI LAN (C)*	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 44 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY) * * * * 44 *		.5
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N JI LAN (C)* ORCST(C)*	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 44 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY) * * *		.5
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)*	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 44 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY) * * * * 44 *		.5
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 44 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY) * * * * 44 *		.5
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* NT PLAN (N)*	MARCH * * * * * * * * *	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY) * * * * 44 *		.5
CONS DOGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 44 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY) * * * * 44 *		.5
CONS DOGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* NT PLAN (N)*	MARCH * * * * * * * * *	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY) * * * * 44 *		.5
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * *	* F * * APRIL	Y 16 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) * * * 44 * 44 * * * * * * * * * * * * *	FY 1	.5
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	AG-MN410 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * *	ONSTRUC FMS # OF: 08/ 15 * * UG * * * * * * * * * * * * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* F * * APRIL	Y 16 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) * * 44 * 44 * * MILE	FY 1	.5
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	006 C AG-MN410 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 08/ 15 * * UG * * * * * * * * * * * * *	TION : 125 A3 31/14 FY 16	* *	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* F * * APRIL	Y 16 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) * * 44 * 44 * MILE	FY 1	.5
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATIONS (N LAN (C)* CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	AG-MN410 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * DESCRIF	ONSTRUCTURE FMS # OF: 08/ 15 * * * UG * * * * TION	TION : 125 A3 31/14 FY 16 SEPT * * * * * *	* * OCT	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* F * * APRIL	Y 16 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE THE STORY T	CITY) * * * 44 * 44 * * * * MILE STAR	FY 1	.5 4 4
SUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C APPROPRIATION: (N PLAN (C)* ORCST(C)*	O06 C AG-MN410 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * DESCRIF	ONSTRUCTURE FMS # OF: 08/ 15 * * * UG * * * * TION	TION : 125 A3 31/14 FY 16 SEPT * * * * * * or Center	* * OCT	\$43,930 \$13,044 \$456,025 FY 17	.50 .50 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* F * * APRIL	Y 16 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 44 * 44 * * * * MILE STAR	FY 1	.5 4 4

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	Y:				\$.00	(CITY) (CITY) (CITY)		•					\$.(\$.(00 (00 (NON-CI NON-CI NON-CI	TY) TY)		
	*	FY 15	*	FY 1	.6	*	FY 17	*	FY 18	3 * *		*	FY 15		FY 16	*	FY		*	FY :	18
	(C)*		*			*		*				(C)*	10) *		*			*		
APPROPRIATI			*			*		*		COM *	MITMENT			*		*			*		
	(N)*									Y 2015		(N)*							*		
	JULY	AUG		SEPT	,	OCT	NOV		DEC	JAN		EB	MARCH	APRII	,	MAY	-	UNE		FY 3	1 5
PLAN (C)*	ООПІ	*	*	SEFI	*	<i>J</i> C1	*	*	DEC	*	*	*	MARCH ;		*	.ITAI	*	10	*	FI.	1
FORCST(C)*		*	*		*		*	*		*	*	*	,	t	*		*	10			ī
ACTUAL(C)*		*	*		*		*	*		*	*	*	,	t	*		*	0	*		-
*		*	*		*		*	*		*	*	*	,	t	*		*		*		
PLAN (N)*		*	*		*		*	*		*	*	*	,	t	*		*		*		
FORCST(N)*		*	*		*		*	*		*	*	*	1	r	*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*	*	•	r	*		*		*		
IGN PROJECT AGY ID NO		CRIPTION										_	ITY OST	NC COST		LAN DATE		RENT			
~		01 EQUIP 02 IFA C					S						2	0	06	/15					
IF BUDGET LINE	SP 0	02 IFA 0	ONST S #:	TRUCTIO	N SU	JPERVI E	LMCOR			OULT AC	TIVITIE	s, inc.			06						
IF BUDGET LINE AVAILABLE	SP 0	02 IFA C 145 FM : AS OF:	ONST S #:	TRUCTIO	N SU	JPERVI E	LMCOR 025,000	.00	(CITY)	OULT AC	TIVITIE	s, inc.		0	06	\$.(NON-CI			
IF BUDGET LINE AVAILABLE CONTRACT L	SP 0 : AG-QN BALANCE	02 IFA C 145 FM : AS OF: 'Y:	ONST S #:	TRUCTIO	N SU	JPERVI E	LMCOR 025,000	.00	(CITY)	OULT AC	TIVITIE	s, INC.		0	06	\$.(\$.(00 (NON-CI	TY)		
IF CUDGET LINE AVAILABLE CONTRACT L	SP 0 : AG-QN BALANCE IABILIT DITURES:	02 IFA C (145 FM : AS OF:	ONST	RUCTIO : 125 31/14	ON SU	JPERVI E \$1,0	CLMCOR 025,000 \$.00 .00	(CITY) (CITY) (CITY)		TIVITIE		- 			\$.(\$.(\$.	00 (00 (NON-CI NON-CI	TY) TY)		
IF SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 0 : AG-QN BALANCE :IABILIT DITURES:	02 IFA C 145 FM : AS OF: 'Y:	ONST S #:	TRUCTIO	ON SU	JPERVI E \$1,0	LMCOR 025,000	.00 .00 .00 *	(CITY)	3 *		*	FY 15	*	06; FY 16	\$.(\$.(\$.(00 (00 (NON-CI NON-CI 17	TY) TY) *	FY :	18
IF SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 0 : AG-QN BALANCE :IABILIT DITURES: * (C)*	02 IFA C (145 FM : AS OF:	ONST	RUCTIO : 125 31/14	ON SU	JPERVI E \$1,0	CLMCOR 025,000 \$.00 .00	(CITY) (CITY) (CITY)	3 * *		* (C)*	- 	*		\$.(\$.(\$.	00 (00 (NON-CI NON-CI 17	TY) TY)	 FY :	18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 0 .: AG-QN BALANCE JIABILIT DITURES: * (C)*	02 IFA C (145 FM : AS OF:	ONSI S #: 08/3	RUCTIO : 125 31/14	ON SU	TPERVI E \$1,0 *	CLMCOR 025,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	3 * COM	MITMENT	* (C)* PLAN	FY 15	*		\$.(\$.(\$.(00 (00 (NON-CI NON-CI 17	TY) TY) *	 FY :	18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 0 : AG-QN BALANCE :IABILIT DITURES: * (C)*	02 IFA C (145 FM : AS OF:	ONST	RUCTIO : 125 31/14	ON SU	JPERVI E \$1,0	CLMCOR 025,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)*	FY 15	*		\$.(\$.(\$.(00 (00 (NON-CI NON-CI 17	TY) TY) *	FY :	18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 0 .: AG-QN BALANCE .IABILIT DITURES:	145 FM : AS OF: 'Y: FY 15	ONSI S #: 08/3	FY 1	ON SU	# * *	ELMCOR 125,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 15	* * *	FY 16	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 17	TY) TY) *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 0 .: AG-QN BALANCE JIABILIT DITURES: * (C)*	02 IFA C (145 FM : AS OF:	ONSI S #: 08/3	FRUCTIO	ON SU	TPERVI E \$1,0 *	CLMCOR 025,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN	FY 15	* 5 * * APRII	FY 16	\$.(\$.(\$.(00 (00 (FY	NON-CI NON-CI 17	TY) TY) * * *	FY :	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	SP 0 AG-QN BALANCE .IABILIT DITURES:	145 FM : AS OF: 'Y: FY 15	ONST S #: 08/3 * *	FRUCTIO	ON SU	# * *	ELMCOR 125,000 \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 15 1,029	* 5 * * APRII	FY 16	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 17	TY) TY) * * *	FY :	15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	SP 0 AG-QN BALANCE .IABILIT DITURES:	145 FM : AS OF: 'Y: FY 15	ONST S #: 08/3 * *	FRUCTIO	ON SU	# * *	ELMCOR 125,000 \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 15 1,029	* 5 * * APRII	FY 16	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 17 17 UNE 1,025	TY) TY) * * *	FY :	15 1,02
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CLAN (C)* FORCST(C)*	SP 0 AG-QN BALANCE .IABILIT DITURES:	145 FM : AS OF: 'Y: FY 15	ONST S #: 08/3 * *	FRUCTIO	ON SU	# * *	ELMCOR 125,000 \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 15 1,029	* 5 * * APRII	FY 16	\$.(\$.(\$.	00 (00 (FY 	NON-CI NON-CI 17 17 UNE 1,025	TY) TY) * * *	FY :	15 1,02
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	SP 0 AG-QN BALANCE .IABILIT DITURES:	145 FM : AS OF: 'Y: FY 15	ONST S #: 08/3 * *	FRUCTIO	ON SU	# * *	ELMCOR 125,000 \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 15 1,029	* 5 * * APRII	FY 16	\$.(\$.(\$.	00 (00 (FY 	NON-CI NON-CI 17 17 UNE 1,025	TY) TY) * * *	FY :	15 1,02
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	SP 0 AG-QN BALANCE .IABILIT DITURES:	145 FM : AS OF: 'Y: FY 15	ONST S #: 08/3 * *	FRUCTIO	ON SU	# * *	ELMCOR 125,000 \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 15 1,029	* 5 * * APRII	FY 16	\$.(\$.(\$.	00 (00 (FY 	NON-CI NON-CI 17 17 UNE 1,025	TY) TY) * * *	FY :	15 1,02
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI CORCST(C)* COTUAL(C)* COTUAL(C)* CORCST(N)*	SP 0 AG-QN BALANCE .IABILIT DITURES:	145 FM : AS OF: 'Y: FY 15	ONST S #: 08/3 * *	FRUCTIO	ON SU	# * *	ELMCOR 125,000 \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 15 1,029	* 5 * * APRII	FY 16	\$.(\$.(\$.	00 (00 (FY 	NON-CI NON-CI 17 17 UNE 1,025	TY) TY) * * *	FY :	15 1,02
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)*	SP 0 :: AG-QN BALANCE IABILIT DITURES: * (C)* ONS (N)* JULY	145 FM : AS OF: 'Y: FY 15	ONST S #: 08/3 * *	FRUCTIO	ON SU	# * *	ELMCOR 125,000 \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN (N)* EB * * * * * *	FY 15 1,02! MARCH	* 5 * * APRII	FY 16	\$.(\$.(\$. * *	00 (00 FY) * * * * * * * *	NON-CI NON-CI 17 17 UNE 1,025 1,025	TY) TY) * * * * * * * * * *	FY :	15 1,02 1,02
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	: AG-QN BALANCE IABILIT OITURES: * (C)* ONS (N)* JULY	145 FM: AS OF: Y: FY 15	S #: S #: * * * * * * * * * * * * *	FRUCTIO	ON SU	# * *	ELMCOR 125,000 \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN (N)* EB * * * * * * * *	FY 15 1,02! MARCH	* 5 * * APRII * * * * * * * * * * * * * * * * * *	FY 16 * * * * * * *	\$.(\$.(\$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 17 UNE 1,025 1,025	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	15 1,02 1,02
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)*	: AG-QN BALANCE IABILIT OITURES: * (C)* ONS (N)* JULY	145 FM : AS OF: 'Y: FY 15	S #: S #: * * * * * * * * * * * * *	FRUCTIO	ON SU	# * *	ELMCOR 125,000 \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	3 * * COM *	MITMENT	* (C)* PLAN (N)* EB * * * * * * * *	FY 15 1,02! MARCH	* 5 * * APRII	FY 16 * * * * * * *	\$.(\$.(\$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 17 17 UNE 1,025 1,025	TY) TY) * * * * * * * * * * * * * * * * * * *	FY :	15 1,02 1,02

FY 2015 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE CONTRACT I ITD EXPENI	JABILI	TY:	08/	31/14			\$81,	149.20 225.80 625.00	(CITY) (CITY))						\$.(00 (N	ON-CITY ON-CITY	Y)		
TID EVERNI	*	FY 15		FY	16	»⊥,	FY		FY 1			* #	Y 15	+	FY 16	۶۰ر *	FY :	ON-CITY	-	FY 18	
DOPTED	(C)*	FY 15	*	FY	Τ0	*	PY		FY 1	*		<u>F</u> C)*	36		FY 16	*	FY.	1/ <u>^</u>	F	T TO	_
PPROPRIATI	,										MITMENT	- •	30								
PPROPRIALI						*		*		*		N)* PLAN		*		*					
	(N)*		<u> </u>							FY 2015		N)^		•							
	JULY	3.110		SEPT		OCT		NOTE	DEC		FE:		DOTT	A DD TT		IAY	JUI	ATT-1		Y 15	
LAN (C)*	OOLY	AUG		SEPT		OCT		NOV	DEC	JAN	*	<u>в ма</u>	RCH *	APRIL	P	IAY	7 001	NE 36 *		.X T2	3
		 			-		 -	*							*		*	36 *			:
ORCST(C)*		_	_		_		_	_		_	_	_			<u>.</u>			30 1			•
CTUAL(C)*		_	_		_		_	_		_	_	_									
		*	*		*		*	*		*	*	*	- ×		*		*	7	* L		
LAN (N)*		*	*		*		*			*	*	*	*		*		*		π		
ORCST(N)*		*	*		*		*	*		*	*	*	*		*		*		*		
TUAL(N)*		*	*		*		*	*		*	*	*	*		*		*	*	*		_
N PROJECT												CITY		NC	PI	LAN	CURR	ENT MI	ILEST	CONE	
Y ID NO	DES	CRIPTION	ī									COSI	•	COST	COMM	DATE	MILES'	TONE ST	TART	END	
CC	ns (05 CONS	יאואי	ידר∩אד								36)	0	06/	15					
JDGET LINE	E: AG-QI BALANCI		 ıs #	 : 125	 A16	\$	127,	400.00	(CITY)		CES, INC	·				\$.(ON-CITY			
AVAILABLE CONTRACT I	E: AG-QI BALANCI LIABILIT	1593 FN E AS OF: TY:	 IS # 08/	 : 125 31/14		\$	\$127, \$49,	400.00 600.00 \$.00	(CITY) (CITY) (CITY))))	CES, INC					\$.(\$.(\$.(00 (NO	ON-CITY ON-CITY	Y) Y)		
AVAILABLE CONTRACT I ITD EXPENI	E: AG-QI BALANCI IABILIT DITURES:		 ıs #	 : 125		*	\$127, \$49,	400.00 600.00 \$.00 17 *	(CITY))) L8 *		* F	Y 15		FY 16	\$.(\$.(\$.(00 (M	ON-CITY ON-CITY	Y) Y)	 FY 18	
AVAILABLE CONTRACT I TTD EXPENI	E: AG-QN BALANCI LIABILIT DITURES:	1593 FN E AS OF: TY:	 IS # 08/	 : 125 31/14		\$	\$127, \$49,	400.00 600.00 \$.00	(CITY) (CITY) (CITY))) <u> </u>	((* F	'Y 15 124		FY 16	\$.(\$.(\$.(00 (NO	ON-CITY ON-CITY	Y) Y)	۲ <u>۲ 18</u>	
VAILABLE CONTRACT I TD EXPENI	E: AG-Q1 BALANCI LIABILIT DITURES: * (C)*	1593 FN E AS OF: TY:	 IS # 08/ *	 : 125 31/14		*	\$127, \$49,	400.00 600.00 \$.00 17 *	(CITY) (CITY) (CITY))) <u> </u>	(MITMENT	* F C)* PLAN		*	FY 16	\$.(\$.(\$.	00 (NO	ON-CITY ON-CITY	Y) Y)	۲ <u>۲ 18</u>	
VAILABLE CONTRACT I TD EXPENI	E: AG-QN BALANCI LIABILIT DITURES:	1593 FN E AS OF: TY:	 IS # 08/	 : 125 31/14		*	\$127, \$49,	400.00 600.00 \$.00 17 *	(CITY) (CITY) (CITY)		(MITMENT	* F			FY 16	\$.(\$.(\$.(00 (NO	ON-CITY ON-CITY	Y) Y)	Y 18	
VAILABLE ONTRACT I TD EXPENI	E: AG-QI BALANCI LIABILIT DITURES: (C)*	1593 FN E AS OF: TY: : FY 15	 IS # 08/ *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)*	124	*		\$.(\$.(\$.(*	00 (NO 00 (NO FY	ON-CITY ON-CITY 17 * *	Y) Y) F		
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: AG-Q1 BALANCI LIABILIT DITURES: * (C)*	1593 FN E AS OF: TY:	 IS # 08/ *	 : 125 31/14	16	*	\$127, \$49, FY	400.00 600.00 \$.00 17 *	(CITY) (CITY) (CITY)		(MITMENT	* F C)* PLAN N)*	124 RCH	*		\$.(\$.(\$.	00 (NO	ON-CITY ON-CITY 17 * * NE	Y) Y) F	FY 15	
VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI	E: AG-QI BALANCI LIABILIT DITURES: (C)*	1593 FN E AS OF: TY: : FY 15	 IS # 08/ *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)*	124	*		\$.(\$.(\$.(*	00 (NO 00 (NO FY	ON-CITY ON-CITY 17 * * NE 124 *	Y) F F	FY 15	1
VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI AN (C)* CRCST(C)*	E: AG-QI BALANCI LIABILIT DITURES: (C)*	1593 FN E AS OF: TY: : FY 15	 IS # 08/ *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)*	124 RCH	*		\$.(\$.(\$.(*	00 (NO 00 (NO FY	ON-CITY ON-CITY 17 * * NE	Y) F F	FY 15	1
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: AG-QI BALANCI LIABILIT DITURES: (C)*	1593 FN E AS OF: TY: : FY 15	 IS # 08/ *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)*	124 RCH	*		\$.(\$.(\$.(*	00 (NO 00 (NO FY	ON-CITY ON-CITY 17 * * NE 124 *	Y) F F	FY 15	1
AVAILABLE CONTRACT I CTD EXPENI COPTED COPTE	E: AG-QI BALANCI LIABILIT DITURES: (C)*	1593 FN E AS OF: TY: : FY 15	 IS # 08/ *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)*	124 RCH	*		\$.(\$.(\$.(*	00 (NO 00 (NO FY	ON-CITY ON-CITY 17 * * NE 124 *	Y) F F	FY 15	1
AVAILABLE CONTRACT I ITD EXPENI COPTED PROPRIATI LAN (C)* CRCST(C)* TUAL(C)* LAN (N)*	E: AG-QI BALANCI LIABILIT DITURES: (C)*	1593 FN E AS OF: TY: : FY 15	 IS # 08/ *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)*	124 ARCH * * * * *	*		\$.(\$.(\$.(*	00 (NO 00 (NO FY	ON-CITY ON-CITY 17 * * NE 124 *	Y) F F	FY 15	111
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: AG-QI BALANCI LIABILIT DITURES: (C)*	1593 FN E AS OF: TY: : FY 15	 IS # 08/ *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)*	124 RCH	*		\$.(\$.(\$.(*	00 (NO 00 (NO FY	ON-CITY ON-CITY 17 * * NE 124 *	Y) F F	FY 15	1
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * TUAL(C)* * AN (N)* RCST(N)*	E: AG-QI BALANCI LIABILIT DITURES: (C)*	1593 FN E AS OF: TY: : FY 15	 IS # 08/ *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)*	124 ARCH * * * * *	*		\$.(\$.(\$.(*	00 (NO 00 (NO FY	ON-CITY ON-CITY 17 * * NE 124 *	Y) F F	FY 15	1
AVAILABLE CONTRACT I COPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* TUAL(N)*	E: AG-Q1 BALANCH LIABILIT DITURES: * (C)* CONS (N)* JULY	1593 FN E AS OF: TY: : FY 15	 IS # 08/ *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)* B MA * * * *	124 ** ** ** ** **	* * APRIL	* * * * * * * *	\$.(\$.(\$.(* *	JUI	ON-CITY ON-CITY 17 * * NE 124 * 124 * * * * * * * * * * * * *	Y) Y) F	?Y 15	1
VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	E: AG-QI BALANCH LIABILIT SITURES: * (C)* CONS (N)* JULY	N593 FN E AS OF: TY: FY 15 AUG * * * * * * *	* * * * * * * *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)* B MA * * * *	124 ** ** ** ** **	* * APRIL	* * * * * * *	\$.(\$.(\$.(\$.)	JUI * * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY 17 * * NE 124 * 124 * * ENT MI	Y) Y) F F * * * * * * * *	FY 15	1
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	E: AG-QI BALANCH LIABILIT SITURES: * (C)* CONS (N)* JULY	1593 FN E AS OF: TY: : FY 15	* * * * * * * *	 : 125 31/14 FY	16	* *	\$127, \$49, FY	400.00 600.00 \$.00 17 * *	(CITY) (CITY) (CITY) FY 1	L8 * COMP * FY 2015	()	* F C)* PLAN N)* B MA * * * *	124 ** ** ** ** **	* * APRIL	* * * * * * *	\$.(\$.(\$.(\$.)	JUI * * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY 17 * * NE 124 * 124 * * * * * * * * * * * * *	Y) Y) F F * * * * * * * *	FY 15	1
VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* * * * * * * * * * * * * * * * * * *	E: AG-QI BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY DES	N593 FNE AS OF: TY: FY 15 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 125 31/14 FY SEPT	* * * * * * *	* * * OCT	**************************************	400.00 600.00 \$.00 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	L8 * COMI * FY 2015 JAN * * * * * * *	() MITMENT () FE) * * * * * * *	* FC)* PLAN N)* B MA * * * * * * * * * * * * * * * * * *	124 ** ** ** ** **	* * APRIL NC COST	* * * * * * * * * * * * * *	\$.(\$.(\$.(\$.)	JUI * * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY 17 * * NE 124 * 124 * * ENT MI	Y) Y) F F * * * * * * * *	FY 15	1
VAILABLE CONTRACT I CTD EXPENI COPTED CPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	E: AG-Q1 BALANCH LIABILIT DITURES: * (C)* CONS (N)* JULY DES	N593 FNE AS OF: TY: FY 15 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 125 31/14 FY SEPT	* * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * *	400.00 600.00 \$.00 17 * * * NOV	DEC	L8 * COMP * FY 2015	() MITMENT () FE) * * * * * * *	* F C)* PLAN N)* B MA * * * *	124 ** ** ** ** **	* * APRIL	* * * * * * *	\$.(\$.(\$.(\$.)	JUI * * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY 17 * * NE 124 * 124 * * ENT MI	Y) Y) F F * * * * * * * *	FY 15	1

16

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

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	F: 08/31	125 A33 ./14 FY 16 *	INDIA HOME \$51,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY)	*	*	FY 15	*	\$.	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 17 *	()
ADOPTED (C)		*	*	*	11 10	*	(C)*		*	*	*	*
APPROPRIATIONS						COMMI	IMENT PLA		-			
(N)		*	*	*		*	(N)*		*	*	*	*
					FY	2015						
ர	LY AUG	3 5	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	*	* *		*	* *		*	* 51 '	51
FORCST(C)*	*	*	*	*	* *		*	* *	•	*	* 51	⁺ 51
ACTUAL(C)*	*	*	*	*	* *		*	* *	•	*	*	+
*	*	*	*	*	* *		*	* *	•	*	*	+
PLAN (N)*	*	*	*	*	* *		*	* *	•	*	*	•
FORCST(N)*	*	*	*	*	* *		*	* *	•	*	*	•
ACTUAL(N)*	*	*	*	*	* *		*	* *	•	*	*	t
MGN PROJECT AGY ID NO	DESCRIPT:							CITY COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE SE	
850 AGQNINDIA EQVH			IIBUS FOR TR - VEHICLES	ANSPORTATIO	N			51	0	06/15		
BUDGET LINE: A			125 100	IMPROVEMEN',301,999.84		ERTY USI	ED BY DEP	ARTMENT FOR	THE A		WIDE 00 (NON-CIT	7)
CONTRACT LIAB	ILITY: RES:		\$1 \$30	,795,612.04 ,244,258.47	(CITY) (CITY)			FY 15		\$. \$.	00 (NON-CITY 00 (NON-CITY	() ()
		5 *		FY 17 *		*				FY 16 *		
ADOPTED (C)		288 *	1,741 *	384 *	52	3 *	*(C) A TOL TOTAL	-	- "	1,741 *	384 *	523 *
APPROPRIATIONS (N)		*	*	*		COMMT.	MENT PLA *(N)		*	*	*	+
(N)	<u> </u>		-	<u>_</u>		2015	(11) "			<u>.</u>	<u>.</u>	
JU	LY AUG	٠ .	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	* *	*	* OC1	*	* *	UAN	*	* * *		*	* 5,491 °	
FORCST(C)*	*	*	*	*	* *		*	* *	•	*	* 4,848	•
ACTUAL(C)*	*	*	*	*	* *		*	* *		*	* 1,010	+ 1,010
*	*	*	*	*	* *		*	* *		*	*	+
PLAN (N)*	*	*	*	*	* *		*	* *	•	*	*	k
FORCST(N)*	*	*	*	*	* *		*	* *	•	*	*	•
ACTUAL(N)*	*	*	*	*	* *		*	* *		*	*	+
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
125 AGVARSRCT	PEHARTI T	רבידראו ר	F VARIOUS SE	אדטפ ליביאיזיבים	S							
EQFN			AND FURNITUR		5			1,633	0	06/15		
EQFN EQFN			AND FURNITUR					1,741	0	06/15		
EQFN EQFN	~		AND FURNITUR					384	0	06/17		
EQFN EQFN			AND FURNITUR					523	0	06/17		
EQFN EQFN			AND FURNITUR					1,192	0	06/18		
EQFN EQFN			AND FURNITUR					1,205	0	06/19		
EQFN EQFN			AND FURNITUR					1,228	0	06/21		
EQFN	~		AND FURNITUR					1,253	Ö	06/22		

17

PAGE:

FY 2015 AUTHORIZED COMMITMENT PLAN 7)

	MITH FY ZOT	5 PLAN	AND F	ORECAST	AND ACTUAL	ıS.	
(\$	IN THOUSANDS	/ COMM	ITMENT	TOTALS	EXCLUSIVE	OF	IFA)

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CO		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
EQFN			ND FURNITU	RE					1,2		0	06/23			
125 CLIENTDAT EQFN			ita ND FURNITU	RE	COMMUN	ICATIONS	EQUIPM	ENT	1,39	94	0	06/15			
850 AGCOVELLO	LEONARD C	OVELLO											CONSCOMP	10/14	10/14
CO#: BA CONS		STRUCTIO							1.	1 19	0	06/15 06/15			
CONS	004 CON	STRUCTIO)N						1.	19	U	06/15			
850 AGNYCHANG CONS		PROJECT							2,0	00	0	06/15	PROJSTRT	03/13	03/13
856 AG2LAFYT	2 LAFAYET	TE ST	FLR. 2 FOR	DFTA									DEVSCOPE	06/03	08/03
EQFN	012 EQU	IPMENT A	ND FURNITU							72	0	06/15			
CO#: 03 CONS CO#: 01 CONS		STRUCTIC STRUCTIC								10 62	0	06/15 06/15			
CO#: UI CONS	U14 CON	STRUCTIO)N							04	U	06/15			
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 08/31/	·	PURCH2 7,016,19 0,567,62 FY 17	99.76 \$.00 29.24	(CITY) (CITY) (CITY)	OMPUTER:	s, o	THER EQU	IP FOR '		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 18 *
ADOPTED (C)		*	*		593 *	2,54	5 *		(C)*	3,72		1,263 *	2,622		2,545 *
APPROPRIATIONS		*	*		*		COMMI'	TMEN	T PLAN		*	*		*	
(N)	1.					FY	2015		(N)*			^			
	JLY AUG	SE	EPT OCT		ov .	DEC	JAN			MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*		* *	*	* 3,72 * 3,72		3,724 3,724
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*	*	3,,21
*	*	*	*	*	*	*		*	*		*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*		* *	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CI:		NC COST	PLAN	CURRENT MILESTONE		
101 10 10	DESCRIFT	011								J.	CODI	COINT DITTE	TITLLDIGIT	DIIIKI	LIND
125 AG-2CWC EQFN			I CENTERS (AND FURNITU		DE				1,48	82	0	06/18			
-	ED 006 EQU	IPMENT A	omputers for AND FURNITUR	RE		rs City- ERS AND		RAL		74	0	06/15			
EQFN	017 EQU	IPMENT A	ND FURNITU	RE					2	07	0	06/15			
125 AG-2GMS EQFN	07 EQU	IPMENT A	ants Manago	RE	ystem				1,3		0	06/17			
EQFN			ND FURNITU						1,0		0	06/15			
EQFN	10 EQU	IPMENT A	ND FURNITU	RE					3	60	0	06/18			
125 AGINGVEHS EQFN			s for Senion		ces				1,2	63	0	06/16			

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

PAGE:

18

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN	002 EQUIPMENT AND FURNITURE	1,226	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	311	0	06/18			
125 AGUPGRADE	Aging Computer Upgrade						
EQFN	005 EQUIPMENT AND FURNITURE	2,008	0	06/15			
EQFN	006 EQUIPMENT AND FURNITURE	392	0	06/18			

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

19

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

\$34,641,882.06 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$8,900,292.31 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	2,521 *	1,741 *	977 *	3,068	32,121 *	3,004 *	3,006 *	3,068
NON-CITY(N)	*	*	*		*	*	*	

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	2	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	88 *	88 *	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	32,033 *	30,837 *	0	0 *	0 *	0
FY 15	32,121 *	30,925 *	2	0 *	0 *	0

20

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

	#: 841 234			E BR. OVER HAR	LEM RIVER,				
AVAILABLE BALANCE AS OF: 0		13,515,252.49					1,194,729.3		,
CONTRACT LIABILITY:		26,366,116.27					4,490,086.6		•
ITD EXPENDITURES: * FY 15		82,183,521.25						00 (NON-CI	
	* FY 16 *	FY 17 *	FY 18	* (C)	* FY 15		FY 16 *	FY 17	* FY 18 *
ADDPODED (C)*		•		(C)	•	9 *	5,690 *		
APPROPRIATIONS	* *	*		COMMITMENT PL			509 *		* *
(N)*			TOV	* (N) 2015	* 1,09		509 *		<u> </u>
JULY AUG	SEPT OCT	T NOV	DEC	JAN FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)* *	* *		* *	*	*	*	*	* 1,769	
FORCST(C)* *	* *	*	* *	*	*	*	*	* 1,769	
ACTUAL(C)* 31 * 5	* *	*	* *	*	*	*	*	*	* 36
* *	* *	*	* *	*	*	*	*	*	*
PLAN (N)* *	* *	*	* *	*	*	*	*	* 1,097	* 1,097
FORCST(N)* *	* *	*	* *	*	*	*	*	* 1,097	* 1,097
ACTUAL(N)* *	* *	*	* *	*	*	*	*	*	*
MGN PROJECT					CITY	NC	PLAN	CURRENT	MIT EGEOVE
									MILESTONE
AGY ID NO DESCRIPTION					COST	COST		MILESTONE	
AGY ID NO DESCRIPTION	AVE HARLEM RV	2-24005-9						MILESTONE	
AGY ID NO DESCRIPTION			IAL TECHNIC	'AL INVESTI				MILESTONE	START END
AGY ID NO DESCRIPTION 841 BRCR076 RECON WILLIS	ES			'AL INVESTI	COST	COST	COMM DATE	MILESTONE	START END
AGY ID NO DESCRIPTION 841 BRCR076 RECON WILLIS CO#: 2 SVCS NV 151 SERVICE	ES UCTION	SPEC	RAL	'AL INVESTI	COST 430	COST 0	COMM DATE 06/15	MILESTONE	START END
AGY ID NO DESCRIPTION 841 BRCR076 RECON WILLIS CO#: 2 SVCS NV 151 SERVIC CONS GE 153 CONSTR	ES UCTION UCTION	SPEC GENE GENE	RAL		430 0	0 392	06/15 06/15	MILESTONE	START END
AGY ID NO DESCRIPTION 841 BRCR076 RECON WILLIS CO#: 2 SVCS NV 151 SERVIC CONS GE 153 CONSTR CONS GE 154 CONSTR	ES UCTION UCTION UCTION SUPERVIS	SPEC GENE GENE SION CONS	RAL RAL	RVISION OF	430 0 0	0 392 487	06/15 06/15 06/15 06/15	MILESTONE	START END
AGY ID NO DESCRIPTION 841 BRCR076 RECON WILLIS CO#: 2 SVCS NV 151 SERVIC CONS GE 153 CONSTR CONS GE 154 CONSTR CNSP SU 158 CONSTR	ES UCTION UCTION UCTION SUPERVIS UCTION	SPEC GENE GENE SION CONS WATE	RAL RAL ULTANT SUPE	RVISION OF	430 0 0 1,750	0 392 487 0	06/15 06/15 06/15 06/15 06/16	MILESTONE	START END
AGY ID NO BESCRIPTION 841 BRCR076 CO#: 2 SVCS NV 151 SERVIC CONS GE 153 CONSTR CONS GE 154 CONSTR CNSP SU 158 CONSTR CONS WB 159 CONSTR	ES UCTION UCTION UCTION SUPERVIS UCTION UCTION	SPEC GENE GENE SION CONS WATE WATE	RAL RAL ULTANT SUPE RWAY BRIDGE	RVISION OF	430 0 0 1,750 996	0 392 487 0	06/15 06/15 06/15 06/15 06/16 06/15	MILESTONE	START END
AGY ID NO DESCRIPTION 841 BRCR076 RECON WILLIS CO#: 2 SVCS NV 151 SERVIC CONS GE 153 CONSTR CONS GE 154 CONSTR CNSP SU 158 CONSTR CONS WB 159 CONSTR CONS WB 171 CONSTR	ES UCTION UCTION UCTION SUPERVIS UCTION UCTION UCTION UCTION	SPEC GENE GENE SION CONSI WATE WATE SPEC	RAL RAL ULTANT SUPE RWAY BRIDGE RWAY BRIDGE	ERVISION OF S S S LAL INVESTI	430 0 0 1,750 996 31	0 392 487 0 0	06/15 06/15 06/15 06/15 06/16 06/15 06/15	MILESTONE	START END
AGY ID NO DESCRIPTION 841 BRCR076 RECON WILLIS CO#: 2 SVCS NV 151 SERVIC CONS GE 153 CONSTR CONS GE 154 CONSTR CNSP SU 158 CONSTR CONS WB 159 CONSTR CONS WB 171 CONSTR SVCS NV 173 SERVIC	ES UCTION UCTION UCTION SUPERVIS UCTION UCTION UCTION UCTION ES UCTION	SPEC GENE GENE SION CONSI WATE SPEC WATE	RAL RAL ULTANT SUPE RWAY BRIDGE RWAY BRIDGE IAL TECHNIC	RVISION OF S S S AL INVESTI	430 0 0 1,750 996 31 256	0 392 487 0 0 0	06/15 06/15 06/15 06/15 06/16 06/15 06/15	MILESTONE	START END
AGY ID NO DESCRIPTION 841 BRCR076 RECON WILLIS CO#: 2 SVCS NV 151 SERVIC CONS GE 153 CONSTR CONS GE 154 CONSTR CNSP SU 158 CONSTR CONS WB 159 CONSTR CONS WB 171 CONSTR SVCS NV 173 SERVIC CONS WB 174 CONSTR CONS WB 175 CONSTR CONS WB 176 CONSTR CONS WB 176 CONSTR	ES UCTION UCTION UCTION SUPERVIS UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	SPEC GENE GENE SION CONS WATE SPEC WATE WATE WATE	RAL RAL ULTANT SUPE RWAY BRIDGE RWAY BRIDGE IAL TECHNIC RWAY BRIDGE	ERVISION OF SS SS SAL INVESTI	COST 430 0 0 1,750 996 31 256 50	0 392 487 0 0 0 0	06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15	MILESTONE	START END
AGY ID NO DESCRIPTION 841 BRCR076 RECON WILLIS CO#: 2 SVCS NV 151 SERVIC CONS GE 153 CONSTR CONS GE 154 CONSTR CONS WB 159 CONSTR CONS WB 171 CONSTR SVCS NV 173 SERVIC CONS WB 174 CONSTR CONS WB 175 CONSTR CONS WB 176 CONSTR CONS WB 177 CONSTR CONS WB 177 CONSTR CONS GE 177 CONSTR	ES UCTION UCTION UCTION SUPERVIS UCTION UCTION ES UCTION UCTION UCTION UCTION UCTION	SPEC GENE GENE SION CONS WATE SPEC WATE WATE WATE	RAL RAL ULTANT SUPE RWAY BRIDGE RWAY BRIDGE IAL TECHNIC RWAY BRIDGE RWAY BRIDGE RWAY BRIDGE RWAY BRIDGE	ERVISION OF SS SS SAL INVESTI	430 0 0 1,750 996 31 256 50	0 392 487 0 0 0 197 8 0 509	06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/16	MILESTONE	START END
AGY ID NO DESCRIPTION 841 BRCR076 RECON WILLIS CO#: 2 SVCS NV 151 SERVIC CONS GE 153 CONSTR CONS GE 154 CONSTR CNSP SU 158 CONSTR CONS WB 159 CONSTR CONS WB 171 CONSTR SVCS NV 173 SERVIC CONS WB 174 CONSTR CONS WB 175 CONSTR CONS WB 176 CONSTR CONS WB 176 CONSTR	ES UCTION UCTION UCTION SUPERVIS UCTION UCTION ES UCTION UCTION UCTION UCTION UCTION	SPEC GENE GENE SION CONS WATE WATE SPEC WATE WATE	RAL RAL ULTANT SUPE RWAY BRIDGE RWAY BRIDGE IAL TECHNIC RWAY BRIDGE RWAY BRIDGE RWAY BRIDGE RWAY BRIDGE	ERVISION OF SS SS SAL INVESTI	430 0 0 1,750 996 31 256 50 2	0 392 487 0 0 0 197 8	06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15 06/15	MILESTONE	START END

21

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

BUDGET LINE:	BR-156	FMS #	: 841 2	01 MAN	NHATTAN B	RIDGE, RE	ECONSTRUC	TION								
AVAILABLE B	ALANCE AS	OF: 08/	31/14	\$125,687	7,088.66	(CITY)					\$88	8,540,852.	54 (NON-C	ITY)		
CONTRACT LI	ABILITY:			\$18,439	324.93	(CITY)					\$.	3,623,472.	68 (NON-C	TY)		
ITD EXPENDI	TURES:			\$456,610	,145.84	(CITY)							88 (NON-C			
	* FY	15 *	FY 16	* F	7 17 *	FY 18	*		* F	Y 15	* 1	FY 16 *	FY 17	*	FY 18	*
ADOPTED (C)*	*		*	*		*	(C)*	5,831		1,826 *	9,200		16,999	*
APPROPRIATIO	NS						COMMIT	MENT P	LAN							
(N)*	*		*	*	16,14	40 *	(N)*		*	*		*	68,000) *
						F	Y 2015									
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MA	RCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*	*		1,748-*	*	*		*	*	*	105-*		*	* 7,684	1 *	5,83	31
FORCST(C)*	*	*	1,748-*	*	*	1	*	*	*	105-*		*	* 7,684	1 *	5,83	31
ACTUAL(C)*	* 2	2,519 *	*	*	*	+	*	*	*	*		*	*	*	2,51	١9
*	*	*	*	*	*	1	*	*	*	*		*	*	*	-	
PLAN (N)*	*	*	*	*	*	1	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	1	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*		
									CITY		NC	PLAN	CURRENT	WILEG	HOME	
MGN PROJECT AGY ID NO	DESCRIE	DUTON							COST		COST		MILESTONE			
AGI ID NO	DESCRIE	PIION							COSI		COSI	COMM DATE	WILESIONE	SIARI	FND	
841 BRCHAZMI	C U373DD	мтттсат	TOM (FAC	r DT1760 DE	TDCEC _	CTTVWTDE	`						DEVSCOPE	07/09	06/10	
CO#: 9 IFD		IFA DESI	•	I KIVEK DE	CIDGES -	CITIWIDE	,		186		0	06/15	DEVSCOPE	07/09	00/10	
	S GE 024 C				GENER	7.T			1,673		0	06/15				
CON	5 GE 024 (CONSTRUC	IION		GENER	AL			1,6/3		U	06/16				
841 BRC156A	3/337773777	TAN DOTO	OB #11 T	OWER ROADW	73.37								DELIGODE	06/00	06/00	
			GE #II D	JWER ROADW					105		•	00/15	DEVSCOPE	06/96	06/99	
CO#: 01 DSG				a	F.TNAL	DESIGN			105		0	03/15				
CO#: 6 IFS	P 035	IFA CONS	TRUCTION	SUPERVIS					54		0	06/15				
041 5561566			a=	a=== 10 =		an								02/06	00/05	
841 BRC156C			GE NORTH	SIDE#10 E			NEK KDWY		1 510		•	00/14	DEVSCOPE	03/96	02/97	
CO#: 01 DSG	N TD 023 I	DESIGN			TOTAL	DESIGN			1,748	-	0	09/14				
					_											
841 BRC156E				WEST SIDE							_		DEVSCOPE	07/04	06/05	
CNS	P SU 031 0	CONSTRUC	TION SUP	ERVISION	CONSU	LTANT SUI	PERVISION	OF	37		0	06/16				
841 BRC156F		TAN BRID											DEVSCOPE	06/14	06/15	
	S GE 001 (TION		GENER	AL			16,999		8,000	06/18				
DSG		DESIGN							3,412		0	06/15				
CNS	P SU 003 0	CONSTRUC	TION SUP	ERVISION	CONSU	LTANT SU	PERVISION	OF	7,200		0	06/17				
SVC	S NV 004 S	SERVICES			SPECI	AL TECHN	ICAL INVE	STI	4,240		0	06/15				
CON	S TR 005 0	CONSTRUC	TION		TRACK	S AND RAI	ILS		2,000		0	06/17				
DSG	N 006 I	DESIGN							32		0	06/15				
CO#: 1 IFD	s 600 I	IFA DESI	GN						73		0	06/15				
841 BRC156R	MANHATT	TAN BRID	GE #14 (CABLE RE-W	VRAPPING	& SUSPENI	DER)						CONSSTRT	05/14	05/16	
CO#: 8 IFD		IFA DESI		_	-		-		286		0	06/15		, -		
CO#: 8 IFS				SUPERVIS					286		Ö	06/15				
	S GE 031 0				GENER	AL			102		Ö	06/16				
	S TR 032 (S AND RAI	ILS		14		Ô	06/16				
501							_				ŭ	/				
841 BRC156S2	МАМНАТТ	TAN RRTD	TT2 - TD	SMIC RETRO)FTT 2-24	002-7/8										
CO#: 9 IFD		IFA DESI		JALO KEIK	4-2 4	002-770			57		0	06/15				
COm. 9 IFD	5 000 1	TEW DEST	G14						37		J	00/13				

22

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

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 08/31/14 \$23,143,136.12 (CITY) CONTRACT LIABILITY: \$10,381,675.95 (CITY) ITD EXPENDITURES:

\$92,423,712.13 (NON-CITY) \$.00 (NON-CITY)

\$365,621,860.27 (CITY) \$243,485,765.87 (NON-CITY) FY 16 * FY 17 * FY 18 FY 16 * FY 17 * ADOPTED (C)* 6,261 * 25,000 * (C)* 6,000 * 8,400 * 39,400 * APPROPRIATIONS COMMITMENT PLAN 25.577 * 100.000 *

	(N)*		*		* 2	25,577	t .	*	(N)	*	*	*	100,000 *	*
								FY 2015						
	JULY	AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*		*	*	*	*	*	*	* 6,000 *	6,000
FORCST(C)*		*	*	*	*		*	*	*	*	*	*	* 6,000 *	6,000
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	* *	-
*		*	*	*	*		*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	* *	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 BRC231C CO#: 7 IFSP	QUEENSBORO BRIDGE #6 OVER EAST RIV. 040 IFA CONSTRUCTION SUPERVIS	ER	36	0	11/15	DEVSCOPE	07/04	07/05
841 BRC231D CO#: 4 IFDS CO#: 2 IFSP	AVIATION LIGHTS ON QUEENSBORO BRIDGE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	GE	50 50	0	06/15 02/15	DEVSCOPE	06/08	05/09
841 BRC231E CO#: 5 IFDS	QUEENSBORO BRIDGE EYEBAR STUDY 600 IFA DESIGN		91	0	06/15			
CONS (DSGN CNSP : SVCS 1	QUEENSBORO BRIDGE #10 OVER EAST RIGE 001 CONSTRUCTION 002 DESIGN SU 003 CONSTRUCTION SUPERVISION NV 004 SERVICES SU 005 CONSTRUCTION SUPERVISION	VER GENERAL CONSULTANT SUPERVISION OF SPECIAL TECHNICAL INVESTI CONSULTANT SUPERVISION OF	25,000 6,000 6,000 8,400 8,400	100,000 0 0 0	06/17 06/15 06/17 06/16 06/17			
841 BRC231S CO#: 6 IFDS	QUEENSBORO BRIDGE - SEISMIC 2-2300 006 IFA DESIGN	4-7/8	54	0	06/15			

23

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

BUDGET LINE: BR-2!			: 841 2					MDDOKG DI	RIDGE					_	
AVAILABLE BALANCI		': 08/	31/14		043,691.7	•	•					9,305,917.4		-	
CONTRACT LIABILIT	TY:			\$17,0	011,015.1	7 (CIT	Υ)				\$3	L,462,358.8	31 (NON-C	[TY)	
ITD EXPENDITURES:	:			\$756, 3	308,912.2	L (CIT	Υ)				\$672	2,059,703.7	73 (NON-C	ITY)	
*	FY 15	*	FY 16	*	FY 17	* FY	18 *		*	FY 15	* 1	FY 16 *	FY 17	*]	FY 18
ADOPTED (C)*		*		*	,	k	*		(C)*		*	1,300 *		*	
APPROPRIATIONS							CO	MMITMENT				_,			
(N)*		*		*		*	*		(N)*		*	*		*	
(11) "						•	FY 201		(14)						
															1-
JULY	AUG	.	SEPT	OCT	NOV	DEC	JA		EB M	ARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	*	*	
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	*	
*	*	*	*		*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	*	*	
	-	-			<u>.</u>	_			<u>.</u>			<u>.</u>		<u>.</u>	
FORCST(N)*	•	•			+				•				•	•	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
IGN PROJECT									CIT	Y	NC	PLAN	CURRENT	MILES'	TONE
GY ID NO DES	SCRIPTI	ON							COS	т	COST	COMM DATE	MILESTONE	START	END
41 BRCHAZMIG HAZ	ZNDD MT	ייידרי אייי	TON (EAC	משתידם יד	DDTDCEC .	CTTV	TDE)						DEVSCOPE	07/00	06/10
				I KIAFK			IDE)		1 20	•	•	06/16	DEVSCOPE	07/09	00/10
CONS GE (035 CON	ISTRUC	LITON		GEN	ERAL			1,30	U	0	06/16			
41 BRC253BB WII	LLIAMSE	SURG C	ONTRACT	6									DEVSCOPE	06/08	06/15
CO#: 2 IFDS SW (600 IFA	DESI	GN		SUP	ERVISIO	N OF CON	SULTANT	13	8	0	06/15			
												•			
	601 TE2	CONTS	TRICTION	CIIDEDII	rd				12	Ω	٥	06/15			
	601 IFA	CONS	TRUCTION	SUPERVI	cs 				13	8	0	06/15			
CO#: 12 IFSP (BUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILI	70 E AS OF	 FMS #		08 I \$80,4 \$76,6	REHABILITA 145,390.4	(CIT) (CIT	Y) Y)	YN BRIDGI		8	\$6°	7,285,663.2 L,754,766.0	06 (NON-C	ITY)	
CO#: 12 IFSP BUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES	70 E AS OF TY:	FMS #	 : 841 2 31/14	08 I \$80,4 \$76,6 \$412,3	REHABILITA 445,390.4 517,091.6 383,118.3	(CIT) (CIT) (CIT	Y) Y) Y)	YN BRIDGI	E		\$61 \$51 \$25!	7,285,663.2 1,754,766.0 5,882,413.9	06 (NON-C: 00 (NON-C:	ITY) ITY)	
CO#: 12 IFSP (BUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES:	70 E AS OF	FMS #		08 I \$80,4 \$76,6 \$412,3	REHABILITA 445,390.4 517,091.6 383,118.3 FY 17	4 (CIT 9 (CIT 0 (CIT * FY	Y) Y) Y) 18 *		E	FY 15	\$6° \$5° \$25! * I	7,285,663.2 1,754,766.0 5,882,413.9 FY 16 *	06 (NON-C	ITY) ITY) *]	 FY 18
CO#: 12 IFSP (BUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES:	70 E AS OF TY:	FMS #	 : 841 2 31/14	08 I \$80,4 \$76,6 \$412,3	REHABILITA 445,390.4 517,091.6 383,118.3 FY 17	(CIT) (CIT) (CIT	Y) YY) YY) 18 *		* (C)*		\$6° \$5° \$25! * I	7,285,663.2 1,754,766.0 5,882,413.9	06 (NON-C: 00 (NON-C:	ITY) ITY)	FY 18 11,109
CO#: 12 IFSP (COUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: * DOPTED (C)*	70 E AS OF TY:	FMS #	 : 841 2 31/14	08 I \$80,4 \$76,6 \$412,3	REHABILITA 445,390.4 517,091.6 383,118.3 FY 17	4 (CIT 9 (CIT 0 (CIT * FY	Y) YY) YY) 18 *		* (C)*	FY 15	\$6° \$5° \$25! * I	7,285,663.2 1,754,766.0 5,882,413.9 FY 16 *	06 (NON-C: 00 (NON-C:	ITY) ITY) *]	
CO#: 12 IFSP (UDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS	70 E AS OF TY:	FMS #	 : 841 2 31/14	08 I \$80,4 \$76,6 \$412,3	REHABILITA 445,390.4 517,091.6 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY	Y) YY) YY) 18 *	MMITMENT	* (C)* PLAN	FY 15 13,315	\$67 \$55 \$255 * 1	7,285,663.2 1,754,766.0 5,882,413.9 74 16 * 40,267 *	06 (NON-C: 00 (NON-C:	ITY) ITY) *]	
CO#: 12 IFSP (UDGET LINE: BR-2' AVAILABLE BALANC' CONTRACT LIABILI' ITD EXPENDITURES: * DOPTED (C)*	70 E AS OF TY:	FMS # : 08/ ; *	 : 841 2 31/14	08 I \$80,4 \$76,6 \$412,3	REHABILITA 445,390.4 517,091.6 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY	Y) Y) Y) 18 * CO	MMITMENT	* (C)*	FY 15	\$67 \$55 \$255 * 1	7,285,663.2 1,754,766.0 5,882,413.9 FY 16 *	06 (NON-C: 00 (NON-C:	ITY) ITY) *]	
CO#: 12 IFSP SUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)*	70 E AS OF IY: : FY 15	FMS # ': 08/ *	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT	* (C)* PLAN (N)*	FY 15 13,315 40,000	\$6° \$5° \$25! * 1	7,285,663.2 1,754,766.0 5,882,413.9 7Y 16 * 40,267 *	06 (NON-C: 90 (NON-C: FY 17	ITY) ITY) *]	11,109
CO#: 12 IFSP SUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY	70 E AS OF TY: : FY 15	FMS # ': 08/ *	 : 841 2 31/14	08 I \$80,4 \$76,6 \$412,3	REHABILITA 445,390.4 517,091.6 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY	Y) Y) Y) 18 * CO * FY 201	MMITMENT	* (C)* PLAN (N)*	FY 15 13,315	\$67 \$55 \$255 * 1	7,285,663.2 1,754,766.0 5,882,413.9 74 16 * 40,267 *	06 (NON-C: 00 (NON-C: FY 17	ITY) ITY) *] *	11,109 FY 15
CO#: 12 IFSP CUDGET LINE: BR-2' AVAILABLE BALANC' CONTRACT LIABILI' ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY CLAN (C)*	70 E AS OF IY: : FY 15	FMS # ': 08/ *	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT	* (C)* PLAN (N)*	FY 15 13,315 40,000	\$6° \$5° \$25! * 1	7,285,663.2 1,754,766.2 5,882,413.9 FY 16 * 40,267 * 563 * MAY	06 (NON-C: 90 (NON-C: FY 17 JUNE * 13,31:	ETY) ETY) * * * *	11,109 FY 15 13,31
CO#: 12 IFSP CUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES: * DOPTED (C)* DPROPRIATIONS (N)* JULY CLAN (C)* CORCST(C)*	70 E AS OF IY: : FY 15 AUG	FMS # ': 08/	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT 5 N F) *	* (C)* PLAN (N)*	FY 15 13,315 40,000	\$6° \$5° \$25! * 1	7,285,663.2 1,754,766.0 5,882,413.9 FY 16 * 40,267 * 563 *	JUNE * 13,31: * 13,31:	ETY) ETY) * * * 5 * 5 *	11,109 FY 15 13,31! 13,31!
CO#: 12 IFSP CUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES: * DOPTED (C)* DPROPRIATIONS (N)* JULY CLAN (C)* CORCST(C)*	70 E AS OF IY: : FY 15 AUG	FMS # ': 08/ *	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT	* (C)* PLAN (N)*	FY 15 13,315 40,000	\$6° \$5° \$25! * 1	7,285,663.2 1,754,766.2 5,882,413.9 FY 16 * 40,267 * 563 * MAY	06 (NON-C: 90 (NON-C: FY 17 JUNE * 13,31:	ETY) ETY) * * * *	11,109 FY 15 13,31! 13,31!
CO#: 12 IFSP BUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES: * * * * * * * * * * * * * * * * * *	70 E AS OF IY: : FY 15 AUG	FMS # ': 08/	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT 5 N F) *	* (C)* PLAN (N)*	FY 15 13,315 40,000	\$6° \$5° \$25! * 1	7,285,663.2 1,754,766.2 5,882,413.9 FY 16 * 40,267 * 563 * MAY	JUNE * 13,31: * 13,31:	ETY) ETY) * * * 5 * 5 *	11,109 FY 15 13,31! 13,31!
CO#: 12 IFSP BUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 2,864	70 E AS OF IY: : FY 15 AUG	FMS # ': 08/	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT 5 N F) *	* (C)* PLAN (N)*	FY 15 13,315 40,000	\$6° \$5° \$25! * 1	7,285,663.2 1,754,766.2 5,882,413.9 FY 16 * 40,267 * 563 * MAY	JUNE * 13,31! * 13,31!	ETY) ETY) * * * * 5 * 5 * * *	11,109 FY 15 13,31! 3,31!
CO#: 12 IFSP GUDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: * LOOPTED (C)* LPPROPRIATIONS (N)* PLAN (C)* CORCST(C)* LCTUAL(C)* 2,864 * PLAN (N)*	70 E AS OF IY: : FY 15 AUG	FMS # ': 08/	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT 5 N F) *	* (C)* PLAN (N)*	FY 15 13,315 40,000	\$6° \$5° \$25! * 1	7,285,663.2 1,754,766.2 5,882,413.9 FY 16 * 40,267 * 563 * MAY	JUNE * 13,31 * 13,31 * 40,000	ETY) ETY) * * * * * * * * * * * * *	11,109 FY 15 13,31! 13,31! 40,000
CO#: 12 IFSP UDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* 2,864 LAN (N)* ORCST(N)*	70 E AS OF IY: : FY 15 AUG	FMS # ': 08/	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT 5 N F) *	* (C)* PLAN (N)*	FY 15 13,315 40,000	\$6° \$5° \$25! * 1	7,285,663.2 1,754,766.2 5,882,413.9 FY 16 * 40,267 * 563 * MAY	JUNE * 13,31 * 13,31 * 40,000	ETY) ETY) * * * * * * * * * * * * *	11,109
UDGET LINE: BR-2' AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* 2,864 LAN (N)* ORCST(N)*	70 E AS OF IY: : FY 15 AUG	FMS # ': 08/	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT 5 N F) *	* (C)* PLAN (N)*	FY 15 13,315 40,000 ARCH * *	\$6° \$5° \$25! * 1	7,285,663.2 1,754,766.2 5,882,413.9 FY 16 * 40,267 * 563 * MAY	JUNE * 13,31 * 13,31 * 40,000	ETY) ETY) * * * * * * * * * * * * *	11,109 FY 15 13,31 13,31 3,31 40,00
UDGET LINE: BR-2' AVAILABLE BALANC' CONTRACT LIABILI' ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* 2,864 LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	70 E AS OF IY: : FY 15 AUG	FMS # ': 08/ * * * * * * * * * * * * *	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT 5 N F) *	* (C)* PLAN (N)*	FY 15 13,315 40,000 ARCH * * *	\$6° \$5° \$25! * 1	7,285,663.2 1,754,766.0 5,882,413.9 FY 16 * 40,267 * 563 * MAY * * *	JUNE * 13,31! * 40,000 * 40,000	TY) TY) * * * * * * MILES:	11,109 FY 15 13,31: 13,31: 40,000 40,000
CO#: 12 IFSP CUDGET LINE: BR-2' AVAILABLE BALANC' CONTRACT LIABILI' ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* 2,864 LAN (N)* CTUAL(N)* CTUAL(N)*	70 E AS OF ITY: FY 15 AUG * * * * * * *	FMS # ': 08/ * * * * * * * * * * * * *	 : 841 2 31/14 FY 16	08 I \$80,4 \$76,6 \$412,3 *	REHABILITA 445,390.44 517,091.69 383,118.30 FY 17	4 (CIT 9 (CIT 0 (CIT * FY *	Y) Y) Y) 18 * CO * FY 201	MMITMENT 5 N F) *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 15 13,315 40,000 ARCH * * *	\$6° \$5° \$25° * 1 * * APRIL	7,285,663.2 1,754,766.0 5,882,413.9 FY 16 * 40,267 * 563 * MAY * * *	JUNE * 13,31! * 40,000 * 40,000 * CURRENT	TY) TY) * * * * * * MILES:	11,109 FY 15 13,31! 13,31! 40,000 40,000
CO#: 12 IFSP CUDGET LINE: BR-2' AVAILABLE BALANC' CONTRACT LIABILI' ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* 2,864 * CAN (N)* CCTUAL(N)* CGN PROJECT GY ID NO DE: CONS WB (CONS WB)	70 E AS OF IY: : FY 15 AUG * * * * * * * * * * * * * * * * * * *	FMS # ': 08/ * * * * * * * * * * * * *	FY 16 SEPT ** ** ** ** ** ** ** ** **	08 II \$80,4 \$76,6 \$412,3 * *	REHABILITA 445,390.4 517,091.6 383,118.30 FY 17 NOV * * * * * * * * * * * * * * * * * * *	4 (CIT 9 (CIT 10 (CIT 11 FY 12	Y) Y) Y) 18 * CO. * FY 201 * * * * * * * * * * * * * * * * * * *	MMITMENT 5 N F) * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 15 13,315 40,000 ARCH * * * * * * * * * * * * * * * * * * *	\$66 \$55 \$25! * 1 * * * APRIL	7,285,663.2 1,754,766.0 5,882,413.9 74 16 * 40,267 * 563 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * 13,31! * 40,000 * 40,000 * CURRENT	TTY) TTY) * * 5 * 5 * 6 * 7 * MILES: START	FY 15 13,31 13,31 3,31 40,00 40,00 TONE END
CO#: 12 IFSP CO#: 12 IFSP CUDGET LINE: BR-2' AVAILABLE BALANC' CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* 2,864 * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DES 41 BRC270C BRC	70 E AS OF IY: : FY 15 AUG * * * * * * * * * * * * * * * * * * *	FMS # ': 08/ * * * * * * * * * * * * *	FY 16 SEPT ** ** ** ** ** ** ** ** **	08 II \$80,4 \$76,6 \$412,3 * *	REHABILITA 445,390.4 517,091.6 383,118.30 FY 17 NOV * * * * * * * * * * * * * * * * * * *	4 (CIT 9 (CIT 10 (CIT * FY * * * * * * * * * * * * * * * * * * *	Y) Y) Y) 18 * CO. * FY 201 * * * * * * * * * * * * * * * * * * *	MMITMENT 5 N F) * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 15 13,315 40,000 ARCH * * * * * * * * * * * * * * * * * * *	\$66 \$55 \$25! * 1 * * * APRIL	7,285,663.2 1,754,766.0 5,882,413.9 FY 16 * 40,267 * 563 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * 13,31! * 40,000 * 40,000 * TURRENT MILESTONE	TTY) TTY) * * 5 * 5 * 6 * 7 * MILES: START	FY 15 13,31: 13,31: 40,000 40,000 TONE END
CO#: 12 IFSP CUDGET LINE: BR-2' AVAILABLE BALANC' CONTRACT LIABILI' ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* 2,864 * CAN (N)* CCTUAL(N)* CGN PROJECT GY ID NO DE: CONS WB (CONS WB)	70 E AS OF IY: : FY 15 AUG * * * * * * * * * * * * * * * * * * *	FMS # ': 08/ * * * * * * * * * * * * *	## 16	08	REHABILITA 445,390.44 517,091.6 383,118.30 FY 17 NOV * * * * * * * * * * * * * * * * * * *	4 (CIT 9 (CIT 10 (CIT 11 FY 12 FY 13 FY 14 FY 15 FY 16 FY 16 FY 17 FY 18	Y) Y) Y) 18 * CO. * FY 201 * * * * * * * * * * * * * * * * * * *	MMITMENT 5 N F * * * * * * * * 4 (07)	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 15 13,315 40,000 ARCH * * * * * Y T	\$66 \$55 \$25! * 1 * * * APRIL	7,285,663.2 1,754,766.0 5,882,413.9 74 16 * 40,267 * 563 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * 13,31! * 40,000 * 40,000 * TURRENT MILESTONE	TTY) TTY) * * 5 * 5 * 6 * 7 * MILES: START	FY 15 13,31: 13,31: 40,000 40,000 TONE END

24

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

AGY ID NO SVCS								C	TTY!	NC	PLAN	CURRENT	MILES	TONE
arraa	DESCRIPTION	T							OST	COST	COMM DATE	MILESTONE	START	END
SVCS	071 SERVI	CES						1,	600	0	06/16			
CO#: 02 DSGN	075 DESIG	N							32	0	06/16			
CONS W	B 076 CONST	RUCTION			WATERWAY	BRIDGES		28,	830	0	06/16			
CONS W	B 077 CONST	RUCTION			WATERWAY	BRIDGES		-	451	0	06/15			
CONS W	B 078 CONST	RUCTION			WATERWAY	BRIDGES		9,	583	0	06/15			
CONS W	B 079 CONST	RUCTION			WATERWAY	BRIDGES		-	417	0	06/15			
CNSP	081 CONST	RUCTION :	SUPERVISIO	ON				6,	000	0	06/16			
CONS	082 CONST							-	0	40,000	06/15			
DSGN F	D 084 DESIG	N			FINAL DE	SIGN			0	563	06/16			
CO#: 8 IFDS	600 IFA D	ESIGN							915	0	06/15			
CO#: 10 IFSP	601 IFA C	ONSTRUCT:	ION SUPERV	VIS				1.	750	0	06/15			
CO#: 8 IFSP	601 IFA C								915	Ö	06/15			
	BROOKLYN BR		FOUNDATIO	ON RET	ROFITTING				100	0	06/19	DEVSCOPE	06/11	06/12
CONS	001 CONST				CDECTAT	meginita:	T3070007	. II,	109 400	0	06/18			
	IV 003 SERVI				SPECIAL	TECHNICAL	TMARRIT		400		06/16			
DSGN	004 DESIG	iN .						Ι,	200	0	06/16			
841 BRC270S	BROOKLYN BR	IDGE - SI	EISMIC RET	TROFIT										
CO#: 5 IFDS									99	0	06/15			
ADOPTED (C)*	NCE AS OF:	08/31/14 * FY	\$15 \$2 \$86 16 *	,653,2 ,311,0	06.20 (C 02.10 (C	ITY) ITY) ITY) FY 18 *		* (C)*	FY 15	\$4 \$9 *	2,000,000.9 \$.0 7,549,470.1 FY 16 * 14,689 *	0 (NON-CI	TY)	FY 18 *
APPROPRIATIONS	20.045		*				MMITMEN	זאוא דכד ידיו						
(N)*	22,845										20 000 +		_	
					*					*	38,000 *		*	,
.пп.	v Mic	QFDT.		N		FY 201	.5	(N)*						FV 15
JUL PLAN (C)*		SEPT	OCT	No.			.5 N	(N)* FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		SEPT * *		* *		FY 201	.5	(N)*	MARCH			<u>JUNE</u> * 4,563	*	4,563
PLAN (C)* FORCST(C)*		*	OCT *	N(****	OV D:	FY 201 EC JF	.5 .N *	(N)* FEB	MARCH	APRIL	MAY *	<u>JUNE</u> * 4,563	*	
PLAN (C)*		*	OCT *	* * * *	OV D:	FY 201 EC JF	.5 .N *	(N)* FEB	MARCH	APRIL	MAY *	<u>JUNE</u> * 4,563	*	4,563
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* *	OCT * * *	* * * * *	OV D:	FY 201 EC JF * *	.5 .N *	(N)* FEB * *	MARCH	APRIL	MAY *	<u>JUNE</u> * 4,563	*	4,563
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* *	OCT * * *	* * * * * * *	OV D:	FY 201 EC JF * *	.5 .N *	(N)* FEB * *	MARCH	APRIL	MAY *	<u>JUNE</u> * 4,563	*	4,563
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* *	OCT * * *	* * * * * * * * * * * * * * * * * * *	OV D:	FY 201 EC JF * *	.5 .N *	(N)* FEB * *	MARCH	APRIL	MAY *	<u>JUNE</u> * 4,563	*	4,563
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* *	OCT * * *	* * * * * *	OV D:	FY 201 EC JF * *	.5 .N *	(N)* FEB * * * * * * *	MARCH	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 4,563 * 4,563 * * *	* * * * * * * *	4,563 4,563
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * * * * * * *	OCT * * *	* * * * * * * * * * * * * * * * * * *	OV D:	FY 201 EC JF * *	.5 .N *	(N)* FEB * * * * * * *	MARCH	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	JUNE * 4,563 * 4,563 * * * * * * * * * * * * *	* * * * * * * * * *	4,563 4,563 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * * * * *	OCT * * *	N(****************	OV D:	FY 201 EC JF * *	.5 .N *	(N)* FEB * * * * * * *	MARCH	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	JUNE * 4,563 * 4,563 * * *	* * * * * * * * * *	4,563 4,563 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPTION	* * * * * * * * *	OCT * * * * * * * *	* * * * * * *	OV D. * * * * * * * * *	FY 201 EC	* * * * * *	(N)* FEB * * * * * * *	MARCH	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	JUNE * 4,563 * 4,563 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	4,563 4,563 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287S	* * * * * * * DESCRIPTION MACOMBS DAM	* * * * * * * * * *	OCT * * * * * * * * * * * *	* * * * * * * * * * * *	OV D. * * * * * * * * * * * * * * * * * *	FY 201 EC JF * * * * * * * * * * * * * * * * * *	.5 .N * * * * * *	(N)* FEB * * * * * * * * * * * * * * * * * *	MARCH	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DATE	JUNE * 4,563 * 4,563 * * * * * * * * * * * * *	* * * * * * * * * *	4,563 4,563 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287S CONS G	* * * * * * * DESCRIPTION MACOMBS DAM GE 001 CONST	* * * * * * * * * *	OCT * * * * * * * * * * * *	* * * * * * * * * * * *	OV D. * * * * * * * * * * * * * * * * * *	FY 201 EC JF * * * * * * * * * * * * * * * * * *	.5 .N * * * * * *	(N)* FEB * * * * * * * * * * * * * * * * * *	MARCH	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * PLAN COMM DATE	JUNE * 4,563 * 4,563 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	4,563 4,563 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287S CONS G SVCS N	* * * * * * * * DESCRIPTION MACOMBS DAM GE 001 CONST IV 006 SERVI	* * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * * *	* * * * * * * * * *	OV D: * * * * * * * ER SYSTEM GENERAL SPECIAL	FY 201 EC JF * * * * * * * * * * * * *	.5 .N * * * * * * * * *	(N)* FEB * * * * * * * * * * * * * * * * * *	MARCH EITY OOST 0000 600	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DATE 06/16 06/16	JUNE * 4,563 * 4,563 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	4,563 4,563 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287S CONS G SVCS N CNSP S	* * * * * * * * DESCRIPTION MACOMBS DAM GE 001 CONST IV 006 SERVI SU 008 CONST	* * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * - REHAB OI	* * * * * * * *	OV D: * * * * * * * ER SYSTEM GENERAL SPECIAL CONSULTAL	FY 201 EC JA * * * * * * * * * * * * *	.5 .N * * * * * * * * * * * * * * * * * *	(N)* FEB * * * * * * * * * * * * * * * * * *	MARCH EITY OST 000 600 563	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DATE 06/16 06/16 06/15	JUNE * 4,563 * 4,563 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	4,563 4,563 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287S CONS G SVCS N CNSP S	* * * * * * * * DESCRIPTION MACOMBS DAM GE 001 CONST IV 006 SERVI SU 008 CONST	* * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * - REHAB OI	* * * * * * * *	OV D: * * * * * * * ER SYSTEM GENERAL SPECIAL CONSULTAL	FY 201 EC JA * * * * * * * * * * * * *	.5 .N * * * * * * * * * * * * * * * * * *	(N)* FEB * * * * * * * * * * * * * * * * * *	MARCH EITY OST 000 600 563	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DATE 06/16 06/15 06/15 06/16	JUNE * 4,563 * 4,563 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	4,563 4,563 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287S CONS G SVCS N CNSP S	* * * * * * * * DESCRIPTION MACOMBS DAM GE 001 CONST IV 006 SERVI SU 008 CONST	* * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * - REHAB OI	* * * * * * * *	OV D: * * * * * * * ER SYSTEM GENERAL SPECIAL CONSULTAL	FY 201 EC JA * * * * * * * * * * * * *	.5 .N * * * * * * * * * * * * * * * * * *	(N)* FEB * * * * * * * * * * * * * * * * * *	MARCH CITY OST 000 600 563 0 089	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DATE 06/16 06/15 06/15 06/16 06/16 06/16	JUNE * 4,563 * 4,563 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	4,563 4,563 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX287S CONS G SVCS N CNSP S	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * - REHAB OI	* * * * * * * *	OV D: * * * * * * * ER SYSTEM GENERAL SPECIAL CONSULTAL	FY 201 EC JA * * * * * * * * * * * * *	.5 .N * * * * * * * * * * * * * * * * * * *	(N)* FEB * * * * * * * * * * * * * * * * * *	MARCH CITY OST 000 600 563 0 089	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DATE 06/16 06/15 06/15 06/16	JUNE * 4,563 * 4,563 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	4,563 4,563 TONE END

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

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/14 \$269,487,799.17 (CITY)

CONTRACT LIABILITY: \$151,929,105.36 (CITY)

\$370,750,881.50 (NON-CITY) \$71,330,684.18 (NON-CITY)

			ADOPTED APPR	OPE	RIATIONS		COMMITMENT PLAN								
	FY 15	*	FY 16 *	-	FY 17 *	FY 18	FY 15	*	FY 16	*	FY 1	7	*	FY 18	
CITY(C)	6,057	7 *	6,261 *		25,000 *	_	31,478	*	72,172	*	48,	600	*	28,108	
NON-CITY(N)	22,845	5 *	*	•	25,577 *	16,140	41,097	*	39,072	*	100,	000	*	68,000	
						FY 2015									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FC	RCST (N)		ACTUAL	(N)	
JULY	0	*	0	*	2,895				0 *		0 *			0	
AUG	0	*	0	*	2,975				0 *		0 *			0	
SEPT	-1,748	*	-1,748	*	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	-105	*	-105	*	0				0 *		0 *			0	
APRIL	0	*	0	*	0				0 *		0 *			0	
MAY	0	*	0	*	0				0 *		0 *			0	
JUNE	33,331	*	33,331	*	0			41,09	97 *	41,	097 *			0	
FY 15	31,478	*	31,478	*	5,869			41,09	97 *	41,	097 *			0	

26

BUDGET LINE	: C-74	F	MS #:	072	219	;	ADOLES	SCENT	RECEPTION	N DETE	NTION	CENTER.	RI							
AVAILABLE							765,0		(CITY)			,				\$.0	0 (NON-C	ITY)		
CONTRACT L	IABILITY	·	-	•		\$1	809,8	94.98	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPEND	ITURES:					\$62,	329,4	83.44	(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY 15	*	FY	16	*	FY 1'	7 *	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		*			*		*		*		(C)*	3,37	8 *		*	4,353	*		*
APPROPRIATI	ONS									COM	MITME	NT PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		*
									F	Y 2015										
	JULY	AUG		SEPT		OCT	N	OV	DEC	JAN		FEB	MARCH	APRI	L M	AY	JUNE		FY 15	
PLAN (C)*	4	•	*		*		*	,	t	k	*	*	•	*	*		* 3,37	8 *	3,3	78
FORCST(C)*	,	•	*		*		*	1	t :	k	*	*	•	*	*		* 1,31	8 *	1,3	18
ACTUAL(C)*	,	•	*		*		*	1	t :	k	*	*	•	*	*		*	*		
*	,	•	*		*		*	1	t	k	*	*	•	*	*		*	*		
PLAN (N)*	,	•	*		*		*	1	k :	k	*	*		*	*		*	*		
FORCST(N)*	,	•	*		*		*	1	k :	k	*	*	•	*	*		*	*		
ACTUAL(N)*	,	•	*		*		*		k .	k	*	*	•	*	*		*	*		
MGN PROJECT	1											_	TTY	NC	PL	A NT	CURRENT	MILES	TONE	
AGY ID NO		RIPTIC	NT.										OST	COST			MILESTONE			
AGI ID NO	DESC	KIFII()IN										.051	COSI	COM	DAIE	MILESIONE	DIAKI	עוונים	
072 C74SCHO	OL NEW	RNDC	SCHOO	L ADD	ITIO	N											DEVSCOPE	06/11	09/11	
CO	NS 01	2 CONS	TRUCT:	ION									484	0	06/	15				
CO	NS 01	.3 CONS	TRUCT:	ION								4,	353	0	06/	17				
CO	NS 01	4 CONS	STRUCT:	ION								2,	060	0	06/	15				
850 C74-SHW	R ARDO	SHOWE	ER REC	ONSTR	UCTI	ON											CONSCOMP	11/07	06/15	
CO#: RR CO		-	_					PLUM	BING				128	0	06/	15	0011200112	, .	00, 20	
CO#: NN CO		6 CONS											588	Ö	06/	_				
CO#: R1 CO		6 CONS											12	Ö	06/					
CO		8 CONS											2	Ö	06/					
CO#: BL CN		9 CONS			UPER	VISIO	N						104	Ö	06/					

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

FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE BUDGET LINE: C-75 AVAILABLE BALANCE AS OF: 08/31/14 \$69,107,679.97 (NON-CITY) \$211,457,850.73 (CITY) CONTRACT LIABILITY: \$75,761,547.77 (CITY) \$5,353,213.92 (NON-CITY) ITD EXPENDITURES: \$388,510,541.43 (CITY) \$6,181,653.80 (NON-CITY) FY 17 * FY 15 FY 16 * FY 16 FY 18 FY 17 * FY 18 ADOPTED (C)* 12,466 * 63,707 * (C)* 128,105 * 74,895 * 27,933 * 62,581 * APPROPRIATIONS COMMITMENT PLAN (N)* 3,072 * (N)* 61,987 * 9,257 * FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 AUG JAN PLAN (C)* 24,639 * 1,250 * 4,403 * 50 4,360 * 170 * 1,625 * 91,608 * 128,105 1,625 * FORCST(C)* 24,639 * 1,250 * 4,403 * 50 4,360 * 170 * 93,895 * 130,392 91 * 12,095 * ACTUAL(C)* 12,186 36,291 * PLAN (N)* 25,696 * 61,987 FORCST(N)* 25,696 * 36,291 * 61,987 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 072 C-101LRFN RIKERS ISLAND FENCING DEVSCOPE 07/12 09/12 031 CONSTRUCTION 1,000 CONS n 06/15 032 CONSTRUCTION CONS 1,000 0 07/15 CONS 500 0 07/15 035 CONSTRUCTION CONS 036 CONSTRUCTION 500 0 07/16 CONS 037 CONSTRUCTION 500 0 08/19 CONS 038 CONSTRUCTION 500 07/18 CONS 039 CONSTRUCTION 500 07/17 CONS 040 CONSTRUCTION 500 0 07/20 CONS 041 CONSTRUCTION 263 0 07/16 072 C-101WEST RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT DEVSCOPE 01/11 03/11 CONS 009 CONSTRUCTION 2,995 0 06/15 072 C-75MISC MISC INFRASTRUCTURE RECON 023 CONSTRUCTION 2,950 0 07/16 CONS CONS 024 CONSTRUCTION 6,415 0 07/17 7,000 028 CONSTRUCTION 01/19 CONS 029 CONSTRUCTION CONS 5,000 01/20 CONS 030 CONSTRUCTION 25,000 0 06/21 CONS 032 CONSTRUCTION 41,634 n 06/22 CONS 033 CONSTRUCTION n 42,689 06/23 072 C75-BAKE REPLACEMENT OF BAKERY EQUIPMENT FY09/10 158 0 07/14 EOFN 001 EQUIPMENT AND FURNITURE 072 C75-CHILL VCBC CHILLER DEVSCOPE 09/12 12/12 CONS 012 CONSTRUCTION 75 0 06/15 072 C75-ELEV ELEVATOR REHAB VARIOUS FACILITIES DEVSCOPE 06/11 03/12 019 CONSTRUCTION 0 07/15 CONS 500 CONS 020 CONSTRUCTION 500 n 06/17 CONS 5,500 0 06/18 021 CONSTRUCTION

5,000

50

0

07/20

07/14

CONS

IFSP

023 CONSTRUCTION

035 IFA CONSTRUCTION SUPERVIS

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CON		500	0	06/19			
CON	037 CONSTRUCTION	1,500	0	07/19			
072 G7E ECEG	E C E DIDOUACE EOD CADACTEU DEDIACEMENTE DOCTECTE				DCCN	01/02	01/02
	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS	2 000	0	07/10	DSGN	01/03	01/03
EQFI	008 EQUIPMENT AND FURNITURE	2,000	U	07/18			
072 C75-GCEL	GANG CELL DOOR RELEASE						
CON		1,000	0	01/19			
CON		1,000	0	01/19			
COIV	OUS CONSTRUCTION	1,000	U	01/21			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
EQF1		300	0	07/18			
-21.	OUS EXOTIMATIONS	300	·	07710			
072 C75-PLUM	S SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
CON		3,000	0	07/19			
CON		5,000	ŏ	06/18			
CON		5,000	Ö	06/21			
-		5,000	•				
072 C75-SCRAI	Purchase of Scrap Collectors						
EOFI		576	0	06/15			
- 			-				
072 C75ACAMK	AMKC K DORM AIR CONDITIONING						
EQFI		2	0	06/16			
~							
072 C75AKATC	Replacement of Chillers at AMKC mod 1						
DSGI	001 Design	400	0	05/15			
CON	002 CONSTRUCTION	3,675	0	06/16			
IFD:	004 IFA DESIGN	40	0	05/15			
IFS	005 IFA CONSTRUCTION SUPERVIS	350	0	05/16			
CTG	O06 CONTINGENCY	390	0	05/16			
072 C75AMKCE					DEVSCOPE	06/13	09/13
CON	003 CONSTRUCTION	1,100	0	06/15			
	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/11	08/11
CON	007 CONSTRUCTION	192	0	06/15			
	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION		_		DEVSCOPE	07/14	10/14
DSGI		200	0	07/15			
CON		1,800	0	01/16			
EQFI	003 EQUIPMENT AND FURNITURE	150	0	02/16			
000 0001100					D. G. CO. T.	04/10	05 /1 2
	AMKC ROOF REPLACEMENT	c 14c	•	06/15	DSGN	04/13	05/13
CON	002 CONSTRUCTION	6,146	0	06/15			
072 07533000	I DEDIAGE AMEG GUITAGII BOADD EOD GOVI ED DOUED				DESTOCOPE	00/12	10/10
072 C75AMKCSI	FOR REPLACE AMKC SWITCH BOARD FOR CON ED POWER O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,581	0	06/16	DEVSCOPE	09/13	12/13
		•	0				
CON	009 CONSTRUCTION	3,395	U	07/15			
072 C75ASBES	Ashestos Abatement and Air Monitorins - Various Essilities						
CON:		2,200	0	06/15			
CON		900	0	07/15			
CON		800	0	07/16			
CON		800	0	07/17			
COIV		000	Ū	0,, 1,			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072 C75BKATC	AHU and ATC Upgrade BKDC	24-					
DSGN	001 DESIGN	365	0	06/16			
CONS	002 CONSTRUCTION	3,285	0	06/18			
IFDS	003 IFA DESIGN	15	0	05/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	350	0	05/16			
CTGY	005 CONTINGENCY	365	0	05/16			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS				DSGN	06/12	07/12
CONS	004 CONSTRUCTION	765	0	06/15	DOGIN	00/12	07712
	• • • • • • • • • • • • • • • • • • • •			,			
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard				DEVSCOPE	06/14	03/15
CONS	002 CONSTRUCTION	212	0	06/15			
CONS	004 CONSTRUCTION	6,383	0	06/15			
000 G0500000					- ca	04/10	04/77
072 C75BKTUN	BKDC UNDERGROUND TUNNEL	1.00	•	00/15	DSGN	04/10	04/11
CONS	002 CONSTRUCTION	172	0	07/15			
CTGY IFSP	006 CONTINGENCY	284 284	0	07/15 07/15			
CONS	007 IFA CONSTRUCTION SUPERVIS		0	07/15 07/16			
CONS	008 CONSTRUCTION	1,435	U	07/16			
072 C75BKYARD	COURT YARD EXPANSION BKDC						
DSGN	001 DESIGN	350	0	06/16			
CONS	002 CONSTRUCTION	3,150	Ö	06/18			
IFDS	003 IFA DESIGN	35	Ö	05/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	315	Ö	05/18			
CTGY	005 CONTINGENCY	350	0	05/16			
072 C75BLQDC	QDC New Boiler Installation		_		DEVSCOPE	06/12	08/12
CONS	007 CONSTRUCTION	100	0	06/15			
072 C75CASHDE	Replacement of RoofC entral Cashier/Visit Building				DEVSCOPE	01/14	03/14
IFDS	002 IFA DESIGN	9	0	06/15	DEVSCOPE	01/14	03/14
CONS	003 CONSTRUCTION	332	Ö	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	83	ŏ	06/15			
CTGY	005 CONTINGENCY	83	Ö	06/15			
072 C75CHLPNT	NIC AMKC CHILLER PLANT				DEVSCOPE	06/11	03/12
CONS	004 CONSTRUCTION	14,438	0	06/15			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens	400		06/4-			
EQFN	002 EQUIPMENT AND FURNITURE	490	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	521	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	438	0	06/17			
EQFN	005 EQUIPMENT AND FURNITURE	477	0	06/18			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER				DEVSCOPE	07/12	09/12
CONS	007 CONSTRUCTION	358	0	06/15	22120012	0.,	03, 11
30115			J	, _3			
072 C75DDECT	Drug Detection Machines				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	2,416	0	06/15			
072 C75DMWTR	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC, BKDC, OBCC, GRVC						
CONS	001 CONSTRUCTION	308	0	06/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE		START END
IFSP	002 IFA CONSTRUCTION SUPERVIS	31	0	06/16		
CTGY	003 CONTINGENCY	31	0	06/16		
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators				DEVSCOPE	06/10 09/10
CONS	002 CONSTRUCTION	268	0	06/15	DEVECTE	00/10 03/10
001.2	*** **********************************		•	00, 20		
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	9,774	0	08/16		
CONS	003 CONSTRUCTION	1,000	0	08/14		
CONS	005 CONSTRUCTION	2,574	0	07/15		
CONS	007 CONSTRUCTION	3,074	0	07/17		
CONS	008 CONSTRUCTION	1,500	0	07/18		
CONS	009 CONSTRUCTION	2,500	0	07/19		
CTGY	013 CONTINGENCY	100	0	06/15		
CTGY	014 CONTINGENCY	100	0	06/16		
CTGY	015 CONTINGENCY	400	0	06/17		
CTGY	016 CONTINGENCY	150	0	06/18		
CTGY	017 CONTINGENCY	150	0	06/19		
CTGY	018 CONTINGENCY	250	Ö	06/20		
000 0000000						
	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE	C 001	0	06/15		
EQFN	002 EQUIPMENT AND FURNITURE	6,821	U	06/15		
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION				DEVSCOPE	08/10 11/10
CONS	010 CONSTRUCTION	2,000	0	07/21		
CONS	011 CONSTRUCTION	2,000	0	07/22		
CTGY	014 CONTINGENCY	100	0	07/14		
CONS	015 CONSTRUCTION	500	Ō	07/14		
CONS	016 CONSTRUCTION	500	Ŏ	07/15		
072 G7EGENTOV	ELECTROTORI INCORNE NE EMERCINAVA CENERAMOR REDINCIMENTO DE LA CENTRA DEL CENTRA DE LA CENTRA DEL CENTRA DE LA CENTRA DEL CENTRA DE LA CENTRA DE LA CENTRA DE LA CENTRA DE LA CENTRA DEL CENTRA DE LA CENTRA DEL CENTRA DE LA CENT					
072 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC	450	0	06/16		
DSGN	001 DESIGN					
CONS	002 CONSTRUCTION	4,050	0	06/18		
IFDS	003 IFA DESIGN	45	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	405	0	06/18		
CTGY	005 CONTINGENCY	450	0	06/18		
072 C75GENERS	GENERATOR REPLACEMENTS					
EQFN	005 EQUIPMENT AND FURNITURE	1,200	0	09/15		
EQFN	006 EQUIPMENT AND FURNITURE	1,200	0	09/17		
EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	09/16		
EOFN	009 EQUIPMENT AND FURNITURE	2,000	0	07/14		
EOFN	011 EQUIPMENT AND FURNITURE	1,200	0	07/18		
EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	07/19		
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	07/20		
000 december	Tout-11-time of Dealerment Committee and Com				D.C.C.	07/14 00/14
072 C75GENREP		1 510	_	06/35	DSGN	07/14 08/14
DSGN	001 DESIGN	1,710	0	06/15		
CONS	002 CONSTRUCTION	9,690	0	12/15		
072 C75GMDCAC	Air Conditioning of GMDC Buildings 1-5					
DSGN	001 DESIGN	750	0	06/15		
CONS	003 CONSTRUCTION	4,250	0	06/16		
201.2		-,	•	,		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI	ID NO	DESCRIPTION	COST	COSI	COMM DATE	MILESIONE	SIAKI	END
072	C75GMHEAT DSGN	HEATING SYSTEM UPGRADE AT GMDC 001 DESIGN	2,200	0	06/16			
	CONS	001 DESIGN 002 CONSTRUCTION	2,200	0	06/18			
	IFDS	004 IFA DESIGN	220	ő	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	1,980	Ō	06/18			
	CTGY	006 CONTINGENCY	2,299	0	05/16			
072	C75GMLGHT	GMDC Auditorium Lighting						
	DSGN	001 DESIGN	50	0	12/14			
	CONS	002 CONSTRUCTION	450	0	06/15			
072	C75GRVCAC							
	DSGN	001 DESIGN	747	0	06/15			
	CONS	003 CONSTRUCTION	4,239	0	06/16			
072		GRVC SHOWER FRAMING				DEVSCOPE	08/10	05/11
	CONS	002 CONSTRUCTION	81	0	07/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY	9 9	0	06/15 06/15			
	CTGY	007 CONTINGENCY	9	U	06/15			
072	C75HMDREL	Relocate HMD to Bulova Building				DEVSCOPE	09/13	12/13
	CONS	001 CONSTRUCTION	233	0	06/16			
072	C75HOTWTR	HOT WATER RIKERS ISLAND				DEVSCOPE	06/13	03/14
	CONS	006 CONSTRUCTION	250	0	07/15			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS	013 CONSTRUCTION	500	0	06/17			
	CONS	014 CONSTRUCTION	1,000	0	06/19			
	CONS	015 CONSTRUCTION	500	0	06/21			
	CONS	017 CONSTRUCTION	250	0	07/15			
072	C75LAUNRF	Central Laundry /Bakery Roof Replacement				DEVSCOPE	01/12	04/12
	CONS	006 CONSTRUCTION	2,921	0	10/14			
072		Mobile Chiller						
	DSGN	001 DESIGN	49	0	07/14			
	CTGY CONS	003 CONTINGENCY 004 CONSTRUCTION	5	0	07/14 06/15			
	CTGY	006 CONTINGENCY	447 45	0	06/15			
				•	00, 20			
072	C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS		_	06/5-	DEVSCOPE	07/11	03/12
	CONS	002 CONSTRUCTION	2,039	0	06/15			
	CONS IFSP	006 CONSTRUCTION GUDERVIS	1,000 200	0	06/15 06/15			
	CTGY	007 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY	200	0	06/15			
	CONS	009 CONSTRUCTION	1,000	0	06/15			
			1,000	v	007 10			
072		MDC Gym and Connecting Corridor Roof				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	922	0	07/14			
072	C75MDCHT	MDC Hot Water Risers				DEVSCOPE	06/14	09/14
	CONS	003 CONSTRUCTION	1,307	0	06/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	798	0	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CC		7,405	0	07/15	HILLDIONE	DIIIKI	ши
		-					
072 C75MDRA	Radiator Replacement at South Tower of MDC						
DS	N 001 DESIGN	650	0	05/15			
CC	NS 002 CONSTRUCTION	6,143	0	05/16			
II	OS 004 IFA DESIGN	65	0	05/15			
II	SP 005 IFA CONSTRUCTION SUPERVIS	585	0	05/16			
CI	GY 006 CONTINGENCY	680	0	05/16			
072 C75MDW1			•	05 (1.4			
CC	NS 005 CONSTRUCTION	56	0	07/14			
072 C75NCPU	MP INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC						
DS DS		25	0	06/15			
CC		263	0	06/15			
II		3	ő	06/15			
II		25	ő	06/15			
C		29	0	06/15			
C	FI UUU CONTINGENCI	29	U	00/13			
072 C75NIC	C NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08	09/08
CC		1,000	0	06/15			
CC		372	0	06/15			
072 C75NIC	DA NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVSCOPE	07/13	10/13
CC	NS 001 CONSTRUCTION	700	0	07/14			
DS	GN 002 DESIGN	100	0	07/14			
	AC ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX		_	0- /			
DS		500	0	05/15			
CC		2,362	0	05/16			
CC		2,363	0	05/17			
II		50	0	05/15			
II		450	0	05/16			
CI	GY 006 CONTINGENCY	523	0	05/16			
072 C75NTCT	KR Lockers and Counters for New Male Staff Locker Room at NIC						
U/Z C/SNICI		305	0	06/16			
Εģ	N OUI EQUIPMENT AND FORNITORE	303	U	00/10			
072 C75NSDE	Q1 REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	N 004 EQUIPMENT AND FURNITURE	1,043	0	06/15			
	N 008 EQUIPMENT AND FURNITURE	130	Ō	07/17			
	N 009 EQUIPMENT AND FURNITURE	282	0	07/18			
-	N 010 EQUIPMENT AND FURNITURE	822	Ō	07/19			
	N 011 EQUIPMENT AND FURNITURE	1,800	Ŏ	07/20			
_, C']		100	Ö	06/21			
_	N 016 EQUIPMENT AND FURNITURE	1,000	Ö	06/22			
	N 017 EQUIPMENT AND FURNITURE	1,000	Ö	06/23			
		_,	-	,			
072 C75NSDE	22 REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines						
ΕÇ	N 001 EQUIPMENT AND FURNITURE	338	0	06/15			
ΕÇ	N 003 EQUIPMENT AND FURNITURE	517	0	07/15			
	AT HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex)	000	•	06/16			
DS	O1 DESIGN	800	0	06/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CON		7,200	0	06/18			
IFD		80	0	05/15			
IFS		720	0	05/16			
CTG	Y 005 CONTINGENCY	800	0	05/16			
072 C750BCCR	F ROOF RECONSTRUCTION AT OBCC				DEVSCOPE	10/10	01/11
CON	S 004 CONSTRUCTION	366	0	06/15			
072 C75OBSHW	R OBCC CELL ANNEX SHOWERS RECONSTRUCTION				DEVSCOPE	09/10	06/11
CON		146	0	06/16			
072 C75OTIAC	OBCC Intake A/C				DEVSCOPE	03/11	06/11
CON	S 005 CONSTRUCTION	206	0	07/14			
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen				DSGN	07/13	08/13
CON		1,000	0	07/14	2231	0., =0	00, _0
DSG		200	Ô	07/14			
			-	,			
072 C75PENM	Splitting of Inmate Holding Pens at MDC				DSGN	07/14	08/14
DSG		80	0	07/14			
CON	S 002 CONSTRUCTION	520	0	06/15			
072 C75RACKC	V Replacement of Food Service Equipment - Rack Ovens						
EQF	N 002 EQUIPMENT AND FURNITURE	160	0	07/17			
072 C75RADIC	RADIO REPLACEMENTS						
EOF		1,360	0	07/16			
EOF		800	0	07/18			
EQF	N 035 EQUIPMENT AND FURNITURE	1,200	0	07/19			
EQF	N 036 EQUIPMENT AND FURNITURE	1,500	0	07/21			
CTG	Y 037 CONTINGENCY	150	0	07/21			
EQF		1,500	0	07/22			
CTG	Y 039 CONTINGENCY	150	0	07/22			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6				DEVSCOPE	09/13	12/13
DSG		1,322	0	07/14			
CON	S 004 CONSTRUCTION	11,892	0	06/15			
IFS		132	0	06/15			
IFS	P 007 IFA CONSTRUCTION SUPERVIS	1,057	0	06/15			
CTG	Y 009 CONTINGENCY	1,189	0	06/15			
072 C75RDTRL	Rodman 's Neck Trailer				DSGN	01/14	01/14
CON	S 001 CONSTRUCTION	500	0	06/15			
072 C75RMSCA	C RMSC Air Conditioning-Benjamin Vent.Order				DEVSCOPE	06/08	09/08
CON		11	0	06/15	22120012	00,00	03, 00
080 G850					DIII.0.00	06/00	00/00
072 C75RNDCA CON	C RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER S 007 CONSTRUCTION	154	0	06/15	DEVSCOPE	06/09	09/09
CON	S 00, COMBINGCION	131	J	00/13			
	T Replacement of Duct Work at RNDC-Benjamin Vent.Order		_		DEVSCOPE	06/13	09/13
CON	S 005 CONSTRUCTION	362	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75RNDCEQ EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC 001 EQUIPMENT AND FURNITURE	170	0	03/15		
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC	270	· ·	00, 10	DEVSCOPE	06/11 06/13
CONS	010 CONSTRUCTION	2,500	0	07/16		
CONS	011 CONSTRUCTION	4,360	0	01/15		
IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	07/14		
CONS	023 CONSTRUCTION	2,500	0	06/16		
CONS	024 CONSTRUCTION	89	0	06/15		
072 C75SCANR EQFN	FULL BODY SCANNERS 003 EQUIPMENT AND FURNITURE	488	0	06/15		
_	-	100	Ū	00/15		
072 C75SECEQP			_			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	07/14		
EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/16		
EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/17		
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/19		
EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/20		
EQFN	010 EQUIPMENT AND FURNITURE	100	0	06/21		
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	07/12 09/12
CONS	001 CONSTRUCTION	1,482	0	10/14		
IFSP	005 IFA CONSTRUCTION SUPERVIS	236	0	06/15		
CTGY	006 CONTINGENCY	236	0	06/15		
IFSP	008 IFA CONSTRUCTION SUPERVIS	236	0	06/16		
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS				DEVSCOPE	08/10 05/11
CONS	004 CONSTRUCTION	1,725	0	06/15		
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2				DEVSCOPE	06/13 09/13
CONS	011 CONSTRUCTION	151	0	07/14		
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT				DEVSCOPE	09/11 12/11
CONS	002 CONSTRUCTION	82	0	06/16		
072 C75STORGE	Hazardous Waste Storage Trailers					
CONS	001 CONSTRUCTION	723	0	06/15		
CTGY	002 CONTINGENCY	72	0	06/15		
DSGN	004 DESIGN	80	0	07/14		
CTGY	006 CONTINGENCY	8	0	07/14		
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES				DEVSCOPE	08/10 05/11
CONS	001 CONSTRUCTION	2,775	0	06/16		
CONS	002 CONSTRUCTION	3,323	0	06/15		
DSGN	008 DESIGN	677	0	06/15		
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE				DEVSCOPE	06/11 09/11
CONS	002 CONSTRUCTION	561	0	06/15		
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12 09/12
CONS	001 CONSTRUCTION	375	0	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072 C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13	09/13
CONS	001 CONSTRUCTION	13,142	0	07/14	DEVECTE	00,13	03/13
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14	09/14
DSGN	001 DESIGN	250	0	08/14			
CNSP	002 CONSTRUCTION SUPERVISION	150	0	06/15			
CONS	003 CONSTRUCTION	2,000	0	06/16			
CNSP	007 CONSTRUCTION SUPERVISION	100	0	06/16			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION	1,423	0	06/15			
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14	07/14
CONS	001 CONSTRUCTION	361	0	06/15			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order				DEVSCOPE	06/12	09/12
CONS	006 CONSTRUCTION	26	0	07/14			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC						
DSGN	001 DESIGN	75	0	05/15			
CONS	002 CONSTRUCTION	675	0	05/16			
IFDS	003 IFA DESIGN	8	0	05/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	05/16			
CTGY	005 CONTINGENCY	75	0	05/16			
072 C75WASHR	Purchase and Install Two 900lb Washing Machines						
CONS	001 CONSTRUCTION	610	0	06/15			
CTGY	002 CONTINGENCY	61	0	06/15			
072 C75WATCH	Watch Tour System						
EQFN	001 EQUIPMENT AND FURNITURE	142	0	07/14			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS				DEVSCOPE	06/11	03/12
CONS	004 CONSTRUCTION	750	0	07/14			
CONS	005 CONSTRUCTION	750	0	07/15			
CONS	006 CONSTRUCTION	750	0	07/17			
CONS	007 CONSTRUCTION	3,250	0	07/16			
CONS	008 CONSTRUCTION	750	0	07/18			
CONS	009 CONSTRUCTION	2,750	0	07/19			
CONS	010 CONSTRUCTION	2,500	0	07/20			
IFSP	014 IFA CONSTRUCTION SUPERVIS	200	0	07/14			
072 ENRG001	DOC: Laundry Water Recycling System		-	0.0	DEVSCOPE	06/10	03/11
CONS	001 CONSTRUCTION	264	0	06/15			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12	02/13
CONS	002 CONSTRUCTION	1,200	0	06/15			
	Hurricane Sandy Underground Conduits at VCBC						
CONS	001 CONSTRUCTION	191	1,720	07/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	0	1,080	07/14			
CTGY	003 CONTINGENCY	120	1,080	07/14			
CONS	004 CONSTRUCTION	1,028	9,257	07/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage						
CONS	004 CONSTRUCTION	796	7,159	06/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	179	06/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS	4	36	06/16			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction						
DSGN	002 DESIGN	27	243	06/15			
CONS	003 CONSTRUCTION	241	2,167	06/15			
CTGY	006 CONTINGENCY	436	3,924	06/15			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12	01/13
CONS	004 CONSTRUCTION	2,664	23,976	07/14			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage						
CONS	015 CONSTRUCTION	2,387	24,232	06/15			
000 annuara						11/10	01 /1 0
072 SANDVCBC CONS	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 003 CONSTRUCTION	277	2,490	06/15	DEVSCOPE	11/12	01/13
COND	003 COMBINECTION	2,,	2,150	00, 13			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
CO#: 6 CONS	004 CONSTRUCTION	23	0	06/15			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC				CLOSE	01/14	02/15
CO#: RR CONS	006 CONSTRUCTION	26	0	06/15			
CO#: R1 CONS	006 CONSTRUCTION	374	0	06/15			
CONS	007 CONSTRUCTION	13	0	06/15			
CO#: RR CONS	007 CONSTRUCTION	3	0	06/15			
CO#: 9 DSGN	008 DESIGN	62	0	06/15			
CONS	009 CONSTRUCTION	666	0	06/15			
CO#: R1 CONS	009 CONSTRUCTION	577	0	06/15			
CO#: NN CONS	013 CONSTRUCTION	222	0	06/15			
CO#: NN CONS	014 CONSTRUCTION	260	0	06/15			
CO#: NN DSGN	015 DESIGN	90	0	06/15			
	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	09/07	12/07
CO#: BL DSGN	001 DESIGN	1	0	06/15			
CO#: NN DSGN	001 DESIGN	100	0	06/15			
CO#: NC CONS	002 CONSTRUCTION	93	0	06/15			
CO#: N1 CONS	002 CONSTRUCTION	287	0	06/15			
CO#: R4 CONS	002 CONSTRUCTION	96	U	06/15			
	NIC SHOWER RECONSTRUCTION						
CO#: NN DSGN	012 DESIGN	135	0	06/15			
CO#: NN DSGN	014 DESIGN	20	0	06/15			
CO#: NN CONS	015 CONSTRUCTION	804	0	06/15			
DSGN	016 DESIGN	132	0	06/15			
DSGN	018 DESIGN	1	0	06/15			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04	09/04
CO#: E CONS	034 CONSTRUCTION	95	0	06/15			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09	10/09
	CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/16	22.3COLE	3.,03	
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37

BUDGE:	r LINE	: C-110		FMS	#:	072 2	18	COMMUNI	CATI	ON SYSTEM	MS IMPRO	OVEN	MENTS, E	IC., CORRE	CTION	FACILITI	ES				
AVAI	LABLE	BALANCE	AS	OF: 0	8/31/	14	\$15,	931,608	3.17	(CITY)			-	•			\$.00	(NON-C	ITY)		
CONTI	RACT I	JABILIT	Y:				Ś	270,583	3.78	(CITY)							\$.00	(NON-C	ITY)		
ITD 1	EXPEND	ITURES:					\$44,	454,050	.48	(CITY)							\$. 00	(NON-C	ITY)		
		*	FY	15	*	FY 16		FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17		FY 18	*
ADOPTI	ED	(C)*			*		*		*		*		(C)*	14,431	L *		*	1,500	*		*
APPRO	PRIATI	ONS									COMM	LTME	ENT PLAN	_				-			
		(N)*			*		*		*		*		(N)*		*		*		*		*
											2015										
		JULY		UG	SE		OCT	/ON		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 15	
PLAN	,				*	*	•	*	*) *	•	* 1		*	*	Ŧ, UJ.		14,4	
FORCS:	I(C)*	9,300	*		*	*	•	*	*	*	* 984	4 *	•	* *	t	*	*	4,631	L *	14,9	15
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MGN PI														CITY	NC	PLAN			MILES		
AGY II	D NO	DES	CRIE	MOIT										COST	COST	COMM DA	TE M	ILESTONE	START	' END	
000 0		~																			
072 C					~		REPLAC							500	•	01 /15					
	_	•		~			RNITURE						-	500	0	01/15					
		•		~			RNITURE							,500	0	07/16					
							RNITURE							,500	0	06/19					
	ΕÇ	PN C	17 E	QUIPM	ENT A	ND FU	RNITURE						1	, 500	0	06/21					
072 C	110 NT	שדת השתי	ם מים:	TOT AND	D 2DM	TN 975	LEPHONE	CVCTTA													
072 C.									1				•	200	^	07/14					
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072 C	110767	דס קו.	TNM2	יי ייי	T.FDUO	NE IT	GRADES														
0,2 0.					-		RNITURE						4	,631	0	06/15					
	ي	ST-TA C	V2 E	-ZOTPM	TIVI A	יים ביי	TATIORE						-	,031	U	00/13					

38

BUDGET LINE AVAILABLE	BALANCE	AS OF:		: 072 2: 31/14	<i></i>	\$500,	000.15	(CITY	•	EIC.							ON-CITY		
CONTRACT I							\$.00										ON-CITY		
ITD EXPENI				10	. \$4	4,083,	131.21				*	15		16	ş.(00 (N	ON-CITY		
роршер	* (a)+	FY 15	*	F.X T9	<u>*</u>	F.X	17 *	FY			(C)*		<u>*</u>) *	FY 16	*	F.X	17 *	FY 1	18
DOPTED PPROPRIATI	(C)*				-						T PLAN	500	, "	5(JU "		•		
PPROPRIALI	(N)*		*		*		*		*	IT I MEW	(N)*		*		*		*		
	(14)								FY 2015		(14)		···				···········		
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	,	FEB	MARCH	APRIL	. 1	ΙΑΥ	JU	NF	FY 1	5
LAN (C)*	500		*	*	001	*	1101		*	*	*	PARCII :	k VIII	*	MI.	*	*		50
ORCST(C)*	500		*	*		*	4	r	*	*	*	,	ŧ	*		*	*	•	50
CTUAL(C)*	500	*	*	*		*	+	•	*	*	*	,	ŧ	*		*	*	r	-
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LAN (N)*		*	*	*		*	,	•	*	*	*	,	t .	*		*	*	•	
ORCST(N)*		*	*	*		*	,	•	*	*	*	,	t .	*		*	*	•	
CTUAL(N)*		*	*	*		*	4	•	*	*	*	•	t	*		*	*	•	
GN PROJECT		an										ITY	NC		LAN	CURR		LESTONE	
GY ID NO	DES	CRIPTIC)N								CC	OST	COST	COMM	DATE	MILES	TONE ST	'ART EN	ID
72 C111-LF	R4 C11	1 – T.ATTN	DRY I	REFIRRES	HMENT-	- VARI	OUS FAC	ידד.דדדת:	S										
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•	-			C AND FU								000	Ö	07					
				. 072 2			HASE OF	FOUTP	HENT FOR	IISE B			ORRECT						
UDGET LINI AVAILABLE	E: C-112 BALANCE	AS OF:	'MS #:		\$3	3,770,	129.55			USE B	Y THE DE	EPT. OF (CORRECT	'ION			ON-CITY		
UDGET LINE AVAILABLE CONTRACT I	E: C-112 BALANCE LIABILIT	 I AS OF: Y:	"MS #: 08/3	31/14	\$3 \$4 \$51	3,770, 4,116,	129.55 870.38 424.55	(CITY (CITY)))						\$.(\$.(00 (N 00 (N	ON-CITY	() ()	
UDGET LINI AVAILABLE CONTRACT I	E: C-112 BALANCE LIABILIT DITURES:		"MS #: 08/:	31/14 FY 16	\$3 \$4 \$51 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 *	(CITY (CITY (CITY FY))) 18 *		*	FY 15	*	FY 16	\$.(\$.(00 (N 00 (N FY	ON-CITY ON-CITY 17 *	?) ?) FY 1	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: C-112 BALANCE LIABILIT DITURES: * (C)*		"MS #: 08/:	31/14 FY 16	\$3 \$4 \$51 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 *	(CITY (CITY (CITY FY))) <u>18 *</u> ,800 *		* (C)*	FY 15	*		\$.(\$.(00 (N 00 (N FY	ON-CITY	?) ?) FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: C-112 BALANCE LIABILIT DITURES: * (C)*		MS #: 08/3	31/14 FY 16	\$3 \$4 \$51 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY))) 18 * ,800 * COMM		* (C)* T PLAN	FY 15	* 7 *	FY 16	\$.(\$.(*	00 (N 00 (N FY	ON-CITY ON-CITY 17 * ,800 *	?) ?) FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: C-112 BALANCE LIABILIT DITURES: * (C)*		"MS #: 08/:	31/14 FY 16	\$3 \$4 \$51 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 *	(CITY (CITY (CITY FY))) 18 * ,800 * COMM		* (C)*	FY 15	*	FY 16	\$.(\$.(00 (N 00 (N FY	ON-CITY ON-CITY 17 *	?) ?) FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: C-112 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS OF: Y: FY 15	MS #: 08/3	FY 16 2,80	\$3 \$4 \$51 * 00 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY)))) 18 * ,800 * COMM *	IITMEN	* (C)* T PLAN (N)*	FY 15 5,56	* 7 * *	FY 16 2,80	\$.(\$.(*	00 (N 00 (N <u>FY</u> 2	ON-CITY ON-CITY 17 * ,800 *	r) r) <u>FY 1</u> 2,	800
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: C-112 BALANCE LIABILIT DITURES: (C)* (C)* IONS (N)*	AS OF: Y: FY 15	MS #: 08/3	31/14 FY 16	\$3 \$4 \$51 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY)))) 18 * ,800 * COMM	IITMEN	* (C)* T PLAN	FY 15	* 7 *	FY 16 2,80	\$.(\$.(*	00 (N 00 (N <u>FY</u> 2	ON-CITY ON-CITY 17 * ,800 *	FY 1	800
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812	AS OF: Y: FY 15 13 AUG	MS #: 08/3	FY 16 2,80	\$3 \$4 \$51 * 00 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY)))) 18 * ,800 * COMM * FY 2015 JAN	IITMEN	* (C)* T PLAN (N)*	FY 15 5,56	* 7 * *	FY 16 2,80	\$.(\$.(*	00 (N 00 (N <u>FY</u> 2	ON-CITY ON-CITY 17 * ,800 * * NE 755 *	FY 1	.800 .5
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: C-112 BALANCE LIABILIT DITURES: (C)* (ONS (N)* JULY 4,812	AS OF: Y: FY 15 13 AUG	MS #: 08/3	FY 16 2,80	\$3 \$4 \$51 * 00 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY)))) 18 * ,800 * COMM *	IITMEN	* (C)* T PLAN (N)*	FY 15 5,56	* 7 * *	FY 16 2,80	\$.(\$.(*	00 (N 00 (N <u>FY</u> 2	ON-CITY ON-CITY 17 * ,800 *	FY 1	.800 .5
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812	AS OF: Y: FY 15 13 AUG	MS #: 08/3	FY 16 2,80	\$3 \$4 \$51 * 00 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY)))) 18 * ,800 * COMM * FY 2015 JAN	IITMEN	* (C)* T PLAN (N)* FEB * *	FY 15 5,56	* 7 * *	FY 16 2,80	\$.(\$.(*	00 (N 00 (N <u>FY</u> 2	ON-CITY ON-CITY 17 * ,800 * * NE 755 *	FY 1	.800 .5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812	AS OF: Y: FY 15 13 AUG	MS #: 08/3	FY 16 2,80	\$3 \$4 \$51 * 00 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY)))) 18 * ,800 * COMM * FY 2015 JAN	ITMEN	* (C)* T PLAN (N)* FEB * * *	FY 15 5,56	* 7 * *	FY 16 2,80	\$.(\$.(*	00 (N 00 (N <u>FY</u> 2	ON-CITY ON-CITY 17 * ,800 * * NE 755 *	FY 1	.800 .5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812	AS OF: Y: FY 15 13 AUG	MS #: 08/3	FY 16 2,80	\$3 \$4 \$51 * 00 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY))))) 18 * ,800 * COMM * FY 2015 JAN	ITMEN	* (C)* T PLAN (N)* FEB * *	FY 15 5,56	* 7 * *	FY 16 2,80	\$.(\$.(*	00 (N 00 (N <u>FY</u> 2	ON-CITY ON-CITY 17 * ,800 * * NE 755 *	FY 1	800
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CONTECTION CONTRACT CON	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812	AS OF: Y: FY 15 13 AUG	MS #: 08/3	FY 16 2,80	\$3 \$4 \$51 * 00 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY))))) 18 * ,800 * COMM * FY 2015 JAN	ITMEN	* (C)* T PLAN (N)* FEB * * *	FY 15 5,56	* 7 * *	FY 16 2,80	\$.(\$.(*	00 (N 00 (N <u>FY</u> 2	ON-CITY ON-CITY 17 * ,800 * * NE 755 *	FY 1	.800 .5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CONTRACT CONTR	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812	AS OF: Y: FY 15 13 AUG	MS #: 08/3	FY 16 2,80	\$3 \$4 \$51 * 00 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY))))) 18 * ,800 * COMM * FY 2015 JAN	ITMEN	* (C)* T PLAN (N)* FEB * * *	FY 15 5,56	* 7 * *	FY 16 2,80	\$.(\$.(*	00 (N 00 (N <u>FY</u> 2	ON-CITY ON-CITY 17 * ,800 * * NE 755 *	FY 1	.800 .5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812 4,812	AS OF: Y: FY 15 13 AUG	MS #: 08/3	FY 16 2,80	\$3 \$4 \$51 * 00 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY))))) 18 * ,800 * COMM * FY 2015 JAN	ITMEN	* (C)* T PLAN (N)* FEB * * * * * *	FY 15 5,56	* 7 * *	FY 16 2,80 * * * * * *	\$.(\$.(*	00 (N 00 (N FY 2	ON-CITY ON-CITY 17 * ,800 * * NE 755 * 755 *	FY 1	.800 .5 .56 .56
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812 4,812	AS OF: Y: FY 15 13 AUG	********	FY 16 2,80	\$3 \$4 \$51 * 00 *	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY))))) 18 * ,800 * COMM * FY 2015 JAN	ITMEN	* (C)* T PLAN (N)* FEB * * * * * * *	FY 15 5,56 MARCH	* 7 * * APRII * * *	FY 16 2,80 * * * * * *	\$.(\$.(\$.(* * * * * * * * * * * * * * * * * * *	00 (N 00 (N FY 2 JU * * * * * *	ON-CITY ON-CITY 17 * ,800 * * NE 755 * 755 *	FY 1 FY 1 FY 1 FY 1	.800 .56,56
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* EN PROJECT EY ID NO	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812 4,812 T DES ASE Pur	AS OF: Y: FY 15 AUG * * * * * * * * * * * * * * * * * *	**************************************	### 16	\$3 \$4 \$51 00 * * OCT	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY))))) 18 * ,800 * COMM * FY 2015 JAN	ITMEN	(C)* T PLAN (N)* FEB * * * * * * * * *	FY 15 5,56 MARCH	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 16 2,80 * * * * * * * * * * * * * * * * * *	\$.(\$.0 * MAY	00 (N 00 (N FY 2 JU * * * * * *	ON-CITY ON-CITY 17 * ,800 * NE 755 * 755 * * ENT MI	FY 1 FY 1 FY 1 FY 1	.800 .56,56
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 72 C112LEZ 72 C112VO	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812 4,812 F DES ASE Pur QVH 0 JTY DOO	AS OF: Y: FY 15 AUG * * * * CRIPTIC chase c 01 EQUI : VEHIC	* * * * * * * * * * * * * * * * * * *	### SEPT * * * * * * * * * * * * * * * * * * *	\$3 \$4 \$51 00 * * OCT SSD CLES	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY))))) 18 * ,800 * COMM * FY 2015 JAN	ITMEN	(C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 15 5,56 MARCH	* APRII APRII ARA APRII ARA APRII ARA ARA ARA ARA ARA ARA ARA ARA ARA	FY 16 2,80 * * * * * * * * * * *	\$.(\$.(\$.(00 * * MAY	00 (N 00 (N FY 2 JU * * * * * *	ON-CITY ON-CITY 17 * ,800 * NE 755 * 755 * * ENT MI	FY 1 FY 1 FY 1 FY 1	.800 .56,56
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 72 C112LEX C72 C112VOL EC	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812 4,812 F DES ASE Pur 2VH 0 DITY DOC	AS OF: Y: FY 15 AUG * * * * CRIPTIC Chase C 01 EQUI : VEHIC 30 EQUI	* * * * * * * * * * * * * * * * * * *	### SEPT	\$3 \$4 \$51 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY))))) 18 * ,800 * COMM * FY 2015 JAN	ITMEN	(C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 15 5,56 MARCH	* 7 * * APRII * * * COST 0	FY 16 2,80 * * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(00 * * MAY LAN DATE /15	00 (N 00 (N FY 2 JU * * * * * *	ON-CITY ON-CITY 17 * ,800 * NE 755 * 755 * * ENT MI	FY 1 FY 1 FY 1 FY 1	.800 .56,56
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 72 C112LE2 EQ 72 C112VOL EQ EQ	E: C-112 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 4,812 4,812 ASE Pur 2VH 0 DITY DOC 2VH 0 2VH 0	AS OF: Y: FY 15 13 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	### SEPT * * * * * * * * * * * * * * * * * * *	\$3 \$4 \$51 ** 00 * * OCT SSD CLES NT CLES CLES	3,770, 4,116, 1,257, FY	129.55 870.38 424.55 17 * 2,800 *	(CITY (CITY (CITY FY))))) 18 * ,800 * COMM * FY 2015 JAN	ITMEN	* (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 15 5,56 MARCH	* APRII APRII ARA APRII ARA APRII ARA ARA ARA ARA ARA ARA ARA ARA ARA	FY 16 2,80 * * * * * * * * * * *	\$.(\$.(\$.(\$.0 * * * * * * * * * * * * * * * * * * *	00 (N 00 (N FY 2 JU * * * * * *	ON-CITY ON-CITY 17 * ,800 * NE 755 * 755 * * ENT MI	FY 1 FY 1 FY 1 FY 1	.800 .56,56

MGN PROJECT									CITY	3	IC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTIO								COST	C	ST		E MILESTONE	STAR	r end
EQVH			 VEHICLES 						2,800		0	07/17			
EQVH			· VEHICLES						2,800		0	07/18			
EQVH			· VEHICLES						3,600		0	01/20			
EQVH			· VEHICLES						3,600		0	01/21			
EQVH			- VEHICLES						3,600		0	07/21			
EQVH	040 EQUI	PMENT -	· VEHICLES	;					3,600		0	07/22			
BUDGET LINE: C	-114 F	MS #:	072 228	ACQUIS	ITION	CONSTR.	, ETC. S	UPP:	LEMENTARY HOU	JS. PRO	G. 1	AND SUPPOI	RT FACIL		
AVAILABLE BAL	ANCE AS OF:	08/31/	'14 \$5	72,018,42	7.37	(CITY)						\$.00 (NON-C	ITY)	
CONTRACT LIAB				42,010,32		(CITY)						\$.00 (NON-C	ITY)	
ITD EXPENDITU				98,272,93		(CITY)							.00 (NON-C		
	* FY 15	*	FY 16 *			FY 18	*			15 *		FY 16 *			FY 18 *
ADOPTED (C)		*	*	•	*		*			,000 *	4	480,836 *	3,732	*	1,000 *
APPROPRIATIONS					_			MEN	T PLAN					_	
(N)	*	*	*		*		*		(N)*	*		*		*	*
	LY AUG					DEC FY	2015				- T	343.77			TTT 1 F
	LY AUG	<u> </u>	EPT OC	T NC	*		<u>JAN</u> 46,816		FEB MARCE	1 A	RIL	MAY *	JUNE * 22.19	1 +	FY 15 80,000
PLAN (C)* FORCST(C)*	*	*	*		*		46,816			*		*	* 33,18 * 33,18		80,000
ACTUAL(C)*	*	*	*	*	*	*	40,010	*	*	*		*	* 33,10	+ "	80,000
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									CITY	,	īC	PLAN	CURRENT	MTT.E	STONE
AGY ID NO	DESCRIPTIO	N							COST		ST		E MILESTONE		
072 C114CAPT1				EDOWN/REP	LACEM	ENT PROG-	-OUTYEAR	S							
CONS	005 CONS	TRUCTIO	ON						1,000		0	07/17			
072 C114COGEN	Rikers Isl	and Co-	Generatio	n Power P	lant-0	Construct	ion						DEVSCOPE	06/1	0 06/11
CONS	009 CONS	TRUCTIO	ON						2,237		0	06/16			
072 C114VTLCK	CENTRAL VI	SIT PRO	CESSING C	UTDOOR LC	CKERS								DEVSCOPE	06/1	3 09/13
CONS	005 CONS	TRUCTIO	ON .						245		0	06/16			·
072 C114WEST	WEST FACIL	ITY SPR	RUNG CENTR	AL INTAKE	CONVE	ERSION							DEVSCOPE	06/1	1 03/12
CONS	007 CONS	TRUCTIO	N						3,732		0	06/17			
850 C114NEWRI	NEW RIKERS	ISLAND	FACILITY	7									DEVSCOPE	06/1	2 06/13
CO#: RL DSGN	001 DESI	GN							3,000		0	06/15		•	•
CO#: R2 DSGN	001 DESI	GN							408,452		0	06/16			
CO#: RR CNSP	002 CONS	TRUCTIO	N SUPERVI	SION					46,816		0	01/15			
CO#: RT CNSP			N SUPERVI	SION					10,184		0	06/15			
CO#: NR CONS	002 CONS								19,615		0	06/15			
CONS	005 CONS								69,902		0	06/16			
CONS	007 CONS	TRUCTIO	ON						385		0	06/15			

CURRENT MILESTONE

40

CITY

PLAN

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

 BUDGET LINE: C-117
 FMS #: 072 213
 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

 AVAILABLE BALANCE AS OF: 08/31/14
 \$24,569,365.30 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$3,142,716.51 (CITY)
 \$.00 (NON-CITY)

MGN PROJECT

\$.00 (NON-CITY) ITD EXPENDITURES: \$48,954,972.23 (CITY) FY 15 * FY 16 FY 17 * FY 18 FY 15 * * FY 17 * ADOPTED (C)* 1,191 * 2,500 * 1,000 * (C)* 23,848 * 2,500 * 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								I	TY 201	5									
	JULY	AUG	SEPT		OCT	NOV		DEC	JAI	V	FEB	MARCH	APRIL		MAY		JUNE		FY 15
PLAN (C)*	6,269 *		*	*	*		*		*	*		*	*	*		*	17,579	*	23,848
FORCST(C)*	6,269 *		*	*	*		*		*	*		*	*	*		*	17,579	*	23,848
ACTUAL(C)*	*	250	*	*	*		*		*	*		*	*	*		*		*	250
*	*		*	*	*		*		*	*		*	*	*		*		*	
PLAN (N)*	*		*	*	*		*		*	*		*	*	*		*		*	
FORCST(N)*	*		*	*	*		*		*	*		*	*	*		*		*	
ACTUAL(N)*	*		*	*	*		*		*	*		*	*	*		*		*	

MGN PROJECT		CITY	NC	PLAN	CORRENT MILES	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES					
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	07/18		
EOFN	004 EQUIPMENT AND FURNITURE	1,500	0	07/20		
EOFN	007 EQUIPMENT AND FURNITURE	490	0	06/15		
~						
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application					
EOFN	001 EQUIPMENT AND FURNITURE	394	0	06/15		
-2	· · · · · · · · · · · · · · · · · · ·	~ -				
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)					
EOFN	001 EQUIPMENT AND FURNITURE	734	0	06/15		
	VVI -xvIIIIII -11/2 - VIII - VIII		•	00, 20		
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT				DEVSCOPE 07/12	09/12
EQFN	003 EQUIPMENT AND FURNITURE	909	0	06/15		<i>55</i> ,
CTGY	004 CONTINGENCY	50	Ö	06/15		
CIGI	VVI CONTINUENCI	30	·	007 13		
072 C117JMS	JAIL MANAGEMENT SYSTEM					
EOFN	016 EQUIPMENT AND FURNITURE	10,326	0	06/15		
- Lern	OTO EXOTIMENT THE PONTITIONE	10/520	·	007 13		
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software					
EQFN	007 EQUIPMENT AND FURNITURE	4,726	0	06/15		
EQFN	008 EQUIPMENT AND FURNITURE	1,000	ő	06/17		
EQFN	009 EQUIPMENT AND FURNITURE	1,000	ő	06/19		
EQFN	010 EQUIPMENT AND FUNNITURE	1,000	0	06/21		
EQFN	012 EQUIPMENT AND FURNITURE	3,000	Ö	07/21		
CTGY	013 CONTINGENCY	300	0	07/21		
EQFN	014 EQUIPMENT AND FURNITURE	3,000	0	07/21		
CTGY	015 CONTINGENCY	300	0	07/22		
CIGI	OIS CONTINGENCI	300	U	07/22		
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION					
		6 260	^	07/14		
EQFN	003 EQUIPMENT AND FURNITURE	6,269 1,000	0	07/14 07/15		
EQFN	004 EQUIPMENT AND FURNITURE	•	0			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/19		

BUDGET LINE AVAILABLE	BALANCE	AD OF .	00/			\$131,000.		(CITY)								ITY)	
CONTRACT I	IABILIT	Y:		-		\$118,774.	.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPEND	ITURES:				\$9	,924,186.	.75	(CITY)				\$1.	3,396,8	383.63	(NON-C	ITY)	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	1111	*]	FY 16		FY 17	*	FY 18
DOPTED	(C)*		*		*		*		*	(C)*		*	131	L *		*	
PPROPRIATI	ONS									IMENT PLA							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2015								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M2		JUNE		FY 15
LAN (C)*	,	*	*	*		*	*	*		*	* *		*	*		*	
ORCST(C)*	1	*	*	*		*	*	*		*	* *		*	*		*	
CTUAL(C)*	1	*	*	*		*	*	*		*	* *		*	*		*	
*		*	*	*		*	*	*		*	* *		*	*		*	
LAN (N)*		*	*	*		*	*	*		*	* '		*	*		*	
ORCST(N)*	,	*	*	*		*	*	*		*	* '		*	*		*	
CTUAL(N)*		ж	*	*		*	*	*		*	* '		*	*		*	
71. DD0 TEGE	•										CTMIT	27.0	DT :		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	T	amorti.
GN PROJECT		an thurs									CITY	NC	PLA		CURRENT		STONE
Y ID NO	DESC	CRIPTIO	N								COST	COST	COMM I	DATE M.	ILESTONE	STAR	T END
				rion									07/1				
UDGET LINE		F	 MS #	: 072 2	 38				FACIL	ITIES AND	SUPPORT					·	
AVAILABLE	BALANCE	F AS OF:	 MS #	: 072 2	 38	\$240,000.	.00	(CITY)	FACIL	 ITIES AND	SUPPORT			\$.00	•	-	
AVAILABLE CONTRACT I	BALANCE IABILIT	F AS OF:	 MS #	: 072 2	 38	\$240,000. \$.	.00	(CITY) (CITY)	FACIL	ITIES AND	SUPPORT			\$.00 \$.00	(NON-C	ITY)	
AVAILABLE CONTRACT L	BALANCE IABILIT	F. AS OF: Y:	 MS #	. 072 2331/14	 38 *	\$240,000. \$. \$155,251.	.00	(CITY) (CITY) (CITY)	FACIL	ITIES AND		* 1		\$.00 \$.00	(NON-C	ITY)	FY 18
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILITY ITURES:	F AS OF:	 MS #	: 072 2	* *	\$240,000. \$.	.00 .00 .00	(CITY) (CITY)		*	FY 15		FY 16	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 18
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILITY ITURES: * (C)*	F. AS OF: Y:	 MS #	. 072 2331/14	* * *	\$240,000. \$. \$155,251.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15			\$.00 \$.00 \$.00	(NON-C	ITY)	FY 18
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILITY ITURES: (C)*	F. AS OF: Y:	 MS #	. 072 2331/14	* * *	\$240,000. \$. \$155,251.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)* IMENT PLA	FY 15 240			\$.00 \$.00 \$.00	(NON-C	ITY)	FY 18
AVAILABLE CONTRACT L LTD EXPEND	BALANCE IABILITY ITURES: * (C)*	F. AS OF: Y:	MS # 08/	. 072 2331/14	*	\$240,000. \$. \$155,251.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMI *	* (C)*	FY 15 240	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 18
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILITY ITURES: (C)*	F. AS OF: Y:	MS # 08/	. 072 2331/14	*	\$240,000. \$. \$155,251.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	* (C)* IMENT PLA	FY 15 240	*		\$.00 \$.00 \$.00 * *	(NON-C	ITY) ITY) *	FY 18
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	FY 15	MS # 08/	: 072 2.31/14	* *	\$240,000. \$. \$155,251. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* FMENT PLA (N)*	FY 15 240 N	* APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) ITY) *	
AVAILABLE CONTRACT I CTD EXPEND COPTED COPTE	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	FY 15	MS # 08/	: 072 2.31/14	* *	\$240,000. \$. \$155,251. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* FMENT PLA (N)*	FY 15 240 N MARCH	* APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * *	FY 15
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	FY 15	MS # 08/	: 072 2 31/14 FY 16	* *	\$240,000. \$. \$155,251. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	FY 15 240 N MARCH	* APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *	FY 15 2
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	FY 15	MS # 08/	: 072 2 31/14 FY 16	* *	\$240,000. \$. \$155,251. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	FY 15 240 N MARCH *	* APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *	FY 15 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	FY 15	MS # 08/	: 072 2 31/14 FY 16	* *	\$240,000. \$. \$155,251. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	FY 15 240 N MARCH *	* APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *	FY 15 2
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	FY 15	MS # 08/	: 072 2 31/14 FY 16	* *	\$240,000. \$. \$155,251. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	FY 15 240 N MARCH *	* APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *	FY 15 2
AVAILABLE CONTRACT I TO EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	FY 15	MS # 08/	: 072 2 31/14 FY 16	* *	\$240,000. \$. \$155,251. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	FY 15 240 N MARCH *	* APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *	FY 15 2
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	FY 15	MS # 08/	: 072 2 31/14 FY 16	* *	\$240,000. \$. \$155,251. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) * * * *	FY 15 2
AVAILABLE CONTRACT I LITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE JABILITY OITURES: * (C)* CONS (N)* JULY	FY 15	MS # 08/	: 072 2 31/14 FY 16	* *	\$240,000. \$. \$155,251. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	FY 16	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 17	ITY) * * * * 0 * 0 * 0 * * * *	FY 15 2 2
AVAILABLE CONTRACT I COPTED PROPRIATI AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* CTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	FY 15	* * * * * * * *	: 072 2 31/14 FY 16	* *	\$240,000. \$. \$155,251. FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	FY 16 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 24 24	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 15 2 2 2
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE LIABILITY OITURES: * (C)* CONS (N)* JULY DESC	AS OF: Y: FY 15 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 072 2.31/14 FY 16 SEPT * * * * * * *	* * OCT	\$240,000. \$. \$155,251. FY 17 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC	FY 16 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE 24 24 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 15 2 2 2
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* EN PROJECT EY ID NO 72 C136-BA	BALANCE JABILITY ITURES: * (C)* ONS (N)* JULY DESC KE REPI	AS OF: Y: FY 15 AUG * * * * CRIPTIO	* * * * * * * * * * * * * * * * * * *	: 072 2.31/14 FY 16 SEPT * * * * * * * BAKERY 1	* * * OCT	\$240,000. \$. \$155,251. FY 17 NOV * * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	### FY 15 24(IN) MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 24 24 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 15 2 2 2
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 72 C136-BA	BALANCE JABILITY ITURES: * (C)* ONS (N)* JULY DESC KE REPI	AS OF: Y: FY 15 AUG * * * * CRIPTIO	* * * * * * * * * * * * * * * * * * *	: 072 2.31/14 FY 16 SEPT * * * * * * *	* * * OCT	\$240,000. \$. \$155,251. FY 17 NOV * * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	FY 16 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 24 24 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 15 2 2 2
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 72 C136-BA EQ	BALANCE JABILITY OTTURES: * (C) * ONS (N) * JULY DESC KE REPI FN 00	AS OF: Y: FY 15 AUG * * * * * CRIPTIO LACEMEN 07 EQUI 08 CONT	* * * * * * * * * * * * * * * * * * *	: 072 2: 31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT EQUIPM	\$240,000. \$. \$155,251. FY 17 NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	(C)* IMENT PLA (N)* FEB	### FY 15 24(IN) MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 24 24 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 15 2 2 2

FY 2015 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: AVAILABLE BA			: 072		RIKERS I:	_	D INFRAST	RUCTUR	E					\$.(00 (NON-C	TTY)	
CONTRACT LIA		02.007	J=, ==		,159,320.		(CITY)							\$.0			
ITD EXPENDIT					,425,873.		(CITY)							\$.(
	* FY	15 *	FY 1	-	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18 *
ADOPTED (C	?)*	*		*	32,104	*	65,088	*		(C)*	68,807	*	6,1	36 *	38,988	*	60,031 *
APPROPRIATION	ទេ								TMEN'	T PLAN							
(N	1)*	*		*		*		*		(N)*		*		*		*	*
								2015									
		AUG .	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		YAY	JUNE		FY 15
PLAN (C)*	*	*		*	*	*	*		*		* * * *			1,170			68,807
FORCST(C)*				*	*	*	*		*	,			* .	1,170	* 67,63'	/ * *	68,807
ACTUAL(C)* 9	775 *	450 * *		*	*	*	*		*		* *		*		*	*	10,225
PLAN (N)*	*	*		*	*	*	*		*				*		*	*	
	*	*		*	*	*	*		*				*		*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*		*		 k *		*		*	*	
ACTUAL(N)"		``					``			<u>_</u>	<u> </u>				''		
MGN PROJECT										(CITY	NC	D.	LAN	CURRENT	MTLES	TONE
AGY ID NO	DESCRI	PTTON									COST	COST			MILESTONE		
										·							
072 C138ALARM	f Replace	ement of	Fire A	larms a	nd Smoke	Syst	ems at Va	r. Fac							DEVSCOPE	10/11	12/11
CONS		CONSTRUC				•				62	,718	0	06	/15			•
IFSP	013	IFA CONS	TRUCTIO	N SUPER	VIS						,270	0	06	/15			
072 C138FEDER	NIC PO	wer Fede	r Repla	cement											DSGN	06/14	07/14
CONS	001	CONSTRUC	TION							1,	,000	0	06	/15			
072 C138FSMOD	Linear	Heat De	tection	System											DEVSCOPE	10/11	07/12
CONS	002	CONSTRUC	TION:							2,	,435	0	12	/16			
		_			_												
072 C138FSNIC				afety a	t NIC Main	n Bl	ld & Dorms	1-4				_			DEVSCOPE	10/11	12/11
CONS	002	CONSTRUC	TION							1,	,504	0	06	/15			
000 012000000			1														
072 C138FSPH2		ife Safe	ty Phas	етт						_	055	•	٥.	/a =			
DSGN		DESIGN	m T O T								,255	0		/17			
CONS		CONSTRUC									,566	0		/18			
IFDS		IFA DESI								6	,187	0 0		/16			
IFDS IFDS		IFA DESI								-	726 ,007	0		/17 /18			
		IFA DESI		M GUDEDI	77.0							0					
IFSP CTGY		IFA CONS CONTINGE		M POPEK	ΛTΩ						,050	0		/18 /18			
CONS		CONTINGE									,872 ,186	0		/16 /16			
CONS	, 011	CONSTRUC	LION							0,	,100	U	00	7 10			
072 C138FSYS	२ जनाच	AFETY SY	STEM CO	אאדאזוריי.	TON										DEVSCOPE	06/11	03/12
CONS		CONSTRUC								2	,319	0	06	/15	22.2001 B	JJ/ 11	30, 12
CONS		CONSTRUC									,465	Ö		/16			
CONS		CONSTRUC									,465	Ö		/17			
CONS		CONSTRUC									,572	Ŏ		/18			
- /=		,	***							- 1	-						
072 C138MDCTL	Replac	ement Fi	re Supp	ression	System M	DC 1	Telephone	Room							DSGN	07/13	08/13
CONS	_	CONSTRUC			=		=				96	0	06	/15			
072 C138PROB3			E SYSTE	M UPGRAI	DE AT OBC	C 30	0 BED ADD	ITION									
DSGN		DESIGN									100	0		/15			
CONS	002	CONSTRUC	TION							1,	,050	0	05	/17			

43

MGN PROJECT		CITY	NC	PLAN	CURRENT MILE	ESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE STAF	RT END
IFDS	004 IFA DESIGN	10	0	05/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	05/16		
CTGY	006 CONTINGENCY	115	0	05/16		
	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION		_			
DSGN	001 DESIGN	120	0	05/15		
CONS	002 CONSTRUCTION	1,080	0	05/17		
IFDS	003 IFA DESIGN	12	0	05/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	108	0	05/16		
CTGY	005 CONTINGENCY	120	0	05/16		
072 C138DITDEK	Post Fire Purge system at BKDC					
DSGN	001 DESIGN	160	0	05/15		
CONS	002 CONSTRUCTION	1,512	0	05/17		
IFDS	004 IFA DESIGN	16	0	05/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS	144	0	05/16		
CTGY	006 CONTINGENCY	168	0	05/16		
CIGI	000 CONTINGENCI	100	U	05/16		
072 C138PURGQ	POST FIRE PURGE SYSTEM UPGRADE AT QDC					
DSGN	001 DESIGN	180	0	05/15		
CONS	002 CONSTRUCTION	1,701	0	05/17		
IFDS	004 IFA DESIGN	18	0	05/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS	162	0	05/16		
CTGY	006 CONTINGENCY	189	0	05/16		
000 013000000	POGE TIPE DURGE GUGERN FOR 200 C 200 PER ARRITANG GRUG					
	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC	150	•	05/15		
DSGN	001 DESIGN	150	0	05/15		
CONS	002 CONSTRUCTION	1,350	0	05/17		
IFDS	003 IFA DESIGN	15	0	05/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	135	0	05/16		
CTGY	005 CONTINGENCY	150	0	05/16		
072 C138PURNT	Post Fire Purge System at North Tower of MDC					
DSGN	001 DESIGN	210	0	05/15		
CONS	002 CONSTRUCTION	1,890	0	05/17		
IFDS	003 IFA DESIGN	21	0	05/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	189	Ō	05/16		
CTGY	005 CONTINGENCY	210	Ö	05/16		
	Post Fire Purge System at South Tower of MDC		_			
DSGN	001 DESIGN	250	0	05/15		
CONS	002 CONSTRUCTION	2,250	0	05/17		
IFDS	003 IFA DESIGN	25	0	05/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	225	0	05/16		
CTGY	005 CONTINGENCY	250	0	05/16		

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

36,291 *

61,987 *

36,291 *

61,987 *

44

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

TOTALS FOR: C CORRECTION

JUNE

FY 15

AVAILABLE BALANCE AS OF: 08/31/14 \$909,410,440.86 (CITY)

219,012 *

324,876 *

219,239 *

325,587 *

\$69,107,685.67 (NON-CITY) CONTRACT LIABILITY: \$165,381,886.80 (CITY) \$5,353,213.92 (NON-CITY)

0

22,661

			ADOPTED APPR	ROPI	RIATIONS				COM	MITMENT	PLAN			
	FY 15	*	FY 16 *	t	FY 17 *	FY 18	FY 15	*]	TY 16	*	FY	17	*	FY 18
CITY(C)	1,32	7 *	5,300 *	t	48,370 *	131,595	324,876	*	67,8	48 *	80	,306	*	126,412
NON-CITY(N)	3,072	2 *	,	t	*		61,987	*	9,2	57 *			*	
						FY 2015								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)	_	FORCST	(N)		ACTUAL	(N)
JULY	45,520	*	45,520	*	9,866			25,696	*	2	5,696	*		0
AUG	1,250	*	1,250	*	12,795			0	*		0	*		0
SEPT	0	*	0	*	0			0	*		0	*		0
OCT	4,403	*	4,403	*	0			0	*		0	*		0
NOV	0	*	0	*	0			0	*		0	*		0
DEC	50	*	50	*	0			0	*		0	*		0
JAN	51,676	*	52,160	*	0			0	*		0	*		0
FEB	0	*	0	*	0			0	*		0	*		0
MARCH	170	*	170	*	0			0	*		0	*		0
APRIL	0	*	0	*	0			0	*		0	*		0
MAY	2,795	*	2,795	*	0			0	*		0	*		0

45

CONTRACT LI	CABILIT		08/3	81/14 FY 16	*	\$601,500 \$399,500 FY 17		(CITY) (CITY) (CITY) FY 18	*	*	FY 15	* 5	Y 16		0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 18
DOPTED	(C)*	F1 13	*	F1 10	*	FI I/	*	F1 10	*	(C)*	606		1 10	*	FI 1/	*	FI IO
APPROPRIATIO									COMMITM	ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2015								
	JULY	AUG		SEPT	OCT	NOV	•	DEC	JAN	FEB	MARCH	APRIL	М	AY	JUNE		FY 15
LAN (C)*		*	*	*		*	*	*	*		* *		*		* 600	б *	60
ORCST(C)*		*	*	*		*	*	*	*		* *		*		* 600	6 *	60
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*	
*		*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT GY ID NO	DES	CRIPTIO	N								CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
COI	15 0	02 CONS	IRUCI	1011													
UDGET LINE AVAILABLE I	: CO-KN BALANCE	1220 F AS OF:	 Ms #:	856 A3	4	\$ \$675,500	.00	CITY OF	new york					\$.0	0 (NON-C:	ITY)	
UDGET LINE AVAILABLE I	: CO-KN BALANCE IABILIT	1220 F: AS OF:	 Ms #:	856 A3		\$ \$675,500 \$399,500	.00 .00	(CITY) (CITY) (CITY)	NEW YORK					\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	
UDGET LINE AVAILABLE 1 CONTRACT LI	: CO-KN BALANCE LABILIT LTURES:	1220 F AS OF:	 Ms #:	856 A3	*	\$ \$675,500	.00 .00 .00 *	(CITY) (CITY)	*	*			 Y 16	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	 FY 18
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	: CO-KN BALANCE LABILIT LTURES:	1220 F: AS OF:	 Ms #:	856 A3		\$ \$675,500 \$399,500	.00 .00	(CITY) (CITY) (CITY)	*	(C)*	244		 Y 16	\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	 FY 18
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND:	CO-KNBALANCE LABILIT LTURES: * (C)*	1220 F: AS OF:	MS #: 08/3	856 A3	*	\$ \$675,500 \$399,500	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	244	*	 Y 16	\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY) ITY) * *	 FY 18
UDGET LINE CONTRACT LITT EXPENDED DOPTED PPROPRIATIO	: CO-KN BALANCE LABILIT LTURES:	1220 F: AS OF:	 Ms #:	856 A3	*	\$ \$675,500 \$399,500	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITMI	(C)*	244		 Y 16	\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 18
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND:	CO-KN BALANCE LABILIT LTURES: * (C)* ONS (N)*	7220 F: AS OF: Y:	MS #: 08/3	856 A3 31/14 FY 16	* *	\$675,500 \$399,500 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	244	*		\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17	ITY) * * *	
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	CO-KNBALANCE LABILIT LTURES: * (C)*	1220 F: AS OF:	MS #: 08/3	856 A3	*	\$675,500 \$399,500 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 18	* COMMITMI	(C)* ENT PLAN	244	*		\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17	ITY) * * *	FY 15
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	CO-KN BALANCE LABILIT LTURES: * (C)* ONS (N)*	7220 F: AS OF: Y:	MS #: 08/3	856 A3 31/14 FY 16	* *	\$675,500 \$399,500 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	244 MARCH	*	М	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 24	ITY) ITY) * * * 4 *	FY 15 2
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	CO-KN BALANCE LABILIT LTURES: * (C)* ONS (N)*	7220 F: AS OF: Y:	MS #: 08/3	856 A3 31/14 FY 16	* *	\$675,500 \$399,500 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	244 MARCH	*	М	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 24	ITY) * * *	FY 15
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	CO-KN BALANCE LABILIT LTURES: * (C)* ONS (N)*	7220 F: AS OF: Y:	MS #: 08/3	856 A3 31/14 FY 16	* *	\$675,500 \$399,500 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	244 MARCH	*	М	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 24	ITY) ITY) * * * 4 *	FY 15
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	CO-KN BALANCE LABILIT LTURES: * (C)* ONS (N)*	7220 F: AS OF: Y:	MS #: 08/3	856 A3 31/14 FY 16	* *	\$675,500 \$399,500 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	244 MARCH	*	М	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 24	ITY) ITY) * * * 4 *	FY 15
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CO-KN BALANCE LABILIT LTURES: * (C)* ONS (N)*	7220 F: AS OF: Y:	MS #: 08/3	856 A3 31/14 FY 16	* *	\$675,500 \$399,500 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	244 MARCH	*	М	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 24	ITY) ITY) * * * 4 *	
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	CO-KN BALANCE LABILIT LTURES: * (C)* ONS (N)*	7220 F: AS OF: Y:	MS #: 08/3	856 A3 31/14 FY 16	* *	\$675,500 \$399,500 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	244 MARCH	*	М	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 24	ITY) ITY) * * * 4 *	FY 15 2
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	CO-KN BALANCE LABILIT LTURES: * (C)* ONS (N)*	7220 F: AS OF: Y:	MS #: 08/3	856 A3 31/14 FY 16	* *	\$675,500 \$399,500 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	244 MARCH	*	M* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 24	ITY) ITY) * * 4 * 4 * * * * *	FY 15 2 2
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CO-KN BALANCE [ABILIT ITURES: * (C)* DNS (N)* JULY	7220 F: AS OF: Y:	* * * * * * * * * * *	856 A3 31/14 FY 16	* *	\$675,500 \$399,500 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * *	* APRIL	M * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C: 0 (NON-C: FY 17 JUNE * 24. * 24. * * * * * * * * *	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15 2 2 2

BUDGET LINE: C	:O-80	FMS #:	856 480	27	MADISON	AVE MA	ANHATTAI	N APPEI	LLATE DIV	ISION (COURTH	OUSE - IS	T DEI	PT.			
AVAILABLE BAL	ANCE AS OF	: 08/31	./14	\$3,55	3,401.01	(CITY)						\$150	.37	(NON-C	ITY)		
CONTRACT LIAB	BILITY:			\$41	.5,780.66	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITU	RES:			\$28	88,413.33	(CITY)					\$1.	5,398,394	.63	(NON-C	ITY)		
	* FY 15		FY 16	* F	Y 17 *	FY 18	*		* E	Y 15	*	FY 16 *	1	FY 17	*	FY 18	*
ADOPTED (C)	*	*	328	8 *	*		*	((C)*	131	*	3,593 *			*		*
APPROPRIATIONS	}						COMM	ITMENT	PLAN								
(N)	*	*		*	*		*		(N)*		*	*			*		*
						F	Y 2015										
JU	JLY AUG	S	EPT	OCT	NOV	DEC	JAN	FF	EB MA	RCH	APRIL	MAY		JUNE		FY 15	
PLAN (C)*	*	*	*	,	. *	, ,	*	*	*	*		*	*	133	1 *	1	131
FORCST(C)*	*	*	*	4	*	. ,	*	*	*	*		*	*	133	1 *	1	L31
ACTUAL(C)*	*	*	*	,	. *	. ,	*	*	*	*		*	*		*		
*	*	*	*	,	. *		*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	,	. *	. 1	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	,	. *	. 1	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	,	*		*	*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLAN		JRRENT	MILES		
AGY ID NO	DESCRIPTI	ON							COSI		COST	COMM DAT	E MI	LESTONE	START	END	
850 CO80ROOF2 CONS	27 MADISO 001 CON			MISC. C	PERATIONS	SPACES T	UPGRADE		3,593		0	06/16	Pl	ROJSTRT	01/13	01/13	3
DSGN IFDS	003 DES 004 IFA	IGN							131 25		0	06/15 06/15					
	001 111	2221011	•								·	00, 25					
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		856 481 ./14	\$7 , 15 \$84	CHAMBERS 51,640.34 17,052.95 30,050.16		ANHATTAI	N SURRO	OGATE'S C	OURT		\$		(NON-C	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: TRES:	: 08/31	./14	\$7,15 \$84 \$10,33	1,640.34 7,052.95	(CITY) (CITY)	ANHATTAI	N SURRO			*	\$ \$.00	•	ITY) ITY)	 FY 18	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: TRES: * FY 15	: 08/31		\$7,15 \$84 \$10,33	51,640.34 17,052.95 80,050.16	(CITY) (CITY) (CITY)			* <u>F</u>	Y 15		\$ \$ <u>FY 16 *</u>	.00	(NON-C	ITY) ITY)	FY 18	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: URES: * FY 15	: 08/31	./14	\$7,15 \$84 \$10,33	61,640.34 67,052.95 80,050.16 FY 17 *	(CITY) (CITY) (CITY)	*	(* <u>F</u> (C)*			\$ \$.00	(NON-C	ITY) ITY)	 FY 18	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: IRES: * FY 15	: 08/31	./14	\$7,15 \$84 \$10,33	61,640.34 67,052.95 80,050.16 FY 17 *	(CITY) (CITY) (CITY)	*	ITMENT	* F (C)* PLAN	Y 15		\$ \$ <u>FY 16 *</u>	.00	(NON-C	ITY) ITY)	FY 18	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: IRES: * FY 15	* *	./14	\$7,15 \$84 \$10,33 *	51,640.34 17,052.95 30,050.16 YY 17 *	(CITY) (CITY) (CITY) FY 18	* COMM: *	ITMENT	* <u>F</u> (C)*	Y 15	*	\$ \$ <u>FY 16 *</u> 850 *	.00	(NON-C	ITY) ITY)	FY 18	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: IRES: * FY 15	* * *	./14	\$7,15 \$84 \$10,33 *	51,640.34 17,052.95 30,050.16 YY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMM	ITMENT	* F (C)* PLAN (N)*	Y 15	*	\$ \$ <u>FY 16 *</u> 850 *	.00	(NON-C	ITY) * * *	FY 18 FY 15	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 15 *	* * *	./14 FY 16	\$7,15 \$84 \$10,33 * *	11,640.34 17,052.95 30,050.16 TY 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	ITMENT	* F (C)* PLAN (N)*	<u>Y 15</u> 5,719	*	\$ \$ <u>FY 16 *</u> 850 *	.00	(NON-C: (NON-C: FY 17	ITY) * * *	FY 15	* *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 15 *	* * *	FY 16	\$7,15 \$84 \$10,33 * * *	11,640.34 17,052.95 80,050.16 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMM: * Y 2015	ITMENT	* F (C)* PLAN (N)*	Y 15 5,719 RCH	*	\$ \$ <u>FY 16 *</u> 850 *	.00	(NON-C: (NON-C: FY 17	ITY) ITY) * * *	FY 15	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 15 *	* * * * * * * *	FY 16 EEPT *	\$7,15 \$84 \$10,33 * F *	11,640.34 17,052.95 80,050.16 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C)* PLAN (N)*	Y 15 5,719 RCH 30-*	*	\$ \$ <u>FY 16 *</u> 850 *	.00	(NON-C: (NON-C: FY 17 JUNE 5,749	ITY) ITY) * * *	FY 15	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: RES: * FY 15 *	* * * * * * * *	FY 16 EEPT *	\$7,15 \$84 \$10,33 * F *	11,640.34 17,052.95 80,050.16 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C)* PLAN (N)*	Y 15 5,719 RCH 30-*	*	\$ \$ <u>FY 16 *</u> 850 *	.00	(NON-C: (NON-C: FY 17 JUNE 5,749	ITY) ITY) * * *	FY 15	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 15 *	* * * * * * * *	FY 16 EEPT *	\$7,15 \$84 \$10,33 * F *	11,640.34 17,052.95 80,050.16 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C)* PLAN (N)*	Y 15 5,719 RCH 30-*	*	\$ \$ <u>FY 16 *</u> 850 *	.00	(NON-C: (NON-C: FY 17 JUNE 5,749	ITY) ITY) * * *	FY 15	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: URES: * FY 15 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 EEPT * * * * *	\$7,15 \$84 \$10,33 * F *	11,640.34 17,052.95 80,050.16 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C)* PLAN (N)*	TY 15 5,719 RCH 30-* 30-* *	*	\$ \$ <u>FY 16 *</u> 850 *	.00	(NON-C: (NON-C: FY 17 JUNE 5,749	ITY) ITY) * * *	FY 15	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: URES: * FY 15 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 EEPT * * * * *	\$7,15 \$84 \$10,33 * F *	11,640.34 17,052.95 80,050.16 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C)* PLAN (N)*	TY 15 5,719 RCH 30-* 30-* *	*	\$ \$ <u>FY 16 *</u> 850 *	.00	(NON-C: (NON-C: FY 17 JUNE 5,749	ITY) ITY) * * *	FY 15	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: URES: * FY 15 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 EEPT * * * * *	\$7,15 \$84 \$10,33 * F *	11,640.34 17,052.95 80,050.16 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C)* PLAN (N)* EB MA * * * *	TY 15 5,719 RCH 30-* * * *	* APRIL	\$\$ \$50 * 850 * * * * * * * *	* * * * * *	(NON-C: (NON-C: FY 17 JUNE 5,749 5,749	ITY) ITY) * * * 9 * 9 * * * * *	FY 15 5,7 5,7	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: URES: * FY 15 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 EEPT * * * * *	\$7,15 \$84 \$10,33 * F *	11,640.34 17,052.95 80,050.16 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C)* PLAN (N)*	TY 15 5,719 RCH 30-* * * * *	*	\$ \$ <u>FY 16 *</u> 850 *	* * * * * *	JUNE 5,749 5,749	ITY) ITY) * * * 9 * 9 * * * MILES	FY 15 5,7 5,7	
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 CO81SKY2	ANCE AS OF BILITY: URES: * FY 15 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 EEPT * * * * * * * * * *	\$7,15 \$84 \$10,33 * * * OCT	11,640.34 17,052.95 80,050.16 FY 17 * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	RCH 30-* 30-* * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,749 5,749	ITY) ITY) * * 9 * 9 * * * MILES START	FY 15 5,7 5,7 TONE END	719
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 CO81SKY2 CONS	ANCE AS OF BILITY: TRES: * FY 15 * * TLY AUG * * * * DESCRIPTI 31 CHAMBE 000 CON	* * * * * * * * * * * * *	FY 16 EEPT * * * * * * * * * * * * * * * * * *	\$7,15 \$84 \$10,33 * * * * OCT	11,640.34 17,052.95 80,050.16 FY 17 * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C) * PLAN (N) * EB MA* * * * * * * * * * * * * * * * * * *	RCH 30-* 30-* * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,749 5,749 JURENT	ITY) ITY) * * 9 * 9 * * * MILES START	FY 15 5,7 5,7 TONE END	719
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 CO81sKY2 CONS CNSP	ANCE AS OF BILITY: FRES: FY 15 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$7,15 \$84 \$10,33 * * * * OCT	11,640.34 17,052.95 80,050.16 FY 17 * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C)* PLAN (N)* EB M2 * * * * * * * * * * * * * * * * * * *	RCH 30-* 30-* * *	* APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,749 5,749 JURENT	ITY) ITY) * * 9 * 9 * * * MILES START	FY 15 5,7 5,7 TONE END	719
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 CO81SKY2 CONS	ANCE AS OF BILITY: TRES: * FY 15 * * TLY AUG * * * * DESCRIPTI 31 CHAMBE 000 CON	* * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$7,15 \$84 \$10,33 * * * * OCT	11,640.34 17,052.95 80,050.16 FY 17 * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* E (C) * PLAN (N) * * * * * * * * * * * * *	RCH 30-* 30-* * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,749 5,749 JURENT	ITY) ITY) * * 9 * 9 * * * MILES START	FY 15 5,7 5,7 TONE END	719
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 CO81sKY2 CONS CNSP	ANCE AS OF BILITY: FRES: FY 15 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 EPT * * * * * * * * * * * * * * * * * *	\$7,15 \$84 \$10,33 * * * * OCT	11,640.34 17,052.95 80,050.16 FY 17 * NOV	(CITY) (CITY) (CITY) FY 18	* COMM: * Y 2015 JAN	ITMENT (FE	* F (C)* PLAN (N)* EB M2 * * * * * * * * * * * * * * * * * * *	RCH 30-* 30-* * *	* APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,749 5,749 JURENT	ITY) ITY) * * 9 * 9 * * * MILES START	FY 15 5,7 5,7 TONE END	719

MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
856 CO81ADA CO#: F DSGN DSGN	31 CHAMBER: 001 DESIGNOS DESIGNOS	3N	- ADA COM	PLIANCE					30- 92	0		DEVSCOPE	09/05	11/05
856 CO81EXTR DSGN CONS	31 CHAMBER: 009 DESIGNOONS	3N		R					32 17	0		DEVSCOPE	07/02	09/02
856 CO81FA DSGN CONS	31 CHAMBERS 001 DESIGNO 002 CONS	3N		E ALARM S	YSTEM				100 850	0		DEVSCOPE	06/12	08/12
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	08/3		\$77,727, \$166, \$237,406,	649.92 932.84 334.90	(CITY) (CITY) (CITY)	ONSTRUCT,	RECONSI	-		\$ \$.00 (NON-C .00 (NON-C	ITY) ITY)	 FY 18 *
ADOPTED (C) APPROPRIATIONS (N)	*	*	FY 16	* FY *	1/ <u>*</u> *	FY 18	*	(C)* ENT PLAN (N)*		341 * *	FY 16 * 5,923 *	17,730		FY 18 * 4,344 *
(N)	··			_ ''	`	FY	2015	(N) "		···········	······································			``
PLAN (C)*	LY AUG	-	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB	* MARCH	APRI:	L <u>MAY</u>	<u>JUNE</u> * 140,34		FY 15 140,341
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 140,34		140,341
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*	110,511
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
856 CO-INFRA CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS PUT 004 CONS 005 CONS 006 CONS 007 CONS 008 CONS 009 CONS 010 CONS 011 CONS	TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	ION ION ION ION	- COURTS	INFRASI	RUCTURE :	SYSTEMS	1 1 1 1	161 .,615 .,672 .,704 .,736 .,769 .,804	0 0 0 0 0 0	06/22			
856 CO-LL11 CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS PUI 004 CONS' 005 CONS' 006 CONS' 007 CONS' 008 CONS' 009 CONS' 010 CONS'	FRUCT FRUCT FRUCT FRUCT FRUCT FRUCT FRUCT	ION ION ION ION	- COURTS	LOCAL I	AW 11		1 1 1 1	.,882 .,615 .,672 .,704 .,736 .,769	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21			

48

IGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
GY ID NO	DESCRIPTION	COST	COST		MILESTONE START EN
CONS	011 CONSTRUCTION	1,841	0	06/23	
56 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY				
CONS	004 CONSTRUCTION	720	0	06/16	
CONS	007 CONSTRUCTION	1,704	0	06/19	
CONS	008 CONSTRUCTION	1,737	0	06/20	
CONS	009 CONSTRUCTION	1,770	0	06/21	
CONS	010 CONSTRUCTION	1,805	0	06/22	
CONS	011 CONSTRUCTION	1,842	0	06/23	
56 CO264BCC	DASNY - 444 THOMAS BOYLAND ST BROWNSVILLE COMM COURT				DEVSCOPE 06/13 09/
CONS	001 CONSTRUCTION	8,074	0	06/15	
CONS	004 CONSTRUCTION	1,094	0	06/15	
CONS	005 CONSTRUCTION	10,900	0	06/15	
CONS	006 CONSTRUCTION	3,320	Ō	06/15	
56 CO264CADA	CITYWIDE COURTS ADA LUMP SUM				
DSGN	001 DESIGN	493	0	06/15	
CONS	002 CONSTRUCTION	2,316	Ô	06/16	
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/15	
56 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES				DEVSCOPE 03/11 06/
CONS	014 CONSTRUCTION	62	0	06/15	
CONS	015 CONSTRUCTION	844	Ö	06/16	
CONS	016 CONSTRUCTION	14,500	Ö	06/17	
CONS	017 CONSTRUCTION	1,000	Ö	06/18	
CONS	018 CONSTRUCTION	15,500	Ö	06/19	
CONS	019 CONSTRUCTION	25,500	0	06/20	
CONS	020 CONSTRUCTION	30,500	0	06/21	
CONS	021 CONSTRUCTION	31,110	0	06/21	
CONS	021 CONSTRUCTION 022 CONSTRUCTION	31,732	0	06/23	
CONS	UZZ CONSTRUCTION	31,732	U	00/23	
56 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE 06/11 08/
CONS	001 CONSTRUCTION	100,000	0	06/15	
CONS	009 CONSTRUCTION	1,895	0	06/15	
CONS	011 CONSTRUCTION	14,503	0	06/15	

49

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT L	IABILIT	AS OF:		856 41 /14	\$4	,622,000 \$307,037	.00 .27	(CITY)	JAHIN .	APPELI	LATE DI	VISION COU	KTHOUS		\$1.71 \$.00	l (NON-C	CITY)		
ITD EXPEND	-					\$295,606		(CITY)						\$706,			-		
1 DODEED	*		*	FY 16	*	FY 17	*	FY 18	*		* (a)+	FY 15		FY 16	*	FY 17	*	FY	18
	(C)*	70.	L *		•		•				(C)*	7,682	•		•		•		
APPROPRIATIO			*		*		*		*	MIJME	NT PLAN		*		*		*		
	(N)*				-			ים	Y 2015		(N)*		•						
	JULY	AUG	a	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	м	AY	JUNE		FY	15
PLAN (C)*		*	*	*	001	*	*		*	*		* *		6 *			26 *	FI	7,682
FORCST(C)*		*	*	*		*	*		*	*		* *		6 *	,	7,28			7,682
ACTUAL(C)*		*	*	*		*	*		*	*		* *	3,5	*	,	, , _	*		,,002
*		*	*	*		*	*		*	*		* *		*	,	+	*		
PLAN (N)*		*	*	*		*	*	,	*	*		* *		*	4	+	*		
FORCST(N)*		*	*	*		*	*	,	*	*		* *		*	4	+	*		
ACTUAL(N)*		*	*	*		*	*		*	*		* *		*	4	+	*		
50 CO272EL	V2 45	MONTE OF																	
CO				ELEVATO	R							960	0	067	1 5	PROJSTRI	09/1	4 09	/14
CO	NS 0	01 CONS	TRUCTI	ON		JTS						960 96	0	06/: 06/:		PROJSTR	Г 09/1	4 09	0/14
COI IF: IF:	NS 0 SP 1		TRUCTI CONSTR	ON UCTION		VIS						960 96 96	0 0 0	06/: 06/: 06/:	15	PROJSTRI	г 09/1	4 09	9/14
IF:	NS 0 SP 1 DS 1	01 CONS 00 IFA 0 01 IFA 1	TRUCTI CONSTR DESIGN	ON UCTION	SUPER	VIS FA UPGRA	DE					96	Ö	06/	15	PROJSTRI	r 09/1	4 09	9/14
IF:	NS 0 SP 1 DS 1	01 CONS 00 IFA 0 01 IFA 1	TRUCTI CONSTR DESIGN PL - E	ON UCTION	SUPER		DE					96 96 100	Ö	06/: 06/:	15 15 15	PROJSTRI	r 09/1	4 09	9/14
IF: IF: 356 CO272EL DS: CO!	NS 0 SP 1 DS 1 C2 45 GN 0 NS 0	01 CONST 00 IFA (01 IFA I MONROE I 01 DESIG 02 CONST	TRUCTI CONSTR DESIGN PL - E SN TRUCTI	ON UCTION LECTRIC	SUPER'	FA UPGRA	DE				3	96 96 100 ,388	0	06/: 06/: 06/:	15 15 15 15	PROJSTRI	r 09/1	4 09	9/14
IF: IF: 356 CO272EL DS(CO) CN:	NS 0 SP 1 DS 1 C2 45 GN 0 NS 0 SP 0	01 CONST 00 IFA 0 01 IFA 1 MONROE I 01 DESIG 02 CONST 03 CONST	TRUCTI CONSTR DESIGN PL - E N TRUCTI TRUCTI	ON UCTION LECTRIC	SUPER'	FA UPGRA	DE				3	96 96 100 ,388 678	0 0 0 0 0	06/3 06/3 06/3 06/3	15 15 15 15 15	PROJSTR	r 09/1	4 09	9/14
IF: IF: 356 CO272EL DS: CO: CN: DS:	NS 0 SP 1 DS 1 C2 45 GN 0 NS 0 SP 0	01 CONS 00 IFA (01 IFA I MONROE I 01 DESIG 02 CONS 03 CONS 00 DESIG	TRUCTI CONSTR DESIGN PL - E SN TRUCTI TRUCTI	ON UCTION LECTRIC ON ON SUPE	SUPER'	FA UPGRA	DE					96 96 100 ,388 678 240	0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/	15 15 15 15 15 15	PROJSTR	r 09/1	4 09	9/14
IF: IF: 356 CO272EL DS: CO: DS: CO: CO:	NS 0 SP 1 DS 1 C2 45 GN 0 NS 0 SP 0 GN 1 NS 1	01 CONS: 00 IFA (01 IFA I MONROE I 01 DESIC 02 CONS: 03 CONS: 00 DESIC 01 CONS:	TRUCTI CONSTR DESIGN PL - E SN TRUCTI TRUCTI SN TRUCTI	ON UCTION LECTRIC ON ON SUPE ON	SUPER' AL / 1 RVISIO	FA UPGRAI	DE					96 96 100 ,388 678 240 ,600	0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	15 15 15 15 15 15 15	PROJSTR	r 09/1	4 09	9/14
IF: IFI 356 CO272EL DS(CO) CN: DS(CO)	NS 0 SP 1 DS 1 C2 45 GN 0 NS 0 SP 0 GN 1 NS 1 SP 1	01 CONS: 00 IFA (01 IFA I MONROE I 01 DESIC 02 CONS: 03 CONS: 00 DESIC 01 CONS: 02 CONS:	TRUCTI CONSTR DESIGN PL - E SN TRUCTI TRUCTI SN TRUCTI TRUCTI	ON UCTION LECTRIC ON ON SUPE ON ON SUPE	SUPER' AL / 1 RVISIO	FA UPGRAI	DE					96 96 100 ,388 678 240 ,600 320	0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	15 15 15 15 15 15 15	PROJSTR	r 09/1	4 09)/14
IF: IFI DS(CO) CN: DS(CO) CO) CN:	NS 0 SP 1 DS 1 C2 45 GN 0 NS 0 SP 0 GN 1 NS 1 SP 1 DS 2	01 CONS: 00 IFA (01 IFA I MONROE I 01 DESIC 02 CONS: 03 CONS: 00 DESIC 01 CONS: 02 CONS:	TRUCTI CONSTR DESIGN PL - E SN TRUCTI TRUCTI SN TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI	ON UCTION LECTRIC ON ON SUPE ON ON SUPE	SUPER' AL / 1 RVISIO	FA UPGRAI	DE					96 96 100 ,388 678 240 ,600 320 200	0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	15 15 15 15 15 15 15 15	PROJSTR	r 09/1	4 09)/14
IF: IFI 356 CO272EL DS: COI CN: COI COI CN:	NS 0 SP 1 DS 1 C2 45 GN 0 NS 0 SP 0 GN 1 NS 1 SP 1 DS 2	01 CONS: 00 IFA (01 IFA I MONROE I 01 DESIC 02 CONS: 03 CONS: 00 DESIC 01 CONS: 02 CONS:	TRUCTI CONSTR DESIGN PL - E SN TRUCTI TRUCTI SN TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI	ON UCTION LECTRIC ON ON SUPE ON ON SUPE	SUPER' AL / 1 RVISIO	FA UPGRAI	DE					96 96 100 ,388 678 240 ,600 320	0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	15 15 15 15 15 15 15 15	PROJSTR	r 09/1	4 09	0/14

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AVAILABLE		S OF: 08/	31/14			(CITY)						\$.00	•	-		
CONTRACT L						(CITY)							(NON-C	-		
ITD EXPEND	-			•	1,333.75	(CITY)						\$.00	(NON-C	•		
		Y 15 *	FY 16	* F	<u>Y 17 * </u>	FY 18	*	*			7 16	*	FY 17	*	FY 18	
	(C)*	11 *		*	*		*	(C)*	12	*		*		*		
PPROPRIATI	ONS						COMMITME	NT PLAN								
	(N)*	*		*	*		*	(N)*		*		*		*		
						FY	2015									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	ΑY	JUNE		FY 15	
LAN (C)*	*	*	*	*	*	*	*	+	* *	12	*	*		*		1
ORCST(C)*	*	*	*	*	*	*	*	+	* *	12	*	*		*		1
CTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*		*		
*	*	*	*	*	*	*	*	,	* *		*	*		*		
LAN (N)*	*	*	*	*	*	*	*	4	* *		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	,	k *		*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	4			*	*		*		
CIUAL(N)"	``	``	``	``	-	-		<u>`</u>	<u> </u>							
GN PROJECT								(CITY	NC	PLA	AN (CURRENT	MILE	STONE	
GY ID NO		IPTION							COST				ILESTONE			
	NS 013	CONSTRUC														
UDGET LINE	: CO-276	 FMS #	. 856 41				STATEN IS	LAND FAM	ILY COURT							
UDGET LINE AVAILABLE	: CO-276 BALANCE A	 FMS #		\$1,93	L,801.21	(CITY)	STATEN IS	LAND FAM	ILY COURT			\$.00	•	-		
UDGET LINE AVAILABLE CONTRACT L	: CO-276 BALANCE A	 FMS #		\$1,933 \$17	L,801.21 4,284.33	(CITY) (CITY)	STATEN IS	LAND FAM	ILY COURT			\$.00	(NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT L	: CO-276 BALANCE A IABILITY:	FMS # S OF: 08/	31/14	\$1,931 \$174 \$320	1,801.21 4,284.33 6,987.63	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CO-276 BALANCE A IABILITY: ITURES: * F	 FMS #		\$1,931 \$174 \$320	1,801.21 4,284.33 5,987.63 Y 17 *	(CITY) (CITY)	*	*	ILY COURT		 7 16	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 18	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: CO-276 BALANCE A IABILITY: ITURES:	FMS # S OF: 08/	31/14	\$1,931 \$174 \$320	1,801.21 4,284.33 6,987.63	(CITY) (CITY) (CITY)	*	* (C)*		* F	 7 16 1,936	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 18	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS	FMS # S OF: 08/	31/14	\$1,933 \$174 \$320 * F7	1,801.21 4,284.33 5,987.63 Y 17 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN		*		\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 18	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-276 BALANCE A IABILITY: ITURES:	FMS # S OF: 08/	31/14	\$1,931 \$174 \$320	1,801.21 4,284.33 5,987.63 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME	* (C)*				\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 18	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CO-276 BALANCE A LABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 08/ Y 15 * *	31/14 FY 16	\$1,933 \$174 \$320 * F7	1,801.21 4,284.33 6,987.63 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	*	1,936	\$.00 \$.00 * *	(NON-C (NON-C FY 17	ITY) ITY) *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS	FMS # S OF: 08/	31/14 FY 16 SEPT	\$1,933 \$174 \$320 * F7 *	1,801.21 4,284.33 5,987.63 7 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	FY 15	*	1,936 MZ	\$.00 \$.00 * 5 * *	(NON-C	ITY) * * *	FY 18	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CO-276 BALANCE A LABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 08/ Y 15 * *	31/14 FY 16 SEPT *	\$1,933 \$174 \$320 * F7 * *	1,801.21 4,284.33 5,987.63 7 17 * * NOV *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITME * 2015 JAN *	* (C)* NT PLAN (N)*	FY 15	*	1,936	\$.00 \$.00 * 5 * * *	(NON-C (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	CO-276 BALANCE A LABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 08/ Y 15 * *	31/14 FY 16 SEPT	\$1,933 \$174 \$320 * F7 *	1,801.21 4,284.33 5,987.63 7 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITME * 2015 JAN	* (C)* NT PLAN (N)* FEB	FY 15 MARCH * *	*	1,936 MZ	\$.00 \$.00 * 5 * *	(NON-C (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	CO-276 BALANCE A LABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 08/ Y 15 * *	31/14 FY 16 SEPT *	\$1,933 \$174 \$320 * F7 * *	1,801.21 4,284.33 5,987.63 7 17 * * NOV *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITME * 2015 JAN *	* (C)* NT PLAN (N)* FEB	FY 15 MARCH * * *	*	1,936 MZ	\$.00 \$.00 * 5 * * *	(NON-C (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY *	FMS # S OF: 08/ Y 15 * *	31/14 FY 16 SEPT *	\$1,933 \$174 \$320 * F7 * *	1,801.21 4,284.33 5,987.63 7 17 * * NOV *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITME * 2015 JAN *	* (C)* NT PLAN (N)* FEB	FY 15 MARCH * * *	*	1,936 MZ	\$.00 \$.00 * 5 * * *	(NON-C (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY *	FMS # S OF: 08/ Y 15 * *	31/14 FY 16 SEPT *	\$1,933 \$174 \$320 * F7 * *	1,801.21 4,284.33 5,987.63 7 17 * * NOV *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITME * 2015 JAN *	* (C)* NT PLAN (N)* FEB	FY 15 MARCH * * *	*	1,936 MZ	\$.00 \$.00 * 5 * * *	(NON-C (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY *	FMS # S OF: 08/ Y 15 * *	31/14 FY 16 SEPT *	\$1,933 \$174 \$320 * F7 * *	1,801.21 4,284.33 5,987.63 7 17 * * NOV *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITME * 2015 JAN *	* (C)* NT PLAN (N)* FEB	FY 15 MARCH * * * * * * * * *	*	1,936 MZ	\$.00 \$.00 * 5 * * *	(NON-C (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY *	FMS # S OF: 08/ Y 15 * *	31/14 FY 16 SEPT *	\$1,933 \$174 \$320 * F7 * *	1,801.21 4,284.33 5,987.63 7 17 * * NOV *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITME * 2015 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * *	*	1,936 MZ	\$.00 \$.00 * 5 * * *	(NON-C (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: CO-276 BALANCE A IABILITY: ITURES:	FMS # S OF: 08/ Y 15 * *	31/14 FY 16 SEPT *	\$1,933 \$174 \$320 * F7 * *	1,801.21 4,284.33 5,987.63 7 17 * * NOV *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITME * 2015 JAN *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	1,936 * * * * * * *	\$.00 \$.00 * 5 * * * * * * * * *	(NON-C (NON-C FY 17	ITY) * * * * * * * * * * * * *	FY 15	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	C: CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * 4 * * * * *	FMS # S OF: 08/ Y 15 * * AUG * * * * *	31/14 FY 16 SEPT *	\$1,933 \$174 \$320 * F7 * *	1,801.21 4,284.33 5,987.63 7 17 * * NOV *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITME * 2015 JAN *	* (C)* TO PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	1,936 * * * * * * *	\$.00 \$.00 * 5 * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	ITY) ITY) * * * * * MILE:	FY 15	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	C: CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * 4 * * * * *	FMS # S OF: 08/ Y 15 * *	31/14 FY 16 SEPT *	\$1,933 \$174 \$320 * F7 * *	1,801.21 4,284.33 5,987.63 7 17 * * NOV *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITME * 2015 JAN *	* (C)* TO PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	1,936 * * * * * * *	\$.00 \$.00 * 5 * * * * * * * * *	(NON-C (NON-C FY 17	ITY) ITY) * * * * * MILE:	FY 15	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	C: CO-276 BALANCE A IABILITY: * F (C)* ONS (N)* JULY * 4 * * * DESCR	FMS # S OF: 08/ Y 15 * AUG * * * * IPTION	31/14 FY 16 SEPT * * * * * * * *	\$1,933 \$174 \$320 * F7 * * OCT	1,801.21 4,284.33 5,987.63 7 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITME * 2015 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	1,936 * * * * * * *	\$.00 \$.00 * 5 * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	ITY) ITY) * * * * * MILE: STAR	FY 15 STONE T END	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 56 CO276EX	C: CO-276 BALANCE A IABILITY: 'TTURES: * F (C)* ONS (N)* JULY * 4 * * DESCR	FMS # S OF: 08/ Y 15 * * AUG * * * IPTION ICHMOND T	31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$1,933 \$174 \$320 * F7 * * OCT	1,801.21 4,284.33 5,987.63 7 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITME * 2015 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * TITY	* APRIL NC COST (1,936 MZ * * * * * * * * * * * * *	\$.00 \$.00 * 5 * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	ITY) ITY) * * * * * MILE: STAR	FY 15 STONE T END	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	C: CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * 4 * * * * DESCR TR 100 R NS 001	FMS # S OF: 08/ Y 15 * AUG * * * * IPTION	31/14 FY 16 SEPT * * * * * * * ERRACE- F.	\$1,933 \$174 \$320 * F7 * * OCT	1,801.21 4,284.33 5,987.63 7 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITME * 2015 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	1,936 * * * * * * *	\$.00 \$.00 * 5 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE	ITY) ITY) * * * * * MILE: STAR	FY 15 STONE T END	

AVAILABLE BAL		OF: 08	/31/14	\$1	L,326,08		(CITY)						•	0 (NON-0	-	
CONTRACT LIAB					\$379,14									0 (NON-0		
ITD EXPENDITU					5,962,45		(CITY)							0 (NON-0		
		7 15 *	FY 1	6 *	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 18
DOPTED (C)	*	*		*		*		*	(C)*	1,230	*		*		*	
PPROPRIATIONS								COMMIT	MENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2015								
JU	LY	AUG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY 15
LAN (C)*	*	*		*	*	*	*		*	* *	27) *		* 90	50 *	1,2
ORCST(C)*	*	*		*	*	*	*		*	* *	27	*		* 9	50 *	1,2
CTUAL(C)*	*	*		*	*	*	*		*	* *		*		*	*	-,-
*	*	*		*	*	*	*		*	* *		*		*	*	
LAN (N)*	*	*		*	*	*	*		*	* *		*		*	*	
	•			+	•				•			4		•	4	
ORCST(N)*				_					<u>.</u>	* *		*		 		
CTUAL(N)*	*	*		*	*		*		*	* *				*	*	
IN PROJECT										CITY	NC		LAN	CURRENT		
TY ID NO	DESCR:	IPTION								COST	COST	COMM	DATE	MILESTON	E STAR	T END
0 CO277ELV2 CONS	001	CONSTRU								960	0	06,	/15			
50 CO277FA DSGN		COURT HO	OUSE SQ.	- FIRE	ALARM S	YSTEM				30	0	04	/15			
CONS		CONSTRU								240	0	04,				
UDGET LINE: CO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	O-278 ANCE AS ILITY: RES:	FMS	+: 856 /31/14	\$6 \$2 \$13	360 AD 5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48		 KLYN SU *	PREME COU			04 <i>/</i> 	/15 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 17	CITY)	 FY 18
UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	O-278 ANCE AS ILITY: RES: * FY	FMS :	+: 856 /31/14 FY 1	\$6 \$2 \$13 6 *	5,849,96 2,620,91 3,216,80	7.77 1.77 3.48	(CITY) (CITY) (CITY)	XLYN SU		RT	*]		\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 18
UDGET LINE: CONTRACT LIABSITO EXPENDITU	O-278 ANCE AS ILITY: RES: * FY	FMS: 5 OF: 08	+: 856 /31/14 FY 1	\$6 \$2 \$13	5,849,96 2,620,91 3,216,80	7.77 1.77 3.48 *	(CITY) (CITY) (CITY)	*	*	FY 15 6,275	*]	FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 18
UDGET LINE: CONTRACT LIABSITO EXPENDITU	0-278 ANCE AS ILITY: RES: * F)	FMS: 5 OF: 08	+: 856 /31/14 FY 1	\$6 \$2 \$13 6 *	5,849,96 2,620,91 3,216,80	7.77 1.77 3.48 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 15 6,275	*]	FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 18
UDGET LINE: CONTRACT LIABSITO EXPENDITU	0-278 ANCE AS ILITY: RES: * F)	FMS : 5 OF: 08 7 15 * 1,505 *	+: 856 /31/14 FY 1	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80	7.77 1.77 3.48 *	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)*	FY 15 6,275	*]	FY 16	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 18
UDGET LINE: CONTRACT LIABSITD EXPENDITUDED (C) PPROPRIATIONS (N)	O-278 ANCE AS ILITY: RES: * FY	FMS: 3 OF: 08 7 15 * 1,505 *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 15 6,275	*]	<u>FY 16</u> 43,07	\$.0 \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY)	
UDGET LINE: CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	O-278 ANCE AS ILITY: RES: * FY	FMS : 5 OF: 08 7 15 * 1,505 *	+: 856 /31/14 FY 1	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN	(C)* MENT PLAN (N)*	FY 15 6,275	*]	<u>FY 16</u> 43,07	\$.0 \$.0 \$.0 \$.0 ** 70 *	0 (NON-0 0 (NON-0 FY 17	CITY) * * *	FY 15
UDGET LINE: CONTACT LIAB. CONTRACT LIAB. ITD EXPENDITURE COPTED (C) PPROPRIATIONS (N) JUI LAN (C)*	O-278 ANCE AS ILITY: RES: * FY	FMS: 3 OF: 08 7 15 * 1,505 *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	(C)* MENT PLAN (N)* FEB	FY 15 6,275	*]	<u>FY 16</u> 43,07	\$.0 \$.0 \$.0 \$.0 * 70 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83	CITY) * * * * * 28 *	FY 15 6,2
JUGET LINE: CONTRACT LIABITED EXPENDITURED (C) PPROPRIATIONS (N) JUGET LINE: CONTRACT LIABITED EXPENDITURED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	O-278 ANCE AS ILITY: RES: * FY * * LY	FMS: 3 OF: 08 7 15 * 1,505 *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	(C)* MENT PLAN (N)*	FY 15 6,275	*]	<u>FY 16</u> 43,07	\$.0 \$.0 \$.0 \$.0 ** 70 *	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83	CITY) * * * * * 28 *	FY 15 6,2 6,2
UDGET LINE: CONTRACT LIABITED EXPENDITURED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	O-278 ANCE AS ILITY: RES: * FY	FMS: 3 OF: 08 7 15 * 1,505 *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	(C)* MENT PLAN (N)* FEB	FY 15 6,275	*]	<u>FY 16</u> 43,07	\$.0 \$.0 \$.0 \$.0 * 70 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83	CITY) * * * * * 28 *	FY 15
UDGET LINE: CONTRACT LIABLE BALL CONTRACT LIABLITD EXPENDITURE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	O-278 ANCE AS ILITY: RES: * FY * * LY	FMS: 3 OF: 08 7 15 * 1,505 *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	(C)* MENT PLAN (N)* FEB	FY 15 6,275	*]	<u>FY 16</u> 43,07	\$.0 \$.0 \$.0 \$.0 * 70 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83	CITY) * * * * * 28 *	FY 15 6,2 6,2
UDGET LINE: CONTRACT LIABSITD EXPENDITUDE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	O-278 ANCE AS ILITY: RES: * FY * * LY	FMS: 3 OF: 08 7 15 * 1,505 *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	(C)* MENT PLAN (N)* FEB	FY 15 6,275	*]	<u>FY 16</u> 43,07	\$.0 \$.0 \$.0 \$.0 * 70 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83	CITY) * * * * * 28 *	FY 15 6,2 6,2
JUGET LINE: CONTRACT LIABLE BALLION (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	O-278 ANCE AS ILITY: RES: * FY * * LY	FMS: 3 OF: 08 7 15 * 1,505 *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	(C)* MENT PLAN (N)* FEB	FY 15 6,275	*]	<u>FY 16</u> 43,07	\$.0 \$.0 \$.0 \$.0 * 70 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83	CITY) * * * * * 28 *	FY 15 6,2 6,2
UDGET LINE: CONTRACT LIABLE BALLITO EXPENDITURED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	O-278 ANCE AS ILITY: RES: * FY * * LY	FMS: 3 OF: 08 7 15 * 1,505 *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	(C)* MENT PLAN (N)* FEB	FY 15 6,275	*]	<u>FY 16</u> 43,07	\$.0 \$.0 \$.0 \$.0 * 70 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83	CITY) * * * * * 28 *	FY 15 6,2 6,2
UDGET LINE: COAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	O-278 ANCE AS ILITY: RES: * FY * * LY	FMS: 3 OF: 08 7 15 * 1,505 *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 15 6,275 MARCH * * * * * * * * * * *	* ; * * APRIL	FY 16 43,07	\$.0 \$.0 \$.0 * 70 * * 167 167	JUNE * 5,82 * 5,82	CITY) CITY) * * 28 * 28 * * * * * * * * * * * * *	FY 15 6,2 6,2
UDGET LINE: CONTRACT LIABLE BALLITO EXPENDITU DOPTED (C)* PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	0-278 ANCE AS ILITY: RES: * FY * * LY 20 * * *	FMS: S OF: 08 7 15 * 1,505 * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 15 6,275 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * * *	\$.0 \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83 * 5,83 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 28 * 28 * MILE	FY 15 6,2 6,2
UDGET LINE: CONTACT LIABLE BALLEONTRACT LIABLE EXPENDITURED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	O-278 ANCE AS ILITY: RES: * FY * * LY	FMS: S OF: 08 7 15 * 1,505 * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 15 6,275 MARCH * * * * * * * * * * *	* ; * * APRIL	* * * * * * * *	\$.0 \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 5,82 * 5,82	CITY) CITY) * * 28 * 28 * MILE	FY 15 6,2 6,2
UDGET LINE: CC AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): CTUAL(C): CTUAL(N): CTUAL	0-278 ANCE AS ILITY: RES: * FY * * LY 20 * * *	FMS: S OF: 08 7 15 * 1,505 * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/14 FY 1 42,	\$6 \$13 6 * 720 *	5,849,96 2,620,91 3,216,80 FY 17	7.77 1.77 3.48 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 15 6,275 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * * *	\$.0 \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83 * 5,83 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 28 * 28 * MILE	FY 15 6,2 6,2
UDGET LINE: CONTRACT LIABLE BALL CONTRACT LIABLE ITD EXPENDITURE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	O-278 ANCE AS ILITY: RES: * * * LY 20 * * * * DESCRI	FMS: S OF: 08 7 15 * 1,505 * * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/14 FY 1 42,	\$6 \$1 6 720 * * OCT * * * * * *	NO * * * * * * * * * * * * *	7.77 1.77 3.48 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 15 6,275 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * * *	\$.0 \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83 * 5,83 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 28 * 28 * MILE	FY 15 6,2 6,2
JUGET LINE: CONTRACT LIABLE BALL CONTRACT LIABLE ITD EXPENDITURE DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	O-278 ANCE AS ILITY: RES: * * * LY DESCRI	FMS: S OF: 08 7 15 * 1,505 * * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/14 FY 1 42,	\$6 \$2 \$13 6 * 720 * * * * * * * * * * * * *	NO * * * * * * * * * * * * *	7.77 1.77 3.48 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 15 6,275 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * * *	\$.0 \$.0 \$.0 * 70 * * MAY 167 167	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83 * 5,83 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 28 * 28 * MILE	FY 15 6,2 6,2
UDGET LINE: CONTRACT LIABLE BALL CONTRACT LIABLITD EXPENDITURE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* SN PROJECT GY ID NO 50 CO278CONV CONS	O-278 ANCE AS ILITY: RES: * FY * LY DESCRI	FMS: S OF: 08 7 15 * 1,505 * * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/14 FY 1 42,	\$6 \$2 \$13 6 * 720 * * * * * * * * * * * * *	NO * * * * * * * * * * * * *	7.77 1.77 3.48 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 15 6,275 MARCH * * * * * * * * * * * * * * * * * *	* * * * APRIL NC COST	FY 16 43,07	\$.0 \$.0 \$.0 *70 * * ** ** ** ** ** ** ** ** ** ** ** **	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83 * 5,83 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 28 * 28 * MILE	FY 15 6,2 6,2
UDGET LINE: COAVAILABLE BALL CONTRACT LIABSITD EXPENDITURE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CO278CONV	O-278 ANCE AS ILITY: RES: * FY * LY DESCRI 360 AI 005 014	FMS: S OF: 08 7 15 * 1,505 * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/14 FY 1 42,	\$6 \$2 \$13 6 * 720 * * * * * * * * * * * * *	NO * * * * * * * * * * * * *	7.77 1.77 3.48 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * 2015 JAN 280	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 15 6,275 MARCH * * * * * * * * * * * * * * * * * *	* : * APRIL NC COST	FY 16 43,07	\$.0 \$.0 \$.0 * 70 * * MAY 167 167	0 (NON-0 0 (NON-0 FY 17 JUNE * 5,83 * 5,83 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 28 * 28 * MILE	FY 15 6,2 6,2

52

MGN PROJECT AGY ID NO	DECONTON	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: NN CONS	DESCRIPTION 108 CONSTRUCTION	72	0	06/15	MILESIONE	SIAKI	END
856 CO278BRPL CONS	360 ADAMS ST BOILER REPLACEMENT 004 CONSTRUCTION	41	0	06/15	DEVSCOPE	06/12	08/12
856 CO278EXTR CONS CONS CONS	360 ADAMS ST EXTERIOR 006 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION	167 1,639 264	0 0 0	05/15 06/15 06/15	DEVSCOPE	06/00	08/00
856 CO278FA DSGN CONS	360 ADAMS STREET - FIRE ALARMS 001 DESIGN 003 CONSTRUCTION	280 2,400	0	01/15 06/16			
856 CO278FA3 DSGN CONS	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE 001 DESIGN 002 CONSTRUCTION	3,500 37,320	0	06/15 06/16			
856 CO278TOIL DSGN CONS	360 ADAMS ST CODE COMPLIANT TOILET UPGRADE 001 DESIGN 002 CONSTRUCTION	350 3,000	0	07/15 06/16			
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: 08/31/14 \$2,603,655.14 (CITY) FILITY: \$5,892,424.11 (CITY) RES: \$58,627,128.31 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 * * 1,171 * 3,600 * * * * * * * COMMITMENTAL COMMITMENT COMMITM	* FY 15 (C)* 2,88	* 0 *	\$.(\$.(FY 16 * 3,600 *		TY) * F	<u>*Y 18 *</u>
(N)	* * * * * * FY 2015	(N)*	*	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	TLY AUG SEPT OCT NOV DEC JAN 30 * 52 * * * * * * * * * 30 * 52 * * * * * * * * * 30 * 52 * * * * * * * * * * *	FEB MARCH * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	* 2,798 * 2,798 * 2,798 *	*	2,880 2,880 2,880 82
PLAN (N)* FORCST(N)* ACTUAL(N)*	*		* * *	* * *	* *	* * *	
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CO281FA CNSP CO#: BL CONS CNSP DSGN CO#: R4 DSGN DSGN CONS CONS	120 SCHERMERHORN ST FIRE ALARM/DETECTION 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 DESIGN 003 DESIGN 006 DESIGN 007 CONSTRUCTION 008 CONSTRUCTION	21 67 40 17 52 40 260 845	0 0 0 0 0	06/15 06/15 06/15 06/15 08/14 06/15 06/15	DEVSCOPE	06/12	08/12

53

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

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

MGN PROJECT AGY ID NO	DESCRIPTION								CITY	NC COST	PLAN COMM DAT		CURRENT ILESTONE		
850 CO281K-CR CO#: RE CONS EQFN CO#: R5 EQFN DSGN	117 CONSTI 121 EQUIPI 122 EQUIPI 137 DESIG	RUCTION MENT AND MENT AND N	FURN	NITURE	RENOVATIO	ns			1 98 2 40	0 0 0	06/15 06/15 06/15 06/15				
DSGN CONS	139 DESIGN 141 CONST								13 2	0 0	06/15 06/15				
856 CO281BOIL CONS	120 SCHERMEI 002 CONSTI		BC	OILER F	EED WATER	SYSTEM REI	PLACEMENT		328	0	06/15		DEVSCOPE	10/06	12/06
856 CO281ELEC	100 gguenwei	DIIODNI AM	-	HOWDIO	ar unanane								DELIGODE	02/10	06/10
CONS	120 SCHERMEI 005 CONSTI		EL	ECTRIC	AL UPGRADE				243	0	06/15		DEVSCOPE	03/10	06/10
CO#: CT CONS	005 CONST	RUCTION							85	0	06/15				
CO#: 18 CONS	EL 005 CONST	RUCTION			ELECT	RICAL			30	0	07/14				
CO#: C IFSP	108 IFA C	ONSTRUCT	ION S	UPERVI	S				30	0	06/15				
856 CO281TOIL	120 SCHERME	RHORN ST	CC	DE COM	PLIANT TOT	LET UPGRAI	Œ								
DSGN	001 DESIG						_		400	0	06/15				
CONS	002 CONST							3.	,600	Ö	06/16				
331.2	001 001.21							•	, , , ,		00, _0				
856 CO281TSES CO#: CT CONS	120 SCHERMEI 002 CONST		RE	EPLACEM	ENT OF TAN	KS AND SYS	STEMS		296	0	06/15		DEVSCOPE	09/06	11/06
BUDGET LINE: (S #: 85			00 CENTRE		HATTAN CF	RIMINAL C	COURT BUIL	DING			(NOV. G	·	
AVAILABLE BAI	ANCE AS OF:			\$35,5	63,232.03	(CITY)	HATTAN CF	RIMINAL C	COURT BUIL	DING			(NON-CI	-	
AVAILABLE BAI CONTRACT LIA	ANCE AS OF:			\$35,5 \$12,6	63,232.03 02,741.81	(CITY) (CITY)	HATTAN CF	RIMINAL C	COURT BUIL	DING	\$	3.00	(NON-CI	TY)	
AVAILABLE BAI	ANCE AS OF: (BILITY: JRES:	08/31/14		\$35,5 \$12,6 \$42,7	63,232.03 02,741.81 64,865.54	(CITY) (CITY) (CITY)					4	\$.00 \$.00	(NON-CI	TY) TY)	ev 10 +
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: (BILITY: DRES: * FY 15	08/31/14 * FY	16	\$35,5 \$12,6 \$42,7 *	63,232.03 02,741.81 64,865.54 FY 17 *	(CITY) (CITY)	*	*	FY 15	*]	FY 16 *	.00 .00	(NON-CI (NON-CI FY 17	TY) TY) *]	FY 18 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	ANCE AS OF: BILITY: URES: * FY 15 * 27,013	08/31/14 * FY		\$35,5 \$12,6 \$42,7 *	63,232.03 02,741.81 64,865.54	(CITY) (CITY) (CITY)	*	* (C)*		*]	4	.00 .00	(NON-CI	TY) TY) *]	FY 18 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS OF: 081LITY: URES: * FY 15 * 27,013	08/31/14 * FY	16	\$35,5 \$12,6 \$42,7 *	63,232.03 02,741.81 64,865.54 FY 17 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 15	*]	FY 16 *	.00 .00	(NON-CI (NON-CI FY 17	TY) TY) *]	FY 18 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	ANCE AS OF: 081LITY: URES: * FY 15 * 27,013	* FY * 3	16	\$35,5 \$12,6 \$42,7 *	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	FY 15	*]	FY 16 *	.00	(NON-CI (NON-CI FY 17	TY) TY) *]	FY 18 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: 081LITY: URES: * FY 15 * 27,013	* FY * 3 *	<u>16</u> 1,970	\$35,5 \$12,6 \$42,7 *) * *	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITME	* (C)* ENT PLAN	FY 15	*]	FY 16 3 31,970 3	.00	(NON-CI (NON-CI FY 17 40,000	(TY) (TY) *] *	* * FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: BILITY: URES: * FY 15 * 27,013 BILITY: AUG *	* FY * 3 * SEPT * 10	16 1,970	\$35,5 \$12,6 \$42,7 *) * * OCT 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITME * 2015 JAN *	(C)* ENT PLAN (N)* FEB	FY 15 34,916 MARCH	*] * * APRIL	FY 16 7 31,970 7 MAY 8 38	\$.00 \$.00 *	(NON-CI (NON-CI FY 17 40,000	TTY) (TTY) *	* * * * * * * 34,916
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: URES: * FY 15 * 27,013 BILITY: AUG * *	* FY * 3 * * SEPT * 10 * 10	16 1,970 5 * 5 *	\$35,5 \$12,6 \$42,7 *) * * OCT 19 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC * *	* * COMMITME * 2015 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 15 34,916 MARCH	*] * * APRIL	FY 16 7 31,970 7 MAY 8 38	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) (TTY) *	* * FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: 03 BILITY: URES: * FY 15 * 27,013 6 * ULY AUG * * *	* FY * 3 * * SEPT * 10 * 10	16 1,970 5 * 5 *	\$35,5 \$12,6 \$42,7 *) * * OCT 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC * * *	* COMMITME * 2015 JAN * *	(C)* ENT PLAN (N)* FEB	FY 15 34,916 MARCH	*] * * APRIL	FY 16 7 31,970 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	38 * **	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) (TTY) *	* * * * * * * 34,916
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: 03 BILITY: URES: * FY 15 * 27,013 6 * ULY AUG * * * *	* FY * 3 * * SEPT * 10 * 10	16 1,970 5 * 5 *	\$35,5 \$12,6 \$42,7 *) * * OCT 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC * *	* COMMITME * 2015 JAN * * *	* (C)* ENT PLAN (N)* FEB	FY 15 34,916 MARCH	*] * * APRIL	FY 16 7 31,970 7 MAY 8 38	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) (TTY) *	* * * * * * * 34,916
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: 08 ILITY: 17 I	* FY * 3 * SEPT * 10 * 10	16 1,970 5 * 5 * * *	\$35,5 \$12,6 \$42,7 *) * * OCT 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * *	* COMMITME * 2015 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 15 34,916 MARCH * * * * * *	*] * * APRIL	FY 16 7 31,970 7 31,970 7 38 4 38 4 38 4 4 4 4 4 4 4 4 4 4 4 4 4	38 * * * *	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) (TTY) *	* * * * * * * 34,916
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: 03 BILITY: URES: * FY 15 * 27,013 6 * ULY AUG * * * *	* FY * 3 * * SEPT * 10 * 10	16 1,970 5 * 5 *	\$35,5 \$12,6 \$42,7 *) * * OCT 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC * * *	* COMMITME * 2015 JAN * * *	* (C)* ENT PLAN (N)* FEB	FY 15 34,916 MARCH * * * * * * * * *	*] * * APRIL	FY 16 7 31,970 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	38 * **	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) (TTY) *	* * * * * * * 34,916
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: 0 BILITY: TRES: * FY 15 27,013 3 1* TLY AUG * * * * * * * * * * * * *	* FY * 3 * SEPT * 10 * 10	16 1,970 5 * 5 * * *	\$35,5 \$12,6 \$42,7 *) * * OCT 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * *	* COMMITME * 2015 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 15 34,916 MARCH * * * * * * * * *	*] * * APRIL	MAY * 38 * 38 * * *	38 * * * *	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) (TTY) *	* * * * * * * 34,916
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: 0 BILITY: TRES: * FY 15 27,013 3 1* TLY AUG * * * * * * * * * * * * *	* FY * 3 * SEPT * 10 * 10 * *	16 1,970 5 * 5 * * *	\$35,5 \$12,6 \$42,7 *) * * OCT 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * *	* COMMITME * 2015 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 34,916 MARCH * * * * * * * * *	*] * * APRIL	MAY * 38 * 38 * * 38 * * * * * * * * * * * * * * * * * * *	\$. 00 \$. 00 * * * * * * * * * *	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) TTY) * * * * * * * * * * * * *	* FY 15 34,916 34,916
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: 03 ILITY: 07	* FY * 3 * SEPT * 10 * 10 * *	16 1,970 5 * * * *	\$35,5 \$12,6 \$42,7 *) * * OCT 19 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITME * 2015 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 34,916 MARCH * * * * * * * * * * *	* 1 * * APRIL	MAY * 38 * 38 * * 38 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) TTY) * * * * * * * * * * * * *	* FY 15 34,916 34,916 7ONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: URES: * FY 15 * 27,013 BILITY: AUG * * * * * * * * * * * * * * * * * * *	* FY * 3 * SEPT * 10 * 10 * *	16 1,970 5 * * * *	\$35,5 \$12,6 \$42,7 *) * * OCT 19 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITME * 2015 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 15 34,916 MARCH * * * * * * * * * * *	* 1 * * APRIL	MAY * 38 * 38 * * 38 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) TTY) * * * * * * * * * * * * *	* FY 15 34,916 34,916 7ONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO283SID2	ANCE AS OF: BILITY: TRES: * FY 15 27,013 * * * * * * * * * * * * * * * * * * *	* FY * 3 * SEPT * 10 * 10 * * ** * ** ** ** ** ** ** ** ** ** **	16 1,970 5 * * * * *	\$35,5 \$12,6 \$42,7 *) * * OCT 19 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITME * 2015 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 15 34,916 MARCH * * * * * * * * * * * * * *	*] * * APRIL NC COST	* 38 * 38 * * 38 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) TTY) * * * * * * * * * * * * *	* FY 15 34,916 34,916 7ONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO283SID2 CONS	ANCE AS OF: 03 BILITY: TRES: * FY 15 (* 27,013) (* 27,013) (* * * * * * * * * * * * * * * * * * *	* FY * 3 * SEPT * 10 * 10 * * * * * * * * * * * * * * * * * * *	16 1,970 5 * * * * *	\$35,5 \$12,6 \$42,7 *) * * OCT 19 19	63,232.03 02,741.81 64,865.54 FY 17 * 40,000 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITME * 2015 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 15 34,916 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL NC COST	MAY * 38 * 38 * * * PLAN COMM DAT	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 40,000 JUNE 34,404 34,404	TTY) TTY) * * * * * * * * * * * * *	* FY 15 34,916 34,916 7ONE END

54

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
856 CO283CTIM CONS CONS CONS	100 CENTRE ST- COURT IMPROVEMENTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	24,000 25,770 40,000	0 0 0	06/15 06/16 06/17			
856 CO283CTSP CONS CO#: TC CONS CNSP CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	388 573 852 700	0 0 0	05/15 06/15 06/15 06/15	DEVSCOPE	06/10	08/10
856 CO283ELEV CONS	100 CENTRE ST ELEVATORS 032 CONSTRUCTION	98	0	06/15	DEVSCOPE	06/00	08/00
856 CO283FIRE CONS CO#: A CONS CONS	100 CENTRE ST FIRE SAFETY 023 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION	101 105 19	0 0 0	06/15 09/14 10/14			
856 CO283SG CONS CONS	100 CENTRE ST SAFETY GRATINGS 001 CONSTRUCTION 002 CONSTRUCTION	40 150	0 0	06/15 06/15	DEVSCOPE	06/12	08/12
856 CO283SIDE CO#: AA DSGN	100 CENTRE STREET - SIDEWALK REPLACEMENT 008 DESIGN	24	0	06/15	DEVSCOPE	06/10	08/10
856 CO283SSHT CONS CONS	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS 001 CONSTRUCTION 002 CONSTRUCTION	200 1,000	0	06/16 06/16	DEVSCOPE	01/13	03/13
856 CO283TC CONS IFDS IFSP	100 CENTRE ST TRASH COMPACTOR 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	241 24 24	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/11	08/11
856 CO283TOIL DSGN CONS	100 CENTRE ST CODE COMPLIANT TOILET UPGRADE 001 DESIGN 002 CONSTRUCTION	500 5,000	0	06/15 06/16	DEVSCOPE	10/14	10/14

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 BA CONTRACT LIA ITD EXPENDI	ALANCE AS O ABILITY: TURES:	F: 08/31,	\$5	8,670,892.6 \$257,295.0 5,411,947.5	59 (CITY 00 (CITY 58 (CITY	T) T) T)	COURT FAC			\$	3.00 (3.00 ((NON-CITY) (NON-CITY) (NON-CITY)		
	* FY 1		FY 16 *	FY 17	* FY			* FY 15		FY 16 '		Y 17 *	FY	<u> 18 *</u>
•	C)*	*	*		*	*	(C):		.00 *	3,331 '	+	*		*
APPROPRIATION						COM	IITMENT PL							
(1	N)*	*	*		*	*	(N)	t .	*		t	*		*
						FY 2015								
	JULY AU	G SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE	FY	15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100 *		100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100 *		100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DAT		RRENT MILE	ESTON	NE END
850 CO284EXT: CON: IFS: IFD:	S 001 CO P 100 IF	NSTRUCTIO	-	RVIS				2,331 233 233	0 0 0	06/16 06/15 06/15	PRO	OJSTRT 09/1	L4 09	/14
856 CO284SW CONS	s 001 CO	RE STREET NSTRUCTION NSTRUCTION		RUCTION OF	THE SIDE	WALK		100 1,000	0	06/15 01/16	DE	VSCOPE 06/1	L2 08	1/12

AVAILABLE CONTRACT L	BALANCE AS O	F: 08/	31/14	\$.	383,808.74 886,987.48	(CITY) (CITY)						.00	(NON-CI			
ITD EXPEND					883,410.89						•		(NON-C	-		_
	* FY 1	5 <u>*</u>	FY 16	*	FY 17 *	FY 18	*	*	FY 15		Y 16 *		FY 17	*	FY 18	<u> </u>
DOPTED	(C)*	*		*	*			(C)*	64	*	*	•		*		
PPROPRIATI				_	_			ENT PLAN	ſ					_		
	(N)*	*		*	*		*	(N)*		*	*			*		
							2015									_
	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 15	
LAN (C)*	*	*	64 *		*	*	*	•	* *		*	*		*		•
ORCST(C)*	*	*	64 *		*	*	*	f	* *		*	*		*		•
CTUAL(C)*	*	*	*		*	*	*	•	* *		*	*		*		
*	*	*	*		*	*	*	•	* *		*	*		*		
LAN (N)*	*	*	*		*	*	*	•	* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*		* *		*	*		*		
CTUAL(N)*	*	*	*		*	*	*		* *		*	*		*		
IGN PROJECT									CITY	NC	PLAN	_		MILES		
GY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MI	LESTONE	START	ENI)
	ONS 013 CO					TCIAND C	IDDEME COI		64	0	09/14					
CO CUDGET LINE AVAILABLE CONTRACT L	: CO-287 BALANCE AS O	 FMS #	 : 856 42	\$8, \$	 NEW STATEN 705,000.85 158,224.06	(CITY) (CITY)	JPREME COU	RT BUILD			 \$		(NON-CI	-		
CO SUDGET LINE AVAILABLE CONTRACT L	: CO-287 BALANCE AS O	FMS # F: 08/	: : 856 42 31/14	\$8, \$	705,000.85 158,224.06 696,352.09	(CITY) (CITY) (CITY)			oing		 \$.00	(NON-CI	ITY)		
CO SUDGET LINE AVAILABLE CONTRACT L	: CO-287 BALANCE AS O	FMS # F: 08/	 : 856 42	\$8, \$	705,000.85 158,224.06	(CITY) (CITY)	*	*			 \$.00	(NON-C	ITY) ITY) *	FY 18	
SUDGET LINE	: CO-287 BALANCE AS O	FMS # F: 08/	: : 856 42 31/14	\$8, \$	705,000.85 158,224.06 696,352.09	(CITY) (CITY) (CITY)			oing	* F	\$ \$ \$.00	(NON-CI	ITY) ITY)	FY 18	3
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	:: CO-287 BALANCE AS OF STABLITY: DITURES: * FY 1 (C)*	FMS # F: 08/	: : 856 42 31/14	\$8, \$	705,000.85 158,224.06 696,352.09	(CITY) (CITY) (CITY)	*	*	FY 15	* F	\$ \$ \$.00	(NON-CI	ITY) ITY) *	 FY 18	B
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: CO-287 BALANCE AS OF STABLITY: DITURES: * FY 1 (C)*	FMS # F: 08/	: : 856 42 31/14	\$8, \$	705,000.85 158,224.06 696,352.09	(CITY) (CITY) (CITY) FY 18	*	* (C)*	FY 15	* F	\$ \$ \$.00	(NON-CI	ITY) ITY) *	FY 18	8
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: CO-287 BALANCE AS O. IABILITY: OITURES: * FY 1 (C)* ONS (N)*	FMS # F: 08/ 5 * *	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15 250	* F	\$ \$ \$ \$ * 16 *	.00	(NON-CI (NON-CI FY 17	ITY) ITY) * *		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: CO-287 BALANCE AS OF COMMENT O	FMS # F: 08/ 5 * *	: 856 42 31/14 FY 16	\$8,' \$ \$5,' *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* ENT PLAN	FY 15 250	* F	\$ \$ \$ <u>Y</u> 16 *	.00	(NON-CI (NON-CI FY 17	ITY) ITY) * * *	FY 18	5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: CO-287 BALANCE AS O. IABILITY: OITURES: * FY 1 (C)* ONS (N)*	FMS # F: 08/ 5 * *	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15 250	* F	\$ \$ \$ \$ * 16 *	*	(NON-CI (NON-CI FY 17	ITY) * * *		5 2!
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: CO-287 BALANCE AS O. IABILITY: OITURES: * FY 1 (C)* ONS (N)*	FMS # F: 08/ 5 * *	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15 250	* F	\$ \$ \$ \$ * 16 *	.00	(NON-CI (NON-CI FY 17	ITY) ITY) * * *		5 2:
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: CO-287 BALANCE AS O. IABILITY: OITURES: * FY 1 (C)* ONS (N)*	FMS # F: 08/ 5 * *	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15 250	* F	\$ \$ \$ \$ * 16 *	*	(NON-CI (NON-CI FY 17	ITY) * * *		5 2:
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: CO-287 BALANCE AS O. IABILITY: OITURES: * FY 1 (C)* ONS (N)*	FMS # F: 08/ 5 * *	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15 250	* F	\$ \$ \$ \$ * 16 *	*	(NON-CI (NON-CI FY 17	ITY) * * *		5 2:
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	:: CO-287 BALANCE AS O. IABILITY: OITURES: * FY 1 (C)* ONS (N)*	FMS # F: 08/ 5 * *	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15 250	* F	\$ \$ \$ \$ * 16 *	*	(NON-CI (NON-CI FY 17	ITY) * * *		5 2!
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: CO-287 BALANCE AS O. IABILITY: OITURES: * FY 1 (C)* ONS (N)*	FMS # F: 08/ 5 * *	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15 250	* F	\$ \$ \$ \$ * 16 *	*	(NON-CI (NON-CI FY 17	ITY) * * *		5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	:: CO-287 BALANCE AS O. IABILITY: OITURES: * FY 1 (C)* ONS (N)*	FMS # F: 08/ 5 * *	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15 250	* F	\$ \$ \$ \$ * 16 *	*	(NON-CI (NON-CI FY 17	ITY) * * *		5 2!
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CORCST(C)* COTUAL(C)* CORCST(N)* CORCST(N)*	C: CO-287 BALANCE AS OF CONTROL	FMS # F: 08/ 5 * *	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* IENT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * * * * *	* F * * APRIL	Y 16 * MAY * * * * * * * * * * * * *	* * * *	JUNE 250	TTY) ITY) * * * * * * * * * * * * *	FY 15	5 2!
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	C: CO-287 BALANCE AS OF CONTROL O	FMS # # 5	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* IENT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * * * *	* F * * APRIL	Y 16 * MAY * * * * * * * * * * * * *	* * * * *	JUNE 250	TTY) ITY) * * * MILES	FY 15	5 2! 2!
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	C: CO-287 BALANCE AS OF CONTROL	FMS # # 5	: 856 42 31/14 FY 16	\$8, \$ \$5, * *	705,000.85 158,224.06 696,352.09 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	(C)* IENT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * * * * *	* F * * APRIL	Y 16 * MAY * * * * * * * * * * * * *	* * * * *	JUNE 250	TTY) ITY) * * * MILES	FY 15	2 2

57

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

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 08/31/14 \$46,065,899.67 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$20,190,766.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$52,137,919.73 (CITY) \$.00 (NON-CITY)

							FY 201	5					
	JULY	AUG	SEPT	OCT	NOV	DEC	JA	N FEE	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	4	* 555-*	*	133 *		*	*	*	*	*	*	* 54,481	* 54,059
FORCST(C)*	+	* 555-*	*	*	•	*	*	*	*	*	*	* 54,614	* 54,059
ACTUAL(C)*	+	* 555-*	*	*		*	*	*	*	*	*	*	* 555-
*	4	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	4	* *	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	4	* *	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	•	* *	*	*	· · · · · · · · · · · · · · · · · · ·	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	CRIPTION							COST	COST	COMM DATE	MILESTONE	START END

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 CO290BCHJ	BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	33,679	0	06/15			
CO#: AV CONS	001 CONSTRUCTION	665	0	06/15			
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION	385	0	06/15			
CO#: D3 DSGN	003 DESIGN	616	0	06/15			
CO#: D4 DSGN	003 DESIGN	555-	0	08/14			
CO#: R1 DSGN	003 DESIGN	555	0	06/15			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 2 CONS	888 CONSTRUCTION	15,867	0	06/15			
CO#: 3 CONS	888 CONSTRUCTION	133	0	10/14			
CO#: 1 CONS	999 CONSTRUCTION	2,714	0	06/15			

58

AVAILABLE CONTRACT			OF: 08	/31/14			510,56 177,19		(CITY	•							\$.00		I-CIT	•		
ITD EXPEN	DITURES	:				\$21,	581,32	6.22	(CITY	.)							\$.00	ON)	-CIT	Y)		
	*	FY	15 *	FY	16	*	FY 17	*	FY	18	*		* F	Y 15	*	FY 16	*	FY 17	*	·	FY 18	8
DOPTED	(C)*		*			*		*			*	(C)	*	4,222	*	2,214	*		*			
PPROPRIAT:	IONS										COMMIT	MENT PI	AN									
	(N)*		*			*		*			*	(N)	*		*		*		*			
										FY	2015											
	JULY		UG	SEPT		OCT	NO.		DEC		JAN	FEB		RCH	APRIL			JUNI			Y 1	
LAN (C)*			*		*		*	*		*	352		*	*		*			599			,22
ORCST(C)*			*	71	*		*	*		*	352	*	*	*		*	1	* 3,	599	*	4,	,22
CTUAL(C)*			*		*		*	*		*		*	*	*		*	1	k		*		23
*		*	*		*		*	*		*		*	*	*		*	1	*		*		
LAN (N)*		*	*		*		*	••		*		••	*	**		••	,	*		*		
ORCST(N)*		*	*		*		*	*		*		*	*	*		*	•			*		
CTUAL(N)*		*	*		*		*	*		*		*	*	*		*		*		*		
ON DDOTEC													CITTU		MO	PLZ	NT.	CITIONEN	TTT 3.4"	TT 17/01	ronte.	
IGN PROJEC' .GY ID NO		SCRIF	TTOM										CITY		NC COST			CURREN MILESTO		ILESI		_
GI ID NO	שע	SCRIP	TION										COSI		COSI	COMM	AIE I	ATTEST(ME D	IAKI	EM	
		_	ND CONG		RE!	TUBING	OF BO	ILER	#2				717		0	06/1	.5					
C0356 C0293B0	ONS OIL 85	001 C	ONSTRUC	CTION					#2							-						
C0293B0 D1	ONS OIL 85 SGN	001 C 31 GRA 001 D	ONSTRUC IND CONC ESIGN	CTION					#2				110		0	06/1	.5					
C(56 CO293B(D) C(ONS OIL 85 SGN ONS	001 C 31 GRA 001 D 002 C	ONSTRUC IND CONC ESIGN ONSTRUC	CTION COURSE CTION	- B	OILER	DOWNSI		#2				110 1,112		0	06/1 06/1	.5 .6					
C(56 CO293B(D) C(ONS OIL 85 SGN ONS	001 C 31 GRA 001 D 002 C	ONSTRUC IND CONC ESIGN	CTION COURSE CTION	- B	OILER	DOWNSI		#2				110		0	06/1	.5 .6					
C0293BC D3 C0 T1	ONS OIL 85 SGN ONS FSP	001 C 31 GRA 001 D 002 C 200 I	ONSTRUC ND CONC ESIGN ONSTRUC FA CONS	CTION COURSE CTION STRUCTI	- во	OILER SUPERV	DOWNSI	ZE	#2				110 1,112		0	06/1 06/1	.5 .6	DEVSC	DPR O	6/05	09/0	05
356 CO293BG CC II	ONS OIL 85 SGN ONS FSP LEC 85	001 C 1 GRA 001 D 002 C 200 I	ONSTRUC ND CONC ESIGN ONSTRUC FA CON:	CTION COURSE CTION STRUCTI COURSE-	- во	OILER SUPERV	DOWNSI	ZE	#2				110 1,112 200		0 0	06/1 06/1 06/1	.5 .6 .5	DEVSCO	OPE O	6/05	09/0	05
CC CO293B(CC III	ONS OIL 85 SGN ONS FSP LEC 85 ONS	001 C 31 GRA 001 D 002 C 200 I 31 GRA 016 C	CONSTRUCTIONS CO	CTION COURSE CTION STRUCTI COURSE- CTION	- во	OILER SUPERV	DOWNSI	ZE	#2				110 1,112 200		0	06/1 06/1 06/1	.5 .6 .5	DEVSCO)PE 0	6/05	09/0	05
CC CO293B(CC III	ONS OIL 85 SGN ONS FSP LEC 85 ONS	001 C 31 GRA 001 D 002 C 200 I 31 GRA 016 C	ONSTRUC ND CONC ESIGN ONSTRUC FA CON:	CTION COURSE CTION STRUCTI COURSE- CTION	- во	OILER SUPERV	DOWNSI	ZE	#2				110 1,112 200		0 0 0	06/1 06/1 06/1	.5 .6 .5	DEVSCO)PE 0	6/05	09/0	05
CC	ONS OIL 85 SGN ONS FSP LEC 85 ONS ONS	001 C 001 E 001 E 002 C 200 I 61 GRA 016 C	CONSTRUCTIONS CO	CTION COURSE CTION STRUCTI COURSE- CTION CTION	- BO	OILER SUPERV	DOWNSI IS AL UPG	ZE	#2				110 1,112 200		0 0 0	06/1 06/1 06/1	.5 .6 .5					
CC	ONS OIL 85 SGN ONS FSP LEC 85 ONS ONS	001 C 61 GRA 001 D 002 C 200 I 61 GRA 016 C 017 C	ONSTRUCE ONS	CTION COURSE CTION STRUCTI COURSE CTION CTION COURSE	- BO	OILER SUPERV	DOWNSI IS AL UPG	ZE	#2				110 1,112 200		0 0 0	06/1 06/1 06/1	.5 .6 .5 .4	DEVSC(
56 CO293ECCC	ONS OIL 85 SGN ONS FSP LEC 85 ONS ONS XTR 85	001 C 11 GRA 001 D 002 C 200 I 11 GRA 016 C 017 C 11 GRA 009 C	ONSTRUCE ONS	CTION COURSE CTION STRUCTI COURSE CTION CTION COURSE	- BO	OILER SUPERV	DOWNSI IS AL UPG	ZE	#2				110 1,112 200 200 352		0 0 0	06/1 06/1 06/1 07/1 01/1	.5 .6 .5 .4 .5					
56 CO293BCCCC#: C CC	ONS OIL 85 SGN ONS FSP LEC 85 ONS ONS XTR 85 ONS	001 C 31 GRA 001 D 002 C 200 I 31 GRA 016 C 017 C 31 GRA 009 C 011 C	ONSTRUCE ONS	CTION COURSE CTION STRUCTI COURSE CTION CTION COURSE	- BO	OILER SUPERV	DOWNSI IS AL UPG	ZE	#2				110 1,112 200 200 352		0 0 0	06/1 06/1 06/1 07/1 01/1	.5 .6 .5 .4 .5					
56 CO293ECCCO#: C CC	ONS OIL 85 SGN ONS FSP LEC 85 ONS ONS XTR 85 ONS ONS	001 C 31 GRA 001 D 002 C 200 I 31 GRA 016 C 017 C 31 GRA 009 C 011 C	ONSTRUCE	CTION COURSE CTION STRUCTI COURSE CTION CTION COURSE	- BO	OILER SUPERV	DOWNSI IS AL UPG	ZE	#2				110 1,112 200 200 352 890 155		0 0 0	06/1 06/1 06/1 07/1 01/1 09/1 06/1	.5 .6 .5 .4 .5					
56 CO293ECCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	ONS OIL 85 SGN ONS FSP LEC 85 ONS ONS STR 85 ONS SGN	001 C 11 GRA 001 D 002 C 200 I 11 GRA 016 C 017 C 11 GRA 009 C 011 C 013 D	ONSTRUCE	CTION COURSE CTION STRUCTI COURSE CTION CTION COURSE COURSE CTION CTION	- BO	OILER SUPERV ECTRIC	DOWNSI	ZE RADE		L SY	STEM		110 1,112 200 200 352 890 155		0 0 0	06/1 06/1 06/1 07/1 01/1 09/1 06/1	.5 .6 .5 .4 .5		PE 0	7/02	09/0	02
CC	ONS OIL 85 SGN ONS FSP LEC 85 ONS ONS STR ONS SGN A 85	001 C 1 GRA 001 E 002 C 200 I 1 GRA 016 C 017 C 61 GRA 009 C 011 C 013 E	CONSTRUCTOR CONSTR	CTION COURSE CTION STRUCTI COURSE CTION CTION COURSE CTION CTION CTION CTION CTION	- BO	OILER SUPERV ECTRIC	DOWNSI	ZE RADE		L sy	STEM		110 1,112 200 200 352 890 155		0 0 0	06/1 06/1 06/1 07/1 01/1 09/1 06/1	.5 .6 .5 .4 .5 .5	DEVSC	PE 0	7/02	09/0	02
CC	ONS OIL 85 SGN ONS FSP LEC 85 ONS ONS STR ONS SGN A 85	001 C 1 GRA 001 E 002 C 200 I 1 GRA 016 C 017 C 61 GRA 009 C 011 C 013 E	ONSTRUCE ONS	CTION COURSE CTION STRUCTI COURSE CTION CTION COURSE CTION CTION CTION CTION CTION	- BO	OILER SUPERV ECTRIC	DOWNSI	ZE RADE		L SY	STEM		110 1,112 200 200 352 890 155 57		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 07/1 01/1 09/1 06/1	.5 .6 .5 .4 .5 .5	DEVSC	PE 0	7/02	09/0	02
CC	ONS OIL 85 SGN ONS FSP LEC 85 ONS ONS ONS SGN A 85 ONS	001 C 1 GRA 001 I 002 C 200 I 1 GRA 016 C 017 C 1 GRA 009 C 011 C 013 I 1 GRA 001 C	ONSTRUCTORY	CTION COURSE CTION STRUCTI COURSE CTION CTION COURSE CTION CTION CTION CTION CTION	- BO	OILER SUPERV ECTRIC TERIOR	DOWNSI	ZE RADE O MEC		L SY	STEM		110 1,112 200 200 352 890 155 57		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 07/1 01/1 09/1 06/1	.5 .6 .5 .4 .5 .5	DEVSC	OPE 0	7/02 6/10	09/0	02 10

59

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 0		\$1 \$ \$3	3,634,125 5,379,775 88,598,619	.67 .62	LST ST (CITY) (CITY) (CITY)	BRONX	CRIMINA		TILY COU			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)		
		7 15	* FY	16 *	FY 17	*	FY 18	*			FY 15		Y 16	*	FY 17		FY 18	*
ADOPTED (C)	*	•	*	*		*		*	(C)) *	10,711	*	679	*		*		*
APPROPRIATIONS	3							COMMI	TMENT PI									
(N)	*		k .	*		*		*	(N)) *		*		*		*		*
							FY	2015										
JU	JLY	AUG	SEPT	OCI	' NOV		DEC	JAN	FEB	M	IARCH	APRIL	MA	Y	JUNE		FY 15	
PLAN (C)*	*	,	k	*	*	*	*		*	*	*	0,5			* 10,03	2 *	10,71	1
FORCST(C)*	*	,	k	*	*	*	*		*	*	*	679	*		* 10,03	2 *	10,71	1
ACTUAL(C)*	56 *	,	k	*	*	*	*		*	*	*		*		*	*	50	6
*	*	,	k	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	,	k	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	,	k	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT										CII	ľΥ	NC	PLA		CURRENT	MILES		
AGY ID NO	DESCR	IPTION								COS	3T	COST	COMM D	ATE :	MILESTONE	START	END	
856 CO294BACK CONS		- 215 I		r st e	BACKFILL					8,59	95	0	06/1	.5	DEVSCOPE	12/06	02/07	
856 CO294ELEC CO#: CT CONS CO#: C1 CONS	004	. 161ST CONSTRI	JCTION	LECTRICA	AL UPGRADE	ł				67 67	_	0	04/1 06/1	_	DEVSCOPE	12/06	02/07	
856 CO294ELEV CONS		. 161st CONSTR		LEVATORS	3					23	36	0	06/1	.5	DEVSCOPE	01/01	04/01	
856 CO294ROOF CONS	_	. 161ST CONSTR	ST RO JCTION	OOF						1,20)1	0	06/1	5	DEVSCOPE	06/13	08/13	

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

	ANCE AS OF	: 08/3	1/14		57,411.0									\$.00			
CONTRACT LIAB					368,930.5		(CITY)							\$.00	•	-	
ITD EXPENDITU	KES: * FY 15	*	EV 16		70,298.5 FY 17) <u>_</u>	(CITY) FY 18	*		*	FY 15	* F	'Y 16	\$.UC) (NON-C: FY 17		FY 18
DOPTED (C)		*	FY 16	*		*	FY 16	*		(C)*	4,295		1 TO	*	FY 1/	*	FY 10
PPROPRIATIONS									MMT TME	NT PLAN	4,233						
(N)		*		*		*		*	MINIT TRIET	(N)*		*		*		*	
(N)							Ŧ	Y 201	5	(14)							
JU	LY AUG		SEPT	OCT	NOV		DEC	JA		FEB	MARCH	APRIL	MA	Y	JUNE		FY 15
AN (C)*	*	*	*		*	*	220	*	*	, ,		860			* 3,43		4,29
RCST(C)*	*	*	*		*	*		*	*	,	* *	860		4			4,29
TUAL(C)*	38 *	*	*		*	*		*	*	,	* *		*	4	k	*	-,-
*	*	*	*		*	*		*	*	,	*		*	4	k	*	
AN (N)*	*	*	*		*	*		*	*	4	* *		*	4	k	*	
RCST(N)*	*	*	*		*	*		*	*	,	*		*	,	k	*	
TUAL(N)*	*	*	*		*	*		*	*	,	*		*	,	k	*	
OAL(N)																	
N PROJECT										C	CITY	NC	PLA	N	CURRENT	MILES	TONE
Y ID NO	DESCRIPTI	ON									COST	COST	COMM D	ATE 1	MILESTONE	START	END
6 CO296EXTR	125-01 QU	EENS B	LVD EXT	TERIOR											DEVSCOPE	01/01	03/01
CONS	017 CON	STRUCT	ION								485	0	06/1	5			
CONS	018 CON	STRUCT	ION								860	0	04/1	5			
	40= 04 0														DEVISIONDE	06/12	08/12
6 CO296FA	125-01 QU	EENS B	LVD FIE	KE ALAF	MS										DEVOCOFE	00/ ±2	
56 CO296FA DSGN	001 DES		LVD FII	RE ALAF	MS						350	0	06/1	5	DEVSCOPE	00/12	00,
		IGN		RE ALAF	MS .					2,	350 600	0	06/1 06/1	_	DEVSCOPE	00/12	00,
DSGN	001 DES	IGN		KE ALAF	ms					2,		-		_	DEVSCOPE	00/12	00, ==
DSGN	001 DES	IGN			·					2,		-		_	·		
DSGN CONS	001 DES 002 CON	IGN STRUCT	ION							2,		-		_			
DSGN CONS 	001 DES 002 CON 	IGN STRUCT FMS #:	ION 856 439							2,		-		5			
DSGN CONS JDGET LINE: CO AVAILABLE BALL	001 DES 002 CON O-298 ANCE AS OF	IGN STRUCT FMS #:	ION 856 439		 IEW QUEEN 320,000.4	ŀO	(CITY)	 OURT		2,		-		\$.00) (NON-C	 [TY)	
DSGN CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB	001 DES 002 CON O-298 ANCE AS OF ILITY:	IGN STRUCT FMS #:	ION 856 439	 9 <u>1</u>	JEW QUEEN 220,000.4	10 57	(CITY)	 OURT		2,		-		\$.00 \$.00) (NON-C:	ITY) ITY)	
DSGN CONS UDGET LINE: CO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 DES 002 CON O-298 ANCE AS OF ILITY: RES:	IGN STRUCT FMS #: : 08/3	ION 856 439 1/14	9 N \$ \$	JEW QUEEN 20,000.4 \$5,097.5	10 57 03	(CITY) (CITY) (CITY)					ō 	06/1	\$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	 (TY) (TY) (TY)	
DSGN CONS IDGET LINE: CONTRACT LIAB CONTRACT LIAB	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION 856 439	 9 <u>1</u>	JEW QUEEN 20,000.4 \$5,097.5	10 57	(CITY)	*		*		ō 		\$.00 \$.00) (NON-C:	 (TY) (TY) (TY)	 FY 18
DSGN CONS UDGET LINE: CONTRACT LIAB UTD EXPENDITU	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION 856 439 1/14	9 N \$ \$	JEW QUEEN 20,000.4 \$5,097.5	10 57 03	(CITY) (CITY) (CITY)	*		* (C)*		ō 	06/1	\$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	 (TY) (TY) (TY)	
DSGN CONS DGET LINE: CONTACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION 856 439 1/14	9 N \$ \$ *	JEW QUEEN \$20,000.4 \$5,097.5 \$92,710.0 FY 17	10 57 3 *	(CITY) (CITY) (CITY)	* * CC	OMMITMEN	* (C)* NT PLAN		* F	06/1	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C:	ITY) ITY) ITY) *	
DSGN CONS DGET LINE: CONTRACT LIAB TO EXPENDITU	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION 856 439 1/14	9 N \$ \$	JEW QUEEN \$20,000.4 \$5,097.5 \$92,710.0 FY 17	10 57 03	(CITY) (CITY) (CITY) FY 18	* CC *		* (C)*		ō 	06/1	\$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	 (TY) (TY) (TY)	
DSGN CONS DGET LINE: CONTRACT LIABLE CONTRACT LIABLE COPTED (C) PROPRIATIONS (N)	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION 856 439 1/14 FY 16	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 592,710.0 FY 17	10 57 3 *	(CITY) (CITY) (CITY) FY 18	* * CO * Y 201	.5	* (C)* NT PLAN (N)*	FY 15	* F	06/1	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 17	TTY) TTY) TTY) * *	FY 18
DSGN CONS DGET LINE: CONTRACT LIABLE BALL CONTRACT LIABLE EXPENDITURE DOPTED (C) PROPRIATIONS (N) JUI	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION	9 N \$ \$ *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	10 57 03 * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201	.5 .N	* (C)* NT PLAN (N)*	FY 15	* F * * APRIL	06/1	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 17	TTY) (TY) (TY) * *	
DSGN CONS JUGET LINE: CONTRACT LIABLE BALL CONTRACT LIABLE EXPENDITURE DOPTED (C) PPROPRIATIONS (N) JU	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION 856 439 1/14 FY 16	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 592,710.0 FY 17	10 57 3 *	(CITY) (CITY) (CITY) FY 18	* * CO * Y 201	.5	* (C)* NT PLAN (N)*	FY 15	* F * * APRIL	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: O (NON-C: FY 17	TTY) TTY) TTY) * *	 FY 18
DSGN CONS JUGET LINE: CONTRACT LIAB LITD EXPENDITU COOPTED (C) PPROPRIATIONS (N) JUGET LINE: CONTRACT LIAB LITD EXPENDITU	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	10 57 03 * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201	.5 .N	* (C)* NT PLAN (N)*	FY 15	* F * * APRIL	06/1	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 17	TTY) (TY) (TY) * *	FY 18
DSGN CONS JUGET LINE: CONS AVAILABLE BALL CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* DRCST(C)*	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	10 57 03 * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201	.5 .N	* (C)* NT PLAN (N)*	FY 15	* F * * APRIL	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: O (NON-C: FY 17	TTY) (TY) (TY) * *	 FY 18
DSGN CONS UDGET LINE: CONTRACT LIABLE CONTRACT LIABLE COPTED (C) PPROPRIATIONS (N)	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	10 57 03 * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201	.5 .N	* (C)* NT PLAN (N)*	FY 15	* F * * APRIL	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: O (NON-C: FY 17	TTY) (TY) (TY) * *	FY 18
DSGN CONS DGET LINE: CONS DGET LINE: CONS DOPTED (C) PROPRIATIONS (N) JUNEAU (C)* PROST(C)* TUAL(C)*	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	10 57 03 * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201	.5 .N	* (C)* NT PLAN (N)*	FY 15	* F * * APRIL	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: O (NON-C: FY 17	TTY) (TY) (TY) * *	 FY 18
DSGN CONS DGET LINE: CO AVAILABLE BALL CONTRACT LIAB TO EXPENDITU OPPED (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)* TUAL(C)*	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	10 57 03 * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201	.5 .N	* (C)* NT PLAN (N)*	FY 15	* F * * APRIL	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: O (NON-C: FY 17	TTY) (TY) (TY) * *	FY 18
DSGN CONS DGET LINE: CONS VAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JULEAN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	10 57 03 * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201	.5 .N	* (C)* NT PLAN (N)*	FY 15	* F * * APRIL	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 17 JUNE	TTY) (TY) (TY) * *	 FY 18
DSGN CONS JUGET LINE: CONS AVAILABLE BALL CONTRACT LIAB ETD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201 JA * * * * * * * * * *	.5 .N * * * *	* (C)* NT PLAN (N)*	FY 15	* F * * APRIL	06/1	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 17 JUNE	TTY) (TY) (TY) * *	 FY 18
DSGN CONS DOGET LINE: CONS DOGET LINE: CONS DOTED (C) PROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3	ION	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201 JA * * * * * * * * * *	.5 .N * * * *	* (C)* NT PLAN (N)* FEB	FY 15	* F * * APRIL	06/1	\$.00 \$.00 \$.00 *	JUNE	TTY) (TY) (TY) * *	FY 18
DSGN CONS DGGT LINE: CONS VAILABLE BALL CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JUL AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3 * * *	ION	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201 JA * * * * * * * * * *	.5 .N * * * *	* (C)* NT PLAN (N)* FEB	FY 15 MARCH * * * * * * * * *	* F * APRIL	06/1 Y 16 MA * * * * * PLA	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: O (NON-C: FY 17 JUNE * * * * CURRENT	TTY) TTY) * * * * * * * * * * * * * * * * * * *	FY 18 FY 15
DSGN CONS DGET LINE: CO AVAILABLE BALL CONTRACT LIAB TTD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU AN (C)* CRCST(C)* TUAL(C)* AN (N)* ORCST(N)*	001 DES 002 CON 	IGN STRUCT FMS #: : 08/3 * * *	ION	9 1 \$ \$ * *	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201 JA * * * * * * * * * *	.5 .N * * * *	* (C)* NT PLAN (N)* FEB	FY 15 MARCH * * * * * * * * *	* F * APRIL	06/1 Y 16 MA * * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE	TTY) TTY) * * * * * * * * * * * * * * * * * * *	FY 18 FY 15
DSGN CONS DGGT LINE: CONS VAILABLE BALL CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JUL AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	001 DES 002 CON 	IGN STRUCT FMS #:: 08/3 * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * *	9 N \$ \$ 5 * * * * * OCT	JEW QUEEN 320,000.4 \$5,097.5 92,710.0 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* CC * Y 201 JA * * * * * * * * * *	.5 .N * * * *	* (C)* NT PLAN (N)* FEB	FY 15 MARCH * * * * * * * * *	* F * APRIL	06/1 Y 16 MA * * * * * PLA	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: O (NON-C: FY 17 JUNE * * * * CURRENT	ITY) ITY) * * * * * MILES START	FY 18 FY 15 TONE END

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:		: 856 440 31/14 FY 16	\$2,036,3	168.61 270.77 168.62	IN BLVD. (CITY) (CITY) (CITY) FY 18	- QUEENS	COURT FA		* F	Y 16	\$.00 \$.00 \$.00	NON-CI	TY)	FY 18 *
ADOPTED (C)	*	*		*	*		*	(C)*	1,383		651	*		*	*
APPROPRIATIONS		*		*				MENT PLAN	1			*			
(N)) ×	*		*		EV	* 2015	(N)*		*		*		*	*
.π.	JLY .	AUG	SEPT	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	* *			*	121		1,383
FORCST(C)*	*	*	*	*	*	*		*	* *	1,262		*	121		1,383
ACTUAL(C)*	*	*	*	*	*	*		*	* *	-,	*	*	+	*	_,
*	*	*	*	*	*	*		*	* *		*	*	+	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	+	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	+	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	+	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES'	
856 CO299EXTR CONS		SUTPHIN E CONSTRUCT		ZA/SIDEWAI	LK			1	,262	0	04/15		DEVSCOPE	09/05	10/05
856 CO299PLAZ DSGN CONS	003	SUIPHIN E DESIGN CONSTRUCT		AZA AND DI	RAINAGE	REHAB			121 651	0 0	06/15 06/16	5	DEVSCOPE		08/12
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 08/3		\$10,546,4 \$1,732, \$6,109,	441.00 741.01 773.78	(CITY) (CITY) (CITY)	- QUEENS		COURT BUIL		v 16	\$.00	O (NON-CI	TY)	FV 18 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 08/3		\$10,546,4 \$1,732, \$6,109,	441.00 741.01 773.78	(CITY) (CITY)	- QUEENS	*	FY 15	* F	Y 16	\$.00	NON-CI	TY)	FY 18 *
AVAILABLE BAI CONTRACT LIAE	ANCE AS BILITY: JRES: * FY	OF: 08/3	31/14	\$10,546,4 \$1,732, \$6,109,	441.00 741.01 773.78 17 *	(CITY) (CITY) (CITY)	*		FY 15 9,852	* F	Y 16	\$.00 \$.00 *	NON-CI	TY)	FY 18 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14	\$10,546,4 \$1,732, \$6,109,	441.00 741.01 773.78 17 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 9,852	* F	Y 16	\$.00 \$.00 *	NON-CI	TY)	FY 18 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16	\$10,546,4 \$1,732,4 \$6,109,4 * FY 1	441.00 741.01 773.78 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)* MENT PLAN (N)*	FY 15 9,852	* F		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) *] *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16	\$10,546,4 \$1,732, \$6,109, * FY: *	441.00 741.01 773.78 17 *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 15 9,852 MARCH	* F	Y 16	\$.00 \$.00 * *) (NON-CI) (NON-CI FY 17	TY) * 1 *	* * FY 15
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16	\$10,546,4 \$1,732,4 \$6,109,4 * FY 1	441.00 741.01 773.78 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMIT	* (C)* MENT PLAN (N)* FEB	FY 15 9,852 I MARCH * 2,399 *	* F * APRIL		\$.00 \$.00 * *	JUNE 7,453	TY) * 1 * *	* * * 9,852
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY * * * JLY	OF: 08/3	31/14 FY 16	\$10,546,4 \$1,732, \$6,109, * FY: *	441.00 741.01 773.78 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 15 9,852 MARCH	* F * APRIL		\$.00 \$.00 * *) (NON-CI) (NON-CI FY 17	TY) * 1 * *	* * * FY 15 9,852 9,852
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16	\$10,546,4 \$1,732, \$6,109, * FY: *	441.00 741.01 773.78 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB	FY 15 9,852 I MARCH * 2,399 *	* F * APRIL		\$.00 \$.00 * *	JUNE 7,453	TY) * 1 * *	* * * 9,852
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY * S * JLY * * * * * * * * * * * * * * * * * *	OF: 08/3 15 * 959 * * AUG * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$10,546,4 \$1,732, \$6,109, * FY: *	441.00 741.01 773.78 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB	FY 15 9,852 I MARCH * 2,399 *	* F * APRIL		\$.00 \$.00 * *	JUNE 7,453	TY) * 1 * *	* * * FY 15 9,852 9,852
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE ASSILITY: JRES: * FY * S JLY * * * * * * * * * * * * * * * * *	OF: 08/3	31/14 FY 16	\$10,546,4 \$1,732, \$6,109, * FY: *	441.00 741.01 773.78 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB	FY 15 9,852 I MARCH * 2,399 *	* F * APRIL		\$.00 \$.00 * *	JUNE 7,453	TY) * 1 * *	* * * FY 15 9,852 9,852
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY * S * JLY * * * * * * * * * * * * * * * * * *	OF: 08/3 15 * 959 * * AUG * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$10,546,4 \$1,732, \$6,109, * FY: *	441.00 741.01 773.78 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB	FY 15 9,852 I MARCH * 2,399 *	* F * APRIL		\$.00 \$.00 * *	JUNE 7,453	TY) * 1 * *	* * * FY 15 9,852 9,852
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY 1* 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OF: 08/3 15 * 959 * * AUG * * * * * * * *	FY 16 SEPT * * * * * * *	\$10,546,4 \$1,732, \$6,109, * FY: *	441.00 741.01 773.78 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 9,852 I MARCH * 2,399 * * 2,399 * * * * * *	* F * * APRIL	MAY * * * * * * * * *	\$.00 * * * * * *	JUNE 7,453	TY) TY) * * * * * * * * * * * * *	* FY 15 9,852 9,852 8 FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY * * * * * * * * * * * * *	OF: 08/3 15 * 959 * * AUG * * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	\$10,546,4 \$1,732,56,109,5 * FY : * * * * * * * * * * * * *	441.00 741.01 773.78 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 15 9,852 I MARCH * 2,399 * * 2,399 * * * * * * *	* F * * APRIL	MAY * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 7,453 7,453	TY) TY) * * * * * * * * * * * * *	* FY 15 9,852 9,852 8 FONE END

MGN PROJECT AGY ID NO	DESCRI	₽TT∩N								CITY		NC COST	PLA		CURRENT	MILES		
DSGN		DESIGN				×				22		0	06/1		111111111111	DIIIKI	ши	
856 CO300415A CO#: DA CONS		- 88-11 CONSTRU		IN BLV	/D REN	OVATION				664		0	06/1		DEVSCOPE	01/02	03/0	2
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		#: 856 3/31/14		\$164 \$661	STUYVES ,977.93 ,573.91	ANT PL (CITY) (CITY) (CITY)	STATEN	I ISLAND	JUDICIA	L CENT	TER) (NON-C) (NON-C) (NON-C	ITY)		
	* FY	15 '		16	* FY	17 *	FY 18	*			15		FY 16	*	FY 17		FY 18	
ADOPTED (C)		154 '	٠ 1	L,241	*	*		*	(C)		160	*	1,061	. *		*		
APPROPRIATIONS			_		_				TMENT PI					_				
(N)	*		k		*	*		*	(N)	*		*		*		*		
	LY	AUG	SEPT	,	OCT	NOV	DEC	7 2015 JAN	FEB	MAR	arr	APRIL	MA.	37	JUNE		FY 15	
PLAN (C)*	*		BEPT	*)CT *	NOV *			*	*	CH *	APRIL	<u> MA</u>	Y.Y		0 *		160
FORCST(C)*	*	,	k	*	*	*	*		*	*	*		*	,	10	0 *		160
ACTUAL(C)*	*	,	+	*	*	*	*		*	*	*		*	,	,	*		
*	*	1	k .	*	*	*	*		*	*	*		*	,	•	*		
PLAN (N)*	*		t .	*	*	*	*	•	*	*	*		*	,	•	*		
FORCST(N)*	*	1	t .	*	*	*	*	•	*	*	*		*	,	•	*		
ACTUAL(N)*	*		+	*	*	*	*	•	*	*	*		*	4	•	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST	PLA		CURRENT IILESTONE	MILES		
850 CO301PD DSGN		UYVESAN DESIGN	NT PL	PARK]	ING GARA	GE DECK				160		0	06/1	.5	DEVSCOPE	09/14	12/1	4
CONS	002	CONSTRU	JCTION							1,061		0	06/1	.6				
IFDS	100	IFA DES	SIGN							20		0	06/1	.6				
		IFA CON								160		0	06/1					

63

AVAILABLE CONTRACT			08/3	31/14	چ	401,137. 495,729.	40	(CITY) (CITY)						\$.00 \$.00	(NON-CITY)	
ITD EXPEN	_				\$12,	629,142.	89	(CITY)						\$.00	, ,	
	*	FY 15		FY 16	*		*	FY 18 *		*	FY 15		FY 16	*	FY 17 *	FY 18
ADOPTED	(C)*	2,20	2 *		*	16,365	*	26,462 *		(C)*	2,759	*		*	3,600 *	42,827
APPROPRIAT									MMITME	NT PLAN						
	(N)*		*		*		*	*	_	(N)*		*		*	*	
	TITT V	3.110		SEPT	OCIT	NOV		FY 201 DEC JA		FEB	MARCH	3 DDTT	3473	,	JUNE	12V 1E
PLAN (C)*	JULY	AUG *	*	SEPI *	OCT	*	*	DEC JA	.N	* * *	<u>MARCH</u> 9 *	APRIL		*		FY 15 2,759
FORCST(C)*		*	*	*		*	*	*	*	*	9 *		*	*	2,750	2,759
ACTUAL(C)*		*	*	*		*	*	*	*	*	*		*	*	* *	2,755
*		*	*	*		*	*	*	*	*	*		*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*		*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*		*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*	*	
MGN PROJEC AGY ID NO		CRIPTIC)N							_	ITY OST	NC COST	PLAI COMM D		CURRENT MIL	ESTONE RT END
856 CO304B		CENTRE		BASEMENT	' AREA	RECONSTR	UCTI	ON			9	0	03/1	=		
		001 DESI		TON:						2	750	0	06/1			
_		LOO IFA								۷,	30	0	03/1			
				RUCTION	SUPERV	ris					300	Ö	03/1			
	 60	CENTRE	STREE	ET- SPRIN	KLERS										DEVSCOPE 06/	12 09/12
856 CO304H	EA∠ 60									16,	365	0	06/1	3		
C	ONS (01 CONS	TRUCI	TION						,						
_	ONS (TION						•	700	0	06/1			
CO D: 856 CO304H	ONS (SGN (EA5 60	001 CONS 002 DESI CENTRE	GN ST		DISTRI	BUTION S	YSTE	м		1,	700	0	06/1	7		
CO Di 856 CO304HI Di	ONS (SGN (EA5 60 SGN (001 CONS	GN ST	HEATING	DISTRI	BUTION S	YSTE	м		1,	700 900	0		7		

FY 2015 AUTHORIZED COMMITMENT PLAN

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

APPROPRIATION	BALANCE IABILITY ITURES: * (C)*	AS OF:	* F		\$2,404 \$4,905 \$20,194	5 WEST 54: 1,438.58 5,640.29 4,203.84 7 17 *	(CITY) (CITY) (CITY) FY 18	*	MITME	* (C)* NT PLAN (N)*	FY 15	*	RT \$500,0 FY 16	\$.0		ITY) ITY)	FY 18	3 * *
	JULY	AUG	SEF	νт с	CT	NOV	DEC	JAN		FEB	MARCH	APRIL		Y	JUNE		FY 15	5
PLAN (C)*	*		*	*	*	*	DEC	*	*	FED	* *		*	11	* 3,07			,075
FORCST(C)*	*		*	*	*	*		*	*		* *		*		* 3,07			,075
ACTUAL(C)*	784 *	4.0	*	*	*	*		*	*		* *	t	*		*	*	٥,	824
*	,01		*	*	*	*		*	*		* *	r	*		*	*		021
PLAN (N)*	*		*	*	*	*		*	*		* *	r	*		*	*		
FORCST(N)*	*		*	*	*	*		*	*		* *	t	*		*	*		
ACTUAL(N)*	*		*	*	*	*		*	*		* *	· t	*		*	*		
ACTUAL(N)"	`				<u></u>	<u>``</u>		"			<u> </u>	<u> </u>			~~			
MGN PROJECT											CITY	NC	PLZ	N NT	CURRENT	MILES'	rone:	
		RIPTION									COST	COST			MILESTONE			,
AGY ID NO	DESC	RIPIION									COSI	COSI	COMM	JAIL	WILESIONE	SIARI	EMI	
856 CO305RE DS(CO) CO) CO)	GN 01 NS 01 NS 01 NS 02	W. 54TH 7 DESIG 8 CONST 9 CONST 10 CONST	N RUCTION RUCTION RUCTION	[[ICOMM (COURT EXP	ANSION				147 1 32 ,175 ,720	0 0 0 0	06/2 06/2 06/2 06/2	L5 L5 L5	DEVSCOPE	01/01	03/0)1
-	BALANCE IABILITY ITURES: * (C)*	AS OF:	* F		\$2,593 \$135 \$104 * FY	D EAST 12: 3,000.00 5,980.64 4,832.36 7 17 *	TH STRE (CITY) (CITY) (CITY) FY 18	*		* (C)*	FY 15 2,593		FY 16 1,740	\$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18	3 *
APPROPRIATION NO PROPERTIES						_			MITME	NT PLAN		_				_		
	(N)*		*		*	*		*		(N)*		*		*		*		*
		3~		·m -	· CITE	11017		Y 2015										_
(G)+	JULY	AUG	SEF	<u>rr C</u>	CT	NOV	DEC	JAN		FEB	MARCH *	APRIL	. <u>M</u> .	YY	JUNE		FY 15	
PLAN (C)*			*	*	*	*			*	150			*	623				,593
FORCST(C)*	*		*	*	*	*		*	*	150	* 7		*	623	* 1,82	U *	2,	,593
ACTUAL(C)*	*		*	*	*	*		*	*		* *				*	*		
*			*	*	*	*					* 7	• ·	*		*			
PLAN (N)*	*		*	*	*	*		ж	*				*		*	*		
FORCST(N)*	*		*	*	*	*			*		* 7		*		*			
ACTUAL(N)*		•	*	*	*	*		*	*		* 7	•	*		*	*		
MGN PROJECT AGY ID NO		RIPTION									CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES')
850 CO306FA DS6 CO	GN 00	-172 E. 1 DESIG 2 CONSI	N	REET -	FIRE AI	LARM					20 150	0	06/1 02/1	-				

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

PAGE:

65

MGN PRO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT	MILEST	ONE END
AGI ID	NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIARI	FND
856 CO3	306EXTR CONS	170 E121 ST. EXTERIOR - LL 11 002 CONSTRUCTION	1,500	0	06/15			
856 CO3	ROGMHCB	170 E. 121 ST HARLEM COURT BOILER				DEVSCOPE	01/12	03/12
050 005	DSGN	001 DESIGN	70	0	06/15	DEVECTE	01/12	03/12
	CONS	002 CONSTRUCTION	623	Ö	05/15			
856 CO3	306REHB DSGN CONS	170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION 001 DESIGN 002 CONSTRUCTION	230 1,740	0	06/15 06/16			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 66

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

TOTALS FOR: CO COURTS

MAY

JUNE

FY 15

AVAILABLE BALANCE AS OF: 08/31/14 \$340,178,755.80 (CITY)

1,178 *

285,756 *

293,559 *

1,178 *

285,623 *

293,559 *

\$500,154.04 (NON-CITY) CONTRACT LIABILITY: \$113,590,061.57 (CITY) \$.00 (NON-CITY)

0

0

713

		ADOPTED APPROP	RIATIONS			COMMITME	ENT PLAN	
	FY 15	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17	* FY 18
CITY(C)	85,374	81,599 *	56,365 *	26,462	293,559 *	100,618 *	61,33	0 * 47,171
NON-CITY(N)	500	*	*		*	*		*
				FY 2015				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N)	ACTUAL (N)
JULY	230 *	230 *	1,176			0 *	0 *	0
AUG	-503 *	-503 *	-463			0 *	0 *	0
SEPT	240 *	240 *	0			0 *	0 *	0
OCT	152 *	19 *	0			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	0
JAN	632 *	632 *	0			0 *	0 *	0
FEB	150 *	150 *	0			0 *	0 *	0
MARCH	2,378 *	2,378 *	0			0 *	0 *	0
APRIL	3,479 *	3,479 *	0			0 *	0 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN

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

ITD EXPEND	IABILIT	TY:	,	1/14	•		\$.00	(CITY) (CITY) (CITY)						\$.	00	(NON-CI (NON-CI (NON-CI	ITY)		
	*		*	FY 16	*	FY 17		FY 18	*	,	* FY 15	*	FY 1			•		FY 18	š
DOPTED	(C)*		*		*		*		*	(C),				*			*		
PPROPRIATI	ONS								COMMI	TMENT PLA	AN								
	(N)*		*		*		*		*	(N)	k	*		*			*		
								FY	2015										
	JULY	AUG		SEPT	OCT	NC	V	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 15	i
LAN (C)*		*	*	*		*	*	*	•	*	*	*	*		*	2,506	5 *	2,	5
ORCST(C)*		*	*	*		*	*	+	•	*	*	*	*		*	2,506	5 *	2,	5
CTUAL(C)*		*	*	*		*	*	+	ŧ	*	*	*	*		*		*		
*		*	*	*		*	*	,	•	*	*	*	*		*		*		
LAN (N)*		*	*	*		*	*	4	•	*	*	*	*		*		*		
ORCST(N)*		*	*	*		*	*	+	•	*	*	*	*		*		*		
CTUAL(N)*		*	*	*		*	*	*	•	*	*	*	*		*		*		
GN PROJECT											CITY	NC		PLAN		URRENT			
GY ID NO	DES	CRIPTION									COST	COST	COM	M DATE	MII	LESTONE	START	END)
			-		COUN	CIL COM	MUNIT	CENTER			2 464	^	^	C /1 F	DI	EVSCOPE	04/14	07/1	.4
O1 GRIDGEY CO		EATER RID	-		i coun	CIL COM	MUNIT	CENTER			2,464	0	0	6/15	DI	EVSCOPE	04/14		.4 -
UDGET LINE AVAILABLE CONTRACT L	NS (CS-DN BALANCE	003 CONSI 1039 FM E AS OF: TY:	RUCT:	O68 A		AUDREY	JOHNS	SON DAY (ARE CEN	 rer	2,464	0	0	\$. \$.	.00	(NON-CI	ITY) ITY)		
CO. UDGET LINE AVAILABLE	NS (CS-DN BALANCE	003 CONSI 1039 FM E AS OF: TY:	RUCT:	O68 A		AUDREY	7 JOHNS	SON DAY (ARE CEN		2,464 * FY 15		0 FY 1	\$. \$. \$.	00	(NON-CI (NON-CI (NON-CI	ITY) ITY) ITY)	FY 18	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	CS-DNS CS-DN BALANCE IABILIT OITURES:	003 CONSI 1039 FM E AS OF: TY:	RUCT: : S #: 08/3:	O68 A0		AUDREY \$75,00	7 JOHNS	SON DAY (CITY) (CITY) (CITY)			* FY 15			\$. \$. \$.	00	(NON-CI (NON-CI (NON-CI	ITY) ITY) ITY)		
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: CS-DN BALANCE :IABILIT ITURES: * (C)*	003 CONSI 1039 FM E AS OF: TY:	RUCT: : S #: 08/3:	O68 A0		AUDREY \$75,00	JOHNS 00.00 \$.00 \$.00	SON DAY (CITY) (CITY) (CITY)	*	•	* FY 15	*		\$. \$. \$.	00	(NON-CI (NON-CI (NON-CI	ITY) ITY) ITY)		
DOGET LINE VAILABLE CONTRACT L TO EXPEND DOPTED	: CS-DN BALANCE :IABILIT ITURES: * (C)*	003 CONSI 1039 FM E AS OF: TY:	RUCT: : S #: 08/3:	O68 A0		AUDREY \$75,00	JOHNS 00.00 \$.00 \$.00	SON DAY (CITY) (CITY) (CITY)	*	(C)*	* FY 15 * 7	*		\$. \$.	00	(NON-CI (NON-CI (NON-CI	ITY) ITY) ITY)		_
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-DN BALANCE :IABILIT OITURES: * (C)* ONS	003 CONSI 1039 FM E AS OF: TY:	RUCT: S #: 08/3:	O68 A0	* *	AUDREY \$75,00	JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* *	(C)	* FY 15 * 7	* 5 *		\$. \$. \$. 6	00	(NON-CI (NON-CI (NON-CI	ITY) ITY) ITY) *		-
CO DOGET LINE EVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	: CS-DN BALANCE :IABILIT OITURES: * (C)* ONS	003 CONSI 1039 FM E AS OF: TY:	RUCT: S #: 08/3: * *	O68 A0	* *	AUDREY \$75,00	7 JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* COMMI' *	(C)	* FY 15 * 7 AN *	* 5 * * APRIL	FY 1	\$. \$. \$. 6	00	(NON-CI (NON-CI (NON-CI FY 17	ITY) ITY) ITY) * *		3
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI	: CS-DN BALANCE IABILIT OITURES: (C)* ONS (N)*	003 CONSI 0039 FM E AS OF: TY: : FY 15	RUCT: S #: 08/3: * *	068 A(1/14 FY 16)00 * * *	AUDREY \$75,00	7 JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* * COMMI' * 2015	(C); (C); FMENT PL2 (N);	* FY 15 * 7 AN *	* 5 * *	FY 1	\$. \$. \$. 6 * *	00	(NON-CI (NON-CI (NON-CI FY 17	ITY) ITY) ITY) * * *	FY 18	3
DOGET LINE AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)*	: CS-DN BALANCE IABILIT OITURES: * (C)* ONS (N)*	003 CONSI 0039 FM E AS OF: TY: : FY 15	RUCT: S #: 08/3: * *	068 A(1/14 FY 16)00 * * *	AUDREY \$75,00	7 JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* * COMMI' * 2015	(C); (C); FMENT PL2 (N);	* FY 15 * 7 AN *	* 5 * * APRIL	FY 1	\$. \$. \$. 6 * *	00	(NON-CI (NON-CI (NON-CI FY 17	ITY) ITY) ITY) * *	FY 18	3
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PPROPRIATI LAN (C)* DRCST(C)*	: CS-DN BALANCE IABILIT OITURES: * (C)* ONS (N)*	003 CONSI 0039 FM E AS OF: TY: : FY 15	RUCT: S #: 08/3: * *	068 A(1/14 FY 16)00 * * *	AUDREY \$75,00	7 JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* * COMMI' * 2015	(C); (C); FMENT PL2 (N);	* FY 15 * 7 AN *	* 5 * * APRIL	FY 1	\$. \$. \$. 6 * *	00	(NON-CI (NON-CI (NON-CI FY 17	ITY) ITY) ITY) * * *	FY 18	3
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: CS-DN BALANCE IABILIT OITURES: * (C)* ONS (N)*	003 CONSI 0039 FM E AS OF: TY: : FY 15	RUCT: S #: 08/3: * *	068 A(1/14 FY 16)00 * * *	AUDREY \$75,00	7 JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* * COMMI' * 2015	(C); (C); FMENT PL2 (N);	* FY 15 * 7 AN *	* 5 * * APRIL	FY 1	\$. \$. \$. 6 * *	00	(NON-CI (NON-CI (NON-CI FY 17	ITY) ITY) ITY) * * *	FY 18	3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN BALANCE IABILIT OITURES: * (C)* ONS (N)*	003 CONSI 0039 FM E AS OF: TY: : FY 15	RUCT: S #: 08/3: * *	068 A(1/14 FY 16)00 * * *	AUDREY \$75,00	7 JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* * COMMI' * 2015	(C); (C); FMENT PL2 (N);	* FY 15 * 7 AN *	* 5 * * APRIL	FY 1	\$. \$. \$. 6 * *	00	(NON-CI (NON-CI (NON-CI FY 17	ITY) ITY) ITY) * * *	FY 18	3
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: CS-DN BALANCE IABILIT OITURES: * (C)* ONS (N)*	003 CONSI 0039 FM E AS OF: TY: : FY 15	RUCT: S #: 08/3: * *	068 A(1/14 FY 16)00 * * *	AUDREY \$75,00	7 JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* * COMMI' * 2015	(C); (C); FMENT PL2 (N);	* FY 15 * 7 AN *	* 5 * * APRIL	FY 1	\$. \$. \$. 6 * *	00	(NON-CI (NON-CI (NON-CI FY 17	ITY) ITY) ITY) * * *	FY 18	3
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: CS-DN BALANCE IABILIT OITURES: * (C)* ONS (N)*	003 CONSI 0039 FM E AS OF: TY: : FY 15	RUCT: S #: 08/3: * *	068 A(1/14 FY 16)00 * * *	AUDREY \$75,00	7 JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* * COMMI' * 2015	(C); (C); FMENT PL2 (N);	* FY 15 * 7 AN *	* 5 * * APRIL	FY 1	\$. \$. \$. 6 * *	00	(NON-CI (NON-CI (NON-CI FY 17	ITY) ITY) ITY) * * *	FY 18	3
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CS-DN E: CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	003 CONST	* * * * * * * * * * * * *	068 A(1/14 FY 16)00 * * *	AUDREY \$75,00	7 JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* * COMMI' * 2015	(C); (C); FMENT PL2 (N);	* FY 15 * 7 AN * MARCH * * * * * * * * * * * * *	* 5 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * *	\$. \$. 6 * * MAY	00 00 00 00 1	(NON-CI (NON-CI (NON-CI FY 17 JUNE 75 75	ITY) ITY) ITY) * * * * MILES	FY 18 FY 15	3
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	CS-DN E: CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	003 CONSI 0039 FM E AS OF: TY: : FY 15	* * * * * * * * * * * * *	068 A(1/14 FY 16)00 * * *	AUDREY \$75,00	7 JOHNS 00.00 \$.00 \$.00 7 *	SON DAY ((CITY) (CITY) (CITY) FY 18	* * COMMI' * 2015	(C); (C); FMENT PL2 (N);	* FY 15 * 7 AN * MARCH * * * * * * * * * * * * *	* 5 * * APRIL * * * * * *	* * * * * *	\$. \$. 6 * * MAY	00 00 00 00 1	(NON-CI (NON-CI (NON-CI FY 17	ITY) ITY) ITY) * * * * MILES	FY 18 FY 15	3

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	IABILIT	Y:	-		•		\$.00 \$.00	(CITY) (CITY) (CITY)						\$.(\$.(\$.(00 (NON-C	ITY)		
- DODEED	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	* (a)+	FY 15		FY 16	*	FY 17	*	FY 18	
ADOPTED APPROPRIATI	(C)*		•		•		•		COMMITTE	(C)* MENT PLAN	1,200	•		•		•		
	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							FV	2015	(N) ··								
	JULY	AUG		SEPT	OCT	NC	7.7	DEC	JAN	FEB	MARCH	APRIL	,	MAY	JUNE		FY 15	
PLAN (C)*	0011	*	*	*	001	*	*	*	*		* *	11111111	*		* 1,20		1,2	
FORCST(C)*		*	*	*		*	*	*	*	r	* *		*		* 1,20		1,2	
CTUAL(C)*		*	*	*		*	*	*	*	t	* *		*		*	*	_,-	
*		*	*	*		*	*	*	4	e .	* *		*		*	*		
PLAN (N)*		*	*	*		*	*	*	*	ŧ	* *		*		*	*		
FORCST(N)*		*	*	*		*	*	*	*	ŧ	* *		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	4	r	* *		*		*	*		
MGN PROJECT		CRIPTION	1								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE			
CO#: BA CO.		02 CONST	RUCT	ION							900	0	06	/15				
CO. SUDGET LINE AVAILABLE	NS 0 : CS-DN BALANCE	03 CONST	 1s #:	068 A		\$465,00	0.00	(CITY)	DEVELOPM	ENT ORGA	900 NIZATION D			 FER \$.(00 (NON-C	-		
CO. BUDGET LINE AVAILABLE CONTRACT L	NS 0 : CS-DN BALANCE IABILIT	03 CONST	 1s #:	068 A		\$465,00	0.00 \$.00	(CITY) (CITY)	DEVELOPM	ENT ORGA				TER \$.(\$.(00 (NON-C	TTY)		
CO. SUDGET LINE AVAILABLE	NS 0 : CS-DN BALANCE IABILIT	03 CONST	 1s #:	068 A0		\$465,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	DEVELOPM	ENT ORGA	NIZATION D	AY CAR	E CEN	TER \$.(\$.(\$.	00 (NON-C	ITY)	 FV 18	
CO. BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 0 : CS-DN BALANCE IABILIT ITURES:	03 CONST	 1S #: 08/3	068 A	:	\$465,00	0.00 \$.00 \$.00	(CITY) (CITY)		*	NIZATION D	AY CAR		TER \$.(\$.(\$.	00 (NON-C	ITY)	FY 18	
CO. SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)*	03 CONST	 1S #: 08/3	068 A0	:	\$465,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		FY 15 465	AY CAR	E CEN	ΓER \$.(\$.(\$.	00 (NON-C	ITY) ITY) *	FY 18	
CO. SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)*	03 CONST	 1S #: 08/3	068 A0	:	\$465,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 465	AY CAR	E CEN	ΓER \$.(\$.(\$.	00 (NON-C	ITY) ITY) *	FY 18	
CO. UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 CS-DN BALANCE IABILIT ITURES: (C)* ONS	03 CONST	 1S #: 08/3	068 A0	*	\$465,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)* MENT PLAN	FY 15 465	AY CAR	E CEN	FER \$.(\$.(\$.(*	00 (NON-C	ITY) ITY) * *	FY 18	
CO. SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 CS-DN BALANCE IABILIT ITURES: (C)* ONS	03 CONST	1S #: 08/3 * *	068 A0	*	\$465,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)* MENT PLAN	FY 15 465	AY CAR	E CEN'	FER \$.(\$.(\$.(*	00 (NON-C	* * * *	FY 18	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 CS-DN BALANCE IABILIT ITURES: (C)* (N)*	03 CONST	1S #: 08/3 * *	068 A(1/14 FY 16	*	\$465,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* MENT PLAN (N)*	FY 15	* * *	E CEN'	FER \$.(\$.(* *	00 (NON-C 00 (NON-C FY 17	* * * *	FY 15	
CONTRACT LINE AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATION OF THE PROPRIATION OF TH	NS 0 CS-DN BALANCE IABILIT ITURES: (C)* (N)*	03 CONST	1S #: 08/3 * *	068 A(1/14 FY 16 SEPT	*	\$465,00 FY 17	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 465 MARCH * * *	* * *	E CEN	FER \$.(\$.(* *	00 (NON-C 00 (NON-C FY 17 JUNE * 46	ITY) * * *	FY 15	465
CONTRACT LINE AVAILABLE CONTRACT LITD EXPEND DOPTED PROPRIATION OF CORCST(C)*	NS 0 CS-DN BALANCE IABILIT ITURES: (C)* (N)*	03 CONST	1S #: 08/3 * *	068 A(1/14 FY 16 SEPT *	*	\$465,00 FY 17 NC	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 465 MARCH	* * *	E CEN	FER \$.(\$.(* *	00 (NON-C 00 (NON-C FY 17 JUNE * 46	* * * * * *	FY 15	465
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CORCST(C)*	NS 0 CS-DN BALANCE IABILIT ITURES: (C)* (N)*	03 CONST	1S #: 08/3 * *	068 A(1/14 FY 16 SEPT *	*	\$465,00 FY 17 NC	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 465 MARCH * * *	* * *	E CEN	FER \$.(\$.(* *	00 (NON-C 00 (NON-C FY 17 JUNE * 46	* * * * * *	FY 15	465
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATION CLAN (C)* ORCST(C)*	NS 0 CS-DN BALANCE IABILIT ITURES: (C)* (N)*	03 CONST	1S #: 08/3 * *	068 A(1/14 FY 16 SEPT *	*	\$465,00 FY 17 NC	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 465 MARCH * * * * * * *	* * *	E CEN	FER \$.(\$.(* *	00 (NON-C 00 (NON-C FY 17 JUNE * 46	* * * * * *	FY 15	465
CONTRACT LINE AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATION CONTRACT C	NS 0 CS-DN BALANCE IABILIT ITURES: (C)* (N)*	03 CONST	1S #: 08/3 * *	068 A(1/14 FY 16 SEPT *	*	\$465,00 FY 17 NC	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 465 MARCH * * *	* * *	E CEN	FER \$.(\$.(* *	00 (NON-C 00 (NON-C FY 17 JUNE * 46	* * * * * *	FY 15	465
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CCTUAL(C)* * LAN (N)* CORCST(N)*	NS 0 CS-DN BALANCE IABILIT ITURES: (C)* (N)*	03 CONST	1S #: 08/3 * *	068 A(1/14 FY 16 SEPT *	*	\$465,00 FY 17 NC	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 465 MARCH * * * * * * *	* * *	E CEN	FER \$.(\$.(* *	00 (NON-C 00 (NON-C FY 17 JUNE * 46	* * * * * *	FY 15	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	03 CONST	* * * * * * * * * *	068 A(1/14 FY 16 SEPT *	*	\$465,00 FY 17 NC	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * *	* COMMITM * 2015 JAN	(C)* (N)* FEB	FY 15 465 MARCH * * * * * * * * * * *	* * APRIL	E CEN' FY 16	FER \$.(\$.(\$.(\$.)	JUNE * 46 * 46 * * * * * * * * * * * * * * * * * *	* * * * * * MILES	FY 15	465
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	03 CONST	1S #: 08/3 * * * * * *	068 A(1/14 FY 16 SEPT * * * * * *	* * * OCT	FY 17 NO * * * * * * * * *	00.00 \$.00 \$.00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * *	* COMMITM * 2015 JAN	(C)* (N)* FEB	FY 15 465 MARCH * * * * * * * * * * * *	* * APRIL	E CEN' FY 16	FER \$.(\$.(\$.(\$.)	JUNE * 46 * * 46 * * * * * * * * * * * * * * * * * * *	* * 5 * 5 * * * MILES	FY 15	465 465

69

AVAILABLE I CONTRACT LI ITD EXPEND	IABILI ITURES	TY:				\$795,0	\$.00 \$.00	(CITY	Z) Z)			YORK, INC.			\$.00 \$.00	0 (NON) 0 (NON) 0 (NON)	-CITY)		
	*	FY 15	5 *	FY 16	*	FY 1	.7 * *	FY	18 *		*	FY 15		FY 16	*	FY 17	*	FY 1	L8
-	(C)*		*		*		*			ortman.	(C)*	1,509	*		*		*		
APPROPRIATI	(N)*		*		*		*		*	MMTIME	NT PLAN (N)*		*		*		*		
	(N)"								FY 2015	5	(N)"								
	JULY	AUC	1	SEPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 1	L 5
LAN (C)*		*	*	*		*	*		*	*		* *		*			509 *		L,509
ORCST(C)*		*	*	*		*	*		*	*		* *		*	1		509 *		509
CTUAL(C)*		*	*	*		*	*		*	*		* *		*	1	*	*		•
*		*	*	*		*	*		*	*		* *		*	•	*	*		
LAN (N)*		*	*	*		*	*		*	*		* *		*	1	*	*		
ORCST(N)*		*	*	*		*	*		*	*		* *		*	•	*	*		
OMITAT (31) +		*	*	*		*	*		*	*		* *		*	1	*	*		
GN PROJECT		SCRIPTI	ON									CITY COST	NC COST	PLA		CURREN	T MILE		
GN PROJECT GY ID NO 50 CSDNCHI EQ	DE LD JE FN	WISH CH 001 EQU	IILD C	ARE ASSO	RNITUR	RΕ	Y - PH	ONE SY	STEM			COST 77	COST 0	06/1	DATE 1				
GTUAL(N)* IGN PROJECT IGY ID NO S50 CSDNCHI EQ:	DE LD JE FN	WISH CH 001 EQU	IILD C		RNITUR	RΕ	IY – PH	ONE SY	/STEM			COST	COST	COMM I	DATE 1				
IGN PROJECT IGY ID NO S50 CSDNCHI EQ	DE LD JE FN SP	WISH CH 001 EQU 002 IF	IILD CA	r and ful ruction	RNITUR SUPER CIATIO	RE RVIS ON - TE						COST 77	COST 0	06/1	DATE 1 15 15				
IGN PROJECT IGY ID NO S50 CSDNCHI EQ IF	DE LD JE FN SP LS JE FN SE JE	WISH CH 001 EQU 002 IF? WISH CH 001 EQU	IILD CAUTE OF THE	T AND FUI TRUCTION ARE ASSO	RNITUR SUPER CIATIC RNITUR CIATIC	RE RVIS ON - TE RE ON - TE	CHNOLO	GY UPG	FRADE			77 2	COST 0 0	06/1 06/1	DATE 1 15 15				
IGN PROJECT IGY ID NO S50 CSDNCHI EQ: IF: CSDNJEW EQ: S50 CSDNJEW	DE LD JE FN SP LS JE FN SE JE FN SH JE	WISH CH 001 EQU 002 IF# WISH CH 001 EQU WISH CH 001 EQU	IILD CZ JIPMEN' A CONS' IILD CZ JIPMEN' IILD CZ JIPMEN'	F AND FUI FRUCTION ARE ASSO F AND FUI ARE ASSO	RNITUR SUPER CIATIC RNITUR CIATIC RNITUR CIATIC	RE RVIS ON - TE ON - TE RE	CHNOLO	GY UPG	FRADE FRADE			77 2 103	0 0 0	06/1 06/1	15 15 15				

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

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

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. \$1,537,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 15 * FY 16 FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 1,537 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1,537 * 1,537 FORCST(C)* 1,537 * 1,537 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 CSDPLAY Lifeline Center for Child Development CONS 001 CONSTRUCTION 512 06/15 801 CSLIFELIN LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS CONS SJ 001 CONSTRUCTION 525 06/15 SITE DEV. AND OFFSITE INF 850 CSQLIFE LIFELINE CENTER FOR CHILD DEVELOPMENT CONS 001 CONSTRUCTION 500 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 I	BALANCE	AS			068 1/14	A19		01,000.	_	ENTER FOR (CITY) (CITY)	CHILD	DEV	ELOPMENT	r				\$.((NON-C	-			
ITD EXPEND									.00	(CITY)										(NON-C	-			
	*	FY	15	*	FY 1	.6	*	FY 17	*	FY 18	*		*	FY 15			FY 16	*	F	Y 17	*	FY	18	*
	(C)*			*			*		*		*		(C)*	2,04	·4 *			*			*			*
APPROPRIATIO												ITME	NT PLAN											
	(N)*			*			*		*		*		(N)*		*			*			*			
											2015													
	JULY		AUG		SEPT		CT	NOV		DEC	JAN		FEB	MARCH		PRIL		MAY		JUNE		FY		
PLAN (C)*		*		*	898			*	*	*	•	*	•	*	*		*		*	1,14			2,04	
FORCST(C)*		*		*	898	*		*	*	*		*		*	*		*		*	1,14	6 *		2,04	14
ACTUAL(C)*		*		*		*		* 	*	*		*		** •	*		ж.		*		*			
••		*		*		*		*	*	*		*		*	*		*		*		*			
PLAN (N)*		_		_		_		~ _	*						_				_					
FORCST(N)*		*				*		*	*	*		*			*		*		_					
ACTUAL(N)*		•						*						•										
MGN PROJECT													(CITY		NC	D	LAN	CIT	RRENT	MILE	GTOP	JF.	
AGY ID NO	סער	יד סיט!	PTION											COST		OST				ESTONE			END	
AGI ID NO	טנוע	CICIL	LITON											CODI		001	COIM	DAIB	MILL.	BOTOME	DIAK		21412	
850 CSCN5001	NO NO	THS	IDE CT	R F	OR CHI	LD I	EVELO	PMENT H	EAD	START														
EOI			_		AND F		_							638		0	09	/14						
EQI			~		AND F		-							260		Ö		/14						
EOI			~		AND F									598		0	06	/15						
~			~ -																					
850 CSDNNOR: EQI			_		R FOR AND F	_		ELOPMEN	IT -	PHONE SY	STEM			243		0	06	/15						
850 CSDNNSII EQI					r for AND F			elopmen	ıt -	- Technol	.ogy			305		0	06	/15						

AVAILABLE BAI CONTRACT LIAE		: 00/	31/14		\$1,976		(CITY) (CITY)						•) (NON-C	-		
ITD EXPENDITU				\$2.	098,023		(CITY)						•) (NON-C	-		
	* FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 3	18
DOPTED (C)		*		*		*		*	(C)*		*		*		*		
PPROPRIATIONS								COMMITT	MENT PLAN	r							
(N)		*		*		*		*	(N)*		*		*		*		
(14)							ים	2015	(14)								
.тт.	LY AUG		SEPT	OCT	NO	7	DEC	JAN	FEB	MARCH	APRII	. м	AY	JUNE		FY 3	15
LAN (C)*	* *	*	3EF1 *	001	*	*	DEC ,		*		*	<u> </u>	, LT		*	FI.	
ORCST(C)*	*	*	*		*	*			*		*	*	,		*		
CTUAL(C)*	*	*	*		*	*			*	*	*	*	,	+	*		
*									 •	+							
LAN (N)*	<u>.</u>								L								
ORCST(N)*											*		,	•			
CTUAL(N)*	*	*	*		*	*			*	*	*	*	- 7	•	*		
91 DD0 TEGE										GT TTT		D.T.		GIIDDENIII.			_
N PROJECT										CITY	NC	PL		CURRENT			
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE N	<u> </u>	STAF	RT EI	ND
			TRUCTION	-						25 	0	06/	15 				
CO#: 01 IFSP JDGET LINE: 0	002 IFA	CONS FMS #	TRUCTION : 068 A2	SUPERV			_			25 	0	06/) (NON-C	CITY)		
50 CSD999YVY CO#: 01 IFSP JDGET LINE: CAVAILABLE BAI CONTRACT LIAE	002 IFA S-DN615 ANCE AS OF	CONS FMS #	TRUCTION : 068 A2	SUPERV	INWOOD		_			25 	0	06/	\$.00) (NON-C	-		
O#: 01 IFSP DGET LINE: C VAILABLE BAI ONTRACT LIAE	002 IFA S-DN615 ANCE AS OF	CONS FMS #	TRUCTION : 068 A2	SUPERV	INWOOD	0.00	(CITY)			25	0		\$.00 \$.00	•	CITY)		
O#: 01 IFSP DGET LINE: C VAILABLE BAI CONTRACT LIAE	002 IFA S-DN615 ANCE AS OF	CONS' FMS #: 08/	TRUCTION : 068 A2	SUPERV	INWOOD	0.00 \$.00 \$.00 *	(CITY)	*	*	FY 15	*	06/ FY 16	\$.00 \$.00 \$.00	NON-C	CITY) CITY) *	FY :	 18
O#: 01 IFSP DGET LINE: C VAILABLE BAL	002 IFA S-DN615 ANCE AS OF ILITY: RES: * FY 15	CONS' FMS #: 08/	TRUCTION : 068 A2 31/14	SUPERV	INWOOD	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15			\$.00 \$.00 \$.00	NON-C	CITY)	FY :	 18
OH: 01 IFSP OGET LINE: C VAILABLE BAI ONTRACT LIAE TO EXPENDITU	002 IFA S-DN615 ANCE AS OF ILITY: RES: * FY 15	CONS' FMS #: 08/	TRUCTION : 068 A2 31/14	SUPERV	INWOOD	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*		FY 15 84	*		\$.00 \$.00 \$.00	NON-C	CITY) CITY) *	FY :	 18
OFTED (C)	002 IFA S-DN615 ANCE AS OF ILITY: RES: * FY 15	CONS' FMS #: 08/	TRUCTION : 068 A2 31/14	SUPERV	INWOOD	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 15 84	*		\$.00 \$.00 \$.00	NON-C	CITY) CITY) *	FY:	18
OPTED (C)	002 IFA S-DN615 ANCE AS OF ILITY: RES: * FY 15	CONS FMS # : 08/	TRUCTION : 068 A2 31/14	****	INWOOD	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* COMMITI	(C)* MENT PLAN	FY 15 84	* 2 *		\$.00 \$.00 \$.00	NON-C	CITY) CITY) * *	FY :	18
O#: 01 IFSP DGET LINE: C VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)	002 IFA S-DN615 ANCE AS OF ILITY: RES: * FY 15	CONS FMS # : 08/ * *	TRUCTION : 068 A2 31/14	****	INWOOD	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI	(C)* MENT PLAN	FY 15 84	* 2 *	FY 16	\$.00 \$.00 \$.00	NON-C	CITY) CITY) * *	FY :	
O#: 01 IFSP DGET LINE: C VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)	002 IFA S-DN615 ANCE AS OF ILITY: RES: * FY 15 *	CONS FMS # : 08/ * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)*	FY 15 84 MARCH	* 2 * *	FY 16	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 17	CITY) CITY) * *		15
O#: 01 IFSP DGET LINE: C VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	002 IFA S-DN615 ANCE AS OF SILITY: RES: * FY 15 * *	CONS FMS # : 08/ * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 84 MARCH	* 2 * * APRII	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		15
O#: 01 IFSP DGET LINE: C VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	002 IFA S-DN615 ANCE AS OF SILITY: RES: * FY 15 * *	CONS FMS # : 08/ * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 84 MARCH	* 2 * * APRII	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		15
O#: 01 IFSP DGET LINE: C VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	002 IFA S-DN615 ANCE AS OF SILITY: RES: * FY 15 * *	CONS FMS # : 08/ * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 84 MARCH	* 2 * * APRII	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		15
DGET LINE: C VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	002 IFA S-DN615 ANCE AS OF SILITY: RES: * FY 15 * *	CONS FMS # : 08/ * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 84 MARCH	* 2 * * APRII	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		15
O#: 01 IFSP DGET LINE: C VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* * AN (N)*	002 IFA S-DN615 ANCE AS OF SILITY: RES: * FY 15 * *	CONS FMS # : 08/ * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 84 MARCH	* 2 * * APRII	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		15
O#: 01 IFSP DGET LINE: C VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	002 IFA S-DN615 ANCE AS OF SILITY: RES: * FY 15 * *	CONS FMS # : 08/ * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 84 MARCH	* 2 * * APRII	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		15
OFFED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	002 IFA S-DN615 ANCE AS OF SILITY: RES: * FY 15 * *	CONS FMS # : 08/ * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 84 MARCH	* 2 * * APRII	FY 16	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		15
DGET LINE: CONTRACT LIANT COPTED (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)*	002 IFA S-DN615 ANCE AS OF SILITY: RES: * FY 15 * *	CONS FMS # : 08/ * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 15 84 MARCH * * *	* 2 * * APRII * * * * *	FY 16 * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 84	* * * * * * * * * * * * * * * * * * *	FY :	1 <u>5</u> 8
O#: 01 IFSP COWNER OF THE CONTRACT LIANT OF THE COMMENT OF THE CO	002 IFA	CONS # : 08/ * * * * * * * * * * * * * * * * * * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 15 84 MARCH * * * *	* 2 * * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 84 * 84 * CURRENT	* * * * * * * * * * * * *	FY :	15 8 8
O#: 01 IFSP COWNER OF THE CONTRACT LIANT OF THE COMMENT OF THE CO	002 IFA S-DN615 ANCE AS OF SILITY: RES: * FY 15 * *	CONS # : 08/ * * * * * * * * * * * * * * * * * * *	TRUCTION : 068 A2 31/14 FY 16	SUPERV 5 5 \$ * *	INWOOD (842,000) (97) (97) (97) (97) (97) (97) (97) (97	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 15 84 MARCH * * *	* 2 * * APRII * * * * *	FY 16 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 84	* * * * * * * * * * * * *	FY :	15 8 8
CO#: 01 IFSP DOGET LINE: C VAILABLE BAI CONTRACT LIAE TO EXPENDITU OOPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)*	002 IFA	CONS # # : 08/ * * * * * * * * * * * * * * * * * * *	TRUCTION : 068 A2 31/14 FY 16 SEPT * * * * *	* * * OCT	INWOOD (842,000)	7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 15 84 MARCH * * * *	* 2 * * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 84 * 84 * CURRENT	* * * * * * * * * * * * *	FY :	15 8 8

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	ry:	08/	31/14			\$41,	000.00 \$.00 \$.00	(CI	TY)							\$.	00 ((NON-CI (NON-CI (NON-CI	[TY)		
	*	FY 15	*	FY 1	16	*	FY			Y 18	*	*	FY	15	*	FY 16					FY :	18
ADOPTED	(C)*		*			*		*			*	(C)*		41	*		*			*		
APPROPRIATI	IONS										COMMITI	MENT PLA	N P									
	(N)*		*			*		*			*	(N)*			*		*			*		
										FY 2	2015											
	JULY	AUG		SEPT		OCT		NOV	DE	C	JAN	FEB	MARC	H	APRIL	. 1	MAY	J	JUNE		FY 1	15
PLAN (C)*		*	*		*		*		*	*	1	k	*	*		*		*	41	L *		4
ORCST(C)*		*	*		*		*		*	*	,	k	*	*		*		*	41	L *		4
ACTUAL(C)*		*	*		*		*		*	*	,	k	*	*		*		*		*		
*		*	*		*		*		*	*	,	k	*	*		*		*		*		
PLAN (N)*		*	*		*		*		*	*		k .	*	*		*		*		*		
FORCST(N)*		*	*		*		*		*	*	,	k	*	*		*		*		*		
ACTUAL(N)*		*	*		*		*		*	*	,	k	*	*		*		*		*		
GN PROJECT GY ID NO		SCRIPTION											CITY COST		NC COST		LAN DATE		RRENT ESTONE	MILES		
				r and f													/15 					
BUDGET LINE AVAILABLE CONTRACT I	BALANCI LIABILI	N796 FM E AS OF: IY:	 s #	 : 068			ASSO	000.00	(CI	TY) TY)	r Childe	REN					\$. \$.	00 ((NON-CI	ITY)		
AVAILABLE	BALANCI LIABILI: DITURES	N796 FM E AS OF: IY:	 s # 08/	: : 068 31/14	A10		ASSO 3128,	000.00 \$.00 \$.00	(CI (CI	TY) TY) TY)							\$. \$.	00 ((NON-CI	ITY) ITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES	N796 FM E AS OF: IY:	 s #	 : 068	A10		ASSO	000.00 \$.00 \$.00	(CI (CI	TY) TY)	*	*				FY 16	\$. \$. *	00 ((NON-CI	TY) TY) *	FY :	18
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILITURES: * (C)*	N796 FM E AS OF: IY:	 s # 08/	: : 068 31/14	A10		ASSO 3128,	000.00 \$.00 \$.00	(CI (CI	TY) TY) TY)	*	* (C)*		 1 <u>5</u> 128		FY 16	\$. \$.	00 ((NON-CI	ITY) ITY)	FY :	18
AVAILABLE CONTRACT I	BALANCI LIABILIT DITURES * (C)* IONS	N796 FM E AS OF: IY:	 S # 08/ * *	: : 068 31/14	A10	* *	ASSO 3128,	000.00 \$.00 \$.00 17 *	(CI (CI (CI	TY) TY) TY)	* * COMMIT	(C)*			*	FY 16	\$. \$. \$. *	00 ((NON-CI	ITY) ITY) * *	FY :	18
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCI LIABILITURES: * (C)*	N796 FM E AS OF: IY:	 s # 08/	: : 068 31/14	A10		ASSO 3128,	000.00 \$.00 \$.00	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI	* (C)*				FY 16	\$. \$. *	00 ((NON-CI	TY) TY) *	FY :	18
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILITURES: * (C)* IONS (N)*	N796 FM E AS OF: FY: : FY 15	 S # 08/ * *	: 068 31/14 FY 1	A10	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	N	128	*		\$\frac{1}{2}\frac{1}{2	00 (00 (FY	(NON-CI (NON-CI 7 17	(TY) (TY) * *		
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCI LIABILIT DITURES * (C)* IONS	N796 FM E AS OF: TY: : FY 15	 S # 08/ * *	: : 068 31/14	A10	* *	ASSO 128, FY	000.00 \$.00 \$.00 17 *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI	(C)*		128 H	*		\$. \$. \$. *	00 (00 (FY	(NON-CI (NON-CI 7 17	ITY) ETY) * *	FY 1	15
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCI LIABILITURES: * (C)* IONS (N)*	N796 FM E AS OF: IY: : FY 15	 S # 08/ * *	: 068 31/14 FY 1	A10 16	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	N	128	*		\$\frac{1}{2}\frac{1}{2	00 (00 (FY	(NON-CI (NON-CI (17) (17) (UNE)	(TY) (TY) * * *		15 12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCI LIABILITURES: * (C)* IONS (N)*	N796 FM E AS OF: TY: : FY 15	 S # 08/ * *	: 068 31/14 FY 1	A10	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	N	128 H *	*		\$\frac{1}{2}\frac{1}{2	00 (00 (FY	(NON-CI (NON-CI 7 17	(TY) (TY) * * *		15 12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCI LIABILITURES: * (C)* IONS (N)*	N796 FM E AS OF: IY: : FY 15	 S # 08/ * *	: 068 31/14 FY 1	A10 16	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	N	128 H	*		\$\frac{1}{2}\frac{1}{2	00 (00 (FY	(NON-CI (NON-CI (17) (17) (UNE)	(TY) (TY) * * *		15 12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCI LIABILITURES: * (C)* IONS (N)*	N796 FM E AS OF: IY: : FY 15	 S # 08/ * *	: 068 31/14 FY 1	A10 16	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	N	128 H *	*		\$\frac{1}{2}\frac{1}{2	00 (00 (FY	(NON-CI (NON-CI (17) (17) (UNE)	(TY) (TY) * * *		15 12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCI LIABILITURES: * (C)* IONS (N)*	N796 FM E AS OF: IY: : FY 15	 S # 08/ * *	: 068 31/14 FY 1	A10 16	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	N	128 H * * *	*		\$\frac{1}{2}\frac{1}{2	00 (000 (000 (000 (000 (000 (000 (000	(NON-CI (NON-CI (17) (17) (UNE)	TTY) * * * * * * * * * * * * *		15 12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	BALANCI LIABILITURES: * (C)* IONS (N)*	N796 FM E AS OF: IY: : FY 15	 S # 08/ * *	: 068 31/14 FY 1	A10 16	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	N	128 H *	*		\$\frac{1}{2}\frac{1}{2	00 (00 (FY	(NON-CI (NON-CI (17) (17) (UNE)	(TY) (TY) * * *		15 12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	BALANCI LIABILITURES: * (C)* IONS (N)*	N796 FM E AS OF: IY: : FY 15	 S # 08/ * *	: 068 31/14 FY 1	A10 16	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	N	128 H * * *	*		\$\frac{1}{2}\frac{1}{2	00 (000 (000 (000 (000 (000 (000 (000	(NON-CI (NON-CI (17) (17) (UNE)	TTY) * * * * * * * * * * * * *		15 12
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI LIABILIT DITURES * (C)* IONS (N)*	N796 FM E AS OF: IY: : FY 15	 S # 08/ * *	: 068 31/14 FY 1	A10 16	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	MARC * * * * * *	128 H * * *	* * APRII	* * * * * * * * * * * * * * * * * * *	\$. \$. * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI (NON-CI 7 17 TUNE 128	ETY) ETY) * * * * * * * * * * * * * * * * * * *	FY 1	15 12 12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY	N796 FM E AS OF: IY: : FY 15	** * * * * * * * * * * * * * * * * * *	: 068 31/14 FY 1	A10 16	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	MARC * * * * * * * * * * * * *	128 H * * *	* * APRII	* * * * * * *	\$. \$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI (NON-CI 7 17 TUNE 128 128	TTY) TTY) * * * * * MILES	FY 1	15 12 12
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY	N796 FM E AS OF: IY: : FY 15	** * * * * * * * * * * * * * * * * * *	: 068 31/14 FY 1	A10 16	*	ASSO 128, FY	000.00 \$.00 \$.00 17 * *	(CI (CI (CI	TY) TY) TY) Y 18	* * COMMITI * 2015	* (C)* MENT PLA (N)*	MARC * * * * * *	128 H * * *	* * APRII	* * * * * * *	\$. \$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI (NON-CI 7 17 TUNE 128	TTY) TTY) * * * * * MILES	FY 1	15 12 12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSDNBEN	BALANCI LIABILIT DITURES: (C)* (C)* IONS (N)* JULY T DE: NEF Ass	N796 FM E AS OF: IY: : FY 15	S # / * * * * * * * * * * * * * * * * * *	: 068 31/14 FY 1 SEPT Benefi	A100 16 ** * * * * * * *	* * * OCT	ASSO 128, FY * * * * * * *	000.00 \$.00 \$.00 17 * *	(CI (CI (CI F	TY) TY) TY) Y 18 FY 2 CC * * * * *	* * COMMITI * 2015	* (C)* MENT PLA (N)*	MARC * * * * * * * * * * * * *	128 H * * *	* * APRII	,) * * * * * * * COMM	\$. \$. \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI (NON-CI 7 17 TUNE 128 128	TTY) TTY) * * * * * MILES	FY 1	15 1: 1:

BUDGET LINE: AVAILABLE B			MS #: :/80			\$1,900,	000.00	(CIT	TY)	CHILDREN	,					\$.0	00 (NON-C	TTY)		
CONTRACT LI	ABILITY	Y:		-			\$.00	(CII	ľY)							\$.0) OC	NON-C	TTY)		
ITD EXPENDI							\$.00		•								-	NON-C	-		
	-	FY 15	*	FY 1	6 *	k EV	17 *		7 18	*	*	FY 1	5 1	. F	Y 16	*	-	17	*		18
DOPTED (C)*	FI IJ	*	FII	*	k	*	F_	1 10	*	(C)*		900 *		1 10	*	FI		*	FI	
APPROPRIATIO										COMMITME		-	,,,,								
	N)*		*		*		*			*	(N)*		,			*					
······································	и) "					<u> </u>			FY 2		(N)"										
	JULY	AUG		SEPT	oc	יחר	NOV	DEC		JAN	FEB	MARCH	7	PRIL	7	IAY	.т	UNE		EV	15
LAN (C)*	,	*	*	SEFI	*	*	NOV	*	*	VAN *	FED	*	*	TEKIL	*	TUT.	*	1,90	۰۰ *		1,90
ORCST(C)*					 +							+			·-						
																		1,90	,0 .		1,90
CTUAL(C)*	•	*	*		*	*			*	*		*	*		*		*		*		
*		*	*		*	*	,	*	*	*		*	*		*		*		*		
LAN (N)*	•	*	*		*	*	•	*	*	*		*	*		*		*		*		
ORCST(N)*	1	*	*		*	*	•	*	*	*		*	*		*		*		*		
CTUAL(N)*		*	*		*	*		*	*	*		*	*		*		*		*		
(A) DDC ====												GTM1-					~	D	3.5	na=-	
GN PROJECT												CITY		NC		LAN		RENT			
GY ID NO	DESC	CRIPTIO	Ŋ									COST		OST	COMM	DATE	MILE	STONE	STA	RT	END
CON		01 CONS								AIN BUILD FFSITE IN		,900		0	06,	/15					
UDGET LINE: AVAILABLE B	BALANCE	AS OF:		. 068 : 31/14	D02	\$431,	832.09	(CII	TY)	TURES FOR	FACILI	TIES, A	cs, c	TYWI	DE			NON-C			
AVAILABLE B CONTRACT LI	BALANCE BABILITY TURES:	AS OF:		31/14		\$431, \$85, \$726,	832.09 795.74 140.66	(CII (CII (CII	TY) TY) TY)							\$.0	00 (00 (NON-C	CITY)		. 18
AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE BABILITY TURES:	AS OF:				\$431, \$85, \$726,	832.09 795.74 140.66	(CII (CII (CII	TY) TY)	TURES FOR	*	FY 1	5 *	· F	DE 'Y 16	\$.0 \$.0	00 (00 (NON-C	CITY)		18
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (BALANCE CABILITY CTURES: * C)*	AS OF:		31/14		\$431, \$85, \$726,	832.09 795.74 140.66	(CII (CII (CII	TY) TY) TY)	*	* (C)*	FY 1		· F		\$.0 \$.0	00 (00 (NON-C	CITY)		18
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE CABILITY CTURES: * C)*	AS OF:		31/14	<u>6 *</u>	\$431, \$85, \$726, FY	832.09 795.74 140.66	(CII (CII (CII	TY) TY) TY)	* * COMMITME	* (C)* NT PLAN	FY 1	5 * 520 *	· F		\$.0 \$.0	00 (00 (NON-C	CITY)		18
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE CABILITY CTURES: * C)*	AS OF:		31/14		\$431, \$85, \$726, FY	832.09 795.74 140.66	(CII (CII (CII	TY) TY) TY) 7 18	* * COMMITME	* (C)*	FY 1	5 *	· F		\$.(\$.(*	00 (00 (NON-C	CITY)		18
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: Y: FY 15		31/14 FY 1	6 * *	\$431, \$85, \$726, * FY	,832.09 ,795.74 ,140.66 17 *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 1	5 * 620 *	· F	'Y 16	\$.(\$.(* *	00 (00 (FY	NON-C NON-C 17	CITY)	FY	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE CABILITY CTURES: * C)*	AS OF:		31/14	<u>6 *</u>	\$431, \$85, \$726, * FY	832.09 795.74 140.66	(CII (CII (CII	FY 2	* * COMMITME	* (C)* NT PLAN	FY 1	5 * 620 *	· F	'Y 16	\$.(\$.(* * *	00 (00 (FY	NON-C NON-C 17	CITY) * * *	FY	15
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: Y: FY 15		31/14 FY 1	6 * *	\$431, \$85, \$726, * FY	,832.09 ,795.74 ,140.66 17 *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 1	5 * 620 *	· F	'Y 16	\$.0 \$.0 * * * * * 150	00 (00 (FY J	NON-C NON-C 17 UNE 47	* * * * * *	FY	15
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: Y: FY 15		31/14 FY 1	6 * *	\$431, \$85, \$726, * FY	,832.09 ,795.74 ,140.66 17 *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 1	5 * 620 *	· F	'Y 16	\$.(\$.(* * *	00 (00 (FY J	NON-C NON-C 17 UNE 47	CITY) * * *	FY	15
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: Y: FY 15		31/14 FY 1	6 * *	\$431, \$85, \$726, * FY	,832.09 ,795.74 ,140.66 17 *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 1	5 * 620 *	· F	'Y 16	\$.0 \$.0 * * * * * 150	00 (00 (FY J	NON-C NON-C 17 UNE 47	* * * * * *	FY	15
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: Y: FY 15		31/14 FY 1	6 * *	\$431, \$85, \$726, * FY	,832.09 ,795.74 ,140.66 17 *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 1	5 * 620 *	· F	'Y 16	\$.0 \$.0 * * * * * 150	00 (00 (FY J	NON-C NON-C 17 UNE 47	* * * * * *	FY	15
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: Y: FY 15		31/14 FY 1	6 * *	\$431, \$85, \$726, * FY	,832.09 ,795.74 ,140.66 17 *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 1	5 * 620 *	· F	'Y 16	\$.0 \$.0 * * * * * 150	00 (00 (FY J	NON-C NON-C 17 UNE 47	* * * * * *	FY	15
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: Y: FY 15		31/14 FY 1	6 * *	\$431, \$85, \$726, * FY	,832.09 ,795.74 ,140.66 17 *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 1	5 * 620 *	· F	'Y 16	\$.0 \$.0 * * * * * 150	00 (00 (FY J	NON-C NON-C 17 UNE 47	* * * * * *	FY	15
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: Y: FY 15		31/14 FY 1	6 * *	\$431, \$85, \$726, * FY	,832.09 ,795.74 ,140.66 17 *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 1	5 * 620 *	· F	'Y 16	\$.0 \$.0 * * * * * 150	00 (00 (FY J	NON-C NON-C 17 UNE 47	* * * * * *	FY	15
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE ABILITY TURES: * C)* DNS N)* JULY	AS OF: Y: FY 15	* * * * * * * * * * * * * * * * * * *	31/14 FY 1	6 * *	\$431, \$85, \$726, * FY	,832.09 ,795.74 ,140.66 17 *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 1	5 * 620 * * * * * * * * * * * * * * * * * * *	PRIL	Y 16	\$.0 \$.0 * * * * * 150	00 (00 (00) FY * * * * * * * * * * * * * * * * * *	NON-C NON-C 17 UNE 47 47	* * * * * * * * * * * * * * * * * * *	FY FY	15 62 62
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CAPC	ALANCE ABILITY TURES: * C)* ons N)* JULY DESC	AS OF: Y: FY 15 AUG * * * * CRIPTIO	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT AN PLAN	6 * * * * * * * * * * * * *	\$431, \$85, \$726, * FY	.832.09 .795.74 .140.66 17 * *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	MARCH * * * * * CITY COST	5 * 620 * * * * * * * * * * * * * * * * * * *	PRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (00 (00) FY * * * * * * * * * * * * * * * * * *	NON-C NON-C 17 UNE 47 47	* * * * * * * * * * * * * * * * * * *	FY FY LESTO	15 62 62
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 68 CAPC CON	DESC	AS OF: Y: FY 15 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT AN PLANTION	6 * * OC * * * * * * * * * * * * * * * *	\$431, \$85, \$726, * FY	.832.09 .795.74 .140.66 17 * *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 1 MARCH * * * * * * * * * * * * *	5 * 620 * * * * * * * * * * * * * * * * * * *	PRIL NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * 4AY 150 150	00 (00 (FY * * * * * * * * * * * *	NON-C NON-C 17 UNE 47 47	* * * * * * * * * * * * * * * * * * *	FY FY LESTO	15 62 62 NE END
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)* CTUAL(N)* GON PROJECT GY ID NO 68 CAPC	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC CHIN	AS OF: Y: FY 15 AUG * * * * CRIPTIO	* * * * * * * * * * * * *	FY 1 SEPT AN PLANTION ter Ren	6 * * OC * * * NING ovati	\$431, \$85, \$726, ** * * * * * * * * * * * * * * * * * *	.832.09 .795.74 .140.66 17 * *	(CII (CII (CII FY	FY 2	* * COMMITME * 2015	* (C)* NT PLAN (N)*	MARCH * * * * * CITY COST	5 * 620 * * * * * * * * * * * * * * * * * * *	PRIL NC	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (00 (FY * * * * * * * * * * * *	NON-C NON-C 17 UNE 47 47	* * * * * * * * * * * * * * * * * * *	FY FY LESTO	15 62 62 NE END

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE:

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

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST	COI	PLAN		CURRENT MILESTONE)
068 LUCILLE EQFN			Day Ca ENT AND			ockaway H RE	leadS	tart				57		0	(06/15	5				
819 CSCN005BC CONS		UE CHII	_	CEN.	TER P	LAYGROUN	1D					150		0	(05/15	5	DSGN	11/13	05/	L4
856 PWD05sFHZ CONS		UYVESAI CONSTRI		SAFI	E HOR	RIZONS CA	AC					13		0	(06/15	5	DEVSCOPE	07/06	09/0	06
BUDGET LINE: (#: 06 8/31/14			JEWISH \$207,000		D CARE AS	SSOCI	ATION (OF NEW	YORK,	INC.	(JCCA)		\$.0	0 (NON-C	 ITY)		
CONTRACT LIAM	JRES:	15	* FV	16	*	\$250,000 FY 17	00.8 0.00 *	(CITY) (CITY) FY 18	*		*	EV	15	*	FY 1	16		0 (NON-C 0 (NON-C FY 17	ITY)	FY 18	2 *
ADOPTED (C))* 3	,	*		*	F1 17	*	F1 10	* CO	MMITME	(C)* NT PLAN		200	*	FI .		*	F1 17	*	<u> </u>	*
(N) *	•	*		*		*	F	* Y 201	5	(N)*			*			*		*		*
	JLY .	AUG	SEPT		OCT	/ON	7	DEC	JA	N	FEB	MARC	CH	APRIL		MAY		JUNE		FY 1!	5
PLAN (C)*	*	,	*	*		*	*	•	*	*		*	*		*			* 20	0 *		200
FORCST(C)*	*		*	*		*	*		*	*		*	*		*			* 20	0 *		200
ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*			*	*		
*	*		*	*		*	*		*	*		*	*		*			*	*		
PLAN (N)*	*		*	*		*	*		*	*		*	*		*			*	*		
FORCST(N)*	*	,	k	*		*	*	•	*	*		*	*		*			*	*		
ACTUAL(N)*	*		*	*		*	*	1	*	*		*	*		*			*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST	COL	PLAN		CURRENT MILESTONE	MILES START)
850 CSDNJEWSE EQFN			CARE A ENT AND				inolo	GY UPGRAI	Œ			200		0	(06/15	5				
850 CSKNJCCA IFSP			Outfit NSTRUCT			lew Space WIS	•					7		0	(06/15	5				

76

FY 2015 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: (AVAILABLE BAI	T.ANCT AC	OF OR/	21 /1 <u>4</u>		¢140 9	44 54	(CITY)			FACILI'					9 1	00 (N	ION-CI	「ヤマ)		
CONTRACT LIA		OF. 007	J1/ 14		\$80,1		(CITY)									(N) OC				
ITD EXPENDIT					\$28,9		(CITY)									00 (N		-		
TID EVERNDII		15 *	FY 16	*	FY 1		FY 18	*		*	FY	1 5	*	FY 16	₽•(*	FY OC		-	T23Z 1	0
DOPTED (C		T2 ,	FY 16	<u> </u>	PY 1	<i>,</i>	FY 16	*		(C)*	FY	170		FY 16	*	FY	1/	<u> </u>	FY 1	0
												170			•			•		
PPROPRIATIONS		*		*		*		*	MIIMEN	IT PLAN			*		*			*		
(N) *						-	Y 2015		(N)*										
			ann.	0.00		011					W. D.C		3 DD TT						1	_
		AUG	SEPT	OCT	N	ov	DEC	JAN		FEB	MARC	:H *	APRII	<u> </u>	/AY	*	NE		FY 1	
LAN (C)*	*	*	*		*	*		×	*		*	*		*		*	170			1
ORCST(C)*		~ ~									т						170) <u>^</u>		1
CTUAL(C)*	1 *	27 *	*		*	ж.		*	*		* 	*		ж.		ж		*		
*	*	*	*		*	ж.		*	*		* 	*		*		ж		ж.		
LAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*		
ORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
CTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
GN PROJECT											CITY		NC	ÞΙ	LAN	CURR	ENT	MILES	TONE	
GY ID NO	DESCRI	PTION									COST		COST					START		
68 JJZROSSLB	THE CR	OSSROADS	JUVENILE	CENT	ER - L	TBRARY	RENOVAT	'ION								DSGN	ī	10/13	03/	14
CONS	_	CONSTRUC		·			11101111				170		0	06	/15	2201	•	_0, _0	00,	
	00-										_, _		•	00,						
AVAILABLE BAI	LANCE AS		 : 068 M0 31/14			00.00	ENTER FO	R CHIL	D DEVE	LOPMEN	 r					00 (N		-		
AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY:					00.00 \$.00	(CITY)	R CHIL	D DEVE	LOPMEN					\$.(00 (N	ION-CI	[TY)		
AVAILABLE BAI CONTRACT LIAI	LANCE AS BILITY: URES:	OF: 08/	31/14		\$875,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)		D DEVE	LOPMEN'		15	*	 FY 16	\$.((N) 00 (N)	ION-CI	ITY) ITY)	 FY 1	8
UDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C	LANCE AS BILITY: URES: * FY					00.00 \$.00 \$.00	(CITY)		D DEVE	*		15 825		FY 16	\$.(00 (N	ION-CI	ITY) ITY)	FY 1	8
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C	LANCE AS BILITY: URES: * FY)*	OF: 08/	31/14		\$875,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	; * *		* (C)*	FY	15 825		FY 16	\$.((N) 00 (N)	ION-CI	ITY) ITY)	 FY 1	8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 08/	31/14		\$875,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	; * *		* (C)* IT PLAN	FY			FY 16	\$.((N) 00 (N)	ION-CI	ITY) ITY)	 FY 1	8
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C	LANCE AS BILITY: URES: * FY)* S	OF: 08/	31/14	*	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM		* (C)*	FY		*	FY 16	\$.(\$.(*	(N) 00 (N)	ION-CI	ITY) ITY)	FY 1	8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	FY	825	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 17	(TY) (TY) * *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATIONS (N	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16 SEPT	*	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* COM	MITMEN	* (C)* IT PLAN	FY	825	*		\$.(\$.(*	00 (N 00 (N FY	ION-CI	(TY) (TY) * *	FY 1	5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C. PPROPRIATIONS (N. LAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16 SEPT 825 *	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	FY	825	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CI ION-CI 17	(TY) (TY) * *		5 8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16 SEPT 825 *	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	FY	825	*		\$.(\$.(* *	00 (N 00 (N FY JU	ION-CI ION-CI 17	(TY) (TY) * *		5 8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C. PPROPRIATIONS (N. J. LAN (C)* DRCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16 SEPT 825 *	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	FY	825	*		\$.(\$.(* *	00 (N 00 (N FY JU	ION-CI ION-CI 17	(TY) (TY) * *		5 8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16 SEPT 825 *	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	FY	825	*		\$.(\$.(* *	00 (N 00 (N FY JU	ION-CI ION-CI 17	(TY) (TY) * *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16 SEPT 825 *	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	FY	825	*		\$.(\$.(* *	00 (N 00 (N FY JU	ION-CI ION-CI 17	(TY) (TY) * *		5 8:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16 SEPT 825 *	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	FY	825 ** * * *	*		\$.(\$.(* *	00 (N 00 (N FY JU * * *	ION-CI ION-CI 17	(TY) (TY) * *		5 8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16 SEPT 825 *	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	FY	825 ** * * *	*		\$.(\$.(* *	00 (N 00 (N FY JU * * *	ION-CI ION-CI 17	(TY) (TY) * *		5 8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16 SEPT 825 *	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)* FEB	* * * * * * * * * *	825 ** * * *	* APRII	* * * * * * * *	\$.(\$.(* * * * MAY	JU	ION-CI	(TY) (TY) * * * * * * * * * * * * *	FY 1	5 8 8
AVAILABLE BAI CONTRACT LIAI CONTRACT LIAI COPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	LANCE AS BILITY: URES:	OF: 08/ 15 * * AUG * * * * * * * * * * * * *	31/14 FY 16 SEPT 825 *	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	MARC * * * * * * * * * * * * *	825 ** * * *	* APRII	* * * * * * * * *	\$.(\$.(\$.)	00 (N 00 (N FY JU * * * * *	ION-CI ION-CI 17 INE	TTY) TTY) * * * * * * * * * * * * *	FY 1	<u>5</u> 8 8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C. PPROPRIATIONS (N. LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/ 15 * * AUG * * * * * * * * * * * * *	31/14 FY 16 SEPT 825 *	* *	\$875,0	00.00 \$.00 \$.00 7 *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	* * * * * * * * * *	825 ** * * *	* APRII	* * * * * * * * *	\$.(\$.(\$.)	00 (N 00 (N FY JU * * * * *	ION-CI ION-CI 17 INE	(TY) (TY) * * * * * * * * * * * * *	FY 1	<u>5</u> 8 8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT GY ID NO 50 CSCN500NS	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRI	OF: 08/ 15 * * AUG * * * PTION IDE CTR	31/14 FY 16 SEPT 825 * 825 * * * * * * FOR CHILD	* * * OCT	FY 1	00.00 \$.00 \$.00 7 * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	MARC * * * * * * * * * * * * *	825 ** * * *	* APRII NC COST	, 1 * * * * * * *	* * * MAY	00 (N 00 (N FY JU * * * * *	ION-CI ION-CI 17 INE	TTY) TTY) * * * * * * * * * * * * *	FY 1	<u>5</u> 8 8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 50 CSCN500NS EQFN	LANCE AS BILITY: URES:	OF: 08/ 15 * * AUG * * * * PTION IDE CTR EQUIPMEN	31/14 FY 16 SEPT 825 * 825 * * * * * * * * * * * * * * * * * * *	* * OCT DEVE	FY 1 N * * * * * * * * * * * *	00.00 \$.00 \$.00 7 * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	MARC * * * * * * * * * * * * *	825 ** * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	00 (N 00 (N FY JU * * * * *	ION-CI ION-CI 17 INE	TTY) TTY) * * * * * * * * * * * * *	FY 1	<u>5</u> 8 8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSCN500NS EQFN EQFN	LANCE AS BILITY: URES:	OF: 08/ 15 * AUG * * * PTION IDE CTR EQUIPMEN EQUIPMEN	31/14 FY 16 SEPT 825 * 825 * * * * * * FOR CHILD T AND FUR T AND FUR	* * OCT DEVENITUR NITUR	FY 1	00.00 \$.00 \$.00 7 * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	MARC * * * * * * * * * * * * *	825 ** * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	00 (N 00 (N FY JU * * * * *	ION-CI ION-CI 17 INE	TTY) TTY) * * * * * * * * * * * * *	FY 1	5 8:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSCN500NS EQFN	LANCE AS BILITY: URES:	OF: 08/ 15 * * AUG * * * PTION IDE CTR EQUIPMEN EQUIPMEN EQUIPMEN	31/14 FY 16 SEPT 825 * 825 * * * * * * * * * * * * * * * * * * *	* * OCT DEVE NITUR NITUR NITUR	FY 1 FY 1 N * * * * * * * * * * * *	00.00 \$.00 \$.00 7 * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COM * Y 2015	MITMEN	* (C)* IT PLAN (N)*	MARC * * * * * * * * * * * * *	825 ** * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (N 00 (N FY JU * * * * *	ION-CI ION-CI 17 INE	TTY) TTY) * * * * * * * * * * * * *	FY 1	5 8: 8:

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SUDGET LINE: AVAILABLE B	ALANCE AS	OF: 08/	31/14		\$80,0	00.00	(CITY)								\$.(00 (NON-C	ITY)		
CONTRACT LIZ	ABILITY:	·				\$.00	(CITY)								\$.0	00	NON-C	ITY)		
ITD EXPENDI						•	(CITY)										NON-C			
	* FY	15 *	FY 16	*	FY 1	•	FY 1			*	FY 1	5	*	FY 16			7 17	-	FY 18	8
DOPTED (C)*	*		*		*		*		(C)*		80			*			*		
PPROPRIATION	•							CO	ммттмп	NT PLAN	t	•••								
	N)*	*		*		*		*		(N)*			*		*			*		
	,							FY 201	5	(21)										
	JULY A	UG	SEPT	OCT	N	ov	DEC	JA		FEB	MARCH		APRIL		MAY		JUNE		FY 15	5
LAN (C)*	*	*	*		*	*		*	*		*	*		*	80			*		٤ .
ORCST(C)*	*	*	*		*	*		*	*		*	*		*	80			*		È
CTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*		*		•
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LAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*		
ORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
					4						+			4		4		4		
CTUAL(N)*	<u>_</u>		-								-									
ON DDO TROT											CITY		NC	ъ	LAN	CITI	RENT	MILES	TIONTE:	
GN PROJECT	DEGCETE	TTON									_									_
GY ID NO	DESCRIP	TION									COST		COST	COMM	DATE	МТГГ	TONE	START	FINI	
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CON	S 002 C	ONSTRUC	TION								80		0	05	/15					
						SPACE 149.00									\$.(00 ((NON-C:	 ITY)		-
AVAILABLE BA	ALANCE AS ABILITY:			5	\$209 , 4 \$5	49.00 33.00	(CITY)								\$.0	00 ((NON-C:	ITY)		
AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	5	\$209,4 \$5 \$214,0	49.00 33.00 18.00	(CITY) (CITY) (CITY)			*	1 FY 1		*	 FY 16	\$.(\$.(00 ((NON-C	ITY) ITY)	FV 18	- - -
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 08/		S	\$209 , 4 \$5	49.00 33.00 18.00	(CITY)				FY 1			FY 16	\$.(\$.(00 (NON-C	ITY) ITY)	 FY 18	3
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	S	\$209,4 \$5 \$214,0	49.00 33.00 18.00 7 *	(CITY) (CITY) (CITY)	8 *	ммттмг	(C)*	:	5 204		 FY 16	\$.(\$.(*	00 ((NON-C	ITY) ITY)	FY 18	3
AVAILABLE BA CONTRACT LIA ITD EXPENDI: DOPTED ((OPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 08/	31/14	*	\$209,4 \$5 \$214,0	49.00 33.00 18.00 7 *	(CITY) (CITY) (CITY)	.8 * * CO.	MMITME	(C)* NT PLAN	:		*	 FY 16	\$.(\$.(*	00 ((NON-C	ITY) ITY) * *	FY 18	3
AVAILABLE BA CONTRACT LIA ITD EXPENDI: DOPTED ((OPPROPRIATION	ALANCE AS ABILITY: TURES:	OF: 08/	31/14	S	\$209,4 \$5 \$214,0	49.00 33.00 18.00 7 *	(CITY) (CITY) (CITY) FY 1	8 * CO:		(C)*	:			FY 16	\$.(\$.(*	00 ((NON-C	ITY) ITY)	FY 18	3
AVAILABLE BA CONTRACT LIA ITD EXPENDI DOPTED (O PPROPRIATION (I	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)*	:		*		\$.(\$.(* *	00 (00 (F)	(NON-C: (NON-C: 7 17	ITY) ITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDI DOPTED (O PPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14	*	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 *	(CITY) (CITY) (CITY) FY 1	8 * CO:	5	(C)* NT PLAN	:		*		\$.(\$.(*	00 (00 (F)	(NON-C: (NON-C: (17	ITY) * * *	FY 18	5
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)*	:	204	*		\$.(\$.(* *	00 (00 (F)	(NON-C: (NON-C: (17)	ITY) ITY) * * * 4 *		5 20
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION (INC.) LAN (C)* ORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)*	:	204	*		\$.(\$.(* *	00 (00 (F)	(NON-C: (NON-C: (17)	ITY) * * *		5 20
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION (INC.) LAN (C)* ORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)*	:	204	*		\$.(\$.(* *	00 (00 (F)	(NON-C: (NON-C: (17)	ITY) ITY) * * * 4 *		5
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)*	:	204	*		\$.(\$.(* *	00 (00 (F)	(NON-C: (NON-C: (17)	ITY) ITY) * * * 4 *		
PPROPRIATION (1) LAN (C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)*	:	204	*		\$.(\$.(* *	00 (00 (F)	(NON-C: (NON-C: (17)	ITY) ITY) * * * 4 *		5 20
AVAILABLE BACONTRACT LIAN EXPENDITED (OF PROPRIATION OF COMMENT OF	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)*	:	204	*		\$.(\$.(* *	00 (00 (F)	(NON-C: (NON-C: (17)	ITY) ITY) * * * 4 *		5 20
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)*	:	204	*		\$.(\$.(* *	00 (00 (F)	(NON-C: (NON-C: (17)	ITY) ITY) * * * 4 *		5 20
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (O PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)* FEB	MARCH * * * * * *	204	* * APRIL	* * * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	JUNE 20-	ITY) ITY) * * 4 * 4 * 4 * * * *	FY 15	5
AVAILABLE BECONTRACT LIZED EXPENDITED (OPPROPRIATION (INCOMPAGE 1) AND CONTRACT (INCOMPAGE 1) AND CONT	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * * * * * * * * * * * * * *	OF: 08/ 15 * * UG * * * * * * * * * * * * *	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * *	204	* * APRIL NC	* * * * * * *	\$.(\$.(* * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	INON-C: (NON-C: (17) IUNE 20- 20-	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15	5 2 2
AVAILABLE BECONTRACT LIZED EXPENDITED (OPPROPRIATION (INCOMPAGE 1) AND CONTRACT (INCOMPAGE 1) AND CONT	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 08/ 15 * * UG * * * * * * * * * * * * *	31/14 FY 16	* *	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)* FEB	MARCH * * * * * *	204	* * APRIL	* * * * * * *	\$.(\$.(* * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	INON-C: (NON-C: (17) IUNE 20- 20-	ITY) ITY) * * 4 * 4 * 4 * * * *	FY 15	5 2 2
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)* JULY A * * * * * * * DESCRIP	OF: 08/ 15 * * UG * * * * TION ACE NYC	31/14 FY 16 SEPT * * * * * * * *	* * OCT	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * * * * * * * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * *	204	* * APRIL NC	* * * * * COMM	\$.(\$.(* * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	INON-C: (NON-C: (17) IUNE 20- 20-	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15	2 2
AVAILABLE BECONTRACT LIE ITD EXPENDIT DOPTED (OPPROPRIATION (III) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSQNSPACT	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * DESCRIP E SAFE SP N 001 E	OF: 08/ 15 * * UG * * * TION ACE NYC QUIPMEN	31/14 FY 16 SEPT * * * * * * * * * T AND FUR	* * OCT	\$209,4 \$5 \$214,0 FY 1	49.00 33.00 18.00 7 * * * * * * * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * COST	204	* APRIL NC COST	* * * * * COMM	s.(s.(s.(s.(s.(s.(s.(s.(s.(s.(s.(s.(s.(s	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	INON-C: (NON-C: (17) IUNE 20- 20-	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15	2 2
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED ((COPTED (COPTED	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * DESCRIP E SAFE SP N 001 E Safe Sp	OF: 08/ 15 * * UG * * * TION ACE NYC QUIPMEN ace Inc	31/14 FY 16 SEPT * * * * * * * * * T AND FUR	* * OCT	\$209,4 \$5 \$214,0 FY 1 No.	49.00 33.00 18.00 7 * * * * * * * *	(CITY) (CITY) (CITY) FY 1	8 * CO. *	5	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * COST	204	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	s.(s.(s.(s.(s.(s.(s.(s.(s.(s.(s.(s.(s.(s	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	INON-C: (NON-C: (17) IUNE 20- 20-	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15	5 2 2

BUDGET LINE: AVAILABLE E	~	F: 08/3	068 Q0: 1/14		\$680,000	.00	(CITY)	HILD DEVE		,			\$.0	0 (NON-C	ITY)		
CONTRACT LI	ABILITY:				\$.	.00	(CITY)						\$.0	0 (NON-C	ITY)		
ITD EXPENDI	TURES:				\$.	.00	(CITY)						\$.0	0 (NON-C	ITY)		
	* FY 1	5 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15	* F	Y 16	*	FY 17	*	FY 18	
DOPTED (C)*	*		*		*		*	(C)*	680	*		*		*		
PPROPRIATIO	ns							COMMITME	ENT PLAN								
(N)*	*		*		*		*	(N)*		*		*		*		
•							FY	2015									
	JULY AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY 15	
LAN (C)*	*	*	*		*	*	*	*		* *		*			0 *		68
ORCST(C)*	*	*	*		*	*	*	*		* *		*			0 *		68
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*		-
*	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
										* *				*			
ORCST(N)*																	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
an protect										GT		ъ.		GIIDDENIII	VTT 110		
IN PROJECT										CITY	NC		AN	CURRENT	MILES		
Y ID NO	DESCRIPT	ION								COST	COST	COMM	DATE	MILESTONE	START	. END	
	 Cs-xn264		068 X0				ENIOR CITI	ZENS COUN	ICIL	680	0		15 				
UDGET LINE: AVAILABLE E	CS-XN264 ALANCE AS O ABILITY:	 FMS #:	068 X0		\$500,000. \$.00	(CITY) (CITY)	ZENS COUN	ICIL				\$.0 \$.0	0 (NON-C	ITY)		
UDGET LINE: AVAILABLE E	CS-XN264 ALANCE AS O ABILITY: TURES:	 FMS #: F: 08/3	068 X0°		\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	ZENS COUN					\$.0 \$.0 \$.0	0 (NON-C	ITY)		
UDGET LINE: AVAILABLE E CONTRACT LI	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1	 FMS #: F: 08/3	068 X0		\$500,000. \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 15	* <u>F</u>	 r <u>y</u> 16	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 18	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)*	 FMS #: F: 08/3	068 X0°		\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 500	* <u>F</u>		\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 18	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)*	FMS #: F: 08/3	068 X0°	*	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 15 500	* <u>F</u>		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 18	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)*	 FMS #: F: 08/3	068 X0°		\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	FY 15 500	* <u>F</u>		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 18	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	068 X0°1/14	* *	\$500,000 \$: \$: FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 500	* F	 "Y 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *		
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)*	FMS #: F: 08/3 5 * *	068 X0° 1/14 FY 16	*	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 500 MARCH	* <u>F</u>	 TY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15	
JDGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO (LAN (C)*	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	068 X0°1/14	* *	\$500,000 \$: \$: FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN *	* (C)* INT PLAN (N)*	FY 15 500 MARCH	* F	 "Y 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	068 X0° 1/14 FY 16	* *	\$500,000 \$: \$: FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * *	* F	 TY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	068 X0° 1/14 FY 16 SEPT * * *	* *	\$500,000 \$: \$: FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME 2015 JAN * *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * * *	* F	 TY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	068 X0° 1/14 FY 16	* *	\$500,000 \$: \$: FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * *	* F	 TY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	068 X0° 1/14 FY 16 SEPT * * *	* *	\$500,000 \$: \$: FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME 2015 JAN * *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * * *	* F	 TY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	068 X0° 1/14 FY 16 SEPT * * *	* *	\$500,000 \$: \$: FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME 2015 JAN * *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * * *	* F	 TY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	068 X0° 1/14 FY 16 SEPT * * * *	* *	\$500,000 \$: \$: FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN * * * *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * * * * * *	* F	 TY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	068 X0° 1/14 FY 16 SEPT * * * *	* *	\$500,000 \$: \$: FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * * * * * * * * *	* F	 TY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	068 X0° 1/14 FY 16 SEPT * * * *	* *	\$500,000 \$: \$: FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * * * * * * * * *	* F	* * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* * DRCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	CS-XN264 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * *	FMS #: F: 08/3 * * * G * * * * * *	068 X0° 1/14 FY 16 SEPT * * * *	* *	\$500,000 \$: \$: FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 17) JUNE * 50 * * * * * * * * * * * * * * * * *	ITY) * * * * * MILES	FY 15	50
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	CS-XN264 ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	FMS #: F: 08/3 * * * G * * * * * *	068 X0° 1/14 FY 16 SEPT * * * *	* *	\$500,000 \$: \$: FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 17) JUNE * 50 * * * * * * *	ITY) * * * * * MILES	FY 15	50
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-XN264 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * * DESCRIPT	FMS #: F: 08/3 5 * * G * * * ION	068 X0' 1/14 FY 16 SEPT * * * * * *	* * * OCT	\$500,000 \$ \$ FY 17 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* * COMMITME * 2015 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 17) JUNE * 50 * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES START	FY 15 STONE C END	50
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-XN264 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * DESCRIPT C FA - Mid	FMS #: F: 08/3 5 * * G * * * ION	068 X0° 1/14 FY 16 SEPT * * * * * * Childcare	* * * OCT	\$500,000 \$ \$ FY 17 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* * COMMITME * 2015 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 15 500 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 17) JUNE * 50 * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES START	FY 15 STONE C END	50

BUDGET LINE	: CS-N264	. FM:	3 #:	068 A21	MID-BF	RONX SI	ENIOR CIT	IZENS	COUNCIL								
AVAILABLE	BALANCE A	AS OF: (08/3	1/14 \$3	3,127,00	00.00	(CITY)							\$.00	0 (NON-CI	TY)	
CONTRACT L	IABILITY:	:		-		\$.00	(CITY)							\$.00	0 (NON-CI	TY)	
ITD EXPEND	ITURES:					5.00	(CITY)								0 (NON-CI		
		Y 15	*	FY 16 *	FY 17	•	FY 18	*		* 17	7 15	*	FY 16	*	FY 17	*	FY 18 *
ADOPTED	(C)*		*	*		*	11 10	*	(C)*	3,127		11 10	*		*	*
APPROPRIATI	,								ITMENT	- ,	3,12,						
-				*		*		*				*					
	(N)*			<u>*</u>						N)*							<u>^</u>
								2015									15
	JULY	AUG		SEPT OCT	NC	٧.	DEC	JAN	FE	B MAL		APRIL	MA	Υ	JUNE		FY 15
PLAN (C)*	*		*	*	*	*	*		*	*	*		*	•	* 3,127	*	3,127
FORCST(C)*	*		*	*	*	*	*		*	*	*		*	•	*	*	
ACTUAL(C)*	*		*	*	*	*	*		*	*	*		*	•	*	*	
*	*		*	*	*	*	*		*	*	*		*	•	*	*	
PLAN (N)*	*		*	*	*	*	*		*	*	*		*	•	*	*	
FORCST(N)*	*		*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*		*	*	
110101111(11)																	
MGN PROJECT										CITY		NC	PLA	NT	CURRENT	мттъ	STONE
		TDUTON								_							
AGY ID NO	DESCR	RIPTION								COST		COST	COMM D	ATE I	MILESTONE	STAR	T END
806 CSXN017 CO#: BA CO		Mid-Bro		Childcare/Com	munity	Cente	r			3,127		0	06/1	5	PROJSTRT	09/0	7 09/07
AVAILABLE CONTRACT L	IABILITY: ITURES:			\$1	3,063,69 1,822,51 2,642,08 FY 17	L0.21 33.64		*		* F	7 15			00.00 \$.00	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 17	TY)	FY 18 *
	(C)*		*	*		*		*		C)*	2,653	*	800	*	800	*	4,470 *
APPROPRIATI									ITMENT								
	(N)*	1,191	*	621 *	6	521 *		4 *	(N)*	2,266	*	621	*	621	*	364 *
								2015									
	JULY	AUG		SEPT OCT	NC	OV	DEC	JAN	FE	B MAI	RCH	APRIL	MA	Y	JUNE		FY 15
PLAN (C)*	*		*	*	*	*	*		*	*	*		*	•	* 2,653	*	2,653
FORCST(C)*	*		*	*	*	*	*		*	*	*		*	•	* 1,781	. *	1,781
ACTUAL(C)*	872 *		*	*	*	*	*		*	*	*		*	•	*	*	872
*	*		*	*	*	*	*		*	*	*		*	•	*	*	
PLAN (N)*	*		*	*	*	*	*		*	*	*		*		* 2,266	*	2,266
FORCST(N)*	*		*	*	*	*	*		*	*	*		*	,	* 1,590		1,590
ACTUAL(N)*	676 *		*	*	*	*	*		*	*	*		*	,	*	*	676
MGN PROJECT										CITY		NC	PLA	NT.	CURRENT	MTTE	CTONE
		TDTTOM								COST		COST					
AGY ID NO	DESCR	RIPTION								COSI		COSI	COMM D	AIE I	MILESTONE	SIAR	T END
068 DCSTRUC CO: CO#: ZZ CO: CO#: BA CO:	NS 016 NS 025	CARE REI CONSTI	RUCT RUCT	ION ION						1,549 3,109 3,229	1	.,590 0 0	06/1 06/2 06/2	0			
CO		CONST								4,470		364	06/1				
CO										-		0	06/1				
		CONST								4,000		-					
CO:		CONST								3,294		0	06/2				
CO:		CONSTI								3,360 800		0 621	06/2 04/1				

80

MGN PROJECT AGY ID NO CONS	DESCRIPTION 035 CONS	N TRUCTION								CITY COST 800	(NC COST 621	PLAN COMM DATE 02/17		URRENT LESTONE		
806 LOWINC14 CONS	LOW INCOME 002 CONS	RENTAL P	ROGRAM	FY14						872		676	06/15				
806 MELROSEDC CONS		RENOVATION	N PROJE	CT MANAG	ED BY H	IPD AGENCY	Y 806			232		0	06/15				
850 HRACSWILL CO#: AA IFSP		RGH DAY C CONSTRUCT								25		0	06/15				
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	ANCE AS OF: BILITY:	MS #: 06 08/31/14		IMPRC \$6,996,0	24.34 \$.00	OF STRUC (CITY) (CITY) (CITY)	CTURES	FOR	ACS,	CITYWID	 E		5,037,236. \$. 2,200,971.	06	(NON-C	ITY)	
	* FY 15	* FY	16 *	FY 1		FY 18	*		*	FY 1			FY 16 *				FY 18 *
ADOPTED (C)		*	*		*		*		(C)*		758 3	ŧ	1,350 *		927	*	1,948 *
APPROPRIATIONS		*	*		*		*	TME	NT PLAN		271		1 046 +		719		887 *
(N)	<u> </u>		<u>"</u>			FV	2015		(N)*		371 ;	·	1,046 *		/19		007 "
л	ILY AUG	SEPT	oc	T N	IOV	DEC	JAN		FEB	MARCH		APRIL	MAY		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	161	*		*	*		*	*	2,59		2,758
FORCST(C)*	*	*	*	*	*	*	161			*	*		*	*	2,59		2,758
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	*	•	*	•
*	*	*	*	*	*	*		*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	678	*		*	*		*	*	1,693	3 *	2,371
FORCST(N)*	*	*	*	*	*	*	678			*	*		*	*	1,92		2,601
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*		*	
MGN PROJECT										CITY		NC	PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N								COST		COST	COMM DATE	MI	LESTONE	START	END
068 ACSPDF CONS CONS CONS CONS CONS CONS	002 CONS 003 CONS 004 CONS 005 CONS	projects TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	for fi	eld offi	.ces				3	3,109 3,228 3,293 3,359 911 921		0 0 0 0	06/20 06/21 06/22 06/23 06/18 06/19				
CONS	OUG CONS	TRUCTION								921		U	06/19				
068 CCGEN EQFN	Children's 002 EQUI	Center G								239		185	06/18				
068 CSFURN EQFN EQFN EQFN EQFN EQFN	034 EQUI 035 EQUI 036 EQUI	PUTCHASES PMENT AND PMENT AND PMENT AND PMENT AND PMENT AND	FURNIT FURNIT FURNIT FURNIT	URE URE URE						550 462 527 798 798		424 358 409 702 702	06/15 06/16 06/17 06/18 06/19	Е	QFN	06/08	11/08
068 FCLSBX CONS	Bronx FCLS 003 CONS	TRUCTION								526		408	06/16				

81

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY	NC COST	PLAN	CURRENT MILESTONE		
CONS		ON STRUCTION					· · · · · · · · · · · · · · · · · · ·	400	310	06/17	MILESIONE	SIAKI	END
068 NSCC CONS	001 CON	s Center STRUCTION STRUCTION		Unit				200 64	155 49	06/15 06/16	DSGN	10/14	03/15
068 150RESTAK EQFN EQFN	019 EQU	IPMENT AN	RESTACKING D FURNITURE D FURNITURE	FLOORS			1	,657 298	1,114 231	06/15 06/16			
856 ACSWLM EQFN EQFN		IPMENT AN	Backfill D FURNITURE D FURNITURE	OFFI(CE FURNITURE	3		190 161	0 678	06/15 01/15			
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT	LANCE AS OF BILITY:	: 08/31/1	4 \$38,; \$2,; \$66,; Y 16 *	134,367.54 780,513.85 201,403.53 FY 17 *	(CITY) (CITY) FY 18	*	*	FY 15	\$	1,234,639. 8,521,930.	88 (NON-C: 58 (NON-C: 71 (NON-C: FY 17	ITY) ITY) *	 FY 18 *
ADOPTED (C) APPROPRIATIONS	•	*	2,927 *	8,620 *	4,238	*	(C)* ENT PLAN	-	*	8,238 *	8,620	*	4,238 *
(N)		*	*	*	566		(N)*		. *	1,503 *	1,852	*	932 *
-	ULY AUG	SEP	T OCT	NOV	FY 2	2015 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	* *	*	*		* *	VAIN *		* * *		*	* 31,76		31,764
FORCST(C)*	*	*	*	*	* *	*		* *		*	* 31,76		31,763
ACTUAL(C)*	*	*	*	* :	* *	*		* *		*	*	*	•
*	*	*	*		* *	*		* *		*	*	*	
PLAN (N)*	*	*	*		* *	*	•	* *	•	*	* 5,864		5,864
FORCST(N)*	*	*	*		*	*		* *	•	*	* 5,86		5,865
ACTUAL(N)*	*	*	*	*	* *	*	•	* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY	NC COST	PLAN	CURRENT MILESTONE		
	ACS INTEG	RATED DAT	A WAREHOUSE D FURNITURE					,217	119	06/15			
068 ACSDCENTR EQFN			dation proje D FURNITURE	ect with Do	OITT		1	, 789	0	06/15			
068 ACSFMS EQFN	ACS FMS 002 EQU	IPMENT AN	D FURNITURE					647	564	06/15			
068 ACSPCR EQFN EQFN EQFN EQFN EQFN EQFN	012 EQU 013 EQU 017 EQU	IPMENT AN IPMENT AN IPMENT AN IPMENT AN	D FURNITURE D FURNITURE D FURNITURE D FURNITURE D FURNITURE D FURNITURE				1	,557 200 366 691 479	939 155 272 609 421	06/15 06/16 06/17 06/18 06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
068 ADF EQFN	Applications Development Framework 006 EQUIPMENT AND FURNITURE	949	737	06/15	
068 ADPKINGAP EQFN	Adoption Subsidy/KinGAP Program Project case management 001 EQUIPMENT AND FURNITURE	1,605	836	06/15	
068 CAS EQFN	Case Assignment System 004 EQUIPMENT AND FURNITURE	809	0	06/15	
068 CBOOK EQFN	ACS Casebook 002 EQUIPMENT AND FURNITURE	2,911	0	06/15	
068 CCHSFP EQFN EQFN EQFN	CHILD CARE HEADSTART FUTURE PROJECTS 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	239 307 100	756 237 77	06/15 06/16 06/17	
068 CCTA EQFN EQFN EQFN	Child Care Time & Attendance 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,700 4,000 1,000	0 0 0	06/15 06/16 06/17	
068 CSTATVCR EQFN	Childstat Video Conference Recording 001 EQUIPMENT AND FURNITURE	96	74	06/15	
068 CWFFP EQFN EQFN EQFN EQFN EQFN EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	1,130 1,560 264 1,182 200	876 1,210 0 0 326	06/16 06/17 06/18 06/19 06/15	
068 DATAWRHS EQFN EQFN EQFN EQFN CO#: BA EQFN	ACS DATA WAREHOUSE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	12 282 200 200 107	10 218 0 0 82	06/15 06/17 06/18 06/19 06/16	
068 EFORMS EQFN	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM 006 EQUIPMENT AND FURNITURE	108	84	06/15	
068 FASS EQFN	FABRIC- ATTACHED STORAGE SYSTEMS (FAS) 004 EQUIPMENT AND FURNITURE	226	175	06/15	
068 GENOGRAM EQFN	Genogram System 001 EQUIPMENT AND FURNITURE	400	0	06/15	
068 INFIN EQFN	INTEGRATED FINANCIAL SYSTEM 003 EQUIPMENT AND FURNITURE	1	1	06/15	
068 LUC EQFN	L-U-C Data Sharing Project 006 EQUIPMENT AND FURNITURE	31	15	06/15	

MGN PRO		DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101 12	110	220 GMI 120M	0051	CODI	00111 21112	1111111111111	<u> </u>	24,12
068 NE		NETWORK CABLING FOR ACS						
	EQFN	006 EQUIPMENT AND FURNITURE	0	157	06/18			
	EQFN	007 EQUIPMENT AND FURNITURE	266	234	06/19			
068 NE	TCFD17FD	NETWORK SERVERS						
OOO NE	EQFN	004 EQUIPMENT AND FURNITURE	197	153	06/16			
	EQFN	005 EQUIPMENT AND FURNITURE	97	75	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE	189	166	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	420	325	06/15			
	_							
068 PM	~	PMQA Services for HHS Accelerator	-	•	06/15			
	EQFN	002 EQUIPMENT AND FURNITURE	1	2	06/15			
068 VM	WARE	SERVER VIRTUALIZATION						
000 111	EOFN	004 EQUIPMENT AND FURNITURE	0	187	06/19			
	~	~						
068 VT		Video Tele Conference End-of-Life Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/15			
068 WA	NT 237	NETWORK WAN/LAN						
068 WA	INLAN EOFN	006 EQUIPMENT AND FURNITURE	1,260	901	06/15			
	EQII	OOO EQUITEMI AND FORMITORE	1,200	J01	00/13			
096 CC	HSECM	CC & HS Electric Case Management System.						
	EQFN	002 EQUIPMENT AND FURNITURE	2,030	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	8,750	0	06/15			
226		7 (7) Annual (7)						
096 JJ	ASS EOFN	Juvenile Access Support System (JASS) 002 EQUIPMENT AND FURNITURE	6,086	0	06/15			
	EOFN	002 EQUIPMENT AND FURNITURE	2,297	0	06/15			
	EQFN	004 EQUIPMENT AND FURNITURE	5,215	0	06/17			
	EQFN	005 EQUIPMENT AND FURNITURE	864	0	06/18			
	~	~			•			

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

COMMITMENT PLAN

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$15,711,718.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$83,238.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$859,396.46 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 15 * * FY 17 * FY 18 ADOPTED (C)* 4,398 * (C)* 8,944 * 1,987 * 3,274 * 5,669 *

APPROPRIATIONS

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2015						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	1 *	*	*	* 8,943 *	8,944
FORCST(C)*		*	*	*	*	*	*	*	1 *	*	*	* 8,943 *	8,944
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :		ONE END
068 BEACH REP CONS CONS CONS CONS	Replacement Site for Beach Non-Secure Detention Site 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,842 2,148 829 1,181	0 0 0	06/16 06/17 06/18 06/15			
068 EMPREP EQFN	SECURITY SITE EMERGENCY PREPAREDNESS 001 EQUIPMENT AND FURNITURE	6,179	0	06/15			
068 JJFLEET EQVH EQVH EQVH	Secure Passenger Vans 006 EQUIPMENT - VEHICLES 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES	428 126 42	0 0 0	06/15 07/16 06/18			
068 JJ1FACREN DSGN CNSP CONS CONS CONS CONS CONS CONS	FACILITIES RENOVATIONS 002 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	1,000 1,000 4,798 805 820 852 836 869	0 0 0 0 0 0	06/15 06/17 06/18 07/18 06/20 07/21 06/21 06/23			
850 BXDETCT IFDS	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION 111 IFA DESIGN	130	0	06/15			
850 JJ1-SEC CONS CO#: R3 CONS	SECURITY & CONTROL SYSTEM UPGRADE 112 CONSTRUCTION 112 CONSTRUCTION	145 1	0	06/16 02/15			
850 JJ1HOGATE IFSP CONS CO#: R1 CONS IFDS	HORIZON - GATE AND WALL RECONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 006 CONSTRUCTION 007 IFA DESIGN	50 154 1 60	0 0 0	06/15 06/15 06/15 06/15	CONSCOMP	08/11 (06/15

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 08/31/14 \$86,863,205.73 (CITY)

CONTRACT LIABILITY: \$5,141,165.93 (CITY)

\$17,679,337.40 (NON-CITY) \$1,910,639.64 (NON-CITY)

		ADOPTED APPR		COMMITMENT PLAN										
	FY 15	*	FY 16 *		FY 17 *	FY 18	FY 15	*	FY 16		FY 1	7 *		FY 18
CITY(C)		*	2,927 *		8,620 *	8,636	64,772	*	12,3			621 *		16,325
NON-CITY(N)	1,191	. *	621 *	•	621 *	930	10,501			70 *		192 *		2,183
						FY 2015								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST ((N)	AC	TUAL	(N)
JULY	0	*	0	*	873				0 *		0 *			676
AUG	0	*	0	*	27				0 *		0 *			0
SEPT	1,723	*	1,723	*	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	161	*	161	*	0			67	8 *		678 *			0
FEB	1	*	1	*	0				0 *		0 *			0
MARCH	0	*	0	*	0				0 *		0 *			0
APRIL	0	*	0	*	0				0 *		0 *			0
MAY	230	*	230	*	0				0 *		0 *			0
JUNE	62,657	*	58 , 670	*	0			9,82	3 *	9	3,378 *			0
FY 15	64.772	*	60.785	*	901			10,50	1 *	10	0.056 *			676

86

BUDGET LINE: I			858				EDP EQUIPM	ENT FO	OR I	DoITT &	DESIGN	I/INS	STALL/	IMPLEME					
AVAILABLE BAI			31/14		870,447.2		(CITY)									6 (NON-C			
CONTRACT LIAE					131,595.		(CITY)							7 504 7		0 (NON-C			
ITD EXPENDITU		7 1 F +	T372 1		410,218.		(CITY)	*		*	T317 1	_				4 (NON-C		TRY 10	
ADOPTED (C)		Y 15 *		.6 * .342 *				*		(C)*	FY 1			FY 16 33,342		FY 17 16,400		FY 18	 _
, ,		13,272 *	33,	344 ^	16,400	•			ויבדאניו	NT PLAN	146,	213	•	33,342	•	16,400	•		•
APPROPRIATIONS(N)		*		*		*		*	T IATE	(N)*			*		*				
(N)) "						FY 2			(1/) "									
.тт	JLY	AUG	SEPT	OCT	NOV			JAN		FEB	MARCH	r	APRIL	MA	v	JUNE		FY 15	
PLAN (C)* 3,		*		*	*	*	*	UAN	*		*	*	ALKIL	*	- ,	* 142,59	3 *	146,5	13
FORCST(C)* 3,		*		*	*	*	*		*		*	*		*		* 142,59		146,5	
ACTUAL(C)* 3,		714 *		*	*	*	*		*		*	*		*		*	*	4,6	
*	*	*		*	*	*	*		*		*	*		*		*	*	-/\	
PLAN (N)*	*	*		*	*	*	*		*		k	*		*	,	*	*		
FORCST(N)*	*	*		*	*	*	*		*		k	*		*	,	*	*		
ACTUAL(N)*	*	*		*	*	*	*		*		k	*		*	,	*	*		
MGN PROJECT										(CITY		NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRI	IPTION									COST		COST			MILESTONE			
111 DOIT3CPR2	DoITT	Citywide	Perfor	mance Re	porting a	app.	lication Up	grade											
EQFN	001	EQUIPMEN	T AND F	URNITURE							384		0	06/1	5				
111 DOIT3EDGE	DoITT	Edge Por	tal Tec	hnology	Project														
EQFN	001	EQUIPMEN	IT AND F	URNITURE							290		0	06/1	5				
111 DOIT3MAIN	DOITT	Mainfram	ne Syste	ms Site :	В														
EQFN	001	EQUIPMEN	IT AND F	URNITURE							49		0	06/1	5				
111 DOIT3PLAT	DOITT	NYC Plat	form																
EQFN	001	EQUIPMEN	IT AND F	URNITURE							8		0	06/1	5				
111 DOIT311HD																			
EQFN	001	EQUIPMEN	IT AND F	URNITURE							92		0	06/1	5				
					_		_	_											
111 DOIT311P2						egra	ation Phase	2					_		_				
EQFN	001	EQUIPMEN	IT AND F	URNITURE							475		0	06/1	5				
111 DOIT4VMWR										-	0.50		•	06/1	_				
EQFN	001	EQUIPMEN	IT AND F	URNITURE						1,	,060		0	06/1	5				
111 DD1DD01	ротшш	I G EDD D		G	7														
111 DP1PROJ				- Curre						0.2	CO4		0	06/1	_				
EQFN	005	FOOTPMEN	IT AND F	URNITURE						63	,694		U	06/1	5				
111 DP1PROJ1	DO TIUM I	ים ממש טיי		Out Vo	am Dlann														
				- Out-Ye		mg				22	,342		0	06/1	6				
EQFN				URNITURE							•		0						
EQFN	020	₽Ã015WEI	I WIND E	URNITURE						Τθ,	,400		U	06/1	1				
111 NYPD8SIGL	MVDD T	nigital T	hotos f	or 911															
CO#: 11 EQFN		-		URNITURE							15		0	06/1	5				
CO#: II EQFN	001	FÖOTEMEN	ם מווא דו	OWNIIOKE							13		U	00/1	J				
858 DOITEXCH	יייד סח	• Multi z	gency E	xchange	Expansion	1 T	₹A												
IFOT				IICAL SER							470		0	10/1	4				
1101	007												v	±0, ±	-				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOITIHSS EQFN EQFN	DOITT: Enhanced 3-1-1 for Human Services/AccessNYC 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	158 367	0	06/15 06/15		
858 DOITXACCS CO#: 12 EQFN	DOITT HHS-Connect Online Apps and PMO 001 EQUIPMENT AND FURNITURE	58	0	06/15		
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/15		
858 DOITXCITI CO#: 12 EQFN	DOITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE	135	0	06/15		
858 DOITXCOIB CO#: 12 EQFN	DOITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/15		
858 DOITXCPMO CO#: M2 EQFN	DOITT CITISERV PMO 001 EQUIPMENT AND FURNITURE	4	0	06/15		
858 DOITXCSQA CO#: M3 EQFN	DOITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	21	0	06/15		
858 DOITXDESM CO#: M1 EQFN	DOITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	25	0	06/15		
858 DOITXIHSQ CO#: 12 EQFN	DOITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	299	0	06/15		
858 DOITXMFSW CO#: 12 EQFN	DOITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	102	0	06/15		
858 DOITXSAN CO#: 12 EQFN	DOITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	35	0	06/15		
858 DOITXWALL CO#: 12 EQFN	DOITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	285	0	06/15		
858 DOITXWIRE CO#: 12 EQFN CO#: 13 EQFN	DOITT NYCWIN Backhaul Redesign 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 62	0	06/15 06/15		
858 DOIT1CECM CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	45	0	06/15		
858 DOIT1CNET CO#: Z4 EQFN CO#: 13 EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 2,352	0	07/14 06/15		
858 DOIT1CPMO CO#: 12 EQFN	DOITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE	8	0	06/15		
858 DOIT1CSDB CO#: 13 EQFN	DOITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	382	0	06/15		

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
858 DOIT1CSI CO#: M2 EQFN	DOITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	16	0	06/15
858 DOIT1CSUP CO#: 13 EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/15
858 DOIT1DEEP EQFN	DOITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/15
858 DOIT1ENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/15
858 DOIT1EXCH CO#: 12 EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	91	0	06/15
858 DOIT1GOV CO#: 13 EQFN	DOITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	127	0	06/15
858 DOIT1INIT CO#: 12 EQFN	DOITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	702	0	06/15
858 DOIT1INUP EQFN	DOITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/15
858 DOIT1ITSM EQFN	DOITT ITSM ELA 001 EQUIPMENT AND FURNITURE	3,422	0	06/15
858 DOIT1ONSE CO#: 12 EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE	169	0	06/15
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/15
858 DOIT1SUPP CO#: 13 EQFN	DOITT CITIServ Supplemental Resources 001 EQUIPMENT AND FURNITURE	129	0	06/15
858 DOIT1TAPE CO#: 12 EQFN	DOITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE	230	0	06/15
858 DOIT1UNIX EQFN	DOITT: Unix Upgrade - DOITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/15
858 DOIT2ALCM EQFN	DOITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	280	0	06/15
858 DOIT2ANTA EQFN	DOITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/15
858 DOIT2CMCP EQFN	DOITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/15
858 DOIT2CSI CO#: 13 EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	19	0	06/15

89

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT2CSOP EQFN EQFN	DOITT CITISERV Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 62	0	06/15 06/15		
858 DOIT2CSPS CO#: 13 EQFN	DOITT CITIServ Phase 1 PMO 001 EQUIPMENT AND FURNITURE	43	0	06/15		
858 DOIT2CWSD EQFN EQFN	DOITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	60 574	0	06/15 06/15		
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	161	0	06/15		
858 DOIT2DOE EQFN	DOITT/DOE mainframe upgrade for DOE 001 EQUIPMENT AND FURNITURE	67	0	06/15		
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	55	0	06/15		
858 DOIT2EXCH EQFN EQFN	DOITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	19 89	0	06/15 06/15		
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	1,346	0	06/15		
858 DOIT2HHSA EQFN	DoITT Analytical Data Preparation & Advanced AI Framework 001 EQUIPMENT AND FURNITURE	771	0	06/15		
858 DOIT2IVRL CO#: 13 EQFN	DOITT IVR Language Router 001 EQUIPMENT AND FURNITURE	12	0	06/15		
858 DOIT2MAPP EQFN	DOITT 311 Mobile Application 001 EQUIPMENT AND FURNITURE	6	0	06/15		
858 DOIT2PMIT EQFN EQFN	DOITT CITISERV Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	79 86	0	06/15 06/15		
858 DOIT2PUMP EQFN CO#: M8 EQFN	DOITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	258 173	0	06/15 07/14		
858 DOIT2RMSI EQFN	DOITT Resource Management SI 001 EQUIPMENT AND FURNITURE	26	0	06/15		
858 DOIT2STAR EQFN	DOITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	188	0	06/15		
858 DOIT2SWAT EQFN	DOITT CITIServ SWAT Teams Extension 001 EQUIPMENT AND FURNITURE	366	0	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOIT3AUGM EQFN	DOITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	1,158	0	06/15	
858 DOIT3BRET EQFN	DOITT Procurement and Payment Management 001 EQUIPMENT AND FURNITURE	2	0	06/15	
858 DOIT3CECM EQFN CO#: M3 EQFN	DOITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	86 104	0	06/15 07/14	
858 DOIT3CSMS EQFN	DOITT 311 Quality Monitoring application upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/15	
858 DOIT3CTIT CO#: N2 EQFN CO#: 13 EQFN	DOITTCitywide IT Infrastructure (CITIServ) Hardware/Software 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	311 2,518	0	07/14 06/15	
858 DOIT3GOV EQFN CO#: N2 EQFN	DOITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	123 795	0	06/15 07/14	
858 DOIT3MAPP CO#: 13 EQFN	DOITT 311 Mobile Continued Application Development 001 EQUIPMENT AND FURNITURE	101	0	06/15	
858 DOIT3OPEN EQFN CO#: N1 EQFN	DOITT Open Data Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	92 15-	0	06/15 07/14	
858 DOIT3SWAT EQFN	DOITT CITIServ SWAT HW Project 001 EQUIPMENT AND FURNITURE	101	0	06/15	
858 DOIT311IG EQFN	DOITT 311 Online Customer Service Integration 001 EQUIPMENT AND FURNITURE	101	0	06/15	
858 DOIT311W2 CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	68	0	06/15	
858 DOIT4AUGM EQFN	DOITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	54	0	06/15	
858 DOIT4BBRD CO#: M1 EQFN CO#: 14 EQFN	DOITT NYC Billboard Project - Phase 1 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	194 509	0 0	07/14 06/15	
858 DOIT4CLCT EQFN	NYC 311 Call Center 001 EQUIPMENT AND FURNITURE	1,549	0	06/15	
858 DOIT4COIB EQFN	DOITT COIB EFDS (Electronic Financial Disclosures System) 001 EQUIPMENT AND FURNITURE	5	0	06/15	
858 DOIT4ECMP EQFN	HHS Connect ECM Phase 0 001 EQUIPMENT AND FURNITURE	5,519	0	06/15	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT4EXEX EQFN CO#: M1 EQFN	DOITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	481 2,244	0	06/15 07/14		
_	DOITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/15		
858 DOIT4INUP CO#: M3 EQFN CO#: 13 EQFN	DOITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	102- 1,645	0	07/14 06/15		
858 DOIT4MFSW CO#: 14 EQFN	DOITT Mainframe Software Upgrade (Non-DOE) 001 EQUIPMENT AND FURNITURE	118	0	06/15		
858 DOIT4MOSS EQFN	DOITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE	689	0	06/15		
858 DOIT4OPEN EQFN CO#: M2 EQFN	DOITT Open Data Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	219 99-	0	06/15 07/14		
858 DOIT4PKIP EQFN CO#: M3 EQFN		104 310	0	06/15 07/14		
858 DOIT4WIN7 EQFN	Environment and End User Desktop Upgrade 001 EQUIPMENT AND FURNITURE	125	0	06/15		
858 DOIT4311R CO#: 13 EQFN	DOITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE	13,725	0	06/15		
858 DOIT5CSIP EQFN	DOITT Citywide SIP 001 EQUIPMENT AND FURNITURE	2,605	0	06/15		
858 DOIT5DMZM EQFN	DOITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	825	0	06/15		
858 DOIT5IVR CO#: 15 EQFN	DOITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	1,538	0	06/15		
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	1,711	0	06/15		
858 DOIT5TOOL EQFN	DOITT Network Management Tools 001 EQUIPMENT AND FURNITURE	1,528	0	06/15		
858 DOIT6CNET CO#: M4 EQFN	DOITT: CityNet Upgrade 008 EQUIPMENT AND FURNITURE	7	0	06/15		
858 DOIT6COIB CO#: 13 EQFN	DOITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	13	0	06/15		

92

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/15		
858 DOIT7COIB CO#: 13 EQFN	DOITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	17	0	06/15		
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/15		
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/15		
858 DOIT7DTV CO#: 11 EQFN	DOITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/15		
858 DOIT7EDS CO#: 12 EQFN	DOITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/15		
858 DOIT7VIRT CO#: RR EQFN	DOITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	6	0	06/15		
858 DOIT7WEBT EQFN	DOITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/15		
858 DOIT8APM EQFN	DOITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/15		
858 DOIT8CALL EQFN	DOITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/15		
858 DOIT8CODE CO#: 11 EQFN	DOITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/15		
858 DOIT8COIB CO#: 13 EQFN CO#: 11 EQFN	DOITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	43 3	0	06/15 06/15		
858 DOIT8DOE EQFN	DOITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/15		
858 DOIT8HHS CO#: 13 EQFN	DOITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	3	0	06/15		
858 DOIT8VITL EQFN	DOITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/15		
858 DOIT8WALL CO#: 12 EQFN	DOITT IT Security IFA 004 EQUIPMENT AND FURNITURE	68	0	06/15		
858 DOIT9IDMT CO#: 12 EQFN	DOITT Identity Management System 002 EQUIPMENT AND FURNITURE	1,185	0	06/15		

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAN COMM DATE		T MILE NE STAR	
858 DOIT9JPNU CO#: 12 EQFN			etwork Upgra							60	0	06/15			
858 DOIT9MOSS CO#: 12 EQFN			t Hosting En		ent					68	0	06/15			
858 DOIT9NTFY CO#: 13 EQFN			C AND FURNITU	JRE					1,	,214	0	06/15			
858 DOIT9SCUT CO#: 11 EQFN			nditions Obs AND FURNITU		on Unit	(SCOUT)				57	0	06/15			
858 311VOIP CO#: D1 EQFN		311 VOIP EQUIPMENT	AND FURNITU	JRE						62	0	06/15			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY:		\$31	ECTP 7,085, 1,566,	899.25 337.31	CY COMMU (CITY) (CITY) (CITY)	JNICATI	ON SYS	rems <i>a</i>	AND FACILI		•	00 (NON		
IID EAFEMDII		15 *	FY 16 *			FY 18	*		*	FY 15		FY 16 *			FY 18 *
ADOPTED (C)		*	*		*		*		(C)*	299,216		40,295 *		00 *	*
APPROPRIATIONS			_					ITMENT			_	_			_
(N)) *	*	*		*		*		(N)*		*	*		*	*
	ЉY	AUG S	SEPT OCT		NOV	DEC	Y 2015 JAN	121	EB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	709-*	* *	* AC	*	*		k UAIN	*	, 			* MAI		925 *	299,216
FORCST(C)*	709-*	*	*	*	*	+		*	,			*	,	925 *	299,216
ACTUAL(C)*	708-*	3-*	*	*	*	,	k	*	4	t 4	•	*	*	*	711-
*	*	*	*	*	*	1	k	*	,	k +	•	*	*	*	·
PLAN (N)*	*	*	*	*	*	+	k	*	4	· *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	+	k	*	+	+ +	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	k	*	4	* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAN COMM DATE	CURREN		STONE T END
									<u>`</u>						
056 NYPDUCT EQFN		YPD UCT EQUIPMENT	AND FURNIT	JRE						45	0	06/15			
057 FDNYEMSC CO#: 13 EQFN		DNY EMS CA EQUIPMENT	AD AND FURNITU	JRE					3,	,902	0	06/15			
057 FDNY5COSI EQFN			lyn CO AND FURNITU	IRE						458	0	06/15			
057 FDNY7STAR CO#: 12 EQFN			ire AND FURNIT	JRE					5,	,615	0	06/15			
111 FDNYRADIO CO#: 11 EQFN			adio Equipme AND FURNITU							176	0	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PSAC2AVEQ EQFN	PSAC 2: Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	9,854	0	06/15			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/15			
111 PSAC2COMM CO#: M1 EQFN CO#: 14 EQFN	PSAC 2: Commissioning Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	895- 895	0	07/14 06/15			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/15 06/15			
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/15			
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	337	0	06/15			
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	29,920	0	06/15			
111 PSC2COMM2 CO#: M1 EQFN CO#: 15 EQFN	DDC PSAC 2 Commissioning Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	29- 29	0	07/14 06/15			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/15			
850 DDC7PSAC2 CO#: 11 DSGN	DDC PSAC 2 Design 006 DESIGN	54	0	06/15	CONSCOMP	10/08	10/08
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	435 198	0	06/15 06/15	PROJSTRT	01/05	07/06
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/15			
858 DOITECTP CONS CONS CONS	Emergency Communications Systems & Facilities 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	164,114 40,295 24,300	0 0 0	06/15 06/16 06/17			
858 DOIT5ROOF CO#: 12 EQFN EQFN	ECTP 15 MTC Roof Antenna Work 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	10 131	0	06/15 06/15			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/15			

95

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 ECTPIFA IFOT	911 ECTP IFA 007 IFA OTHER TECHNICAL SERVI	6,672	0	10/14		
858 ECTPSTG2 EQFN EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	12,409 28,203	0	06/15 06/15		
858 ECTPXESM CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	310	0	06/15		
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	44	0	06/15		
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/15		
858 ECTP2IVAV EQFN	ECTP Independent Verfication & Validation 002 EQUIPMENT AND FURNITURE	3,455	0	06/15		
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	243	0	06/15		
858 ECTP4E911 EQFN CO#: M2 EQFN	ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6,477 215	0	06/15 07/14		
858 ECTP5N911 EQFN	ECTP E-911 Outside Plant Construction 001 EQUIPMENT AND FURNITURE	4,720	0	06/15		
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	741	0	06/15		
858 ECTP7E911 CO#: 14 EQFN	ECTP e911 Telephone System 001 EQUIPMENT AND FURNITURE	19,148	0	06/15		
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	192	0	06/15		
858 911SIHP1 EQFN		2,206	0	06/15		
858 911SIHP2 CO#: 11 EQFN CO#: 11 EQFN		910 60	0	06/15 06/15		
858 911SIHP3 CO#: M6 EQFN CO#: M7 EQFN CO#: M8 EQFN CO#: M9 EQFN CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	663 1,412 5 7 3	0 0 0 0	06/15 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)

PAGE:

96

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
858 911SIHP5 CO#: M2 EQFN	911 Systems Integrator 001 EQUIPMENT AND FURNITURE	157	0	06/15			

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

97

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

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 08/31/14

\$559,957,338.60 (CITY)

\$.26 (NON-CITY) CONTRACT LIABILITY: \$334,697,933.10 (CITY) \$.00 (NON-CITY)

	1	ADOPTED APPROPRI	TATIONS			COMMITMENT	PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	13,272 *	33,342 *	16,400 *		445,729 *	73,637 *	40,700 *	
NON-CITY(N)	*	*	*		*	*	*	

				FY 2015			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN	(N)	FORCST (N)	ACTUAL (N)
JULY	3,211 *	3,211 *	3,211		0 *	0 *	0
AUG	0 *	0 *	711		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	442,518 *	442,518 *	0		0 *	0 *	0
FY 15	445,729 *	445,729 *	3,922		0 *	0 *	0

FY 2015 AUTHORIZED COMMITMENT PLAN

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

CONTOTOTOT		E AS OF:	08/	31/14	\$		2,000.00		(CITY)						2,000,			1-CITY	-	
	LIABILI						5,001.00		(CITY)						5,400,0		-	1-CITY	-	
ITD EXPENI)ITURES	: FY 15		T37. 1		-	3,013.00		(CITY)	*		*	FY 15	•	7,624,	*	•	I-CITY 7 *	-	337 1O
DOPTED	(C)*	84,191		FY 1	L 6	<u>* </u>	<u> </u>	*	FY 18	*		(C)*	243,320		FY 16	*	FY 17	*	P	FY 18
DOPIED PPROPRIATI		04,191	- "				•				AT TIMEN	T PLAN	243,320							
PPROPRIAL	(N)*		*			*	4	*		*	11 1 1461/	(N)*	2,000	*		*		*		
	(14)								FV	2015		(14)	2,000							
	JULY	AUG		SEPT	(CT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE	2	म	Y 15
AN (C)*			*	20,000		*	1101	*	30,000 *	0141	*	*	*		*			320 *		243,3
DRCST(C)*	-			20,000		*			30,000 *		*	*	*		*			320 *		243,3
CTUAL(C)*	-		*	,,	*	*		*	*		*	*			*		*	*		20,0
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LAN (N)*		*	*		*	*		*	*		*	*			*		* 2	,000 *	r	2,0
ORCST(N)*		*	*		*	*		*	*		*	*			*			,000 *		2,0
TUAL(N)*		*	*		*	*		*	*		*	*	• *		*		*	*		_, -
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Y ID NO		SCRIPTION	1										OST	COST			MILESTO			
!O#: G1 C(!O#: G2 C(110 CONST										-	000	0	09/: 12/:					
	ONS 	110 CONST	RUC	TION								87 , 	089	2,000 	06/:	15 				
DGET LINI VAILABLE ONTRACT I	E: E-D4 BALANC LIABILI DITURES	 001 FM E AS OF: TY:	 IS #	: : 040 31/14			0,000.00 \$.00 \$.00	0	(CITY) (CITY) (CITY)			87, 				\$.0 \$.0 \$.0	0 (NOI	-CITY	() ()	
O#: G3 CC DGET LINI VAILABLE ONTRACT I	E: E-D4 BALANC LIABILI DITURES *	001 FM E AS OF: TY: : FY 15	 IS # 08/	: : 040		\$4,80	0,000.00 \$.00	0	(CITY)	*		*	FY 15	*	06/: FY 16	\$.0 \$.0 \$.0	O (NOI	N-CITY N-CITY 7 *	() ()	 FY 18
O#: G3 CC DGET LINI VAILABLE ONTRACT I TD EXPENI	E: E-D4 BALANC LIABILI DITURES * (C)*	 001 FM E AS OF: TY:	 IS # 08/	: : 040 31/14		\$4,80	0,000.00 \$.00 \$.00	0	(CITY) (CITY)	* *	ATTMEN	* (C)*		*		\$.0 \$.0	0 (NOI	1-CITY	() ()	······································
O#: G3 CC DGET LINI VAILABLE ONTRACT 1 TD EXPENI	E: E-D4 BALANC LIABILI DITURES * (C)*	001 FM E AS OF: TY: : FY 15	*	: : 040 31/14		\$4,80	0,000.00 \$.00 \$.00	0 0 * *	(CITY) (CITY)	COM	ITMEN	* (C)* NT PLAN	FY 15	*		\$.0 \$.0 \$.0	0 (NOI	N-CITY N-CITY 7 *	() ()	······································
O#: G3 CC DGET LINI VAILABLE ONTRACT 1 TD EXPENI	E: E-D4 BALANC LIABILI DITURES * (C)*	001 FM E AS OF: TY: : FY 15	 IS # 08/	: : 040 31/14		\$4,80 * F	0,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 17</u>	0 0 * *	(CITY) (CITY) FY 18	COMI *	AITMEN	* (C)*	FY 15	*		\$.0 \$.0 \$.0	0 (NOI	N-CITY N-CITY 7 *	() ()	7Y 18
O#: G3 CC DGET LINI VAILABLE ONTRACT I TD EXPENI	E: E-D4 BALANC LIABILI DITURES * (C)* IONS (N)*	001 FM E AS OF: TY: : FY 15	*	: 040 31/14 FY 1	L6	\$4,80 * F *	0,000.00 \$.00 \$.00 Y 17	0 0 * *	(CITY) (CITY) FY 18	COM1 *	AITMEN	* (C)* VT PLAN (N)*	FY 15 4,800	* *	FY 16	\$.00 \$.00 \$.0	0 (NOI 0 (NOI FY 17	N-CITY N-CITY 7 * *	() () F	
O#: G3 CC DGET LINI VAILABLE ONTRACT 1 TD EXPENI OPTED PROPRIAT:	E: E-D4 BALANC LIABILI DITURES * (C)*	001 FM E AS OF: TY: : FY 15	*	: : 040 31/14	L6	\$4,80 * F	0,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 17</u>	0 0 * *	(CITY) (CITY) FY 18	COMI *	AITMEN	* (C)* NT PLAN	FY 15	*	FY 16	\$.0 \$.0 \$.0	O (NOI O (NOI FY 17	N-CITY N-CITY 7 * *	() () F	7Y 15
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O#: G3 CC DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)*	E: E-D4 BALANC LIABILI DITURES * (C)* IONS (N)*	001 FM E AS OF: TY: : FY 15	*	: 040 31/14 FY 1	L6	\$4,80 * F *	0,000.00 \$.00 \$.00 Y 17	0 0 * *	(CITY) (CITY) FY 18	COM1 *	# * *	* (C)* VT PLAN (N)*	FY 15 4,800	* *	FY 16	\$.00 \$.00 \$.0	0 (NOI) 0 (NOI) FY 17	N-CITY N-CITY 7 * *	() () () ()	7Y 15 4,8
O#: G3 CC DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)*	E: E-D4 BALANC LIABILI DITURES * (C)* IONS (N)*	001 FM E AS OF: TY: : FY 15	*	: 040 31/14 FY 1	L6	\$4,80 * F *	0,000.00 \$.00 \$.00 Y 17	0 0 * *	(CITY) (CITY) FY 18	COM1 *	//////////////////////////////////////	* (C)* VT PLAN (N)*	FY 15 4,800	* *	FY 16	\$.00 \$.00 \$.0	0 (NOI) 0 (NOI) FY 17	N-CITY N-CITY * * *	() () () ()	7Y 15 4,8
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O#: G3 CC DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)* AN (N)*	E: E-D4 BALANC LIABILI DITURES * (C)* IONS (N)*	001 FM E AS OF: TY: : FY 15	*	: 040 31/14 FY 1	L6	\$4,80 * F *	0,000.00 \$.00 \$.00 Y 17	0 0 * *	(CITY) (CITY) FY 18	COM1 *	# * * * * * * * * * * * * * * * * * * *	* (C)* VT PLAN (N)*	FY 15 4,800	* *	FY 16	\$.00 \$.00 \$.0	0 (NOI) 0 (NOI) FY 17	N-CITY N-CITY * * *	() () () ()	7Y 15 4,8
O#: G3 CC DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* * AN (N)* RCST(N)*	E: E-D4 BALANC LIABILI DITURES * (C)* IONS (N)*	001 FM E AS OF: TY: : FY 15	*	: 040 31/14 FY 1	L6	\$4,80 * F *	0,000.00 \$.00 \$.00 Y 17	0 0 * *	(CITY) (CITY) FY 18	COM1 *	* * * * * * *	* (C)* VT PLAN (N)*	FY 15 4,800 MARCH	* *	FY 16 M2 * * * * *	\$.00 \$.00 \$.0	JUNE * 4, * * * *	N-CITY N-CITY * * *	() () () ()	7Y 15 4,8
O#: G3 CC DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)*	E: E-D4 BALANC LIABILI DITURES * (C)* IONS (N)*	001 FM E AS OF: TY: : FY 15	*	: 040 31/14 FY 1	L6	\$4,80 * F *	0,000.00 \$.00 \$.00 Y 17	0 0 * *	(CITY) (CITY) FY 18 FY 18 FY 18 * * * * * *	COM1 *	* * * * * * *	(C)* IT PLAN (N)* FEB * * * * * *	FY 15 4,800 MARCH	* *	FY 16 * * * * * *	\$.00 \$.00 * * *	JUNE * 4, * * * *	X-CITY 7 * * *	F F	? <u>Y 15</u> 4,8 4,8
O#: G3 CC DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)* RCST(N)* TUAL(N)*	E: E-D4 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	001 FM E AS OF: TY: : FY 15	* * * * * * * * * * * * * * * * * * *	: 040 31/14 FY 1	L6	\$4,80 * F *	0,000.00 \$.00 \$.00 Y 17	0 0 * *	(CITY) (CITY) FY 18 FY 18 FY 18 * * * * * *	COM1 *	* * * * * * *	(C)* VT PLAN (N)* FEB * * * * *	FY 15 4,800 MARCH * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 * * *	JUNE * 4 * * * * * *	N-CITY N-CITY N-CITY N	F	FY 15 4,8 4,8

BUDGET LINE: AVAILABLE E			5 #: 04			81,000		(CITY)	JIDENI,	SECTION	211 & 249	ADDITIO	110	ė	00 (NON-C	רייע /		
CONTRACT L		S OF: (10/31/14	:				(CITY)											
ITD EXPENDI						00,000 57,000		(CITY)								NON-C			
TID EVERND		Y 15	+ 173	16		FY 17	*	FY 18	*	*	FY 15		FY 16			17 17	*	FY 1	
ADOPTED (<u>F</u>	2,260		10	*	FI I/	*	FI 10	*	(C)*	11 13		FI TO	*	F I	. 1/	*	FI I	.0
APPROPRIATIO	• •	2,200								MENT PLA	•	T "							
	(N)*		*		*		*		*	(N) *(N)		*		*			*		
	IN)							EV	2015	(N) "							···		
	JULY	AUG	SEPI	,	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL		MAY		UNE		FY 1	5
PLAN (C)*	1,000 *	AUG	*	*	001	*	*	4,321 *		*	*	*	*	MAI	*	2,260	h *		,581
	1,000 *		*	*		*	*	4,321 *		*	*	*	*		*	2,260			,581
	1,000 *		*	*		*	*	*,521		*	*	*	*		*	2,200	*		,000
*	*		*	*		*	*	*		*	*	*	*		*		*	_	.,000
PLAN (N)*	*		*	*		*	*	*		*	*	*	*		*		*		
FORCST(N)*	*		*	*		*	*	*		*	*	*	*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*	*		*		*		
ACTUAL(N)"	`` _							`		**		·-							
MGN PROJECT											CITY	NC	1	PLAN	CUR	RENT	MILES	STONE	:
AGY ID NO	DESCR	IPTION									COST	COST	COM	M DATE	MILE	STONE	STARI	r en	ID
040 SCA15	SCA15																		
CON	1S 040	CONST	UCTION								2,260	0	06	6/15					
CO#: H CON	1S 040	CONST	UCTION								4,321	0	1:	2/14					
CO#: H1 CON	1S 040	CONST	UCTION								1,000	0	0'	7/14					
			·						ESIDENT,	SECTION	211 & 249	ADDITI							
AVAILABLE E CONTRACT LI	BALANCE A	S OF: (\$7,8 \$6,9	19,000 13,000	0.00	(CITY) (CITY)	ESIDENT,	SECTION	211 & 249	ADDITI	ons	\$.	00 (NON-C	ITY)		
	BALANCE A BABILITY: TURES:	S OF: (08/31/14	Ł	\$7,8 \$6,9 \$37,5	319,000 913,000 589,000	0.00 0.00	(CITY) (CITY) (CITY)						\$. \$.	00 (00 (NON-C	ITY) ITY)	 1	
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES: * F	S OF: (* F		\$7,8 \$6,9 \$37,5	19,000 13,000	0.00	(CITY) (CITY)	*	*	FY 15	*	 ONS FY 10	\$. \$.	00 (00 (NON-C	ITY) ITY)	FY 1	.8
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (BALANCE A LABILITY: LTURES: * F (C)*	S OF: (* F	Ł	\$7,8 \$6,9 \$37,5	319,000 913,000 589,000	0.00 0.00 0.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 8,81	*		\$. \$. 6 *	00 (00 (NON-C	ITY) ITY)	FY 1	.8
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS	S OF: (* FY	Ł	\$7,8 \$6,9 \$37,5 *	319,000 913,000 589,000).00).00).00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	FY 15 8,81 N	* 9 *		\$. \$. 6 * *	00 (00 (NON-C	ITY) ITY) * *	FY 1	.8
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)*	S OF: (* F	Ł	\$7,8 \$6,9 \$37,5	319,000 913,000 589,000	0.00 0.00 0.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT	* (C)*	FY 15 8,81 N	*		\$. \$. 6 *	00 (00 (NON-C	ITY) ITY)	FY 1	.8
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: (Y 15 3,505	* FY *	16	\$7,8 \$6,9 \$37,5 * *	319,000 313,000 589,000 FY 17).00).00).00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	* (C)* MENT PLA (N)*	FY 15 8,81 N	* 9 * *	FY 10	\$. \$. * *	00 (00 (FY	NON-CI NON-CI 17	ITY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)* JULY	S OF: (* FY	16	\$7,8 \$6,9 \$37,5 * *	319,000 913,000 589,000).00).00).00 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT * 2015 JAN	* (C)* MENT PLA	FY 15 8,81 N	* 9 *	FY 10	\$. \$. 6 * *	00 (00 (FY	NON-C: NON-C: 17	ITY) ITY) * * *	FY 1	.5
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY 1,000 *	S OF: (Y 15 3,505	* FY * *	16	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC 4,314 *	* COMMIT * 2015 JAN	* (C)* MENT PLA (N)*	FY 15 8,81 N MARCH	* 9 * * APRIL	FY 10	\$. \$. * *	00 (00 (FY	NON-CI NON-CI 17	ITY) ITY) * * *	FY 1 8	.5 3,819
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE A TABILITY: TURES:	S OF: (Y 15 3,505	* FY * *	16	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMIT * 2015 JAN	* (C)* MENT PLA (N)*	FY 15 8,81 N MARCH	* 9 * * APRIL	FY 10	\$. \$. * *	00 (00 (FY	NON-C: NON-C: 17	ITY) ITY) * * *	FY 1 8 8	.5 3,819 3,819
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	ALANCE A TABILITY: TURES:	S OF: (Y 15 3,505	* FY * *	16	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY 28 DEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* MENT PLA (N)*	FY 15 8,81 N MARCH	* 9 * * APRIL	FY 10	\$. \$. * *	00 (00 (FY	NON-CI NON-CI 17	ITY) ITY) * * *	FY 1 8 8	.5 3,819
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A TABILITY: TURES:	S OF: (Y 15 3,505	* FY * *	7 16 * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* MENT PLA (N)*	FY 15 8,81 N MARCH	* 9 * * APRIL	FY 10	\$. \$. * *	00 (00 (FY	NON-CI NON-CI 17	ITY) ITY) * * *	FY 1 8 8	.5 3,819 3,819
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE A TABILITY: TURES:	S OF: (Y 15 3,505	* FY * *	7 16 * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* MENT PLA (N)*	FY 15 8,81 N MARCH	* 9 * * APRIL	FY 10	\$. \$. * *	00 (00 (FY	NON-CI NON-CI 17	ITY) ITY) * * *	FY 1 8 8	.5 3,819 3,819
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE A IABILITY: ITURES:	S OF: (Y 15 3,505	* FY * *	7 16 * * * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* MENT PLA (N)*	FY 15 8,81 N MARCH	* 9 * * APRIL	FY 10	\$. \$. * *	00 (00 (FY	NON-CI NON-CI 17	ITY) ITY) * * *	FY 1 8 8	.5 3,819 3,819
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE A LABILITY: LTURES:	S OF: (Y 15 3,505	* FY * *	* * * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 15 8,81 N MARCH * * * *	* 9 * * APRII * * * * *	* * * * * *	\$. \$. * *	00 (00 (00)	NON-CI NON-CI 17	ITY) ITY) * * *	FY 1 8 8	.5 3,819 3,819
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE A LABILITY: LTURES:	S OF: (Y 15 3,505	* FY * *	* * * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 15 8,81 N MARCH * * * *	* 9 * * APRII * * * * *	* * * * * *	\$. \$. * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,509 3,509	ITY) ITY) * * *	FY 1 8 8 1	.5 3,819 3,819 .,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A LABILITY: LTURES:	S OF: (Y 15 3,505	* FY * *	* * * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 15 8,81 N MARCH * * * * *	* 9 * * APRII * * * * * *	* * * * * * *	\$. \$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,509 3,509	ITY) * * * 5 * 5 * * MILES	FY 1 8 8 1	.5 ,819 ,819 ,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A LABILITY: LTURES:	S OF: (Y 15 3,505 AUG	* FY * *	* * * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 15 8,81 N MARCH * * * * * * * * * * * * *	* 9 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * *	\$. \$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,509 3,509	ITY) * * * 5 * 5 * * MILES	FY 1 8 8 1	.5 ,819 ,819 ,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE A LABILITY: LTURES:	Y 15 3,505 AUG	* FY * *	* * * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 15 8,81 N MARCH * * * * * * * * * * * * *	* 9 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * *	\$. \$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,509 3,509	ITY) * * * 5 * 5 * * MILES	FY 1 8 8 1	.5 ,819 ,819 ,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE A LABILITY: LTURES:	Y 15 3,505 AUG	* FY * *	* * * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * * * *	FY 15 8,81 N MARCH * * * * * * * * * * * * *	* 9 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,509 3,509	ITY) * * * 5 * 5 * * MILES	FY 1 8 8 1	.5 ,819 ,819 ,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA15 CON	ALANCE A LABILITY: LTURES:	Y 15 3,505 AUG	* FY * SEPT * * * * * * * * * * * * *	* * * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * * * *	FY 15 8,81 N MARCH * * * * * * * * * * * * * * * * * *	* 9 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. 6 * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,509 3,509	ITY) * * * 5 * 5 * * MILES	FY 1 8 8 1	.5 ,819 ,819 ,000
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA15	ALANCE A LABILITY: LTURES:	Y 15 3,505 AUG IPTION CONSTI	* FY * SEPT * * * * * * * * * * * * * * * * * *	* * * * *	\$7,8 \$6,9 \$37,5 * *	19,000 913,000 589,000 FY 17).00).00).00 * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 PEC 4,314 * 4,314 *	* COMMIT * 2015 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * * *	FY 15 8,81 N MARCH * * * * * * * * * * * * * * * * * * *	* 9 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. 6 * * * MAY PLAN DATE 6/15	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 3,509 3,509	ITY) * * * 5 * 5 * * MILES	FY 1 8 8 1	.5 ,819 ,819 ,000

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

BUILDET LINE. E-0001 FMS #. 040 001 OHEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BAI			040 Q01			JGH PRESII	,		u 217 1111							
	ANCE AS OF:	08/31	./14	\$1,975,0		(CITY)							NON-CIT			
CONTRACT LIAE	BILITY:			\$1,454,0	00.00	(CITY)					\$.	.00 (NON-CIT	ΓY)		
ITD EXPENDITU	RES:			\$19,343,0	00.00	(CITY)					\$.	.00 (NON-CIT	ΓY)		
	* FY 15	*	FY 16	* FY 1		FY 18	*	*	FY 15	*]	Y 16 *	FY			FY 18	,
ADOPTED (C)	* 1,97	5 *	500	*	*		*	(C)*	1,975	*	500 *		4	*		,
APPROPRIATIONS	;						COMMIT	MENT PLAN								
(N)	*	*		*	*		*	(N)*		*	*		4	*		
						FY	2015									
JU	JLY AUG	S	SEPT (OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	E	FY 15	
PLAN (C)*	*	*	*	*	*	1,975 *		*	* *		*	*		*	1,9	75
FORCST(C)*	*	*	*	*	*	1,975 *		*	* *		*	*		*	1,9	75
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	•	
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)								······································	<u> </u>							
MGN PROJECT									CITY	NC	PLAN	CITE	RENT N	MILEST	TONE	
	DEGCETEMEN	3.7							COST	COST						
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	r WITPE	STONE S	START	END	
040 SCA15	SCA15															
CONS	060 CONS	TOTIC TOT	ON					1	,975	0	12/14					
CONS	UUU CONS	IKUCII	OIN						,313	U	12/14					
040 SCA16	SCA16															
		mpiiami							F00	•	06/16					
CO#: G CONS	030 CONS	TRUCTI	.ON						500	0	06/16					
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:		040 R01 ./14	\$3,790,0 \$8,728,0	00.00	ND BOROUGE (CITY) (CITY) (CITY)	PRESID	ENT, SECT	 ION 211 &	 249 ADI	\$. \$.	.00 (NON-CII	ry)		
AVAILABLE BAI CONTRACT LIAE	ANCE AS OF: BILITY:	08/31		\$3,790,0	00.00	(CITY) (CITY)	PRESID	ENT, SECT	ION 211 &		\$. \$.	00 (NON-CIT	ΓΥ) ΓΥ)	 FY 18	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 15	08/31	./14	\$3,790,0 \$8,728,0 \$21,517,0	00.00	(CITY) (CITY) (CITY)		·		*]	\$. \$. \$.	00 (NON-CIT	ΓΥ) ΓΥ)	FY 18	·
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: IRES: * FY 15 * 3,52	08/31	./14	\$3,790,0 \$8,728,0 \$21,517,0	00.00 00.00 00.00 .7 *	(CITY) (CITY) (CITY)	*	*	FY 15 3,790	*]	\$. \$. \$. <u>*</u> Y 16 *	00 (NON-CIT	ΓΥ) ΓΥ)	FY 18	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: FES: FY 15 TRES:	08/31	./14	\$3,790,0 \$8,728,0 \$21,517,0	00.00 00.00 00.00 .7 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 3,790	*]	\$. \$. \$. <u>*</u> Y 16 *	00 (NON-CIT	ΓΥ) * <u>I</u>	 FY 18	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: FES: FY 15 TRES:	08/31 * 5 *	./14	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1	00.00 00.00 00.00 .7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT	* (C)* MENT PLAN	FY 15 3,790	*]	\$. \$. <u>\$.</u> <u>7Y 16 *</u>	00 (NON-CIT NON-CIT 17 *	ΓΥ) * <u>I</u>	FY 18	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: FES: FY 15 TRES:	08/31 * 5 * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 00.00 00.00 .7 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT	* (C)* MENT PLAN	FY 15 3,790	*]	\$. \$. <u>\$.</u> <u>7Y 16 *</u>	.00 (.00 (FY	NON-CIT NON-CIT 17 *	ΓΥ) * <u>Ι</u> *	FY 18	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 15 * 3,52	08/31 * 5 * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 15 3,790	*]	\$, \$, \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	.00 (.00 (FY	NON-CIT NON-CIT 7 17 *	TY) TY) * I *	FY 15	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 15 * 3,52	08/31 * 5 * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY DEC 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 15 3,790	*]	\$, \$, \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	.00 (.00 (FY	NON-CIT NON-CIT 7 17 * TUNE 265	TY) TY) *	FY 15 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 15 * 3,52	08/31 * 5 * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 15 3,790	*]	\$, \$, \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	.00 (.00 (FY	NON-CIT NON-CIT 7 17 *	TY) TY) *	FY 15	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 15 * 3,52	08/31 * 5 * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 15 3,790	*]	\$, \$, \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	.00 (.00 (FY	NON-CIT NON-CIT 7 17 * TUNE 265	TY) TY) *	FY 15 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 15 * 3,52	08/31 * 5 * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 15 3,790	*]	\$, \$, \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	.00 (.00 (FY	NON-CIT NON-CIT 7 17 * TUNE 265	TY) TY) *	FY 15 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 15 * 3,52	08/31 * 5 * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 15 3,790	*]	\$, \$, \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	.00 (.00 (FY	NON-CIT NON-CIT 7 17 * TUNE 265	TY) TY) *	FY 15 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 15 * 3,52	08/31 * 5 * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 15 3,790	*] *	\$, \$, \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	.00 (.00 (FY	NON-CIT NON-CIT 7 17 * TUNE 265	TY) TY) *	FY 15 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 15 * 3,52	08/31 * 5 * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 15 3,790	*] *	\$, \$, \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	.00 (.00 (FY	NON-CIT NON-CIT 7 17 * TUNE 265	TY) TY) *	FY 15 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 15 * 3,52	08/31 * 5 * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 15 3,790 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * * * * *	.00 (.00 (NON-CIT NON-CIT 7 17 * FUNE 265 265	FY) FY) * I	FY 15 3,7 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF: BILITY: RES: * FY 15 * 3,52 * * * * * * * * * * * * * * * * * * *	* 5 * * * * * * * * * * * * * * * * * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 3,790 MARCH * * * * * * * * * * * * * * *	* 1 * APRIL	* * * * * * * * * * * * *	.00 (.00 (NON-CIT NON-CIT 7 17 * FUNE 265 265	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 15 3,7 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF: BILITY: RES: * FY 15 * 3,52	* 5 * * * * * * * * * * * * * * * * * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 3,790 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * * * * *	.00 (.00 (NON-CIT NON-CIT 7 17 * FUNE 265 265	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 15 3,7 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: TRES: * FY 15 * 3,52 * * * * * * * * * * * * * * * * * * *	* 5 * * * * * * * * * * * * * * * * * *	./14 FY 16	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 3,790 MARCH * * * * * * * * * * * * * * *	* 1 * APRIL	* * * * * * * * * * * * *	.00 (.00 (NON-CIT NON-CIT 7 17 * FUNE 265 265	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 15 3,7 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA15	ANCE AS OF: BILITY: RES: * FY 15 * 3,52 * * * * * * * * * * * * * * * * * * *	08/31 * 5 * * * * * * * * * * * * * * * * *	FY 16 SEPT (\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 15 3,790 MARCH *	* I * APRIL NC COST	* * * * * * * * * * * * *	.00 (.00 (NON-CIT NON-CIT 7 17 * FUNE 265 265	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 15 3,7 3,7	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA15 CONS	ANCE AS OF: BILITY: RES: * FY 15 * 3,52 * * ILY AUG * * * * * * * DESCRIPTION SCA15 070 CONS	* 5 * * * * * * * * * * * * * * * * * *	FY 16 SEPT (* * * * * * * * * * * * *	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 15 3,790 MARCH *	* I * APRIL NC COST	* * * * * * * * * * * * *	.00 (.00 (NON-CIT NON-CIT 7 17 * FUNE 265 265	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 15 3,7 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA15	ANCE AS OF: BILITY: RES: * FY 15 * 3,52 * * * * * * * * * * * * * * * * * * *	* 5 * * * * * * * * * * * * * * * * * *	FY 16 SEPT (* * * * * * * * * * * * *	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 15 3,790 MARCH *	* I * APRIL NC COST	* * * * * * * * * * * * *	.00 (.00 (NON-CIT NON-CIT 7 17 * FUNE 265 265	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 15 3,7 3,7	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA15 CONS	ANCE AS OF: BILITY: RES: * FY 15 * 3,52 * * ILY AUG * * * * * * * DESCRIPTION SCA15 070 CONS	* 5 * * * * * * * * * * * * * * * * * *	FY 16 SEPT (* * * * * * * * * * * * *	\$3,790,0 \$8,728,0 \$21,517,0 * FY 1 *	00.00 000.00 000.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 FY DEC 3,525 * 3,525 *	* * COMMIT: *	* (C)* MENT PLAN (N)* FEB * * * * * * * *	FY 15 3,790 MARCH *	* I * APRIL NC COST	* * * * * * * * * * * * *	.00 (.00 (NON-CIT NON-CIT 7 17 * FUNE 265 265	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 15 3,7 3,7	

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/14 \$5,261,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,057,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$43,723,000.00 (CITY) \$.00 (NON-CITY)

FY 15 * FY 15 * FY 16 FY 17 * FY 18 FY 16 FY 17 * FY 18 ADOPTED (C)* 1,631 * (C)* 6,261 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015

APRIL SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JULY JAN PLAN (C)* 1,000 * 3,630 * 1,631 * 6,261 FORCST(C)* 1,000 * 3,630 * 1,631 * 6,261 ACTUAL(C)* 1,000 * 1,000 PLAN (N)* FORCST(N)* ACTUAL(N)*

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA15 SCA15 CONS 080 CONSTRUCTION 1,631 06/15 080 CONSTRUCTION 12/14 CO#: J CONS 3,630 0 080 CONSTRUCTION 07/14 CO#: J1 CONS 1,000 0

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 08/31/14 \$294,999.81 (CITY) \$1,050,824.78 (NON-CITY) CONTRACT LIABILITY: \$32,771,334.52 (CITY) \$1,079,253.57 (NON-CITY) ITD EXPENDITURES: \$5,295,709,914.67 (CITY) \$369,853,648.65 (NON-CITY)

FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 295 * 295 FORCST(C)* 295 * 295 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

040 SCA15 SCA15

MGN PROJECT

CO#: I CONS 130 CONSTRUCTION 295 0 06/15

FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN BUDGET LINE: E-2362 AVAILABLE BALANCE AS OF: 08/31/14 \$6,970,000.00 (CITY) \$9,285,000.95 (NON-CITY) CONTRACT LIABILITY: \$34,530,002.00 (CITY) \$95,275,821.00 (NON-CITY) \$6,304,252,555.00 (CITY) ITD EXPENDITURES: \$6,680,662,796.05 (NON-CITY) * FY 16 * FY 17 * FY 16 * FY 17 * FY 18 FY 18 (C)* (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 9,285 * FY 2015 MARCH APRIL JULY AUG SEPT OCT NOV DEC FEB MAY JUNE FY 15 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* 9,285 * 9,285 9,285 FORCST(N)* 9,285 * ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA15 SCA15 120 CONSTRUCTION CO#: H CONS 1,000 9,285 06/15 BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 08/31/14 \$270,282,404.50 (CITY) \$229,717,595.00 (NON-CITY) \$227,353,126.71 (CITY) CONTRACT LIABILITY: \$2,348,973,751.00 (NON-CITY) ITD EXPENDITURES: \$4,580,527,468.79 (CITY) \$2,227,363,654.00 (NON-CITY) FY 16 * FY 17 * FY 18 FY 15 FY 16 * FY 17 * FY 18 147,886 * 108,896 * (C)* 63,500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* 121,114 * 95,104 * 63,500 * FY 2015 JULY SEPT OCT NOV DEC MARCH APRIL JUNE FY 15 PLAN (C)* 50,000 * * 25,000 * 72,886 * 147,886 FORCST(C)* 50,000 * * 25,000 * 72,886 * 147,886 ACTUAL(C)* 50,000 * 50,000 PLAN (N)* 50,000 * * 25,000 * 46,114 * 121,114 FORCST(N)* 50,000 * * 25,000 * 46,114 * 121,114 ACTUAL(N)* 50,000 * 50,000 MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 SCA15 SCA15 CONS 100 CONSTRUCTION 72,886 46,114 06/15 CO#: L CONS 100 CONSTRUCTION 50,000 50,000 07/14

25,000

108,896

25,000

95,104 06/16

09/14

CO#: L1 CONS

CO#: G CONS

040 SCA16

100 CONSTRUCTION

010 CONSTRUCTION

SCA16

MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	SCA17 010 CONST	RUCTION						63,500	63,500	06/17			
BUDGET LINE: E-	2364 FM	s #: 040	705 E	-2364 SIX	TH FIVE-	YEAR EDI	UCATION	AL FACILITIE	S CAPITAL	PLAN			
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	LITY: ES:		\$300,0	00,000.00 00,000.00 \$.00	(CITY)				\$30	1,500,000.0 0,000,000.0 \$.0	00 (NON-C	TTY)	
ADOPTED (C)*	FY 15	* FY 1	16 *	FY 17 *	FY 18	8 *		* FY 1 (C)* 1,023,	.5 *	FY 16 *	FY 17	* FY	18 *
APPROPRIATIONS	1,1/1,/00	" 1,002,	,604 ~ 1,	065,607 "	1,005,0	COM	MITMENT	'PLAN	014 " 1,	062,604 "	1,100,000	" 1,1/1	.,500 "
(N)*	1,171,500	* 1,276	,396 * 1,	279,193 *				(N)* 1,050,	386 * 1,	276,396 *	1,308,000	* 1,371	.,500 *
JUL	Y AUG	SEPT	OCT	NOV	DEC	FY 2015 JAN		EB MARCH	APRIL	MAY	JUNE	FY	15
PLAN (C)*300,0			*216,673		*	*	*	*	*257,14		*		23,814
FORCST(C)*300,0			*216,673	*	*	*	*	*	*257,14		*		3,814
ACTUAL(C)*300,0	00 * *	*		* *	* * *150,000	*	*	*		*	*	* 30	00,000
	* ^	*250 000	*	*	* *150 000	*	* *	*	* *350,38	* 6 *	*	* 1.05	0,386
PLAN (N)*300,00 FORCST(N)*300,00	00 *	*250,000 *250,000	*	*	*150,000 *150,000	*	*	*	*350,38		*	* 1,05	
ACTUAL(N)*300,0		*			*	*	*	*	*	*	*		0,000
MGN PROJECT AGY ID NO	<u>DESCRIPTION</u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
040 66315	GG3.1.F												
040 SCA15 CONS	SCA15 020 CONST	RIICTTON						693	693	04/15			
CO#: A CONS	020 CONST							29,384	56,622	04/15			
CO#: A1 CONS	020 CONST							300,000	300,000	07/14			
CO#: A2 CONS	020 CONST							150,000	0	10/14			
CO#: A3 CONS	020 CONST							0	150,000	12/14			
CO#: B CONS	020 CONST							22,047	22,047	04/15			
CO#: B1 CONS CO#: C CONS	020 CONST							250,000 66,007	250,000 0	09/14 10/14			
CO#: C1 CONS	020 CONST	RUCTION						48,494	0	04/15			
CO#: C2 CONS	020 CONST							0	114,501	04/15			
CO#: D CONS	020 CONST							129,106	129,106	04/15			
CO#: E CONS	020 CONST	RUCTION						24,934	24,934	04/15			
CO#: F CONS	020 CONST	RUCTION						2,483	2,483	04/15			
040 SCA16	SCA16												
CONS	020 CONST	RUCTION						4,023	4,833	06/16			
CO#: A CONS	020 CONST							314,137	377,340	06/16			
CO#: B CONS	020 CONST							311,934	374,695	06/16			
CO#: C CONS	020 CONST							168,714	202,659	06/16			
CO#: D CONS	020 CONST							121,343	145,756	06/16			
CO#: E CONS CO#: F CONS	020 CONST							25,331 117,122	30,427 140,686	06/16 06/16			
COm. F COMS	UZU CONST	ROCITON						11/,122	140,000	00/10			
040 SCA17	SCA17												
CONS	020 CONST							3,443	4,132	06/17			
CO#: A CONS	020 CONST	RUCTION						443,448	510,397	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CO#: B CONS	020 CONSTRUCTION	264,894	317,929	06/17			
CO#: C CONS	020 CONSTRUCTION	144,256	173,138	06/17			
CO#: D CONS	020 CONSTRUCTION	122,512	147,040	06/17			
CO#: F CONS	020 CONSTRUCTION	104,499	125,421	06/17			
CO#: G CONS	020 CONSTRUCTION	24,948	29,943	06/17			
COM: G COMB	020 CONSTRUCTION	21,310	29,943	00/1/			
040 SCA18	SCA18						
CONS		101 250	121,530	06/18			
	020 CONSTRUCTION	101,258					
CO#: A CONS	020 CONSTRUCTION	554,736	631,254	06/18			
CO#: B CONS	020 CONSTRUCTION	224,108	268,977	06/18			
CO#: C CONS	020 CONSTRUCTION	144,961	173,983	06/18			
CO#: D CONS	020 CONSTRUCTION	119,548	143,483	06/18			
CO#: E CONS	020 CONSTRUCTION	24,387	29,270	06/18			
CO#: F CONS	020 CONSTRUCTION	2,502	3,003	06/18			
040 SCA19	SCA19						
CONS	020 CONSTRUCTION	2,329	2,717	06/19			
CO#: A CONS	020 CONSTRUCTION	497,449	580,356	06/19			
CO#: B CONS	020 CONSTRUCTION	339,075	395,588	06/19			
CO#: C CONS	020 CONSTRUCTION	101,685	118,633	06/19			
CO#: D CONS	020 CONSTRUCTION	121,736	142,026	06/19			
CO#: E CONS	020 CONSTRUCTION	24,632	28 , 737	06/19			
CO#: G CONS	020 CONSTRUCTION	113,094	131,943	06/19			
040 SCA20	SCA20						
CO#: A CONS	020 CONSTRUCTION	415,631	536,083	06/20			
CO#: B CONS	020 CONSTRUCTION	250,723	323,383	06/20			
		-	-				
CO#: C CONS	020 CONSTRUCTION	111,491	143,801	06/20			
CO#: D CONS	020 CONSTRUCTION	60,899	78,547	06/20			
CO#: E CONS	020 CONSTRUCTION	14,499	18,700	06/20			
CO#: F CONS	020 CONSTRUCTION	4,366	5,632	06/20			
CO#: G CONS	020 CONSTRUCTION	86,203	111,184	06/20			
040 SCA21	SCA21						
CO#: A CONS	020 CONSTRUCTION	402,590	553,353	06/21			
CO#: B CONS	020 CONSTRUCTION	120,386	165,468	06/21			
CO#: C CONS	020 CONSTRUCTION	98,544	135,446	06/21			
CO#: D CONS	020 CONSTRUCTION	135,169	185,786	06/21			
CO#: E CONS	020 CONSTRUCTION	22,213	30,531	06/21			
CO#: F CONS	020 CONSTRUCTION	331	454	06/21			
CO#: G CONS	020 CONSTRUCTION	104,507	143,642	06/21			
COm. G COIND	020 CONDINOCION	104,507	143,042	00/21			
040 SCA22	SCA22						
CO#: A CONS	020 CONSTRUCTION	254,193	254,193	06/22			
CO#: B CONS	020 CONSTRUCTION	252,056	252,056	06/22			
CO#: C CONS	020 CONSTRUCTION	150,006	150,006	06/22			
CO#: D CONS	020 CONSTRUCTION	210,980	210,980	06/22			
CO#: E CONS	020 CONSTRUCTION	15,278	15,278	06/22			
CO#: F CONS	020 CONSTRUCTION	291	291	06/22			
CO#: G CONS	020 CONSTRUCTION	72,242	72,242	06/22			
040 SCA23	SCA23						
CO#: A CONS	020 CONSTRUCTION	413,695	413,695	06/23			
CO#: B CONS	020 CONSTRUCTION	199,189	199,189	06/23			
	· · · · · · · · · · · · · · · · · · ·	,	,				

MGN PROJECT	CITY	NC	PLAN	CURRENT MILE	ESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE STAF	RT END
CO#: C CONS 020 CONSTRUCTION	119,070	119,070	06/23		
CO#: D CONS 020 CONSTRUCTION	146,560	146,560	06/23		
CO#: E CONS 020 CONSTRUCTION	19,185	19,185	06/23		
CO#: F CONS 020 CONSTRUCTION	42	42	06/23		
CO#: G CONS 020 CONSTRUCTION	76,406	76,406	06/23		
850 HWQ411B 94TH STREET, ETC , QUEENS				DEVSCOPE 03/0	08 06/08
CO#: A CONS RD 035 CONSTRUCTION ROADWAYS	666	0	10/14	22120012 037	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HU	RRICANE SANDY	& NOR'EAS	TER		
AVAILABLE BALANCE AS OF: 08/31/14 \$43,507,239.00 (CITY)				00 (NON-CITY)	
CONTRACT LIABILITY: \$11,936,233.00 (CITY)		\$15	7,352,349.0	00 (NON-CITY)	
ITD EXPENDITURES: \$9,692,625.00 (CITY)			7,307,375.0	00 (NON-CITY)	
* FY 15 * FY 16 * FY 17 * FY 18 *			FY 16 *	FY 17 *	FY 18
ADOPTED (C)* * * * *	(C)* 18,	371 *	*	*	
APPROPRIATIONS COMMITMEN	NT PLAN				
(N)* * * * *	(N)* 165,	340 *	*	*	
FY 2015					
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH			JUNE	FY 15
PLAN (C)* * * * 11,000 * * * *	*	*	*	* 7,371 *	18,371
FORCST(C)*	*	*	*	* 7,371 *	18,371
ACTUAL(C)*	*	*	*	* *	
* * * * * * * *	*	*	*	* *	
TT 78T (NT)* * * * * * * * * * * * * * * * * * *	*	*	*	* 66,340 *	165,340
PLAN (N)* * * * 99,000 * * * *				* 66,340 *	165,340
·	*	*	*		=
	*	*	*	* *	
FORCST(N)*	*	* * NC			ESTONE
FORCST(N)*	* CITY	* * NC	PLAN	CURRENT MILE	ESTONE
FORCST(N)*	*	* * NC COST	PLAN		
FORCST(N)*	* CITY COST	COST	PLAN COMM DATE	CURRENT MILE	
FORCST(N)*	* CITY		PLAN	CURRENT MILE	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS AVAILABLE BALANCE AS OF: 08/31/14 \$17,167,557.79 (CITY)

BUDGET LINE AVAILABLE				040 9 1/14		MAYORA:		CITY COUN	ICIL ADDI	TIONS				\$.0	0 (NON-CI	TY)	
CONTRACT L			, .	_,	•	,427,82										NON-CI		
ITD EXPEND						,400,98		(CITY)							-	NON-CI	-	
	*	FY 15	*		*	FY 17		FY 18	*	*	FY 15	*	FY 16	*	-	17	-	FY 18
DOPTED	(C)*		*		*		*		*	(C)*	14,101	*		*			*	
PPROPRIATI	ONS								COMMITM	ENT PLAN	r ·							
	(N)*		*		*		*		*	(N)*		*		*			*	
	3							FY	2015									
	JULY	AUG		SEPT	OCT	NO.	V	DEC	JAN	FEB	MARCH	APRIL	ı M	ΆΥ	J	UNE		FY 15
LAN (C)*	*	•	*	*		*	*	*	*		* *		*		*	14,101	. *	14,10
ORCST(C)*	*	•	*	*		*	*	*	*		* *		*		*	14,101	*	14,10
CTUAL(C)*	*	•	*	*		*	*	*	*		* *		*		*	-	*	-
*	*	•	*	*		*	*	*	*		* *		*		*		*	
LAN (N)*	*		*	*		*	*	*	*		* *		*		*		*	
ORCST(N)*	*	•	*	*		*	*	*	*		* *		*		*		*	
CTUAL(N)*	*	•	*	*		*	*	*	*		* *		*		*		*	
GN PROJECT											CITY	NC	PT.	AN	CITE	RENT	MTT.ES	STONE
GY ID NO		RIPTIC	N								COST	COST				STONE		
				040 9				CITY COUN	CIL ADDI	TIONS TO	THE FIVE	YEAR E	 DUCATI			NON-CI	 ITY)	
BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF			\$5	MAYORAI ,000,000	0.00		ICIL ADDI	TIONS TO	THE FIVE	 YEAR E	 DUCATI	\$.0	-	NON-CI	-	
AVAILABLE CONTRACT L	BALANCE IABILITY	AS OF			\$5 \$14	,000,000 ,079,65	0.00 4.00	(CITY)		TIONS TO	THE FIVE	 YEAR E	 DUCATI	\$.0 \$.0	0 (TY)	
AVAILABLE CONTRACT L	BALANCE IABILITY ITURES:	AS OF	: 08/3		\$5 \$14 \$95	,000,00	0.00 4.00 6.00	(CITY) (CITY)	 ICIL ADDI	TIONS TO	THE FIVE		 DUCATI FY 16	\$.0 \$.0	0 (NON-CI	TY) TY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	: 08/3	1/14	\$5 \$14 \$95	,000,000 ,079,65 ,920,34	0.00 4.00 6.00	(CITY) (CITY) (CITY)				*		\$.0 \$.0 \$.0	0 (NON-CI NON-CI 17	TY) TY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILITY ITURES: * (C)*	AS OF:	: 08/3	1/14	\$5 \$14 \$95	,000,000 ,079,65 ,920,34	0.00 4.00 6.00 *	(CITY) (CITY) (CITY)	*	*	FY 15 5,000	*		\$.0 \$.0 \$.0	0 (NON-CI NON-CI 17	TY) TY) *	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:	: 08/3	1/14	\$5 \$14 \$95	,000,000 ,079,65 ,920,34	0.00 4.00 6.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 5,000	*		\$.0 \$.0 \$.0	0 (NON-CI NON-CI 17	TY) TY) *	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: (C)* ONS	AS OF:	* *	1/14	\$5 \$14 \$95 *	,000,000 ,079,65 ,920,34	0.00 4.00 6.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN	FY 15 5,000	*		\$.0 \$.0 \$.0	0 (NON-CI NON-CI 17	TY) TY) *	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: (C)* ONS	AS OF:	* * *	1/14	\$5 \$14 \$95 *	,000,000 ,079,65 ,920,34	0.00 4.00 6.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C)* ENT PLAN	FY 15 5,000	*	FY 16	\$.0 \$.0 \$.0	0 (0 (FY	NON-CI NON-CI 17	TY) TY) *	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: FY 15	* * *	1/14 FY 16	\$5 \$14 \$95 * * *	,000,000 ,079,65 ,920,34 FY 17	0.00 4.00 6.00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 5,000	* * *	FY 16	\$.0 \$.0 \$.0 *	0 (0 (FY	NON-CI NON-CI 17	TY) (TY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: FY 15	* * *	1/14 FY 16 SEPT	\$5 \$14 \$95 * * * OCT	,000,000,000,079,65,920,34 FY 17	0.00 4.00 6.00 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 5,000	* * *	FY 16	\$.0 \$.0 \$.0 *	0 (0 (FY	NON-CI NON-CI 17	TTY) * * *	FY 15
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: FY 15	* * *	1/14 FY 16 SEPT *	\$5 \$14 \$95 * * * OCT	,000,000,000,079,65,920,34 FY 17	0.00 4.00 6.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 5,000	* * *	FY 16	\$.0 \$.0 \$.0 *	00 (00 (FY	NON-CI NON-CI 17 17 UNE 5,000	TTY) * * *	FY 15 5,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: FY 15	* * *	1/14 FY 16 SEPT *	\$5 \$14 \$95 * * * OCT	,000,000,000,079,65,920,34 FY 17	0.00 4.00 6.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 5,000	* * *	FY 16	\$.0 \$.0 \$.0 *	00 (00 (FY	NON-CI NON-CI 17 17 UNE 5,000	TTY) * * *	FY 15 5,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: FY 15	* * *	1/14 FY 16 SEPT *	\$5 \$14 \$95 * * * OCT	,000,000,000,079,65,920,34 FY 17	0.00 4.00 6.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 5,000	* * *	FY 16	\$.0 \$.0 \$.0 *	00 (00 (FY	NON-CI NON-CI 17 17 UNE 5,000	TTY) * * *	FY 15 5,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: FY 15	* * *	1/14 FY 16 SEPT *	\$5 \$14 \$95 * * * OCT	,000,000,000,079,65,920,34 FY 17	0.00 4.00 6.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 5,000	* * *	FY 16	\$.0 \$.0 \$.0 *	00 (00 (FY	NON-CI NON-CI 17 17 UNE 5,000	TTY) * * *	FY 15 5,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: FY 15	* * *	1/14 FY 16 SEPT *	\$5 \$14 \$95 * * * OCT	,000,000,000,079,65,920,34 FY 17	0.00 4.00 6.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 5,000	* * *	FY 16	\$.0 \$.0 \$.0 *	00 (00 (FY	NON-CI NON-CI 17 17 UNE 5,000	TTY) * * *	FY 15 5,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: FY 15	* * *	1/14 FY 16 SEPT *	\$5 \$14 \$95 * * * OCT	,000,000,000,079,65,920,34 FY 17	0.00 4.00 6.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 5,000 MARCH * * * * * * * * * * *	* * APRIL	FY 16 * * * * * * * *	\$.0 \$.0 * * *	0 (0 FY J	NON-CI NON-CI 17 17 UNE 5,000 5,000	* * * * * * * * * * * * *	FY 15 5,00 5,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 15	* * * * * * * * * * * * * * * * * * * *	1/14 FY 16 SEPT *	\$5 \$14 \$95 * * * OCT	,000,000,000,079,65,920,34 FY 17	0.00 4.00 6.00 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 5,000	* * * *	FY 16 * * * * * * * *	\$.0 \$.0 * * * * *	0 (0 FY J	NON-CI NON-CI 17 17 UNE 5,000	* * * * * * * * * MILES	FY 15 5,00 5,00

BUDGET LIN AVAILABLE CONTRACT	BALANCI	E AS OF		040 80 1/14		PARK SLO \$758,754 \$235,103	.79	ARMORY (CITY) (CITY)							\$.0 \$.0		-	
ITD EXPEN						,450,353		(CITY)							\$.0		-	
TID DILL	*	FY 15	*	FY 16	*	FY 17	*	FY 18	* *		* ਸ	Y 15	*	FY 16		FY 17	*	FY 18
ADOPTED	(C)*		*		*		*		*	((!)*	399			*		*	
APPROPRIAT									COMM	ITMENT E	•							
	(N)*		*		*		*		*	(1)	T) *		*		*		*	
								E	Y 2015									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEE	MA:	RCH	APRIL		MAY	JUNE		FY 15
PLAN (C)*		*	*	*		*	*		*	*	*	*	•	*			99 *	39
FORCST(C)*		*	*	*		*	*		*	*	*	*	•	*		* 3	99 *	39
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	•	*		*	*	
*		*	*	*		*	*		*	*	*	*	•	*		*	*	
PLAN (N)*		*	*	*		*	*		*	*	*	*	•	*		*	*	
FORCST(N)*		*	*	*		*	*		*	*	*	*	•	*		*	*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*	*	
850 PARKSL CO#: 07 C CO#: 02 D CO#: B	ONS (NOVATION 001 CON 004 DES 007 CON	STRUCT:		E ARMO	RY					220 178 1		0 0 0	06	/15 /15 /15	CONSCOM	P 03/0	06 07/14
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	E AS OF	: 08/3	040 80 1/14 FY 16			.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	· *		* -	Y 15	*	FY 16	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 18
ADOPTED	(C)*		00 *	F1 10	*	FI I/	*	FIIC	*	((26,041		FI IU	*	FI I/	*	F1 10
APPROPRIAT		5,0							COMM	ITMENT E	•		•					
	(N)*		*		*		*		*		1)*		*		*		*	
								F	Y 2015									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEE	MA:	RCH	APRIL		MAY	JUNE		FY 15
PLAN (C)*		AUG	*	SEPT *	OCT	* NOV	*			* FEE	* MA	RCH *		*	MAY	<u>JUNE</u> * 26,0	41 *	FY 15 26,04

							FY 2015						
	JULY	AUG	SE	PT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	,	ł .	*	*	*	*	*	*	*	*	*	* 26,041	L * 26,041
FORCST(C)*	,	ł .	*	*	*	*	*	*	*	*	*	* 26,041	L * 26,041
ACTUAL(C)*	4	ł .	*	*	*	*	*	*	*	*	*	*	*
*	4	k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	4	ł .	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	+	t .	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	+	t .	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	i								CITY	NC	PLAN	CURRENT	MILESTONE

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

040 SCA15 SCA15 CONS 090 CONSTRUCTION 26,041 0 06/15

BUDGET LINE: 1 AVAILABLE BA			040 802 ./14		SCHOOL 5,000.00	HEALTH C	LINICS					\$.00	(NON-CI	TY)		
CONTRACT LIA			•	•	5,000.00	(CITY)						\$.00	•	-		
ITD EXPENDIT	URES:			\$46	0,000.00	(CITY)						\$.00	(NON-CI	TY)		
	* FY 15	*	FY 16		Y 17 *	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 18	
ADOPTED (C	!)*	*		*	*		*	(C)*	115	*		*		*		
APPROPRIATION								TMENT PLAN								
(N	·)*	*		*	*		*	(N)*		*		*		*		
							Y 2015									
	ULY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA.		JUNE		FY 15	
PLAN (C)*	*	*	*	*		•	*	*	* *		*	*	115			115
FORCST(C)*	*	*	*	*		•	*	*	* *		*	*	115) *	L	115
ACTUAL(C)*	*	*	*	*		•	*	*	* *		ж ж	*		*		
	*	*	*	*			*	*	* *		*	*		*		
PLAN (N)*							*	*			·			·		
FORCST(N)*		·					*	*			·			·		
ACTUAL(N)*	<u> </u>					•										
MGN PROJECT									CITY	NC	PLA	N (CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE M	ILESTONE	START	r end	
CO#: J CONS		STRUCTI							115	0	06/1					
BUDGET LINE: 1	E-4003 LANCE AS OF	 FMS #:	040 803	\$3,65	HOOLYARDS	(CITY)	GROUNDS					\$.00	(NON-CI	-		
BUDGET LINE:	E-4003 LANCE AS OF BILITY:	 FMS #:	040 803	\$3,65 \$9,00	0,000.00	(CITY)	GROUNDS					\$.00 \$.00	(NON-CI	TY)		
BUDGET LINE: : AVAILABLE BA CONTRACT LIA	E-4003 LANCE AS OF BILITY:	 FMS #: : 08/31	040 803	\$3,65 \$9,00 \$10,55	0,000.00	(CITY)		*	FY 15		 FY 16	\$.00 \$.00	•	TY)	 FY 18	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	E-4003 LANCE AS OF BILITY: URES:	 FMS #: : 08/31	040 803 /14	\$3,65 \$9,00 \$10,55	0,000.00 0,000.00 0,000.00	(CITY) (CITY) (CITY)		* (C)*		* 1		\$.00 \$.00 \$.00	(NON-CI	TY)	_FY 18	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	E-4003 LANCE AS OF BILITY: URES: * FY 15	 FMS #: : 08/31	040 803 /14	\$3,65 \$9,00 \$10,55	0,000.00 0,000.00 0,000.00	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLAN	FY 15 50	* 1		\$.00 \$.00 \$.00	(NON-CI	TY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	E-4003 LANCE AS OF BILITY: URES: * FY 15	 FMS #: : 08/31	040 803 /14	\$3,65 \$9,00 \$10,55	0,000.00 0,000.00 0,000.00	(CITY) (CITY) (CITY) FY 18	* COMMI *	,	FY 15 50	* 1		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 18	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION)	E-4003 LANCE AS OF BILITY: URES: * FY 15	FMS #: : 08/31 * *	040 803 /14 FY 16	\$3,65 \$9,00 \$10,55 * *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015	TMENT PLAN (N)*	FY 15 50	* 1	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	E-4003 LANCE AS OF BILITY: URES: * FY 15	FMS #: : 08/31 * *	040 803 /14	\$3,65 \$9,00 \$10,55 *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMI *	TMENT PLAN	FY 15 50	* J		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *	FY 18	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	E-4003 LANCE AS OF BILITY: URES: * FY 15	FMS #: : 08/31 * *	040 803 /14 FY 16	\$3,65 \$9,00 \$10,55 * *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015	TMENT PLAN (N)*	FY 15 50	* 1	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)*	E-4003 LANCE AS OF BILITY: URES: * FY 15	FMS #: : 08/31 * *	040 803 /14 FY 16	\$3,65 \$9,00 \$10,55 * *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015	TMENT PLAN (N)*	FY 15 50	* 1	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	E-4003 LANCE AS OF BILITY: URES: * FY 15	FMS #: : 08/31 * *	040 803 /14 FY 16	\$3,65 \$9,00 \$10,55 * *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015	TMENT PLAN (N)*	FY 15 50	* 1	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	E-4003 LANCE AS OF BILITY: URES: * FY 15	FMS #: : 08/31 * *	040 803 /14 FY 16	\$3,65 \$9,00 \$10,55 * *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015	TMENT PLAN (N)*	FY 15 50	* 1	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	E-4003 LANCE AS OF BILITY: URES: * FY 15	FMS #: : 08/31 * *	040 803 /14 FY 16	\$3,65 \$9,00 \$10,55 * *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015	TMENT PLAN (N)*	FY 15 50	* 1	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	E-4003 LANCE AS OF BILITY: URES: * FY 15 * * * * * * * * * * * * * * * * * * *	FMS #: : 08/31 * *	040 803 /14 FY 16	\$3,65 \$9,00 \$10,55 * *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015	TMENT PLAN (N)*	FY 15 50	* 1	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E-4003 LANCE AS OF BILITY: URES: * FY 15	FMS #: : 08/31 * *	040 803 /14 FY 16	\$3,65 \$9,00 \$10,55 * *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015	TMENT PLAN (N)*	FY 15 50	* 1	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	E-4003 LANCE AS OF BILITY: URES: * FY 15) * S) * ULY AUG * * * * * * * * * * * * * * *	FMS #: : 08/31 * * * * * * * * * * * * * * * * * *	040 803 /14 FY 16	\$3,65 \$9,00 \$10,55 * *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015	TMENT PLAN (N)* FEB * * * * * * * *	FY 15 50 MARCH * * * * * * * * * * * * *	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 50 CURRENT	* * * * * * * * * * MILES	FY 15	50
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	E-4003 LANCE AS OF BILITY: URES: * FY 15 * * * * * * * * * * * * * * * * * * *	FMS #: : 08/31 * * * * * * * * * * * * * * * * * *	040 803 /14 FY 16	\$3,65 \$9,00 \$10,55 * *	0,000.00 0,000.00 0,000.00 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI * Y 2015	TMENT PLAN (N)* FEB * * * * * * * *	FY 15 50 MARCH * * * * * * * * * * *	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50	* * * * * * * * * * MILES	FY 15	

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

PAGE: 109

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

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF:	5 #: 0 08/31/1		\$44,30	LANYC 20 00,000.0 54,236.0	0	NEW FUEL E (CITY) (CITY)	BURNERS	3				\$26,300,000 \$48,271,648		(NON-CI	-		
ITD EXPEND	DITURES:					35 , 764.0		(CITY)			_			102,128,352			•		
	*			Y 16		Y 17			*		*	FY 15		FY 16 *		FY 17		FY 18	*
ADOPTED	(C)*	28,500	*	28,500	*	28,500	*	28,500			(C)*	54,300	*	28,500 *		28,500	*	28,500	*
APPROPRIATI										ME	NT PLAN								
	(N)*	28,500	*	<u>28,500</u>	*	28,500	*	28,500			(N)*	41,300	*	28,500 *		28,500	*	28,500	*
								FY 2											
	JULY	AUG	SEP		OCT	NOV		DEC	JAN		FEB	MARCH	APR			JUNE		FY 15	_
	10,000		*	*	,	t .	*	*		*	*	*		*	*	44,300		54,300	
FORCST(C)*	10,000	*	*	*	,	t .	*	*		*	*	*		*	*	44,300	*	54,300	
ACTUAL(C)*	•		*	*	,	k .	*	*		*	*	*		*	*		*	10,000	
*		*	*	*	1	k	*	*		*	*	*		*	*		*		
PLAN (N)*	15,000	*	*	*	•	k .	*	*		*	*	*		*	*	26,300	*	41,300	
FORCST(N)*	15,000	*	*	*	,	k .	*	*		*	*	*		*	*	26,300	*	41,300	
ACTUAL(N)*	15,000	*	*	*	•	k	*	*		*	*	*		*	*		*	15,000	_
MGN PROJECT											C	!ITY	NC	: PLAN	C	URRENT	MILES	STONE	
AGY ID NO	DES	CRIPTION									C	OST	COS	T COMM DATI	E MI	LESTONE	STAR:	r end	_
040 PLANYC4	l00 Pla	NYC 2030	REPLAC	EMENT	FUEL BU	JRNERS I	N I	PUBLIC SCHO	OLS										
CO#: F CO		20 CONSTI	RUCTION									800		0 06/15					
CO#: F2 CO	ONS 0:	20 CONSTI	RUCTION								10,	000 1	5,00	07/14					
CO#: G CO	ONS 0	20 CONSTI	RUCTION								28,	500 20	6,30	06/15					
CO#: H CO	ONS 0:	20 CONSTI	RUCTION								28,	500 28	8,50	06/16					
CO#: I CO	ONS 0:	20 CONSTI	RUCTION								28,	500 28	8,50	06/17					
	ONS 0	20 CONSTI	RUCTION								28,	500 28	8,50	06/18					

FY 2015 AUTHORIZED COMMITMENT PLAN 110 PAGE:

1,389,425 *

1,389,425 *

365,000

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

TOTALS FOR: E EDUCATION

1,567,918 *

FY 15

AVAILABLE BALANCE AS OF: 08/31/14 \$1,545,896,273.40 (CITY)

1,567,918 *

\$1,440,091,762.16 (NON-CITY) CONTRACT LIABILITY: \$790,810,723.96 (CITY) \$2,956,352,787.28 (NON-CITY)

		ADOPTED APPROF	PRIATIONS			COMMITMENT PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 * F	Y 16 * FY 1	7 * FY 18
CITY(C)	1,302,587 *	1,091,604 *	1,094,307 *	1,094,307	1,567,918 * 1,2	00,500 * 1,200,	000 * 1,200,000
NON-CITY(N)	1,200,000 *	1,304,896 *	1,307,693 *	1,307,693	1,389,425 * 1,4	00,000 * 1,400,	000 * 1,400,000
				FY 2015			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	383,000 *	383,000 *	383,000		365,000	* 365,000 *	365,000
AUG	0 *	0 *	0		0	* 0 *	0
SEPT	295,000 *	295,000 *	0		275,000	* 275,000 *	0
OCT	227,673 *	227,673 *	0		99,000	* 99,000 *	0
NOV	0 *	0 *	0		0	* 0 *	0
DEC	47,765 *	47,765 *	0		150,000	* 150,000 *	0
JAN	0 *	0 *	0		0	* 0 *	0
FEB	0 *	0 *	0		0	* 0 *	0
MARCH	0 *	0 *	0		0	* 0 *	0
APRIL	257,141 *	257,141 *	0		350,386	* 350,386 *	0
MAY	0 *	0 *	0		0	* 0 *	0
JUNE	357,339 *	357,339 *	0		150,039	* 150,039 *	0

383,000

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	ALANCE AS OF	: 08/3T	/14	\$221,	000.00	(CITY)						\$.0	0 (NON-C	CITY)	
CONTRACT LI					\$.00	(CITY)							0 (NON-C		
ITD EXPENDI				\$3,870,		(CITY)						\$.0	0 (NON-C	CITY)	
	* FY 15	*	FY 16	* FY		FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
•	C)*	*		*	*		*	(C)*		21 *		*		*	
PPROPRIATIO								ENT PLAN							
(N)*	*	·	*	*		*	(N)*		*		*		*	
							2015								
	JULY AUG	S	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 15
LAN (C)*	*	*	*	*	*	*	*		*	*	*			21 *	2
ORCST(C)*	*	*	*	*	*	*	*		*	*	*		* 22	21 *	2
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
*	*	*	*	*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
GN PROJECT								•	CITY	NC	P	LAN	CURRENT	MILES	STONE
Y ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTONE	STAR	C END
CON	s sj 001 con	STRUCTI	ON		SITE	DEV. AND C	FFSITE I	NF	221	0	06	/15			
	ALANCE AS OF		801 A03 /14		616.00	CARE SERV	ICES OF	BROOKLYN	AND QUE	INS, IN	 C.	\$.0			
AVAILABLE B CONTRACT LI	ALANCE AS OF ABILITY:			\$344,	616.00 \$.50	(CITY) (CITY)	TICES OF	BROOKLYN	AND QUE	INS, IN	 C.	\$.0	0 (NON-C	CITY)	
AVAILABLE B	ALANCE AS OF ABILITY: TURES:	: 08/31	/14	\$344, \$1,013,	616.00 \$.50 383.50	(CITY) (CITY) (CITY)			_			\$.0 \$.0	0 (NON-0	CITY) CITY)	40
AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 15	: 08/31	/14	\$344,	616.00 \$.50 383.50 17 *	(CITY) (CITY)	*	*	FY 15	*	FY 16	\$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 15 C)*	: 08/31	/14	\$344, \$1,013,	616.00 \$.50 383.50	(CITY) (CITY) (CITY)	*	* (C)*	FY 15			\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS	: 08/31	/14 FY 16	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 15	* !5 *		\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 15 C)*	: 08/31	/14 FY 16	\$344, \$1,013,	616.00 \$.50 383.50 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)*	FY 15	*		\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 18
AVAILABLE E CONTRACT LI TTD EXPENDI COPTED (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)*	* * *	/14 FY 16	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	* !5 * *	FY 16	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 17	CITY) * * *	
VAILABLE E CONTRACT LI TD EXPENDI COPTED (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS	* * *	/14 FY 16	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)* ENT PLAN	FY 15	* !5 * * APRI:	FY 16	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * * *	FY 15
VAILABLE E CONTRACT LI TO EXPENDI COPTED (PPROPRIATIO (LAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)*	* * *	/14 FY 16 EPT O	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	* !5 * *	FY 16	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 34	CITY) * * * *	FY 15
VAILABLE E CONTRACT LI TO EXPENDI COPTED (PROPRIATIO (LAN (C)* PRCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)*	* * *	/14 FY 16	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	* !5 * * APRI:	FY 16	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 34	CITY) CITY) * * *	FY 15
VAILABLE E CONTRACT LI TO EXPENDI COPTED (PROPRIATIO (LAN (C)* PRCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)*	* * *	/14 FY 16 EPT O	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	* !5 * * APRI:	FY 16	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 34	CITY) * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (LAN (C)* CRCST(C)* TUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)*	* * *	/14 FY 16 EPT O	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	* !5 * * APRI:	FY 16	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 34	CITY) * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)*	* * *	/14 FY 16 EPT O	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	* !5 * * APRI:	FY 16	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 34	CITY) * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)*	* * *	/14 FY 16 EPT O	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	* ±5 * * APRI: * * * * *	FY 16	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 34	CITY) * * * *	FY 15
AVAILABLE E CONTRACT LI COPTED (PPROPRIATIO AN (C)* PRCST(C)* CTUAL(C)* AN (N)* PRCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)*	* * *	/14 FY 16 EPT O	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15	* !5 * * APRI:	FY 16	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 34	CITY) * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)*	* * *	/14 FY 16 EPT O	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 3 MARCH * * * * * * * *	* + + + + + + + + + + + + + + + + + + +	EY 16 * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 34 * * * *	EITY) * * * * * * * * * * * * *	FY 15 3 3
AVAILABLE E CONTRACT LI LTD EXPENDI COPTED (PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/14 FY 16 EPT O	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 3. MARCH * * * * *	* * APRI: * * APRI: * * * * * * * * * * * * *	FY 16 L * * * * * * * * * * * * *	\$.00 \$.00 * * * * MAY	JUNE * 34 * 34 * * * CURRENT	EITY) * * * * * * MILES	FY 15 3 3
AVAILABLE E CONTRACT LI LTD EXPENDI COPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)*	* * * * * * * * * * * * * * * * * * *	/14 FY 16 EPT O	\$344, \$1,013, * FY *	616.00 \$.50 383.50 17 * * * NOV	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 3 MARCH * * * * * * * *	* + + + + + + + + + + + + + + + + + + +	FY 16 L * * * * * * * * * * * * *	\$.00 \$.00 * * * * MAY	JUNE * 34 * * * *	EITY) * * * * * * MILES	FY 15 3 3
VAILABLE E CONTRACT LI TO EXPENDI OPTED (PROPRIATIO (AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TOAL (NO NO N	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	/14 FY 16 EPT O * * * * * Care Ser	\$344, \$1,013, * FY * * * * * * * * * * *	616.00 \$.50 383.50 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15 3. MARCH * * * * * * * * * * * * *	* 45 * * APRI: * * * * * * * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 34 * 34 * * * CURRENT	EITY) * * * * * * * * * * * * *	FY 15 3 3
AVAILABLE E CONTRACT LI CTD EXPENDI COPTED (PPROPRIATIO (AN (C)* CTUAL(C)* AN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CTUAL(N)	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	/14 FY 16 EPT O * * * * * Care Ser	\$344, \$1,013, * FY * * * * * * * * * * *	616.00 \$.50 383.50 17 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15 3. MARCH * * * * *	* * APRI: * * APRI: * * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * MAY	JUNE * 34 * 34 * * * CURRENT MILESTONE	EITY) * * * * * * * * * * * * *	FY 15 3 3
VAILABLE E CONTRACT LI TD EXPENDI COPTED (PROPRIATION AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO TO FAMILYHO CON	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	/14 FY 16 EPT O * * * * * * Care Ser	\$344, \$1,013, * * * * * * * * * * * * * * * * * * *	616.00 \$.50 383.50 17 * * NOV * * * * * Brookly	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15 3. MARCH * * * * * * * * * * * * *	* 45 * * APRI: * * * * * * * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 34 * 34 * * * CURRENT MILESTONE	EITY) * * * * * * * * * * * * *	FY 15 3 3 3 STONE 5 END

\$.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: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY)

ACTUAL(N)*

CONS

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

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 CALAYMCA FA - YMCA Catalpa DSGN 01/06 01/06 004 CONSTRUCTION CONS 250 06/15 005 CONSTRUCTION

250

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO) AVAILABLE BALANCE AS OF: 08/31/14 \$825,531.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,698.79 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,660,770.00 (CITY) \$.00 (NON-CITY)

FY 17 FY 17 * FY 18 FY 15 (C)* (C)* 831 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)*

FY 2015 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 15 JULY AUG JUNE PLAN (C)* 831 * 831 FORCST(C)* 6 825 831 ACTUAL(C)* 6 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DEVSCOPE 03/03 05/03

801 EWVIDCO FA - EWVIDCO Acquisition CONS 003 CONSTRUCTION 777 06/15

801 EWVIDCO3 FA - EWVIDCO Acquisition 002 SITE 06/15 SITE 54

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

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY \$1,033,664.71 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$373,321.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$545,013.38 (CITY) \$.00 (NON-CITY) FY 15 * FY 15 * FY 16 FY 17 * FY 18 FY 16 FY 17 FY 18 ADOPTED (C)* 281 * (C)* 1,035 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1,035 * 1,035 FORCST(C)* 1,035 * 1,035 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 FOODBANK FA - Food Bank for New York City DSGN 01/08 01/09 CONS SJ 003 CONSTRUCTION 1 SITE DEV. AND OFFSITE INF 06/15 801 FOODBANK2 FA - Food Bank for New York City - Generator 001 EQUIPMENT AND FURNITURE 3 0 06/15 EQFN 801 FOODBANK3 FA - Food Bank for New York City 13-317954-B1427 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 670 0 06/15 801 FOODBANK4 Food Bank For New York City - 133179546-Q6721 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 281 06/15

80

06/15

850 EDDNTRUCK FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK

001 EQUIPMENT - VEHICLES

EQVH

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE:

06/15

06/15

DSGN

114

5,700

5,700

05/14 06/14

5,700 *

5,696 *

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

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 08/31/14 \$5,696,404.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,595.59 (CITY) \$.00 (NON-CITY)

FA - Greenpoint Manufacturing and Design Center LDC

801 GREENPTMA Greenpoint Manufacturing and Design Center LDC Acquisition

002 CONSTRUCTION

CONS SJ 002 CONSTRUCTION

PLAN (C)*

FORCST(C)*

801 GREENPTM

CONS

	ITD EXPEN	NDITURES:	;			\$3	3,900,000.	00	(CITY)					Ş	.00 (NON	-CITY)		
		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*]	FY 16 '	FY 17	*	FY 18	*
7	ADOPTED	(C)*		*		*		*		*	(C)*	5,700	*	1	•	*		*
2	APPROPRIAT	CIONS								COMM	ITMENT PLAN							
		(N)*		*		*		*		*	(N)*		*	1	•	*		*
									FY	2015								
		.TTTT.V	ATIC	-	ייסים!	ОСТ	NOV.		חביכי	TANT.	FFD	MADCH	ADDTT.	MAV	TIME.		EV 15	

ACTUAL(C)*	*	4 *	*	*	*	*	*	*	*	*	*	*	4
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
801 GMDCACQ2	FA - GMD	C Construc	tion										
CONS S	SJ 001 COI	NSTRUCTION	Ī	:	SITE DEV.	AND OFFSIT	E INF	4,000	0	06/15			
801 GMDCACQ3	FA - GMD	C Construc	tion - W	eatherizat	tion								
CONS S	SJ 001 COI	NSTRUCTION	Ī	:	SITE DEV.	AND OFFSIT	E INF	1,500	0	06/15			

SITE DEV. AND OFFSITE INF

100

100

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:			801 A	LZ	MANHATTA								_			
AVAILABLE BA		OF: 08/	31/14		\$175,000		(CITY)						\$.0	•		
CONTRACT LIA						.00	(CITY)						\$.0	•	-	
ITD EXPENDIT					\$300,000	.00	(CITY)						\$.0	0 (NON-0	CITY)	
		15 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17		FY 18
ADOPTED (C	C)*	*		*		*		*	(C)*	175	*		*		*	
APPROPRIATION	NS							COMMITM	ENT PLAN	•						
(N	* (<i>V</i>	*		*		*		*	(N)*		*		*		*	
-							FY	2015								
J	JULY A	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*	*		* *		*			75 *	175
FORCST(C)*	*	*	*		*	*	*	*		* *		*			75 *	175
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	-/-
CIOAL(C)					•							4		•	4	
LAN (N)*																
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
MGN PROJECT										CITY	NC	DI	LAN	CURRENT	MILES	TONE
	DECORT															
GY ID NO	DESCRIE	TION								COST	COST	COMM	DATE	MILESTON	START	END
EQFN		EQUIPMEN										06,				
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ED-DN378 ALANCE AS ABILITY:	 FMS ‡	: 801 A		SEPHARDI \$ \$ \$.00	(CITY) (CITY)	COMMUNI		CE NETWORK			\$.0 \$.0	0 (NON-0	CITY)	
EQFN BUDGET LINE: AVAILABLE BA	ED-DN378 ALANCE AS ABILITY: FURES:	FMS # OF: 08/	: 801 A0 31/14		SEPHARDI \$ \$ \$ \$.00 .00 .00	(CITY) (CITY) (CITY)						\$.0	0 (NON-0	CITY) CITY)	
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA	ED-DN378 ALANCE AS ABILITY:	FMS # OF: 08/	: 801 A		SEPHARDI \$ \$ \$.00 .00 .00 *	(CITY) (CITY)	COMMUNI	TY SERVI			FY 16	\$.0 \$.0	0 (NON-0	CITY)	FY 18
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN378 ALANCE AS ABILITY: FURES:	FMS # OF: 08/	: 801 A0 31/14		SEPHARDI \$ \$ \$ \$.00 .00 .00	(CITY) (CITY) (CITY)				*]		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 18
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-DN378 ALANCE AS ABILITY: FURES: FY C)*	FMS # OF: 08/	: 801 A0 31/14		SEPHARDI \$ \$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 15 3,031	*]		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 18
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	ED-DN378 ALANCE AS ABILITY: FURES: FY C)*	FMS # OF: 08/	: 801 A0 31/14		SEPHARDI \$ \$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 3,031	*]		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 18
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	ED-DN378 ALANCE AS ABILITY: FURES: * FY C)*	FMS # OF: 08/	: 801 A0 31/14)2 * *	SEPHARDI \$ \$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)* ENT PLAN	FY 15 3,031	*]		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 18
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	: 801 A0 31/14)2 * *	SEPHARDI \$ \$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM *	* (C)* ENT PLAN	FY 15 3,031	*]	FY 16	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * * *	FY 18
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION) (N	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 3,031	* ;	FY 16	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * * *	FY 15
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION (N) PLAN (C)*	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 3,031 MARCH	* ;	FY 16	\$.0 \$.0 \$.0 *	JUNE * 3,00	CITY) X X X X	FY 15 3,03
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N PLAN (C)* CORCST(C)*	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 3,031 MARCH	* ;	FY 16	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) X X X X	FY 15 3,03
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NO) PLAN (C)* FORCST(C)*	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 3,031 MARCH	* ;	FY 16	\$.0 \$.0 \$.0 *	JUNE * 3,00	CITY) X X X X	FY 15 3,033
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 3,031 MARCH * * *	* ;	FY 16	\$.0 \$.0 \$.0 *	JUNE * 3,00	CITY) X X X X	FY 15 3,033
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * * * * *	(C)* ENT PLAN (N)*	FY 15 3,031 * * * * * * * * *	* ;	FY 16	\$.0 \$.0 \$.0 *	JUNE * 3,00	CITY) X X X X	FY 15 3,033
EQFN EUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 3,031 MARCH * * * * * * * * *	* ;	FY 16	\$.0 \$.0 \$.0 *	JUNE * 3,00	CITY) CITY) * * * * * * * * * * * * *	FY 15 3,033
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)*	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 15 3,031 * * * * * * * * *	* ;	FY 16	\$.0 \$.0 \$.0 *	JUNE * 3,00	CITY) X X X X	FY 15 3,031
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 15 3,031 * * * * * * * * * * * * *	* * * * APRIL	FY 16	\$.0 \$.0 \$.0 * *	JUNE * 3,03 * * * * *	CITY) * * * * * * * * * * * * *	FY 15 3,031 3,031
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N ULAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	ED-DN378 ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * *	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * * * * *	(C)* ENT PLAN (N)*	FY 15 3,031 MARCH * * * * * * * * * * * * CITY	* * APRIL	FY 16 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * 3,03 * 3,03 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 15 3,031 3,031
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	ED-DN378 ALANCE AS ABILITY: FY TURES: FY C)* NS N)*	FMS # OF: 08/	#: 801 A(/31/14 FY 16	* * * *	SEPHARDI \$ \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * * * * *	(C)* ENT PLAN (N)*	FY 15 3,031 * * * * * * * * * * * * *	* * * * APRIL	FY 16 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * 3,03 * * * * *	CITY) * * * * * * * * * * * * *	FY 15 3,03: 3,03:

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$79,736.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,529,911.01 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,565,352.12 (CITY) FY 16 FY 17 * FY 18 FY 17 (C)* (C)* 86 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN FEB PLAN (C)* 86 86 FORCST(C)* 7 * 79 * 86 7 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 801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 DSGN 07/10 07/10 008 CONSTRUCTION SUPERVISION 86 06/15 CNSP BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 08/31/14 \$233,217.82 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,406,086.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$748,695.79 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 17 (C)* 237 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 237 * 237 FORCST(C)* 237 * 237 ACTUAL(C)* 3 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 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 200 06/15 801 YWASHEIGH FA - YM & YWHA of Washington Heights DSGN 08/06 08/06 004 CONSTRUCTION SUPERVISION 1 CNSP 06/15 801 YWASHEIG2 FA - YM & YWHA of Washington Heights Renovation DSGN 01/10 01/12 002 CONSTRUCTION 36 06/15

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

BUDGET LINE: EI AVAILABLE BALA	ANCE AS		#: 801 A /31/14		L,800,000	.00	(CITY)	CABA	AFRO-QUI	SQUEYA CULI	URAL CI	PIV I EK	\$.00	•		
CONTRACT LIAB							(CITY) (CITY)						\$.00 \$.00	•		
		15 *	FY 16	*	FY 17	*	FY 18	*		* FY 15	*	FY 16	*	FY 17	*	FY 18
ADOPTED (C)		*		*		*		*	(C)		0 *		*		*	
APPROPRIATIONS								COMMI	TMENT PL	•						
(N):		*		*		*		*	(N)		*		*		*	
							FY	2015								
JUI	LY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L <u>M</u> Z	¥Υ	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*	* 1,80	0 *	1,80
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	* 1,80	0 *	1,80
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*	*	
*	*	*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLZ	AN.	CURRENT	MILES	STONE
GY ID NO	DESCRI	PTION								COST	COST	COMM I	DATE M	MILESTONE	STAR	r end
301 TRIANGLE CNSP			Dominican		LOM					45	0	06/1		DSGN	01/04	1 01/06
CONS		CONSTRU		EKATST	LON					1,755	0					
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITURE	ANCE AS ILITY: RES:	OF: 08			\$287,021 \$141,979 \$.00 .00 .00	D NEW YOR (CITY) (CITY) (CITY)			+			•	O (NON-C	ITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08			\$287,021 \$141,979	.00 .00 .00 *	(CITY) (CITY)	*	(3)	* FY 15		FY 16	\$.00	O (NON-C	ITY)	FY 18
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 08	/31/14		\$287,021 \$141,979 \$.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)	* 28	* 7 *	FY 16	\$.00 \$.00	O (NON-C	ITY)	FY 18
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 08	/31/14	*	\$287,021 \$141,979 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMI	TMENT PL	* 28 AN	7 *	FY 16	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 18
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 08	/31/14		\$287,021 \$141,979 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMI	,	* 28 AN		FY 16	\$.00 \$.00	O (NON-C	ITY)	FY 18
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08	/31/14 FY 16	* *	\$287,021 \$141,979 \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PL	* 28 AN *	7 *		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 17	ITY) ITY) *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N): JUI	ANCE AS ILITY: RES: * FY *	OF: 08	/31/14	*	\$287,021 \$141,979 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMI	TMENT PL	* 28 AN	7 * * APRI		\$.00 \$.00 * *	O (NON-C O (NON-C FY 17	ITY) * * *	FY 15
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 08	/31/14 FY 16 SEPT	* *	\$287,021 \$141,979 \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PL	* 28 AN * MARCH	7 *	L MZ	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	TTY) * * * 7 *	FY 15 28
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 08	/31/14 FY 16 SEPT	* *	\$287,021 \$141,979 \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PL	* 28 AN * <u>MARCH</u>	7 * * APRI	L MZ	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	ITY) * * *	FY 15 28
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): ULAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08	/31/14 FY 16 SEPT	* *	\$287,021 \$141,979 \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PL	* 28 AN * <u>MARCH</u> *	7 * * APRI	L MZ	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	TTY) * * * 7 *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): CLAN (C): CORCST(C): CTUAL(C):	ANCE AS ILITY: RES: * FY *	OF: 08	/31/14 FY 16 SEPT	* *	\$287,021 \$141,979 \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PL	* 28 AN * <u>MARCH</u> *	7 * * APRI	L MZ	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	TTY) * * * 7 *	FY 15 28
ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 08	/31/14 FY 16 SEPT	* *	\$287,021 \$141,979 \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PL	* 28 AN * <u>MARCH</u> *	7 * * APRI	L MZ	\$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 17	TTY) * * * 7 *	FY 15 28
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): PLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 08	/31/14 FY 16 SEPT	* *	\$287,021 \$141,979 \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PL	* 28 AN * <u>MARCH</u> *	7 * * APRII	L MZ	\$.00 \$.00 * *	JUNE * 28 * 28 * * * * * * * * * * * * * * * * * * *	TTY) * * * 7 *	FY 15 28
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 08	/31/14 FY 16 SEPT	* *	\$287,021 \$141,979 \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PL	* 28 AN * MARCH * * * * * * * * *	7 * * APRII	L MZ * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 28 * 28 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * * * * * * * *	FY 15 28
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	ANCE AS ILITY: RES: * FY * LY * * * * * * * * * * * * * * * *	OF: 08	/31/14 FY 16 SEPT	* *	\$287,021 \$141,979 \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PL	* 28 AN * MARCH	7 *	L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 28 * 28 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * 7 * 7 * 7 * MILES	FY 15 28 28 28
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI PLAN (C): CORCST(C): CTUAL(C): ELAN (N):	ANCE AS ILITY: RES: * FY *	OF: 08	/31/14 FY 16 SEPT	* *	\$287,021 \$141,979 \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* * COMMI *	TMENT PL	* 28 AN * MARCH	7 *	L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 28 * 28 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * 7 * 7 * 7 * MILES	FY 15 28 28 28
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 01 ROADNYC2	ANCE AS ILITY: RES: * FY * LY DESCRI	OF: 08	FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$287,021 \$141,979 \$ FY 17 NOV * * * * * * *	.00 .00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	TMENT PL (N) FEB * * * * * *	* 28 AN * MARCH	7 *	L MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 28 * 28 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * 7 * 7 * 7 * MILES	FY 15 28 28 28
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL (C)* CTUAL (C)* CTUAL (N)* C	ANCE AS ILITY: RES: * FY * LY DESCRI Make ti	OF: 08 15 * 277 * * AUG * * * * PTION he Road CONSTRUCT he Road	FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * OCT -33443	\$287,021 \$141,979 \$ FY 17 NOV * * * * * * * * * * * *	.00 .00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2015 JAN	TMENT PL (N) FEB * * * * * *	* 28 AN * MARCH	7 *	L MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 28 * 28 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * 7 * 7 * 7 * MILES	FY 15 28 28 28

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

BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS AVAILABLE BALANCE AS OF: 08/31/14 \$121,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 * ADOPTED (C)* (C)* 121 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

AUG SEP	* * *	* *	* *	JAN *	FEB	MARCH *	APRIL *	MAY *		FY 15
*	*	*	*	*	*	*	*	*	* 121	* 10
*	*	*	•						12.	
			•	*	*	*	*	*	* 121	. * 12
•	*	*	*	*	*	*	*	*	*	*
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWKNLEAP Leap, Inc. (d/b/a Brooklyn Workforce Innovations)
EQFN 003 EQUIPMENT AND FURNITURE 121 0 06/15

BUDGET LINE: ED-DN633	FMS #: 801 .	A39 MANUF	ACTURING AND	INDUSTRIAL	INVESTMENT	FUND				
AVAILABLE BALANCE AS OF	: 08/31/14	\$8,000,00	00.00 (CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00 (CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00 (CITY)					\$.00	(NON-CITY)	
* FY 15	* FY 1	6 * FY 1'	7 * FY 1	8 *	*	FY 15	* FY	16 *	FY 17 *	FY 18 *
ADOPTED (C)*	*	*	*	*	(C)*	8,000	*	*	*	*
APPROPRIATIONS				COMMIT	MENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

								FY	2015							
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	*	8,000 *	8,000
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	8,000 *	8,000
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*	*	
*		*	*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*	*	

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

801 MANINDFUN Manufacturing and Industrial Investment Fund
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 8,000 0 06/15

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DSGN

06/15

07/00 07/00

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

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC. \$73,421.93 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$1,578.07 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,925,000.00 (CITY) FY 17 * FY 16 FY 17 * FY 18 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 73 * 73 FORCST(C)* 73 * 73 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 BIOBAT State University of New York - BioBAT 20824466-Y9707 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 73 06/15 BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK AVAILABLE BALANCE AS OF: 08/31/14 \$6,342,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 18 FY 17 (C)* 6,342 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 15 PLAN (C)* 6,342 * 6,342 FORCST(C)* 6,342 * 6,342 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

6,342

801 CHANNEL75 BNYDC Channel 75 Building Renovation

032 CONSTRUCTION

CONS

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

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 08/31/14 \$144,000.00 (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)* 144 * (C)* 144 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 144 * 144 FORCST(C)* 144 * 144 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 STNICKSAL St. Nicks Alliance Corp. -- 51-019217-M5256 CONS SJ 001 CONSTRUCTION 06/15 SITE DEV. AND OFFSITE INF 144 BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC. 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)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 83 * 83 FORCST(C)* 83 * 83 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 EDDNCHINA CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS EQFN 001 EQUIPMENT AND FURNITURE 83 06/15

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$663,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 18 (C)* (C)* 663 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 663 * 663 FORCST(C)* 663 * 663 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 801 PRATT2 FA -Pratt Renovations and Equipment for Fashion Center CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/15 663 BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$99,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 99 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 15 PLAN (C)* 99 * 99 FORCST(C)* 99 * 99 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

EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/15
801 OSBORNRI The Osborne Association - Riker's EQFN ED 001 EQUIPMENT AND FURNITURE	Island I-Can Vehicle COMPUTERS AND PERIPHERAL	53	0	06/15

The Osborne Association - Fresh Start Catering Vehicle

801 OSBORNFS

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

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 40 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 40 * 40 FORCST(C)* 40 * 40 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 LESBIDMAI Lower East Side BID Maintenance Truck EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/15 40 BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL AVAILABLE BALANCE AS OF: 08/31/14 \$548,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 18 FY 17 548 * (C)* 548 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 548 * 548 FORCST(C)* 548 * 548 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 AMBERSCHL AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 548 06/15

DSGN

06/15

01/05 01/05

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

ORCST(C)* 6 * 2 * * * * * * * * * * * * * * * *	BUDGET LINE AVAILABLE	BALANCE	AS OF: 0	#: 801 8/31/14		7,458,5	68.75 ((CITY)	EVELOPME	NT,	CONSTRUCT	TION AND	RECONS	•	00 (NON-C		
FY 15			Y:		÷41												
DOPTED C * 8,835 *	IID EXPENI		EV 15	* EV					*		*	EV 15	* 1	•	•	-	FV 10
COMMITMENT FIAN	ADODTED.					FI I		F1 10						*	FI 1/	*	61 10
N N N N N N N N N N	-	,	0,055						COMMT	тмем	,	34,303					
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15	ALL KOLKIAL			*	*		*			1111114			*	*		*	
UNIV AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 S4,581 \$54,581		(21)						F	Y 2015		(11)						
LAN (C)* 6 * 2 * * * * * * * * * * * * * * * *		JULY	AUG	SEPT	OCT	N	ov			:	FEB 1	MARCH	APRIL	MAY	JUNE	1	FY 15
CRCST C * 6 * 2 * * * * * * * * * * * * * * * *	PLAN (C)*																54,589
CTUAL(C)* 6 * 72 * * * * * * * * * * * * * * * * *	FORCST(C)*		* 2	*	*	*	*		*	*	*	*		*			53,488
No.	ACTUAL(C)*				*	*	*		*	*	*	*		*		*	78
A		-		*	*	*	*		*	*	*	*		*	*	*	
COUNTINE	PLAN (N)*	,	*	*	*	*	*		*	*	*	*		*	*	*	
The color The		,	*	*	*	*	*		*	*	*	*		*	*	*	
Control Cont		,	*	*	*	*	*		*	*	*	*		*	*	*	
SECONT DESCRIPTION DESCRIPTION COST COST COMM DATE MILESTONE START END	110101111(11)																
AIDSMEM AIDS Memorial 0.02 CONSTRUCTION 1,500 0 06/15 0 06/15 0 0 0 06/15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MGN PROJECT		CRIPTION														
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	C	ONS SJ 0	01 CONSTR	UCTION			SITE DE	EV. AND	OFFSITE	INF	50	00	0	06/15			
					Willough	hby Squ	are Park	3			1,00	00	0	06/15	DSGN	01/09	06/11
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2,000

801 EASTPLAZA East River Plaza

002 CONSTRUCTION

CONS

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	FLATREV CONS	Flatbush Revitalization 009 CONSTRUCTION	1,500	0	06/15	DSGN	10/11 1	10/11
801	HPPIER40 CONS	Hudson Park River Trust - Pier 40 Rooftop Repairs SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,300	0	06/15			
801	CONS	Hunts Point Market SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 10,000	0	06/15 06/15	DSGN	01/11 (06/11
801		Hunts Point Meat Market SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,335	0	06/15			
801	LAMARQUET CONS CONS	La Marqueta 006 CONSTRUCTION 007 CONSTRUCTION	7 3,000	0 0	06/15 06/15	DSGN	01/05 (01/05
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/15	DSGN	01/10 (01/12
801	LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	238	0	06/15			
801	LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/15	DSGN	06/98 (06/11
801		Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/15			
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/15	DSGN	06/12 (06/12
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/15	DSGN	01/05 (01/05
801		CEC Stuyvesant Cove IncConstruction of Solar 2 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 500	0 0	06/15 06/15			
801		69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/15	DSGN	01/06 0	01/06
801	SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,750	0	06/15	DEVSCOPE	02/96 (04/96
801	SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/15	DSGN	05/00 0	06/00
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	103	0	06/15	DSGN	07/00 0	06/07
801		125th St & Park Ave - Pedestiran Improvements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/15			

PAGE: 125

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	389	0	06/15			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/15			
850 HL82125VR DSGN CO#: 01 DSGN	125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN 200 DESIGN	32 6	0	06/15 07/14	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN CO#: R1 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN 100 DESIGN	11 2	0	06/15 08/14	PROJSTRT	10/10	10/10
850 PV302-AB EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	38	0	06/15	PROJSTRT	04/05	01/06
850 PV467BSRC DSGN DSGN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 200 DESIGN 201 DESIGN	7 12	0	06/15 06/15			
850 PV467SCUL DSGN CONS	SCUL - Sculpture Center Renovations 200 DESIGN 201 CONSTRUCTION	14 13	0	06/15 06/15	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0	06/15 06/15	PROJSTRT	02/09	02/09
850 P109STARA DSGN CONS	STARLIGHT PARK COMFORT STATION X147-111M 200 DESIGN 201 CONSTRUCTION	11 15	0	06/15 06/15	PROJSTRT	02/12	02/12
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/15	CONSCOMP	12/13	06/18

\$.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: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 08/31/14 \$9,448,788.78 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) \$25,514,211.22 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 16 FY 17 * FY 18 FY 15 * FY 16 * FY 17 * FY 18 ADOPTED (C)* 4,400 * (C)* 9,624 * 2,500 * 2,500 *

(N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 9,624 * 9,624 FORCST(C)* 9,624 * 9,624 75 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGI	PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
AG:	ID NO	DESCR	IPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	BNYBLDG77 CONS		- Building 77 CONSTRUCTION				2,700	0	06/15			
801	BNYBUSES CONS		- Minibuses CONSTRUCTION	SITE DEV.	AND OFFS	ITE INF	21	0	06/15	DSGN	09/08	10/10
801	BNYCIRC CONS		circulation improvements CONSTRUCTION				52	0	06/15	DSGN	01/04	06/11
801			- Cumberland Packing Corp. CONSTRUCTION	SITE DEV.	AND OFFS	ITE INF	500	0	06/15	DSGN	05/11	06/11
801		SJ 001	- City Council Initiatives CONSTRUCTION CONSTRUCTION	SITE DEV.			2,500 2,500	0	06/16 06/17			
801		SJ 002	- Macro Sea CONSTRUCTION CONSTRUCTION	SITE DEV. SITE DEV.			1,500 4,000	0 0	06/15 06/15			
801	CONS	SJ 001	- Naval Cemetery Landscape CONSTRUCTION CONSTRUCTION	SITE DEV. SITE DEV.			500 200	0 0	06/15 06/15			
801	BNYSSGATE CONS		- SANDS STREET GATE RECONSTRUCTION	JCTION			151	0	06/15	DSGN	01/11	06/11

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

BUDGET LIN AVAILABLE			-	‡: 801 ′31/14	. D80		USTRIAL, 389.41	AND COMMI	RCIAL	DEVELOPMENT	C, ALL E	BOROU	GHS		٥	3.00	(NON-C	TTV)		
CONTRACT			. 00/	31/14			,252.85	(CITY)								.00	(NON-C	-		
ITD EXPEN					Ś			(CITY)								.00				
	*	FY 15	*	FY			17 *	FY 18	*	*	FY 1	.5	*	FY 16			FY 17	*	FY 1	.8
DOPTED	(C)*		*		*		*		*	(C)*		183			*	t		*		
PPROPRIAT									COMM	ITMENT PLAN										
	(N)*		*		*	•	*		*	(N)*	•		*		*	t		*		
								F	2015	(-17										
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LAN (C)*		*	*		*	*		t 1	•	*	*	*	2	6 *		*	15	7 *		183
ORCST(C)*		*	*		*	*	,	k :	•	*	*	*		*		*	18	3 *		183
CTUAL(C)*		*	*		*	*	,	k :	•	*	*	*		*		*		*		
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LAN (N)*		*	*		*	*	,	,	•	*	*	*		*		*		*		
ORCST(N)*		*	*		*	*	,	k :	•	*	*	*		*		*		*		
CTUAL(N)*		*	*		*	*	,	k :	•	*	*	*		*		*		*		
301 BAMTFA	ONS NA FA ONS E: ED-D BALANC LIABILI DITURES	E AS OF TY: :	istructure in is	TION TO A N TION TION 8: 801 731/14	lew Aud . D84 \$	COM \$9,796 \$1,688	MERCIAL ,659.32 ,707.20	(CITY) (CITY) (CITY)	 ATION,	CITYWIDE	26 		0	04	Ş	;.00 ;.00 ;.00	(NON-C	ITY) ITY)	9 03/	′11 ·
O1 BAMTFA C UDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS TABLE CONS E: ED-D BALANC LIABILI DITURES *	- Thea 008 CON 384 E AS OF	ISTRUC ISTRUC FMS #	CTION COT A N CTION CTIO	lew Aud . D84 \$	COM \$9,796 \$1,688	MERCIAL ,659.32	(CITY) (CITY)	ATION,	*	26 		0		4/15 \$ \$ \$ \$;.00 ;.00 ;.00	OSGN (NON-C (NON-C	03/09 ITY) ITY)		′11 ·
O1 BAMTFA C CUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS AA FA ONS E: ED-D BALANC LIABILI DITURES * (C)*	OO9 CON - Thea 008 CON 384 E AS OF	istructure in is	TION TO A N TION TION 8: 801 731/14	lew Aud . D84 \$	COM \$9,796 \$1,688	MERCIAL ,659.32 ,707.20 ,348.73 17 *	(CITY) (CITY) (CITY)	*	* (C)*	26 FY 1	<u>.5</u> .906	0	04	4/15 \$ \$ \$ \$;.00 ;.00 ;.00	OSGN (NON-C (NON-C (NON-C	03/09 ITY) ITY) ITY)	9 03/	′11 ·
COT BAMTFA COTOMORE SUDGET LIN AVAILABLE CONTRACT ITD EXPEN LOOPTED	ONS NA FA ONS E: ED-D BALANC LIABILI DITURES (C)* IONS	OO9 CON - Thea 008 CON 384 E AS OF	ISTRUC ISTRUC FMS #	TION TO a N TION TION 8: 801 731/14	lew Aud . D84 \$	COM \$9,796 \$1,688 \$12,325	MERCIAL ,659.32 ,707.20 ,348.73 17 *	(CITY) (CITY) (CITY)	*	* (C)* ITMENT PLAN	26 FY 1		0	04	1/15 \$ \$ \$ \$;.00 ;.00 ;.00	OSGN (NON-C (NON-C (NON-C	03/09 ITY) ITY) ITY)	9 03/	′11 ·
CONTRACT	ONS AA FA ONS E: ED-D BALANC LIABILI DITURES * (C)*	OO9 CON - Thea 008 CON 384 E AS OF	ISTRUC ISTRUC FMS ‡ ': 08/	TION TO a N TION TION 8: 801 731/14	. D84	COM \$9,796 \$1,688 \$12,325	MERCIAL ,659.32 ,707.20 ,348.73 17 *	(CITY) (CITY) (CITY) FY 18	* * COMM *	* (C)*	26 FY 1		* *	04	1/15 \$ \$ \$ \$;.00 ;.00 ;.00	OSGN (NON-C (NON-C (NON-C	03/09 ITY) ITY) ITY) *	9 03/	′11 ·
CONTRACT ITD EXPEN	ONS NA FA ONS E: ED-D BALANC LIABILI DITURES * (C)* IONS (N)*	- Thea 008 CON 384 E AS OF	istructure in is	CTION COT A N CTION E: 801 731/14 FY	 . D84 . D84	COM \$9,796 \$1,688 \$12,325 FY	MERCIAL ,659.32 ,707.20 ,348.73 17 *	(CITY) (CITY) (CITY) FY 18	* * COMM * 2 2015	* (C)* ITMENT PLAN (N)*	26 FY 1 8,	906	* ;	04 FY 16	1/15 \$ \$ \$ *	;.00 ;.00 ;.00	(NON-C (NON-C (NON-C (NON-C FY 17	03/09 ITY) ITY) ITY) *	9 03/ FY 1	/11
COLUMN CO	ONS TABLE E: ED-D BALANC LIABILI DITURES * (C)* IONS (N)* JULY	OO9 CON - Thea 008 CON 384 E AS OF	istructure in is	TION TO a N TION TION 8: 801 731/14	. D84	COM \$9,796 \$1,688 \$12,325 FY	MERCIAL ,659.32 ,707.20 ,348.73 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * 2015 JAN	* (C)* ITMENT PLAN	26 FY 1	906	* *	04 FY 16	1/15 \$ \$ \$ \$;.00 ;.00 ;.00	(NON-C (NON-C (NON-C (NON-C FY 17	03/09 ITY) ITY) * *	9 03/ FY 1	/11 L8
CO1 BAMTFA CO SUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	ONS TABLE E: ED-D BALANC LIABILI DITURES * (C)* IONS (N)* JULY	- Thea 008 CON 384 E AS OF	itre 1 istruc FMS	CTION COT A N CTION E: 801 731/14 FY	. D84	COM \$9,796 \$1,688 \$12,325 FY	MERCIAL ,659.32 ,707.20 ,348.73 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * 2015 JAN	* (C)* ITMENT PLAN (N)* FEB	26 FY 1 8,	906 I	* ;	04	1/15 \$ \$ \$ *	;.00 ;.00 ;.00	(NON-C (NON-C (NON-C (NON-C FY 17	03/09 ITY) ITY) * * * *	9 03/ FY 1	/11 L8 3,900
O1 BAMTFA C UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	ONS TABLE TO THE TO THE TO THE	- Thea 008 CON 384 E AS OF	itre 1 istruc FMS	CTION COT A N CTION E: 801 731/14 FY	. D84	COM \$9,796 \$1,688 \$12,325 FY	MERCIAL ,659.32 ,707.20 ,348.73 17 * *	(CITY) (CITY) (CITY) FY 18	* COMM * 2015 JAN	* (C)* ITMENT PLAN (N)* FEB	26 FY 1 8,	906 I	* ;	04	1/15 \$ \$ \$ *	;.00 ;.00 ;.00	(NON-C (NON-C (NON-C (NON-C FY 17	03/09 ITY) ITY) * * * *	9 03/ FY 1	/11 L8 3,900
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ACI	DATI(N)								
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
801		Annadale Road Streetscape Project SJ 001 CONSTRUCTION	- Infrastructure Reno SITE DEV. AND OFFSITE INF	1,855	0	06/15			
801	CNEDST CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION		55	0	06/15	DSGN	07/00 07/00)

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801		Flatbush Caton Vendors Market Reno	vation SITE DEV. AND OFFSITE INF	9	0	06/15			
801	FLATNOST CONS	Flatbush - Nostrand Avenue Streets GE 002 CONSTRUCTION	capes GENERAL	382	0	06/15	DSGN	06/01	06/11
801	GRANDAVEE CONS	Grand Ave. Commercial Revitalization	on	500	0	06/15	DSGN	01/05	01/05
801		Jerome/Gun Hill BID For the ins	tallation of security came SITE DEV. AND OFFSITE INF	60	0	06/15			
801	METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION		400	0	06/15	DSGN	05/02	06/02
801	MOOREST CONS	Moore Street Market 003 CONSTRUCTION		157	0	06/15	DSGN	10/06	10/06
801	MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/15	DSGN	06/12	06/12
801	NOSTRAND CONS	FA - Nostrand Avenue Merchants Asso	oc. (Flatbush Gateway)	850	0	06/15	DSGN	01/05	01/05
801	PIAZZAIT CONS	Piazza Italia-Pedestrian Park Plaza SJ 001 CONSTRUCTION	a with Lighting & Green Sp SITE DEV. AND OFFSITE INF	500	0	06/15			
801		FA - Rockaway BLVD SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/15	DSGN	08/06	08/06
801	8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	ent	50	0	06/15	DSGN	01/10	01/12
841		FA - BX Council for Economic Devel SJ 004 CONSTRUCTION	Streetscape Furniture SITE DEV. AND OFFSITE INF	88	0	06/15	DSGN	01/06	01/06
846		FY14 Restitution St Tree Planting : GE 300 CONSTRUCTION	for Yankee & DOT CNYG-414 GENERAL	1,340	0	06/15	DEVSCOPE	07/13	09/13
846		FY14 Restitution St Tree Planting : SU 200 CONSTRUCTION SUPERVISION	for Yank & DOT Supervision CONSULTANT SUPERVISION OF	160	0	06/15			
850	HWKKP005 CONS	DUMBO D.M.A VINEGAR HILL AREA 013 CONSTRUCTION		1,000	0	06/15	DEVSCOPE	06/11	09/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: E AVAILABLE BAL	ANCE AS		: 801 D4 '31/14	0	\$739,529	.00	IAL WATER (CITY)	FRONT D	EVELOPMEN	ΙΤ			\$.0			
CONTRACT LIAB						.00	(CITY)						\$.0	•		
ITD EXPENDITU					\$310,471		(CITY)						•	0 (NON-C	-	
		15 *	FY 16	*	FY 17	*	FY 18	*	*	<u> </u>		FY 16	*	FY 17	*	FY 18
DOPTED (C)		*		*		*		*	(C)*		*		*		*	
PPROPRIATIONS									TMENT PLA						_	
(N)	*	*		*		*		*	(N)*	•	*		*		*	
								2015								
	LY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH *	APRIL	M/	YX	JUNE		FY 15
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ORCST(C)*						_				* *		<u>.</u>		^ /4	0 *	74
CTUAL(C)*						_			_	* *				<u>.</u>		
	*	*	*		*	_	*		*	* *		*		*	*	
PLAN (N)*						_						<u>.</u>		<u>.</u>		
ORCST(N)*						_						<u>.</u>		<u>.</u>		
CTUAL(N)*	*	*	*			*	*		*	* *				*	*	
IGN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DESCRI	PTION								COST	COST	COMM 1	DATE	MILESTONE	START	END
01 NWBURGFL CONS		Williams CONSTRUC	sburg Ferr TION	y Lan	ding					42	0	06/:	L5	DSGN	05/09	06/09
01 ROOSEDOCK					a.				T1177	500	•	06/		DSGN	08/06	08/06
	SJ 001	CONSTRUC			S.	LTE .	DEV. AND	OFFSITE	INF	500 198	0	06/				
CONS	003	CONSTRUC	LILON							190	U	06/	LS			
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 08/	·	0	\$35,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	LLEY IN		DEVELOPMENT			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	10
		15 *	FY 16	*	FY 17	*	FY 18	*	*			FY 16	*	FY 17	*	FY 18
DOPTED (C)		35 *		*		*		*	(C)*		*		*		*	
PPROPRIATIONS		*		*		*		*	TMENT PLA				*		*	
(N)	*			*		*			(N)*		*		*		*	
JU	LY :	AUG	SEPT	OCT	NOV		DEC	2015 JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 15
LAN (C)*	*	*	*		*	*	*		*	* *		*		* 3	5 *	3
ORCST(C)*	*	*	*		*	*	*		*	* *		*			5 *	3
CTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*	
*	*	*	*		*	*	*		*	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*		*	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE
	DESCRI	PTTON								COST	COST			MILESTONE		
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AVAILABLE CONTRACT I			06/.	31/1 4		\$500,000. \$.		CITY) CITY)							O (NON-C		
ITD EXPEND						\$.	•	CITY)						•	NON-C	-	
110 1211 1111	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	* #	Y 16	*	FY 17	*	FY 18
DOPTED	(C)*		*		*		*		*	(C)*	500			*		*	
PPROPRIATI	,								COMMITME								
	(N)*		*		*		*		*	(N)*		*		*		*	
	\/							FY	2015	\-\/							
	JULY	AUG		SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 15
LAN (C)*		*	*	*		*	*	*	*		* *		*	4	* 50	0 *	5
ORCST(C)*		*	*	*		*	*	*	*		* *		*	4	* 50	0 *	5
CTUAL(C)*		*	*	*		*	*	*	*		* *		*	4	k	*	
*		*	*	*		*	*	*	*		* *		*	4	k	*	
LAN (N)*		*	*	*		*	*	*	*		* *		*	,	k	*	
ORCST(N)*		*	*	*		*	*	*	*		* *		*	+	k	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*	1	k	*	
GN PROJECT	,										CITY	NC	PL	ΔN	CURRENT	MTT.E	STONE
GY ID NO		CRIPTIO	J								COST				ILESTONE		
		001 CONS	rruc'	rion		SI	TE DEV	V. AND O	FFSITE IN	F	500	0	06/	15			
CC SUDGET LINE	ONS SJ (E: ED-KN	 1532 F1	 41S #			LONG ISL	AND UN	NIVERSIT									
SUDGET LINE AVAILABLE	ONS SJ (E: ED-KN BALANCE	1532 FI	 41S #			LONG ISL	AND UN	NIVERSIT						\$.00	O (NON-C	-	
CO SUDGET LINE AVAILABLE CONTRACT I	ONS SJ (E: ED-KN BALANCE LIABILIT	1532 FI E AS OF:	 41S #			LONG ISL \$500,000.	AND UN 00 (0	NIVERSIT						\$.00 \$.00	NON-C	ITY)	
CC UDGET LINE AVAILABLE CONTRACT I	ONS SJ (E: ED-KN BALANCE LIABILIT DITURES:	N532 FI E AS OF: TY:	 MS # 08/:	: 801 AF		LONG ISL \$500,000.	AND UN 00 (0 00 (0	NIVERSIT CITY) CITY) CITY)	· · · · · · · · · · · · · · · · · · ·					\$.00 \$.00	O (NON-C	ITY)	 ev 19
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS SJ C E: ED-KN BALANCE LIABILIT DITURES:	1532 FI E AS OF:	 MS # 08/:			LONG ISL \$500,000.	AND UN 00 (0	NIVERSIT		*	FY 15	* F	06/ 	\$.00 \$.00 \$.00	NON-C	ITY)	FY 18
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS SJ C E: ED-KN BALANCE LIABILIT DITURES: * (C)*	N532 FI E AS OF: TY:	 MS # 08/:	: 801 AF		LONG ISL \$500,000.	AND UN 00 (0 00 (0 00 (0	NIVERSIT CITY) CITY) CITY)	* *	* (C)*	FY 15 500	* F		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 18
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: ED-KN BALANCE LIABILIT DITURES: (C)*	N532 FI E AS OF: TY:	 MS # 08/:	: 801 AF		LONG ISL \$500,000.	AND UN 00 (0 00 (0 00 (0	NIVERSIT CITY) CITY) CITY)	*	* (C)*	FY 15 500	* F		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 18
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS SJ C E: ED-KN BALANCE LIABILIT DITURES: * (C)*	N532 FI E AS OF: TY:	1S # 08/3	: 801 AF	*	LONG ISL \$500,000.	AND UN 00 (C 00 (C 00 (C	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME	* (C)*	FY 15 500	* <u>F</u>		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 18
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: ED-KN BALANCE LIABILIT DITURES: (C)*	N532 FI E AS OF: TY:	1S # 08/3	: 801 AF	*	LONG ISL \$500,000.	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME	* (C)*	FY 15 500	* <u>F</u>	FY 16	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N532 FI E AS OF: TY: : FY 15	1S # 08/3	: 801 AF 31/14 FY 16	* *	LONG ISL \$500,000. \$. \$. FY 17	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 500	* F	FY 16	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 17	ITY) ITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N532 FI E AS OF: TY: : FY 15	1S # 08/3	: 801 AF 31/14 FY 16	* *	LONG ISL \$500,000. \$. \$. FY 17	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 500 MARCH	* F	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N532 FI E AS OF: TY: : FY 15	1S # 08/3	: 801 AF 31/14 FY 16	* *	LONG ISL \$500,000. \$. \$. FY 17	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 500 MARCH	* F	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N532 FI E AS OF: TY: : FY 15	1S # 08/3	: 801 AF 31/14 FY 16	* *	LONG ISL \$500,000. \$. \$. FY 17	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 500 MARCH	* F	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 15
CC UDGET LINE AVAILABLE	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N532 FI E AS OF: TY: : FY 15	1S # 08/3	: 801 AF 31/14 FY 16	* *	LONG ISL \$500,000. \$. \$. FY 17	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 500 MARCH	* F	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N532 FI E AS OF: TY: : FY 15	1S # 08/3	: 801 AF 31/14 FY 16	* *	LONG ISL \$500,000. \$. \$. FY 17	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 500 MARCH	* F	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N532 FI E AS OF: TY: : FY 15	1S # 08/3	: 801 AF 31/14 FY 16	* *	LONG ISL \$500,000. \$. \$. FY 17	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 500 MARCH	* F	FY 16	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: ED-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	N532 FI E AS OF: TY: : FY 15	1S # 08/3	: 801 AF 31/14 FY 16	* *	LONG ISL \$500,000. \$. \$. FY 17	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 500 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 50 10 10 10 10 10 10 10 10 10	ITY) * * * 0 * 0 * * * * *	FY 15 5 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: ED-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	N532 FIE AS OF: TY: FY 15 AUG * * * * * * * * * * * * *	*** ** * * * * * * * * * *	: 801 AF 31/14 FY 16	* *	LONG ISL \$500,000. \$. \$. FY 17	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 500 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE 50 50 50 50 50 50 50 50 60 60	ITY) * * * 0 * 0 * * * MILE	FY 15 5 5 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: ED-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	N532 FI E AS OF: TY: : FY 15	*** ** * * * * * * * * * *	: 801 AF 31/14 FY 16	* *	LONG ISL \$500,000. \$. \$. FY 17	AND UN 00 (0 00 (0 00 (0 *	NIVERSIT CITY) CITY) CITY) FY 18	* * * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 500 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE 50 10 10 10 10 10 10 10 10 10	ITY) * * * 0 * 0 * * * MILE	FY 15 5 5 5

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

BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND \$500,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 18 ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 MANINDFUN Manufacturing and Industrial Investment Fund 002 CONSTRUCTION CONS 500 06/15 BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 08/31/14 \$64,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 64 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 64 * 64 FORCST(C)* 64 * 64 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

SITE DEV. AND OFFSITE INF

64

06/15

801 BKYOUTHC2 Brooklyn Youth Chorus Academy - Sound & Lighting

CONS SJ 001 CONSTRUCTION

\$.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: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT AVAILABLE BALANCE AS OF: 08/31/14 \$621,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY)

FY 16 ADOPTED (C)* (C)* 621 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 621 *

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

801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 DSGN 07/10 07/10 CONS 009 CONSTRUCTION 621 0 06/15

 BUDGET LINE: ED-KN739
 FMS #: 801 A41
 BED-STUY CAMPAIGN AGAINST HUNGER

 AVAILABLE BALANCE AS OF: 08/31/14
 \$552,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 552 * 552 FORCST(C)* 552 * 552 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 BSCAH FA - Bedstuy Campaign Against Hunger 20-093485-R7367
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 0 06/15

850 EDKNBSCAH Bedstuy Campaign Against Hunger - Vehicle Purchase
EQVH 001 EQUIPMENT - VEHICLES 39 0 06/15

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

CONS SJ 001 CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/14 \$890,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

								FY 2015							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	890 *	890
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	890 *	890
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

801 PRATT3 FA - Pratt Institute - BK Fashion and Design Accelerator

EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 633 0 06/15

801 PRATT4 PRATT INSTITUTE - MEMORIAL HALL UPGRADES

SITE DEV. AND OFFSITE INF

257

06/15

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

APPROPRIATIONS

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

								FY 2015							
	JULY	AUC	;	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 15
PLAN (C)*		*	*	*	*	1	*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*	*	1	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*		*	*	*	*	•	*	*	*	*	*	*	*	*	
*		*	*	*	*	•	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	•	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*	

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

801 FLATREV Flatbush Revitalization DSGN 10/11 10/11 CONS 008 CONSTRUCTION 500 0 06/15

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 134

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

BUDGET	LINE	: ED-K0	75	FM	s #:	801	K75	5 .	ACQUI	STION,	SITE D	EVELOPMEN	JΤ,	CONSTRUC	CTION 2	AND I	RECONS!	TRUCTIO	NC				
AVAIL	ABLE	BALANCE	AS	OF:	08/3	31/14		\$3,	795,0	00.03	(CITY)								\$.0	0 (NON-C	ITY)		
CONTR	ACT I	IABILIT	Y:					\$	492,6	32.07	(CITY)								\$.0	0 (NON-C	ITY)		
ITD E	XPENI	ITURES:						\$43,	057,1	67.90	(CITY)								\$.0	0 (NON-C	ITY)		
		*	FY	15	*	FY	16	*	FY 1	.7 *	FY 1	8 *		*	FY			FY 16	*	FY 17		FY	18 *
ADOPTE		(C)*			*			*		*		*		(C)*	3	,968	*		*		*		*
APPROP	RIATI											COMMI	TMI	ENT PLAN									
		(N)*			*			*		*		*		(N)*			*		*		*		*
												FY 2015											
		JULY		AUG		SEPT		OCT		OV	DEC	JAN		FEB	MARC		APRIL		AY	JUNE		FY	
PLAN			*		*		*		*	*		*	*	1	*	*		*		* 3,96			3,968
FORCST			*		*		*		*	*		*	*	,	*	*		*		* 3,96	8 *		3,968
ACTUAL		173	*		*		*		*	*		*	*	,	*	*		*		*	*		173
	*		*		*		*		*	*		*	*	,	*	*		*		*	*		
PLAN			*		*		*		*	*		*	*	,	*	*		*		*	*		
FORCST	,		*		*		*		*	*		*	*		*	*		*		*	*		
<u>ACTUAL</u>	(N)*		*		*		*		*	*		*	*		*	*		*		*	*		
		-													~					~			_
MGN PR															CITY		NC	PL		CURRENT	MILES		_
AGY ID	NO	DES	CRIF	PTION											COST		COST	COMM	DATE	MILESTONE	START	<u>. Б</u>	ND
001 DA	Mamp 3	MD D3M			L	a mba														Dagn	01/00		/00
801 BA				CONST			atre	e Rede	vетор	ment					173		0	06/	1 =	DSGN	01/08	, от	/09
CO#:	02 CC	MP O	20 (ONSI	KUCI	LON									1/3		U	06/.	13				
801 BA	метрт	id DAM	C11	tura	ı ni	atria	+ 0+	reets	aanaa											DSGN	01/05	. 06	/12
OUI DA				CONST			ים א	Teers	capes	1					95		0	06/:	1 5	Dagn	01/03	, 00	/13
	CC	MP 0	10 (ONS I	RUCI	LON									93		U	007.	13				
801 BA	דיד.דידי	T.11m	n Gi	ım – 1	ВΣТ	20-82	4466	5-Y970	7											DSGN	09/08	10	/10
OUI DA	_		-	DESIG		20-02	11100	J-1370	,					1	,500		0	06/	15	DBGN	09/00	, 10	/10
	בי	0	T-T L)EDIG											,500		U	007.					
801 WT	T.CARA	GE Wil	10110	thby i	Park	ring G	arac	TE															
331 WI		NS SJ 0					u	,-		SITE	DEV. AN	D OFFSITE	C IN	JF 2	,200		0	06/	15				
		112 20 0	<u> </u>	.01101.								0110111		·	, _ 0 0		·	007.					

FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK BUDGET LINE: ED-K319 AVAILABLE BALANCE AS OF: 08/31/14 \$1,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$5,550,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 17 * FY 16 FY 17 * FY 18 FY 18 ADOPTED (C)* (C)* 1,250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1,250 * 1,250 FORCST(C)* 1,250 * 1,250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BNYGREEN BNYDC - Green Manufacturing Center 007 CONSTRUCTION CONS 1,250 06/15 BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$219,929.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$282,255.42 (CITY) \$.00 (NON-CITY) \$1,612,862.72 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 * FY 17 (C)* 220 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 220 * 220 FORCST(C)* 220 * 220 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 CNEDST CNED - Bedford Stuyvesant DSGN 07/00 07/00 CONS 011 CONSTRUCTION 20 06/15 801 MOOREST Moore Street Market DSGN 10/06 10/06 200 06/15 CONS 004 CONSTRUCTION 0

	ALANCE AS OF	: 08/	31/14		\$400,000.		(CITY)						\$.0		-	
CONTRACT LI						00	(CITY) (CITY)						\$.0		-	
IID EVEENDI	* FY 15	*	FY 16	*	۶. FY 17	*	FY 18	*	*	FY 15	* 5	Y 16	\$.0 *	00 (NON-C FY 17	•	FY 18
DOPTED (C)*	*	F1 10	*	FI I/	*	F1 10	*	(C)*	400		1 10	*	FI I/	*	FI TO
PPROPRIATIO	•								ENT PLAN							
	N)*	*		*		*		*	(N)*		*		*		*	
	IN)						ים	2015	(14)							
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE	,	FY 15
LAN (C)*	*	*	*	-00-	*	*	,			* *		*			0 *	4
ORCST(C)*	*	*	*		*	*	,	*		* *		*			0 *	4
CTUAL(C)*	*	*	*		*	*	,	*		* *		*		*	*	_
*	*	*	*		*	*	,	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	1	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*		*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	1	*		* *		*		*	*	
GN PROJECT										CITY	NC	PLi	AN	CURRENT	MILES'	TONE
TY ID NO	DESCRIPTI	ON								COST	COST	COMM 1	DATE	MILESTONE	START	END
CON	s 002 CON	STRUC	TION							400	0	06/	15			
CON	s 002 CON	STRUC	TION							400		06/.				
UDGET LINE:	ED-MN447	 FMS #	. 801 MO					OUNG MEN'	s and yo	400 UNG WOMEN'			 N (YM			
UDGET LINE:	ED-MN447 ALANCE AS OF	 FMS #	. 801 MO		\$513,000.	00	(CITY)	OUNG MEN'	s and yo				N (YM \$.0	0 (NON-C	-	
UDGET LINE: AVAILABLE B	ED-MN447 ALANCE AS OF ABILITY:	 FMS #	. 801 MO		\$513,000. \$.	00	(CITY) (CITY)	OUNG MEN'	s and yo				N (YM \$.0 \$.0	00 (NON-C	ITY)	
JDGET LINE: AVAILABLE B	ED-MN447 ALANCE AS OF ABILITY: TURES:	 FMS # : 08/	: : 801 M0 31/14		\$513,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)			UNG WOMEN'	S HEBRE	w assi	N (YM \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
UDGET LINE: AVAILABLE B CONTRACT LI	ED-MN447 ALANCE AS OF ABILITY: TURES: * FY 15	 FMS # : 08/	. 801 MO		\$513,000. \$.	00	(CITY) (CITY)	*	*	UNG WOMEN'	S HEBRE		N (YM \$.0 \$.0 \$.0	00 (NON-C	ITY) ITY) *	 FY 18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (ED-MN447 ALANCE AS OF ABILITY: TURES:	 FMS # : 08/	: : 801 M0 31/14		\$513,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	UNG WOMEN' FY 15 513	S HEBRE	w assi	N (YM \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	 FY 18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ED-MN447 ALANCE AS OF ABILITY: TURES: * FY 15 C)*	 FMS # : 08/ *	: : 801 M0 31/14	*	\$513,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	UNG WOMEN' FY 15 513	S HEBRE	w assi	N (YM \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	 FY 18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ED-MN447 ALANCE AS OF ABILITY: TURES:	 FMS # : 08/	: : 801 M0 31/14		\$513,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)*	UNG WOMEN' FY 15 513	S HEBRE	w assi	N (YM \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	 FY 18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ED-MN447 ALANCE AS OF ABILITY: TURES:	FMS #: 08/	: 801 M0 31/14 FY 16	* *	\$513,000. \$. \$. FY 17	00 00 00	(CITY) (CITY) (CITY) FY 18	* COMMITM *	* (C)* ENT PLAN (N)*	UNG WOMEN' FY 15 513	* F	W ASSI	N (YM \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) * * *	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ED-MN447 ALANCE AS OF ABILITY: TURES: * FY 15 C)*	FMS #: 08/	: : 801 M0 31/14	*	\$513,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	UNG WOMEN' FY 15 513 MARCH	* F	W ASSI	N (YM \$.0 \$.0 \$.0	00 (NÓN-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) * * *	FY 15
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO ()	ED-MN447 ALANCE AS OF ABILITY: TURES:	FMS #: 08/	: 801 M0 31/14 FY 16	* *	\$513,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	UNG WOMEN' FY 15 513 MARCH	* F	W ASSI	N (YM \$.0 \$.0 \$.0 *	JUNE (NÓN-C (NON-C (NON-C FY 17	ITY) * * * 3 *	FY 15
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ED-MN447 ALANCE AS OF ABILITY: TURES:	FMS #: 08/	: 801 M0 31/14 FY 16	* *	\$513,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	UNG WOMEN' FY 15 513 MARCH	* F	W ASSI	N (YM \$.0 \$.0 \$.0 *	JUNE (NÓN-C (NON-C (NON-C FY 17	ITY) ITY) * * *	FY 15
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ED-MN447 ALANCE AS OF ABILITY: TURES:	FMS #: 08/	: 801 M0 31/14 FY 16	* *	\$513,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	UNG WOMEN' FY 15 513 MARCH	* F	W ASSI	N (YM \$.0 \$.0 \$.0 *	JUNE (NÓN-C (NON-C (NON-C FY 17	ITY) * * * 3 *	FY 15
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	ED-MN447 ALANCE AS OF ABILITY: TURES:	FMS #: 08/	: 801 M0 31/14 FY 16	* *	\$513,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	UNG WOMEN' FY 15 513 MARCH	* F	W ASSI	N (YM \$.0 \$.0 \$.0 *	JUNE (NÓN-C (NON-C (NON-C FY 17	ITY) * * * 3 *	FY 15
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ED-MN447 ALANCE AS OF ABILITY: TURES:	FMS #: 08/	: 801 M0 31/14 FY 16	* *	\$513,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	UNG WOMEN' FY 15 513 MARCH	* F	W ASSI	N (YM \$.0 \$.0 \$.0 *	JUNE (NÓN-C (NON-C (NON-C FY 17	ITY) * * * 3 *	FY 15
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO () LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	ED-MN447 ALANCE AS OF ABILITY: TURES:	FMS #: 08/	: 801 M0 31/14 FY 16	* *	\$513,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	UNG WOMEN' FY 15 513 MARCH	* F * * APRIL	W ASSI	N (YM \$.0 \$.0 \$.0 *	JUNE (NÓN-C (NON-C (NON-C FY 17	ITY) * * * 3 *	FY 15
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ED-MN447 ALANCE AS OF ABILITY: TURES:	FMS #: 08/	: 801 M0 31/14 FY 16	* *	\$513,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	TY 15 513 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	** ** ** ** ** ** ** ** ** **	N (YM \$.0 \$.0 \$.0 *	JUNE (NÓN-C (NON-C (NON-C FY 17	ITY) * * * 3 *	FY 15 5
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	ED-MN447 ALANCE AS OF ABILITY: TURES:	FMS #: 08/	: 801 M0 31/14 FY 16	* *	\$513,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	TY 15 513 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	** ** ** ** ** ** ** ** ** **	N (YM \$.0 \$.0 \$.0 * *	JUNE (NÓN-C (NON-C (NON-C FY 17	ITY) ITY) * * * * * * * * * * * * *	FY 15 5 5
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	ED-MN447 ALANCE AS OF ABILITY: TURES:	* * * * * * * *	: 801 M0 31/14 FY 16	* *	\$513,000. \$. \$. FY 17	00 00 00 * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	TY 15 513 MARCH * * * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * * * * * * * *	N (YM \$.0 \$.0 * * * *	JUNE * 51 * * * * * *	ITY) * * * * * * * MILES	FY 15 5 5 TONE

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP) \$257,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 17 * ADOPTED (C)* (C)* 257 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	(14)								(14)	••					
								FY 2015							
	JULY	AUG	3	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*	*	•	+	*	*	*	*	*	*	* 25	7 *	257
FORCST(C)*		*	*	*	1	+	*	*	*	*	*	*	* 25	7 *	257
ACTUAL(C)*		*	*	*	•	+	*	*	*	*	*	*	*	*	
*		*	*	*	•	+	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	1	+	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	+	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	1	+	*	*	*	*	*	*	*	*	
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILE	STONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 PJSHARP FA - NYRP - Peter Jay Sharp Boathouse Renovation
CONS 001 CONSTRUCTION 257 0 06/15

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/14 \$4,748,000.21 (CITY) \$60,940.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY) FY 17 FY 17 * FY 15 FY 16 * 1,180 * 1,000 * 4,748 * 1,000 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,748 *	4,748
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,748 *	3,748
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		* *	*	* *	*	*	* *	*	* *	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 AIDSMEM CONS CONS	AIDS Memorial SJ 001 CONSTRUCTION 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000 100	0	06/15 06/15	DSGN	07/14 (07/14
CONS	East River Blueway SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,500 1,000 1,000	0 0	06/15 06/15 06/16	DSGN	07/14 (07/14

MGN PROJECT	D=44D									CITY		NC	PLAN		CURRENT	MILES'		
AGY ID NO	DESCR	LPTION								COST		COST	COMM DA	ATE M	<u> </u>	START	END	
801 TMSQKIOS CON	K Times IS SJ 001			t Man	agement	-		New Kios OFFSITE		148		0	06/15	5				
850 SOLAR2 CON		2 GREEN CONSTRU		ARTS	AND ED	UCATION	CENTER			1,000		0	06/15		CONSCOMP	12/13	06/1	3
BUDGET LINE:	~		#: 801	Q06				ALLIANC	E, INC.									
AVAILABLE E CONTRACT LI ITD EXPENDE	ABILITY:				\$1,468	,566.21 3,433.79 \$.00	(CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
		<u> 15 *</u>	FY		* FY	17 *	FY 18			* FY 1			FY 16	*	FY 17	*]	FY 18	
	(C)*	*			*	*		*	(C)		37	*		*		*		
PPROPRIATIO	N)*	*			*	*		COWWT.	IMENT PLA (N)			*		*		*		
	N)"				•			Y 2015	(N)	•								—
	JULY	AUG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH		APRII	. MAS	7	JUNE	,	FY 15	
LAN (C)*	6 *	*		*	*	*		*	*	*	*		*	*		1 *		3
ORCST(C)*	6 *	*		*	*	*	•	*	*	*	*		*	*	· 3	1 *		3
CTUAL(C)*	6 *	*		*	*	*	•	*	*	*	*		*	*	·	*		
*	*	*		*	*	*	•	*	*	*	*		*	*	+	*		
LAN (N)*	*	*		*	*	*	•	*	*	*	*		*	*	t	*		
ORCST(N)*	*	*		*	*	*	•	*	*	*	*		*	*	t	*		
CTUAL(N)*	*	*		*	*	*	!	*	*	*	*		*	*	•	*		
IGN PROJECT										CITY		NC	PLAN	N	CURRENT	MILES'	TONE	
AGY ID NO	DESCR	IPTION								COST		COST	COMM DA	ATE M	MILESTONE	START	END	
						,									D. G. GD. T	00/10	00/1	_
301 PWRCKWAT				аттта	nce-Fir	enouse i	or Susta	in Envi.		21		^	06/15		DSGN	09/10	09/1	J
COI		CONSTRU								31		0	06/15					
CO#: A2 COM	70 001	CONSTRU								6								

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC

BUDGET LINE: ED- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:	NCE AS OF: LITY: ES:			\$82,00	00.00 (\$.00 (\$.00 ((CITY) (CITY) (CITY)	ICES O	F METROPOI	LITAN NEW	-	\$. \$.	00 (NON-C) 00 (NON-C)	TY) TY)	
	FY 15	2 *	FY 16 *	FY 1'	7 *	FY 18	*	(C)*	FY 15	* 2 *	FY 16 *	FY 17	*]	FY 18 *
- (- ,	8.	4 *	•		•			(C)* IMENT PLAI		4 *	•		•	•
APPROPRIATIONS (N)*		*	*		*		*	(N)*	N	*	*		*	*
(N)			``		<u></u>	FV	2015	(11)			``			<u>~~</u>
JUL	Y AUG	S	EPT OCT	r No	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	TY 15
PLAN (C)*	*	*	*	*	*	*	0111	*	*	*	*		2 *	82
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		*	82
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
	DESCRIPTIO		i Gi		fotos en a l	itan Nasa	Vanle		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES' START	
801 KCOMSERV CONS	001 CONS		unity Servi ON	ces or r	detropol	litan New	YOLK		82	0	06/15			
BUDGET LINE: ED- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF: LITY:		•	COMMER 66,797,23 \$164,18 88,174,80 FY 1	L1.42 (B1.89 (D8.98 (EVITALIZA (CITY) (CITY) (CITY) FY 18	TION, (QUEENS *	FY 15			00 (NON-CI 00 (NON-CI 00 (NON-CI FY 17	TY)	FY 18 *
ADOPTED (C)*		*	*		*		*	(C)*	6,79	4 *	*		*	*
APPROPRIATIONS								IMENT PLAI	N					
(N)*		*	*		*		*	(N)*		*	*		*	*
							2015							
JUL	Y AUG	S	EPT OCT	r No	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 6,794		6,794
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 3,699	*	3,699
ACTUAL(C)*	*	*	*	*	*	*		*	*	* ·	*	*	*	
*	*	ж.	*	*	*	*		*	*	* •	*	*	ж	
PLAN (N)*	*	*	*	*	*	*		*	*	π	*	*	ж	
FORCST(N)*	*	*	*	*	*	*		*	*	κ 	*	*	*	
ACTUAL(N)*	*	*	*		*			*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES' START	TONE END
042 LAGUARDIA CONS	LaGuardia (005 CONS			Streets	scape				277	0	06/15	DEVSCOPE	03/07	05/07
801 BEACH20 CONS	Beach 20th 001 CONS 002 CONS	TRUCTI		rements					380 250	0	06/15 06/15	DSGN	01/10	01/11
	Bell Boule ^r J 001 CONS		treetscape, ON	Queens	SITE DE	ev. And o	FFSITE	INF	320	0	06/15	DSGN	06/06	07/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/15		
801 QUEENSC Queens Commercial Corridors CONS 010 CONSTRUCTION	489	0	06/15	DSGN	01/05 01/05
801 QUEENSCAS QUEENS COMMERCIAL CORRIDOR AT ASTORIA CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/15	DSGN	07/14 07/14
801 QUEENSCBM QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	450	0	06/15	DSGN	07/14 07/14
801 QUEENSCEM QUEENS COMMERCIAL CORRIDOR AT ELMJACK MALL CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	350	0	06/15	DSGN	07/14 07/14
801 QUEENSCJA QUEENS COMMERCIAL CORRIDOR AT JAMAICA AVENUE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	229	0	06/15	DSGN	07/14 07/14
801 QUEENSCJW QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/15	DSGN	07/14 07/14
801 QUEENSCRK QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/15	DSGN	07/14 07/14
801 QUEENSCSA QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/15	DSGN	07/14 07/14
801 QUEENSCSS QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	57	0	06/15	DSGN	07/14 07/14
801 QUEENSCWH QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	75	0	06/15	DSGN	07/14 07/14
801 SUNNYARCH Sunnyside Arch Restoration CO#: BB CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 005 CONSTRUCTION	51 72	0	06/15 06/15	dsgn	05/00 06/00
806 FARMBLVD1 Farmer's Boulevard Community Development Corp. CONS 001 CONSTRUCTION	44	0	06/15		

PAGE: 140

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I. AVAILABLE BALANCE AS OF: 08/31/14 \$9,214,991.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$342,950.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,503,898.67 (CITY) \$.00 (NON-CITY) FY 17 * FY 15 * FY 16 FY 17 * FY 18 FY 15 * FY 16 FY 18

ADOPTED

(C)*

4,118 *

COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 9,244 * 9,244 FORCST(C)* 9,244 * 9,244 29 29 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(C)*

9,244 *

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	FAIRVIEW CONS	Charleston 002 CONSTRUCTION			217	0	06/15			
801	HOMPORTDV CONS	Homeport Redevelopment 014 CONSTRUCTION			150	0	06/15	DSGN	01/05	03/05
801	SIMEMOR CONS	First Response Memorial for 9/11 Fi SJ 001 CONSTRUCTION	rst Responders on St SITE DEV. AND OFFSIT		19	0	06/15	DSGN	12/11	01/12
801	SIOUTLET CONS	Staten Island Empire Outlets 003 CONSTRUCTION			1,500	0	06/15	DSGN	07/14	07/14
801	SIWHEEL CONS	St. George Improvements 002 CONSTRUCTION			1,000	0	06/15	DSGN	07/14	07/14
801	CONS CONS	SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND OFFSIT SITE DEV. AND OFFSIT SITE DEV. AND OFFSIT SITE DEV. AND OFFSIT	TE INF TE INF	46 50 5 43	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	09/13	10/13
801	USCOAST CONS CONS CONS CONS	US Coast Guard Base Improvements SJ 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	SITE DEV. AND OFFSIT	TE INF	114 3,900 700 1,500	0 0 0	06/15 06/15 06/15 06/15			

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC. \$657,000.00 (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 18 FY 17 * ADOPTED (C)* (C)* 657 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2015							
	JULY	ΑŢ	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*	*		k	*	*	*	*	*	*	* 65	7 *	657
FORCST(C)*		*	*	*	•	*	*	*	*	*	*	*	* 65	7 *	657
ACTUAL(C)*		*	*	*		k	*	*	*	*	*	*	*	*	
*		*	*	*		k	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		k	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		k	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		k	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 OSBORNEQ The Osborne Association - Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 657 0 06/15

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$5,000,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY) FY 15 FY 17 FY 17 (C)* 5,000 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 1,000	0	06/15		
801 HARLEMRY CONS	Harlem River Yards SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 1,000	0	06/15		
801 HTPRODUC2 CONS	Hunts Point Market SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 3,000	0	06/15	DSGN	01/11 06/11

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

FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX BUDGET LINE: ED-X384 AVAILABLE BALANCE AS OF: 08/31/14 \$57,711.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$495,922.21 (CITY) \$.00 (NON-CITY) \$721,125.16 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 18 FY 17 FY 18 ADOPTED (C)* (C)* 58 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 58 * 58 FORCST(C)* 58 * 58 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HWXP2010 Hunts Point Signage and Streetscape Project DEVSCOPE 05/04 08/04 017 CONSTRUCTION CONS 58 06/15 BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER AVAILABLE BALANCE AS OF: 08/31/14 \$7,000.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$493,283.23 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 18 FY 17 7 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 FY 15 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 MERCYCORP FA - Mercy Corps DSGN 01/00 01/00

7

06/16

CNSP

005 CONSTRUCTION SUPERVISION

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION \$31,000.00 (CITY) \$.00 (CITY) ITD EXPENDITURES: \$318,750.00 (CITY)

FY 16 FY 17 FY 18 FY 17 FY 18 (C)* (C)* 31 * 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
AGY ID NO DESCRIPTION

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

801 PWD9NICK FA - St. Nicholas Neighborhood Corporation DEVSCOPE 04/03 06/03 CONSTRUCTION 31 0 06/16

BUDGET LINE: ED-75 FMS #: 801 201 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$484,266,604.30 (CITY) \$349,998,919.35 (NON-CITY) CONTRACT LIABILITY: \$186,476,653.31 (CITY) \$33,599,436.29 (NON-CITY) ITD EXPENDITURES: \$1,834,891,618.24 (CITY) \$306,928,219.36 (NON-CITY) FY 17 * FY 15 * FY 16 * FY 17 * FY 18 FY 15 FY 16 * FY 18

202,855 * 38,658 * 380,765 * 202,855 * 87,424 * 233,800 * (C)* 233,800 * 38,658 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* 14,836 * (N)* 104,189 *

FY 2015 MARCH JULY AUG OCT NOV DEC APRIL MAY JUNE FY 15 PLAN (C)* 61 * 9 * 380,695 * 380,765 FORCST(C)* 423 * 967-* 369,012 * 368,468 5,282 * 967-* ACTUAL(C)* 4,315 PLAN (N)* 104,189 * 104,189 FORCST(N)* 83 * 105,809 * 105,955 ACTUAL(N)* 105 * 586 * 691

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467IPOF BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale DEVSCOPE 12/11 03/12 CONS 002 CONSTRUCTION 794 0 06/15 801 BAMNSITEA BAM Cultural District - North Site Condemnation DSGN 01/10 01/12 CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 187 06/16 801 BAMSOSITE BAM South Site - Cultural Condo Acquisition DSGN 01/10 01/12 DC6 CONSTRUCTION 2,005 06/16

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopm DC6 CONSTRUCTION	ment		65	0	06/15	DSGN	01/08	01/09
801	BAMTFANA CONS	FA - Theatre for a New Audience 007 CONSTRUCTION			1,483	0	06/15	DSGN	03/09	03/11
801	CONS CONS	BAT New Needs SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND SITE DEV. AND SITE DEV. AND	OFFSITE INF	14,000 52,000 34,000	0 0 0	06/15 06/16 06/17			
801	BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 009 CONSTRUCTION	SITE DEV. AND	OFFSITE INF	1	0	06/18	DSGN	11/06	03/07
801	BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION	SITE DEV. AND	OFFSITE INF	693	0	06/15	DSGN	01/10	01/11
801	BLUEWAY CONS	East River Blueway SJ 007 CONSTRUCTION	SITE DEV. AND	OFFSITE INF	1,000	0	06/15	DSGN	07/14	07/14
801	BUSHDEVSP CONS	Bush Terminal Development Site Prep 001 CONSTRUCTION	paration		0	10,000	06/15			
801	COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND	OFFSITE INF	1,009	0	06/16	DSGN	01/10	01/11
801	CONEYSP CONS CONS	Coney Island Strategic Plan 006 CONSTRUCTION 012 CONSTRUCTION			29 5	0	06/15 06/15	DSGN	03/06	03/08
801	CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION			6	0	06/15	DSGN	01/10	01/11
801	CONS CONS	Coney Island West SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND SITE DEV. AND SITE DEV. AND	OFFSITE INF	41,000 40,000 100,000	0 0 0	06/15 06/16 06/17			
801	CPCDRAIN CONS	College Point - Drainage Rehab SJ 003 CONSTRUCTION	SITE DEV. AND	OFFSITE INF	275	0	06/18	DSGN	11/06	02/07
801	DTBKFLATM CONS	Downtown Brooklyn Redevelopment - H 005 CONSTRUCTION	Flatbush Myrtle	e Street	550	0	06/15	DSGN	08/05	09/05
801	DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION			15,172	0	06/16	DSGN	12/05	06/07
801	DTBKLYNFM CONS CONS	Downtown Brooklyn Redevelopment - H 008 CONSTRUCTION 009 CONSTRUCTION	Fulton Mall		430 500	0	06/15 06/16	DSGN	01/06	07/07
801	DTBKWSQA SITE	Downtown Brooklyn - Willoughby Squa 002 SITE	are Acquisition	n.	603	0	06/16			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION		0	1,852	06/15	DSGN	09/08	10/10
801		East River Science Park - Street wors 3006 CONSTRUCTION	rk SITE DEV. AND OFFSITE INF	296	0	06/16	DSGN	04/08	09/08
801	FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION		450	0	06/16	DSGN	10/11	10/11
801	FULFERRY CONS		tation SITE DEV. AND OFFSITE INF	16	0	06/16	DSGN	01/08	01/09
801	GOVHILLS CONS	Governors Island - The Hills 002 CONSTRUCTION		30,762	0	06/15			
801	GOVISBGST CONS CONS CONS	Governors Island Building Stabilization 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	tion	761 3,457 3,173	0 0 0	06/15 06/16 06/17	DSGN	06/07	07/07
801	GOVISBMBB CONS CONS	Governors Island BMB Lift Bridge 003 CONSTRUCTION 004 CONSTRUCTION		0 2,908	3,000	06/15 06/15			
801	GOVISELEC CONS	Governors Island Electrical Infrast: 003 CONSTRUCTION	ructure	16,748	0	06/15	DSGN	06/14	07/14
801		FA - Governors Island Redevelopment SF 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	RESURFACING OF ROADS/STRE	9,637 8,576 313 500	0 0 0	06/20 06/15 06/16 06/17	DSGN	02/06	06/14
801	GOVISPRK1 CONS CONS	Governors Island Park and Public Spa 006 CONSTRUCTION 007 CONSTRUCTION	ace	5,072 3,764	0	06/15 06/15			
801	GOVISSOIS CONS CONS	Governors Island Soissons Dock Comb. 002 CONSTRUCTION 005 CONSTRUCTION	ined	4,896 3,504	0 803	06/17 06/15			
801	GOVISWALL CONS CONS	Governors Island Seawall and Storm : 002 CONSTRUCTION 003 CONSTRUCTION	Sewer Reconstruction	6,907 759	0	06/18 06/15			
801	GOVISWTER CONS	Governors Island Potable Water 003 CONSTRUCTION		9,968	0	06/15			
801	CONS CONS CONS	SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	15,000 10,000 50,000 18,000	0 0 0	06/15 06/16 06/17 06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
		SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/19		
801	CONS CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION 003 CONSTRUCTION		0	2,700 10,000	06/15 06/15		
	CONS	004 CONSTRUCTION		300	0	06/15		
801		Hunts Point Produce Market SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	37	0	06/15	DSGN	12/06 05/07
801	HUNTLUMP DSGN DSGN DSGN DSGN DSGN	Lump Sum - Hunts Point 003 DESIGN 005 DESIGN 010 DESIGN 013 DESIGN 014 DESIGN		1,596 31 0 1,520 107	0 0 320 0 0	06/15 06/15 06/15 06/16 06/16	DSGN	09/08 10/10
801	HWQ1186 CONS	ROCKAWAY BEACH BULKHEAD QC1 CONSTRUCTION		1,587	0	06/15	DEVSCOPE	06/11 09/11
801	HWQ187 CONS CONS	28th Avenue and Linden Place Area DC1 CONSTRUCTION QC2 CONSTRUCTION		572 1,500	0 0	06/15 06/15	DSGN	01/02 06/11
801	HWXP2010 CONS	Hunts Point Signage and Streetscape 018 CONSTRUCTION	e Project	0	29	06/15	DEVSCOPE	05/04 08/04
801	INTREPIDC CONS	FA - Intrepid Museum Foundation - 0 005 CONSTRUCTION	cooling tower	100	0	06/15		
801	INTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3	0	06/15	DSGN	07/06 04/11
801	JAMAAE CONS	FA - GDJC Atlantic Avenue Extension SJ 001 CONSTRUCTION	n SITE DEV. AND OFFSITE INF	0	600	06/15		
801		GDJC - Atlantic Avenue Extension - SJ QC1 CONSTRUCTION SJ 001 CONSTRUCTION	Construction SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	2,516 0	0 5,577	06/15 06/15		
801	JAMAICACT CONS	Jamaica Center 008 CONSTRUCTION		0	718	06/15	DSGN	06/04 11/07
801	JAMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,291	0	06/15	DSGN	06/10 07/10
801	JAMECODEV CONS	FA - GDJC Transportation Center Int 008 CONSTRUCTION	cermodal Facilities	25	0	06/15	DSGN	06/08 07/08
801	JAMSPACQ CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,885	0	06/15		
801	JAMSTATN CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/15	DSGN	01/10 01/11

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRI	PTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 003 (CONSTRUCTION		0	2,500	06/15			
CONS 005 (CONSTRUCTION		0	5,750	06/15			
CONS 006 (CONSTRUCTION		0	1	06/15			
801 JAMSUTPHI FA - G	JDC Sutphin Underpass					DSGN	01/09	01/10
	CONSTRUCTION		0	2	06/15			
CONS 006 C	CONSTRUCTION		0	1	06/15			
	CONSTRUCTION		1	0	06/15			
801 JULIABLCC Julia o	de Burgos Latino Cultural Cer	nter				DSGN	12/01	03/02
	CONSTRUCTION		124	0	06/15		•	
801 LAMARQUE4 La Marc	queta Building 4 Exterior Env	velope Rehab						
CONS SJ 001 (SITE DEV. AND OFFSITE INF	1,400	0	06/15			
			•					
801 NRELUMP Lump St	m - Asset Management					DSGN	07/00	07/00
	DESIGN		434	0	06/16			
DSGN 029 I	DESIGN		7,231	0	06/17			
	DESIGN		10,097	Ö	06/18			
	DESIGN		6,528	Ō	06/19			
	DESIGN		6,690	Ô	06/20			
	DESIGN		6,854	Ŏ	06/21			
	DESIGN		2,000	Ö	06/15			
	DESIGN		6,198	Ö	06/22			
	DESIGN		6,322	Ö	06/23			
	DESIGN		6,037	ŏ	06/15			
	DESIGN		6,673	Ö	06/16			
DDGR 010 1	2251014		0,075	·	007 10			
801 NWBURGFL North W	Williamsburg Ferry Landing					DSGN	05/09	06/09
	CONSTRUCTION		0	215	06/15	DEGIN	03,03	00,03
COMB COZ (SONDINGCITON		· ·	213	00/13			
801 P-213CNTR Seaside	Park and Community Arts Cen	ter Acquisitions						
CONS SJ 002 (SITE DEV. AND OFFSITE INF	6,236	0	06/15			
COMB BC COZ (SONDINGCIION	DITE DEV. IND OFFEITE IN	0,250	·	00/13			
801 P-311RAND Randall	l's Island New Track and Fiel	d Center				DSGN	05/00	10/01
	CONSTRUCTION	ia conter	0	15	06/15	DEGIN	03,00	10,01
COMB 011 (SONDINGCIION		· ·		00/13			
801 PASSSHIP Passend	ger Ship Terminal					DSGN	07/00	06/05
	CONSTRUCTION		0	1	06/15	22011	07,00	00,05
301.5	301131110011011		· ·	_	00, 25			
801 PASSSHTP4 Manhatt	an Cruise Terminal - Viaduct	Concrete Rehabilitation						
CONS SJ 001		SITE DEV. AND OFFSITE INF	413	0	06/15			
COMB BB UUI (CONDINUCTION	BITE DEV. AND OFFBITE INF	413	Ū	00/13			
801 PIER38 DPR-COM	N ED Pier-Rehab Pier on East	Piver from 38th to 44th C				DSGN	03/13	06/13
	CONSTRUCTION	RIVEL LIOM SOCII CO 44CII S	1,000	0	06/15	Dogn	03/13	00/13
	CONSTRUCTION		124	0	06/15			
COMB 000 (20112110011011		141	U	00/13			
801 PSG6-7 Port Se	ecurity Grant Funds					DSGN	04/08	04/09
CONS SJ 003 (SITE DEV. AND OFFSITE INF	0	53	06/15	POGIA	04/00	04/03
COND DO 003 (COMPTRUCTION	DITE DEV. MID OFFSITE INF	U	23	00/15			
801 PWD99AERO FA - Co	ollege of Aeronautics					DSGN	06/06	07/06
	CONSTRUCTION		3,000	0	06/16	POGIA	00/00	07/00
COMP OCT (COMPTRUCTION		3,000	U	00/10			

	PROJECT ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	P36ROOF CONS		6 Structure Roof CONSTRUCTION		SITE DEV	. AND	OFFSITE	INF	118	0	06/18	DSGN	06/12	06/12
801	CONS	SJ DC6 SJ DC7	sland City-Queen CONSTRUCTION CONSTRUCTION CONSTRUCTION		SITE DEV SITE DEV	. AND	OFFSITE	INF	69 1 4	0 0 0	06/16 06/15 06/16	DSGN	06/01	06/01
801	QNSPLGA CONS		Plaza Garage CONSTRUCTION		SITE DEV	. AND	OFFSITE	INF	84	0	06/18	DSGN	03/08	09/08
801	QNSPLJACK CONS		sland City-Jacks CONSTRUCTION	on Ave					276	0	06/16	DSGN	01/06	06/07
801	QWESTC CONS CONS CONS CONS	S.T 001	s Point South Ph CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION		SITE DEV SITE DEV SITE DEV	. AND . AND . AND	OFFSITE OFFSITE OFFSITE OFFSITE	INF INF INF	8,000 54,000 34,000 3,000	0 0 0 0	06/15 06/16 06/17 06/18	DSGN	07/07	07/07
801		SJ 001 003	l's Island Conne CONSTRUCTION CONSTRUCTION CONSTRUCTION		SITE DEV	. AND	OFFSITE	INF	1,383 0 0	0 305 51	06/15 06/15 06/15	DSGN	09/11	09/11
801	ROCKBLVD CONS		ockaway BLVD CONSTRUCTION						3,000	0	06/16	DSGN	08/06	08/06
801		SJ 001	s to City Proper CONSTRUCTION CONSTRUCTION	ty as a resul				INF	303 0	0 2,732	06/15 06/15			
801	SANDTGI CONS		Hurricane Sandy CONSTRUCTION		jects Eme: SITE DEV			INF	56	500	06/15			
801			Hurricane Sandy CONSTRUCTION	BMB Repair	SITE DEV	. AND	OFFSITE	INF	74	669	06/15			
801			Hurricane Sandy CONSTRUCTION	Building Sta	abilizatio SITE DEV			INF	40	366	06/15			
801			Hurricane Sandy CONSTRUCTION		Repairs SITE DEV	. AND	OFFSITE	INF	297	2,673	06/15			
801			Hurricane Sandy CONSTRUCTION		ck Repair SITE DEV		OFFSITE	INF	15	136	06/15			
801			Hurricane Sandy CONSTRUCTION	Seawall Repai	irs SITE DEV	. AND	OFFSITE	INF	33	297	06/15			
801	SBMTAUTO CONS CONS		Axis CONSTRUCTION CONSTRUCTION						95 9	0	06/15 06/15	DSGN	06/05	12/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
CONS 018 CONSTRUCTION		1	0	06/15			
801 SBSFITOUT SBS Fit Out CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION		150 6-	0	06/18 06/15	DSGN	04/08	04/09
801 SIWHEEL St. George Improvements CONS 001 CONSTRUCTION		8,000	0	06/15	DSGN	07/14	07/14
801 SOLAR1 FA - SOLAR ONE CEC STUYVESANT COCONS SJ 001 CONSTRUCTION	OVE, INC SITE DEV. AND OFFSITE INF	500	0	06/15			
801 STHBRXGRN South Bronx Greenway CONS DC3 CONSTRUCTION CONS 015 CONSTRUCTION CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION		72 0 0 3,205	0 1 3,216 0	06/15 06/15 06/15 06/15	DSGN	06/04	06/04
801 STRAND2 Strand Theater Rehab CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	06/15			
801 SUNSETPAR Sunset Park Waterfront Redevelor CONS 024 CONSTRUCTION CONS 035 CONSTRUCTION	pment	0 0	373 431	06/15 06/15	DSGN	07/00	06/07
801 WILLETINF Willets Point Redevelopment Info CONS QC4 CONSTRUCTION	rastructure	3,671	0	06/15	DSGN	08/09	09/09
801 WILLETREL Willets Point Development - Relo	ocation Consultant	230	0	06/15			
801 WILLETRMP Willets Point Ramps DSGN 001 DESIGN		4,000	0	06/16			
801 WILLETS Willets Point Redevelopment CONS 008 CONSTRUCTION		4,262	0	06/15	DSGN	09/08	10/10
801 WILLETSEN Willets Point Environmental CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,056	0	06/15	DSGN	01/10	01/12
801 WILLETSFA Willets Point Predevelopment Fur DSGN 002 DESIGN	nding Agreement	1,040	0	06/15			
801 WILLETURA FA - Willets Point Urban Renewal CONS QC1 CONSTRUCTION CONS SJ 001 CONSTRUCTION	l Area- Subgrade Improvements SITE DEV. AND OFFSITE INF	31,151 62,799	0	06/15 06/15			
801 WTHAMES West Thames Bridge CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	20,000	06/15			
801 W125THST West 125th Street Garage SITE 010 SITE		0	2,000	06/15	DEVSCOPE	05/01	08/01

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 W125TRANS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION		0	9,862 1,800	06/15 06/15	DSGN	11/04	11/04
801 125STCOR2 SITE SITE SITE	Uptown NY125th Street Corridor 003 SITE 004 SITE 006 SITE		16,787 500 15,826	0 0 0	06/15 06/15 06/15			
		DEV. AND OFFSITE INF DEV. AND OFFSITE INF	3 8	0	06/15 06/18	DSGN	12/06	02/07
801 68201101 CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDW 007 CONSTRUCTION	ATER NORTH LTACH	4,695	0	06/15	DSGN	06/12	06/12
801 68201102 CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 006 CONSTRUCTION		2,757	0	06/15	DSGN	06/13	06/13
801 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER 003 CONSTRUCTION	HOSPITAL	13	0	06/16	DSGN	11/13	12/13
806 WILLETS14 CO#: 1E CONS CONS	Willets Point Redevelopment - Relocation QC3 CONSTRUCTION QC4 CONSTRUCTION	Services	61 2,000	0	07/14 06/16			
806 WILLETS15 CONS CO#: 1A CONS	Willets Point Redevelopment - Relocation QC1 CONSTRUCTION QC1 CONSTRUCTION	Services	3,245 9	0	06/15 08/14			
841 JAMACQIT SITE CO#: 01 SITE CO#: 01 SITE SITE SVCS	Jamaica Center - Atlantic Avenue Acquisi QC1 SITE QC2 SITE QC3 SITE 002 SITE 003 SERVICES	tion	445 3 7 851 8	0 0 0 0	06/15 06/15 06/15 06/15 06/15			
841 JAMASTPLZ CONS CONS CONS	Greater Jamaica Dev Corp Station Plaza A QC1 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	cquisition	3,661 0 0	0 659 13,981	06/15 06/15 06/15			
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH S 003 CONSTRUCTION	T & JAMAICA AVE.	25	0	06/16	BIDAWARD	06/09	06/09
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN 003 CONSTRUCTION	END 169TH &SUPTHIN	18	0	06/18	BIDAWARD	06/11	06/11
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 QC1 CONSTRUCTION		1,566	0	06/16	DEVSCOPE	07/11	09/11
	IDLEWILD PK MARSH NATURE CENTER Q392-210 GE 032 CONSTRUCTION GENER		362	0	06/15	DEVSCOPE	07/08	10/08

MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-5CHARLE CONS		w Park -A ONSTRUCTI		Facili	ty R153-	113	М			1	,500	0	06/15	DEVSCOPE	07/03	09/03
850 LQD122-QW CONS	~	WEST BRAN ONSTRUCTI								2	,000	0	06/15			
856 PW326RHP CONS		OCATION F ONSTRUCTI	-	PORT -	- STATEN	ISL	AND				160	0	06/16	DEVSCOPE	06/08	08/08
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY:	OF: 08/31	801 202 /14 FY 16	\$92,9		4 4 9	T INDUSTR (CITY) (CITY) (CITY) (CITY) FY 18	XIAL P	ARK,	QUEENS	FY 15	:	\$4,300,002. \$. \$3,339,809. FY 16 *	00 (NON-C	ITY) ITY)	FY 18
ADOPTED (C	C)*	*	FI 10	*		*	FI 10	*	T. (17) (T.)	(C)*		*	*	FI 1/	*	EI TO
	1)* ne	*		*		*		*	TIMEN	T PLAN (N)*	4,30	0 *	*		*	
							FY	2015								
				OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*		*		*	*	*	*	*	
FORCST(C)*	*	*	*		*	*	*		*		*	*	*	*	*	
ACTUAL(C)*	*	*	*		*	*	*		*		* *	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*		 *	*	*	* 4,30	∩ *	4,300
FORCST(N)*	*	*	*		*	*	*		*		*	*	*	* 4,30		4,300
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*	*	*	1,500
MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 CPCPFLUSH DSGN	H College N PS 012 D		ushing A	irport			ent (PRE-PREI	JIMINA	RY DE	3	0	4,300	06/15	DSGN	01/02	12/06

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 08/31/14 \$116,516,071.25 (CITY) \$41,905,000.66 (NON-CITY) CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$230,413,892.75 (CITY) \$3,652,315.34 (NON-CITY) FY 15 * FY 16 FY 17 * FY 18 FY 15 FY 16 * FY 17 * FY 18 ADOPTED (C)* 14,016 * 47,657 * 14,232 * 14,232 * (C)* 99,891 * 47,657 * 14,232 * 14,232 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 26,905 * FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 99,891 * 99,891 FORCST(C)* 102,163 * 102,163 ACTUAL(C)* 397 397 26,905 * PLAN (N)* 26,905 FORCST(N)* 26,905 * 26,905 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 BNYADMIRL BNYDC - Admiral Building DSGN 05/11 06/11 007 CONSTRUCTION 1,767 06/15 CONS 801 BNYBLDG77 BNYDC - Building 77 CONS 001 CONSTRUCTION 40,000 0 06/15 CONS 002 CONSTRUCTION 33,100 0 06/16 003 CONSTRUCTION CONS 1,000 06/15 801 BNYDEV2 BNYDC - Development DSGN 06/06 06/12 CONS 009 CONSTRUCTION 524 0 06/15 801 BNYINF-BD BNYDC Infrastructure Building Rehab DSGN 07/10 06/11 005 CONSTRUCTION CONS 2,000 0 06/16 CONS 006 CONSTRUCTION 2,278 0 06/15 801 BNYINF-EL BNYDC Infrastructure Building Electrical DSGN 08/10 08/10 CONS 006 CONSTRUCTION 1,247 0 06/15 801 BNYINF-RD BNYDC Infrastructure Road DSGN 08/10 08/10 CONS 005 CONSTRUCTION 1,233 0 06/15 801 BNYINF-SP BNYDC Infrastructure Sprinklers DSGN 08/10 06/12 002 CONSTRUCTION 0 06/15 CONS 150 801 BNYINF-WF BNYDC Infrastructure Waterfront DSGN 08/10 08/10 007 CONSTRUCTION 06/15 CONS 160 0 CONS 008 CONSTRUCTION 12,557 n 06/16 CONS 009 CONSTRUCTION 5,035 0 06/17 0 CONS 010 CONSTRUCTION 3,500 06/18 CONS 011 CONSTRUCTION 3,500 06/19 CONS 012 CONSTRUCTION 3,500 0 06/20 CONS 013 CONSTRUCTION 3,500 0 06/21

3,500

3,500

18,323

n

0

06/22

06/23

06/15

CONS

CONS

CONS

014 CONSTRUCTION

015 CONSTRUCTION

017 CONSTRUCTION

	PROJECT ID NO	DESCRI	IPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	BNYINF-06 CONS		Infrastructure FY06 CONSTRUCTION	265	0	06/15	DSGN	09/04	09/04
801			Infrastructure FY08 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,387	0	06/15	DSGN	09/02	09/02
801	BNYINFRAW CONS CONS CONS CONS	013 014 015 016	Infrastructure - Water Projects CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	9,197 8,803 4,000 4,000 2,629	0 0 0 0	06/17 06/18 06/15 06/15 06/15	DSGN	01/05 (01/05
801	BNYINFRA3 CONS		Infrastructure lump sum FY05-FY09 CONSTRUCTION	2,351	0	06/15	DSGN	01/05	01/05
801	BNYNAVYST CONS		Navy Street CONSTRUCTION	1,587	0	06/15	DSGN	01/05	01/05
801	CHANNEL 75 CONS		Channel 75 Building Renovation CONSTRUCTION	1,929	0	06/18	DSGN	07/00	07/00
801	SANDBNYBD CONS CONS	Brook SJ 002 SJ 003	Lyn Navy Yard - Hurricane Sandy Building Rehabilitation CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	0 59	531 0	06/15 06/15			
801	SANDBNYEC CONS CONS	BNYDC SJ 002 SJ 003	- Hurricane Sandy Electrical Repairs CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF		2,790 0	06/15 06/15			
801	SANDBNYEV CONS CONS	002	- Hurricane Sandy Elevator Repairs CONSTRUCTION CONSTRUCTION	0 60	540 0	06/15 06/15			
801	SANDBNYRD CONS CONS	002	- Hurricane Sandy Road Repair CONSTRUCTION CONSTRUCTION	0 13	117 0	06/15 06/15			
801	SANDBNYSE CONS CONS	002	- Hurricane Sandy Security Systems CONSTRUCTION CONSTRUCTION	0 25	225 0	06/15 06/15			
801	SANDBNYSP CONS CONS	BNYDC SJ 002 SJ 003	- Hurricane Sandy Sprinkler Repair CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	0 33	292 0	06/15 06/15			
801	SANDBNYST CONS CONS	BNYDC SJ 002 SJ 003	- Hurricane Sandy Steam System CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	0 5	45 0	06/15 06/15			
801	SANDBNYWF CONS CONS	BNYDC SJ 002 SJ 003	- Hurricane Sandy Waterfront Repair CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	0 2,485	22,365 0	06/15 06/15			

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

		S OF: 0	08/31/	14		,973,9		(CII	-						\$.	•	-	
CONTRACT LIZ ITD EXPENDI:						,166,6 ,405,2		(CII	-					ė	\$. .3,500,000		-	
LID EXPENDI.		Y 15	*	FY 16	*	FY 1		-	7 18	*		*	FY 15	-	FY 16 *	FY 17	-	FY 18
OOPTED ((C)*		*		*		274 *		2,902	2 *		(C)*	13,012		6,828 *	2,660		2,902
PPROPRIATION	NS									COMMI'	IMEN:	r plan						
(1	N)*		*		*		*			*		(N)*		*	*		*	
	TTTT 37	ATTC	an.	ъш	ОСШ	3.7	27.	DEC		2015		a a b	WARGII	3 DDTI	W337	TIBLE		37. 1 E
LAN (C)*	JULY *	AUG	* SE	*	OCT	*	V	DEC	*	JAN	*	FEB	MARCH	APRII	MAY *	* 13,01		FY 15 13,01
ORCST(C)*	129 *		*	*		*	*		*		*			k	*	* 11,63		11,76
CTUAL(C)*	129 *	965	*	*		*	*		*		*		* ;	*	*	*	*	1,09
*	*		*	*		*	*		*		*		* :	*	*	*	*	•
LAN (N)*	*		*	*		*	*		*		*			k	*	*	*	
ORCST(N)*	*		*	*		*	*		*		*			k	*	*	*	
CTUAL(N)*	*		*	*		*	*		*		*		*	*	*	*	*	
GN PROJECT													CITY	NC	PLAN	CURRENT	MILEST	rone.
GY ID NO	DESCR	IPTION											COST	COST		MILESTONE		
22 23 110	22501													0051	COLLI DILLE	1111111111111	D111111	
01 BATB-REST	T BAT B	uilding	јВ - 1	Restau	rant 1	Improv	ements									DSGN	01/09	01/10
CONS	s 002	CONSTR	RUCTIO	N									9	0	06/18			
		_	_															
)1 BATCI		lyn Arm	-	minal	- Capi	ital D	nprove	ments	3			_	200	•	06/15			
DSG	N 00T	DESIGN	1									5	, 377	0	06/15			
1 BATFACAD	2 RAT F	acade T	mprow	ements												DSGN	01/10	01/12
	S SJ 002				•		SITE	DEV.	AND (FFSITE	INF		793	0	06/16	DDGIN	01/10	01/12
				-										-	***			
1 BATIMPRO	BAT I	mprovem	nents													DSGN	07/07	07/07
~~			TTOM TO													22011	.,	
	s sj 004									FFSITE		4	,716	0	06/15	DDGIV	.,,,,	
	S SJ 004 S SJ 006									OFFSITE OFFSITE		4	, 716 450	0 0	06/15 06/15	DEGIN	0.,0.	
CON	s sj 006	CONSTR	RUCTIO	N	chtine	~						4						01/11
CONS	S SJ 006 BAT W	CONSTR est Par	RUCTION Rking	N Lot Li	ghting	g	SITE :	DEV.	AND (FFSITE	INF	4	450	0	06/15	DSGN		01/11
CONS	s sj 006	CONSTR est Par	RUCTION Rking	N Lot Li	ghting	g	SITE :	DEV.	AND (INF	4						01/11
CONS 1 BATLOTW CONS	S SJ 006 BAT W S SJ 001	CONSTR est Par	RUCTION RUCTION	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	4	450	0	06/15		12/10	01/11
CONS OF BATLOTW CONS OF BATLUMP DSGI	S SJ 006 BAT W S SJ 001 Lump N 006	CONSTR Cest Par CONSTR Sum - E DESIGN	RUCTION RUCTION BAT 20	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3	450 40 ,470	0	06/15 06/18 06/15	DSGN	12/10	
CONS 1 BATLOTW CONS 1 BATLUMP DSGI DSGI	BAT W S SJ 001 Lump N 006 N 007	CONSTR Cest Par CONSTR Sum - E DESIGN DESIGN	RUCTION RUCTION BAT 20-	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2	450 40 ,470 ,470	0	06/15 06/18 06/15 06/15	DSGN	12/10	
CONS 01 BATLOTW CONS 01 BATLUMP DSGI DSGI DSGI	BAT W S SJ 001 Lump N 006 N 007 N 008	CONSTR CONSTR CONSTR Sum - E DESIGN DESIGN DESIGN	RUCTION RUCTION BAT 20- I I	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2 2	450 40 ,470 ,470 ,565	0	06/15 06/18 06/15 06/15 06/16	DSGN	12/10	
CONS DESCRIPTION CONS DESCRIPTION CONS DESCRIPTION CONS CON	BAT W S SJ 001 Lump N 006 N 007 N 008 N 009	CONSTR CONSTR CONSTR Sum - E DESIGN DESIGN DESIGN DESIGN	RUCTION RUCTION BAT 20- I I I I	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2	450 40 ,470 ,470 ,565 ,660	0	06/15 06/18 06/15 06/15 06/16 06/17	DSGN	12/10	
CONS 1 BATLOTW CONS 1 BATLUMP DSGI DSGI DSGI DSGI DSGI	BAT W S SJ 001 Lump N 006 N 007 N 008 N 009 N 010	CONSTR Cest Par CONSTR Sum - E DESIGN DESIGN DESIGN DESIGN DESIGN	RUCTION RUCTION BAT 20	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2	450 40 ,470 ,470 ,565 ,660 ,850	0	06/15 06/18 06/15 06/15 06/16 06/17 06/18	DSGN	12/10	
CONS 1 BATLOTW CONS 1 BATLUMP DSGI DSGI DSGI DSGI DSGI DSGI	BAT W S SJ 001 Lump N 006 N 007 N 008 N 009 N 010	CONSTR Cest Par CONSTR Sum - E DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	RUCTION RUCTION RUCTION RAT 20- I I I I I I I I I I I I I I I I I I I	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2 2	450 40 ,470 ,470 ,565 ,660 ,850	0	06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21	DSGN	12/10	
CONS 21 BATLOTW CONS 21 BATLUMP DSGI DSGI DSGI DSGI DSGI	BAT W S SJ 001 Lump N 006 N 007 N 008 N 009 N 010 N 011 N 012	CONSTR Cest Par CONSTR Sum - E DESIGN DESIGN DESIGN DESIGN DESIGN	RUCTION RUCTION RUCTION BAT 20- 1 1 1 1 1 1 1 1	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2 2 2	450 40 ,470 ,470 ,565 ,660 ,850 ,000	0	06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21 06/19	DSGN	12/10	
CONS CONS DESCRIPTION CONS DESCRIPTION CONS DESCRIPTION CONS CON	BAT W S SJ 001 Lump N 006 N 007 N 008 N 009 N 010 N 011 N 012 N 013	CONSTR Cest Par CONSTR Sum - E DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	RUCTION RUCTION RUCTION RAT 20- I I I I I I I I I I I I I I I I I I I	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2 2 2 2 2 2 2	450 40 ,470 ,470 ,565 ,660 ,850	0	06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21	DSGN	12/10	
CONS O1 BATLOTW CONS O1 BATLUMP DSGI DSGI DSGI DSGI DSGI DSGI DSGI DSGI	BAT W S SJ 0001 Lump N 006 N 007 N 008 N 009 N 010 N 011 N 012 N 013 N 015 N 016	CONSTR CONSTR CONSTR Sum - E DESIGN	RUCTION REWITTON RAT 20-	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2 2 2 2 1 1	450 40 ,470 ,470 ,565 ,660 ,850 ,000 ,000 ,000 ,809 ,845	0	06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21 06/19 06/20 06/22 06/23	DSGN	12/10	
CONS O1 BATLOTW CONS O1 BATLUMP DSGI DSGI DSGI DSGI DSGI DSGI DSGI DSGI	BAT W S SJ 001 Lump N 006 N 007 N 010 N 011 N 012 N 013 N 015 N 016 N 017	CONSTR CONSTR CONSTR Sum - E DESIGN	EVICTION EVICTION BAT 20- II	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2 2 2 2 1 1 1	450 40 ,470 ,470 ,565 ,660 ,850 ,000 ,000 ,000 ,809 ,845 ,470	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21 06/29 06/20 06/22 06/23 06/16	DSGN	12/10	
CONS O1 BATLOTW CONS O1 BATLUMP DSGI DSGI DSGI DSGI DSGI DSGI DSGI DSGI	BAT W S SJ 001 Lump N 006 N 007 N 010 N 011 N 012 N 013 N 015 N 016 N 017	CONSTR CONSTR CONSTR Sum - E DESIGN	EVICTION EVICTION BAT 20- II	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2 2 2 2 1 1 1	450 40 ,470 ,470 ,565 ,660 ,850 ,000 ,000 ,000 ,809 ,845	0	06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21 06/19 06/20 06/22 06/23	DSGN	12/10	
CONS CONS DESCRIPTION CONS DESCRIPTION	BAT WS SJ 006 Lump N 006 N 007 N 008 N 010 N 011 N 012 N 015 N 016 N 017 N 018	CONSTR CONSTR CONSTR CONSTR Sum - E DESIGN	EVICTION EVICTION BAT 20- II	N Lot Li N			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2 2 2 2 1 1 1	450 40 ,470 ,470 ,565 ,660 ,850 ,000 ,000 ,000 ,809 ,845 ,470	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21 06/29 06/20 06/22 06/23 06/16	DSGN DSGN	12/10 09/08	10/10
CONS CONS CONS CONS CONS CONS CONS CONS	BAT WS SJ 006 Lump N 006 N 007 N 008 N 010 N 011 N 012 N 015 N 016 N 017 N 018 BAT	CONSTR CONSTR CONSTR CONSTR Sum - E DESIGN	Eking	N Lot Li N -82446			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2 2 2 2 1 1 1	450 40 ,470 ,470 ,565 ,660 ,850 ,000 ,000 ,000 ,809 ,845 ,470 ,716-		06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21 06/19 06/20 06/22 06/23 06/16 06/15	DSGN	12/10 09/08	
CONS CONS DESCRIPTION CONS DESCRIPTION	BAT WS SJ 006 Lump N 006 N 007 N 008 N 010 N 011 N 012 N 015 N 016 N 017 N 018 BAT	CONSTR CONSTR CONSTR CONSTR Sum - E DESIGN	Eking	N Lot Li N -82446			SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2 2 2 2 1 1 1	450 40 ,470 ,470 ,565 ,660 ,850 ,000 ,000 ,000 ,809 ,845 ,470	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21 06/29 06/20 06/22 06/23 06/16	DSGN DSGN	12/10 09/08	10/10
CONS CONS CONS CONS CONS CONS CONS CONS	BAT W S SJ 006 BAT W S SJ 001 Lump N 006 N 007 N 008 N 010 N 011 N 011 N 012 N 015 N 016 N 017 N 018 BAT S 045	CONSTR CONSTR CONSTR Sum - E DESIGN CONSTR	Eking : Eking : EUCTION BAT 20- I I I I I I I I I I I I I I I I I I	N Lot Li N -82446	66-¥970	07	SITE :	DEV.	AND (FFSITE	INF	3 2 2 2 2 2 2 2 2 1 1 1	450 40 ,470 ,470 ,565 ,660 ,850 ,000 ,000 ,000 ,809 ,845 ,470 ,716-		06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21 06/19 06/20 06/22 06/23 06/16 06/15	DSGN DSGN	12/10 09/08 01/05	10/10
CONS CONS CONS CONS CONS CONS CONS CONS	BAT W S SJ 006 BAT W S SJ 001 Lump N 006 N 007 N 008 N 010 N 011 N 011 N 012 N 015 N 016 N 017 N 018 BAT S 045	CONSTR CONSTR CONSTR Sum - E DESIGN CONSTR ier 4:	Eking : Eking : EUCTION BAT 20- IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	N Lot Li N -82446 N Landi	66-¥970	07	SITE :	DEV.	AND C	FFSITE	INF	3 2 2 2 2 2 2 2 2 1 1 1	450 40 ,470 ,470 ,565 ,660 ,850 ,000 ,000 ,000 ,809 ,845 ,470 ,716-		06/15 06/18 06/15 06/15 06/16 06/17 06/18 06/21 06/19 06/20 06/22 06/23 06/16 06/15	DSGN DSGN	12/10 09/08 01/05	10/10 01/05

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 LINI	E: ED-38	30	FMS #	: 801	218	IND	USTRIAL	AND COM	MERCIAL	DEVEL	OPMENT,	ALL BOR	OUGHS						
AVAILABLE	BALANCE	AS	OF: 08/	31/14		\$1,789	,594.74	(CITY)						\$3,492,001.	11	(NON-C	(YT)		
CONTRACT 1	LIABILI	Y:			\$	14,772	,883.89	(CITY)						\$56,691.	33	(NON-C	[TY)		
ITD EXPENI	DITURES	:			\$1	16,144	,681.37	(CITY)						\$33,105,909.	56	(NON-C)	ITY)		
	*	FY	15 *	FY 1	L6 *	FY	· 17 *	FY 18	3 *		*	FY 15	*	FY 16 *	F	Y 17	*	FY 1	.8
ADOPTED	(C)*		*		*		*		*		(C)*	1,77	1 *	*			*		7
APPROPRIAT:	IONS								COM	MITMEN	T PLAN								
	(N)*		*		*		*		*		(N)*	1,49	2 *	*			*		
]	TY 2015										
	JULY	A	UG	SEPT	OC	T	NOV	DEC	JAN]	FEB	MARCH	APR	IL MAY		JUNE		FY 1	.5
PLAN (C)*		*	*		*	*		*	*	*	*	•	*	*	*	1,771	L *	1	,771
FORCST(C)*		*	*		*	*		*	*	*	*	•	*	*	*	1,771	L *	1	,771
ACTUAL(C)*	17	*	*		*	*		*	*	*	*	•	*	*	*	•	*		17
*		*	*		*	*		*	*	*	*	r	*	*	*		*		
PLAN (N)*		*	*		*	*		*	*	*	*	r	*	*	*	1,492	2 *	1	,492
FORCST(N)*		*	*		*	*		*	*	*	*	r	*	*	*	1,492			,492
ACTUAL(N)*		*	*		*	*		*	*	*	*	•	*	*	*		*		
MGN PROJECT	r										C	CITY	NC	PLAN	CU	RRENT	MILES	TONE	1
AGY ID NO	DES	CRIP	TION									COST	COS	T COMM DATE	MIL	ESTONE	START	EN	D
801 HOMPOR	TDW Hor		t Redev	olopmor											De	GN	01/05	02/	/ O.E.
		_	ONSTRUC	_	IC						1	761		0 06/15	סת	GIN	01/03	03/	05
C	JND ()13 C	.ONSIRUC	IIOI							Τ,	, / 61		0 00/13					
801 SBMTAU	ro sbi	IT -	Axis												DS	GN	06/05	12/	06
C	ONS (009 C	ONSTRUC	TION								0		1 06/15					
C	ONS (19 C	ONSTRUC	TION								0	1,27						
			ONSTRUC									Ō	21						
			ONSTRUC									10		0 06/15					
														30, 20					

\$6,000,000.00 (NON-CITY)

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

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE AVAILABLE BALANCE AS OF: 08/31/14 \$6,932,000.56 (CITY)
CONTRACT LIABILITY: \$6,725,374.21 (CITY)

ITD EXPENDITURES:

APPROPRIATIONS

(C)*

ADOPTED

COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	ł .	*	*	*	*
							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 2,025 *	2,025
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 2,424 *	2,424
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
801	CNEDST	CNED - Bedford Stuyvesant	athe per and opposite the	26	•	06/15	DSGN	07/00	07/00
		SJ DC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26 44	0 0	06/15 06/15			
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	44	U	06/15			
801	DTBKBAM	DOWNTOWN BROOKLYN PARTNERSHIP B.	AM CULTURAL DISTRICT						
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/15			
801	HWQP182	Downtown Flushing Pedestrian Proje	ct				DEVSCOPE	09/00	12/04
001	CONS	008 CONSTRUCTION		497	0	06/16	22120012	03,00	, 0 _
801	ONSPI.TACK	Long Island City-Jackson Ave					DSGN	01/06	06/07
001		RD 011 CONSTRUCTION	ROADWAYS	5	0	06/16	22011	01,00	00,01
		RD 013 CONSTRUCTION	ROADWAYS	478	Ö	06/16			
801	W125TRANS	West 125th Street/Manhattanville							
	CONS	008 CONSTRUCTION		955	0	06/15			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: E	ED-387	FMS #:	801 223	SOUT	TH ST, S	EAPORT, S	SITE IMP	ROVEMENTS,	MANHATTAN					
AVAILABLE BAI	LANCE AS OF	: 08/33	1/14	\$33,	,992.67	(CITY)				\$	1,945,533.5	5 (NON-0	CITY)	
CONTRACT LIAE	BILITY:			\$156	,341.03	(CITY)					\$.0	0 (NON-0	CITY)	
ITD EXPENDITU	JRES:			\$36,858	,282.50	(CITY)				\$2	0,897,598.1	.7 (NON-0	CITY)	
	* FY 15	*	FY 16		17 *	FY 18	*	*	FY 15	-	FY 16 *	FY 17	*	FY 18 *
ADOPTED (C)		*		*	*		*	(C)*		*	*		*	27 *
APPROPRIATIONS							COMMI	TMENT PLAN	=					
		*		*	*		*		•	*	*		*	
(N)								(N)*						
							2015							
	JLY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	•	*	* *		*	*	7 *	7
FORCST(C)*	*	*	*	*	*	*	•	*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	r	*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
	*		*											
PLAN (N)*	••		**				•	•			•			
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONI	MILES START	
801 SSSUPLAND	South Stre	et Sea	aport IInla	and Impro	ovements							DSGN	07/06	10/06
CONS	003 CON			and impic	VCIIICIICD				26	0	06/18	DDGIN	07,00	10,00
									7	0				
CONS	007 CON	STRUCT.	LON						,	U	06/15			
001 4441655	South Str	eet Sea	aport - P	ier 16 ar	nd 17 Re	construct	ion					DSGN	01/06	01/06
801 SSS16DECK CONS	GE 017 CON		ION		GENER	AL			1	0	06/18			
			ION		GENER	AL 			1	0	06/18			
CONS BUDGET LINE: E	GE 017 CON:	STRUCT: FMS #:	801 236		-COMMERC	IAL WATER	RFRONT D	EVELOPMENT						
CONS BUDGET LINE: E AVAILABLE BAI	GE 017 CONS ED-401 I	STRUCT: FMS #:	801 236	\$29	-COMMERC	IAL WATER	RFRONT D	DEVELOPMENT			2,280,000.8	-	-	
CONS BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE	GE 017 CONS ED-401 LANCE AS OF BILITY:	STRUCT: FMS #:	801 236	\$29 \$259	-COMMERC,000.34,386.00	IAL WATER (CITY) (CITY)	RFRONT D	EVELOPMENT		 \$	2,280,000.8 \$7,464.1	.9 (NON-0	CITY)	
CONS BUDGET LINE: E AVAILABLE BAI	GE 017 CONS ED-401 LANCE AS OF BILITY:	STRUCT: FMS #:	801 236	\$29	-COMMERC,000.34,386.00	IAL WATER	RFRONT D	EVELOPMENT		 \$	2,280,000.8	.9 (NON-0	CITY)	
CONS BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE	GE 017 CONS ED-401 LANCE AS OF BILITY:	STRUCT: FMS #: : 08/31	801 236 1/14	\$29 \$259 \$57,297	-COMMERC,000.34,386.00	IAL WATER (CITY) (CITY)	*	EVELOPMENI		\$ \$1	2,280,000.8 \$7,464.1	.9 (NON-0	CITY)	 FY 18 *
CONS BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	GE 017 CONS ED-401 LANCE AS OF BILITY: TRES: * FY 15	STRUCT: FMS #: : 08/31	801 236	\$29 \$259 \$57,297	-COMMERC,000.34,386.00,497.66	IAL WATER (CITY) (CITY) (CITY)	*	*	- 	\$ \$1	2,280,000.8 \$7,464.1 2,191,444.9	9 (NON-0	CITY)	
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	GE 017 CONS ED-401 LANCE AS OF BILITY: JRES: * FY 15	STRUCT: FMS #: : 08/31	801 236 1/14	\$29 \$259 \$57,297	-COMMERC,000.34,386.00,497.66	IAL WATER (CITY) (CITY) (CITY)	*	* (C)*	FY 15	\$ \$1	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0	CITY) CITY) *	FY 18 * 19 *
BUDGET LINE: BAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	GE 017 CONS ED-401 LANCE AS OF BILITY: JRES: * FY 15	**************************************	801 236 1/14	\$29, \$259, \$57,297, * FY	-COMMERC,000.34,386.00,497.66	IAL WATER (CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLAN	FY 15	\$ \$1 *	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0	CITY) * *	
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	GE 017 CONS ED-401 LANCE AS OF BILITY: JRES: * FY 15	STRUCT: FMS #: : 08/31	801 236 1/14	\$29 \$259 \$57,297	-COMMERC,000.34,386.00,497.66	IAL WATER (CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)*	FY 15	\$ \$1 *	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0	CITY) CITY) *	
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	GE 017 CONS ED-401 LANCE AS OF SILITY: FY 15 * S *	FMS #: : 08/3:	801 236 1/14 FY 16	\$29, \$259, \$57,297, * FY *		IAL WATER (CITY) (CITY) (CITY) FY 18	*	* (C)* TMENT PLAN (N)*	FY 15	\$ \$1 *	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0 4 (NON-0 FY 17	CITY) * * *	19 *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	GE 017 CONS ED-401 LANCE AS OF BILITY: JRES: * FY 15	FMS #: : 08/3:	801 236 1/14 FY 16	\$29, \$259, \$57,297, * FY	-COMMERC,000.34,386.00,497.66	IAL WATER (CITY) (CITY) (CITY) FY 18	* * COMMI *	* (C)* TMENT PLAN (N)*	FY 15 V 280	\$ \$1 * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0	CITY) CITY) * * *	
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	GE 017 CONS ED-401 LANCE AS OF SILITY: FY 15 * S *	* * * * * * * * * * *	801 236 1/14 FY 16	\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAN (N)* FEB	FY 15 V 280 MARCH * *	\$ \$1 * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0 4 (NON-0 FY 17	CITY) * * *	19 *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	GE 017 CONS ED-401 LANCE AS OF SILITY: FY 15 * S *	* * * * * * * * * * * * *	801 236 1/14 FY 16	\$29, \$259, \$57,297, * FY *		IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAN (N)* FEB *	FY 15 V 280	\$ \$1 * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0 4 (NON-0 FY 17	CITY) CITY) * * *	19 *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	GE 017 CONS ED-401 LANCE AS OF SILITY: FY 15 * S *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAN (N)* FEB	FY 15 V 280 MARCH * *	\$ \$1 * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0 4 (NON-0 FY 17	CITY) * * *	19 *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	GE 017 CONS ED-401 LANCE AS OF SILITY: FY 15 * S *	* * * * * * * * * * * * *	801 236 1/14 FY 16	\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAN (N)* FEB *	FY 15 V 280 MARCH * *	\$ \$1 * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0 4 (NON-0 FY 17	CITY) * * *	19 *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	GE 017 CONS ED-401 LANCE AS OF SILITY: FY 15 * S *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAN (N)* FEB *	FY 15 V 280 MARCH * *	\$ \$1 * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0 4 (NON-0 FY 17 JUNE * *	* * * * * * * * *	19 * * FY 15
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	GE 017 CONS ED-401 LANCE AS OF SILITY: FY 15 * S *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAN (N)* FEB *	FY 15 V 280 MARCH * *	\$ \$1 * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0) 4 (NON-0) FY 17 JUNE * * * * *	* * * * * * * * * * * * * * * * * * *	19 * * FY 15
BUDGET LINE: BAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	GE 017 CONS ED-401 LANCE AS OF SILITY: FY 15 * S *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* TMENT PLAN (N)* FEB *	FY 15 V 280 MARCH * *	\$ \$1 * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0) 4 (NON-0) FY 17 JUNE * * * * *	* * * * * * * * *	19 * * FY 15
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	GE 017 CONS ED-401 LANCE AS OF SILITY: JRES: * FY 15 * TLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 N 280 MARCH * * * * * * * *	\$ \$1 * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 *	9 (NON-0) 4 (NON-0) FY 17 JUNE * * * * *	* * * * * * * * * * * * *	19 * * FY 15
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	GE 017 CONS ED-401 LANCE AS OF SILITY: JRES: * FY 15 * TLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 V 280 MARCH * * * * * * * * * * *	\$1 * * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 * * * * * ** * *	9 (NON-04 (NON-04 (NON-04 TY 17 TY 1	* * * * * * * * * * * * *	19 * * FY 15 280 280
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	GE 017 CONS ED-401 I LANCE AS OF BILITY: JRES: * FY 15 * * * * * * * * * * * * *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 V 280 MARCH * * * * * * * * * * * * * * *	\$1 * * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 * * * * * * * * *	9 (NON-0) 4 (NON-0) FY 17 JUNE * * * * 28 * CURRENT	* * * * * * * * * * * * *	19 * * FY 15 280 280 280 TONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	GE 017 CONS ED-401 LANCE AS OF SILITY: JRES: * FY 15 * TLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 V 280 MARCH * * * * * * * * * * *	\$1 * * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 * * * * * ** * *	9 (NON-0) 4 (NON-0) FY 17 JUNE * * * * 28 * CURRENT	* * * * * * * * * * * * *	19 * * FY 15 280 280 280 TONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	GE 017 CONS ED-401 I LANCE AS OF BILITY: JRES: * FY 15 * * * * * * * * * * * * *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 V 280 MARCH * * * * * * * * * * * * * * *	\$1 * * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 * * * * * * * * *	9 (NON-0) 4 (NON-0) FY 17 JUNE * * * * 28 * CURRENT	* * * * * * * * * * * * *	19 * * FY 15 280 280 280 TONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	GE 017 CONS ED-401 LANCE AS OF BILITY: RRES: * FY 15 * * * * * * * * * * * * *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * * * * * * * * * * * * * * * * * * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 V 280 MARCH * * * * * * * * * * * * * * *	\$1 * * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 * * * * * * * * *	9 (NON-0) 4 (NON-0) FY 17 JUNE * * * * 28 * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * MILES START	19 * FY 15 280 280 280 TONE END
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT	GE 017 CONS ED-401 LANCE AS OF BILITY: TRES: * FY 15 * * * * * * * * * DESCRIPTION Greenpoint	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * * * * * * * * * * * * * * * * * * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 N 280 MARCH * * * * * * * * CITY COST	\$1 * * APRIL NC COST	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 * * MAY * * * * PLAN COMM DATE	9 (NON-0) 4 (NON-0) FY 17 JUNE * * * * 28 * CURRENT	CITY) CITY) * * * * * * * * * MILES START	19 * * FY 15 280 280 280 TONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	GE 017 CONS ED-401 LANCE AS OF BILITY: RRES: * FY 15 * * * * * * * * * * * * *	* * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (\$29, \$259, \$57,297, * FY * * * * * * * * * * * * * * * * * * *	-COMMERC,000.34,386.00,497.66 17 * * NOV	IAL WATER (CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 V 280 MARCH * * * * * * * * * * * * * * *	\$1 * * * APRIL	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 * * * * * * * * *	9 (NON-0) 4 (NON-0) FY 17 JUNE * * * * 28 * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * MILES START	19 * FY 15 280 280 280 TONE END
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT DSGN	GE 017 CONS ED-401 ANCE AS OF BILITY: JRES: * FY 15 * * * * * * DESCRIPTION Greenpoint 303 DES:	STRUCT: FMS #: : 08/3: * * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (* * * * * * * * * * * * *	\$29 \$259 \$57,297 * FY * * * * * * * * * * * * * * * * * * *		IAL WATER (CITY) (CITY) FY 18 FY 18 FY 18 ** **	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 N 280 MARCH * * * * * * * * CITY COST	\$1 * * APRIL NC COST	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 * * MAY * * * * PLAN COMM DATE	9 (NON-0 4 (NON-0 FY 17 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	19 * * FY 15 280 280 280 TONE END 07/00
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT DSGN 801 HARLMPIER	GE 017 CONS ED-401 LANCE AS OF BILITY: JRES: * FY 15 * LY AUG * * * * DESCRIPTION Greenpoint 303 DES: Harlem Arc	STRUCT: FMS #: : 08/3: * * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (* * * * * * * * * * * * *	\$29 \$259 \$57,297 * FY * * * * * * * * * * * * * * * * * * *		IAL WATER (CITY) (CITY) FY 18 FY 18 FY 18 ** **	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 V 280 MARCH * * * * * * * * * CITY COST	\$ \$1 * * APRIL NC COST	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 * * MAY * * * * * PLAN COMM DATE 06/15	9 (NON-0) 4 (NON-0) FY 17 JUNE * * * * 28 * * * * * * * * * * * * * *	* * * * * * * * * * * * *	19 * FY 15 280 280 280 TONE END
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 GREENPNT DSGN	GE 017 CONS ED-401 ANCE AS OF BILITY: JRES: * FY 15 * * * * * * DESCRIPTION Greenpoint 303 DES:	STRUCT: FMS #: : 08/3: * * * * * * * * * * * * *	801 236 1/14 FY 16 SEPT (* * * * * * * * * * * * *	\$29 \$259 \$57,297 * FY * * * * * * * * * * * * * * * * * * *		IAL WATER (CITY) (CITY) FY 18 FY 18 FY 18 ** **	* COMMI * 2015 JAN	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 N 280 MARCH * * * * * * * * CITY COST	\$1 * * APRIL NC COST	2,280,000.8 \$7,464.1 2,191,444.9 FY 16 * * MAY * * * * PLAN COMM DATE	9 (NON-0 4 (NON-0 FY 17 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	19 * * FY 15 280 280 280 TONE END 07/00

MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 SSSUPLAND CONS		Street Se		Uplan	d Impro	ovement	S				19	0	06/18	DSGN	07/06	10/06
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/		\$2	\$5,231 \$510 27,026	,662.05 ,179.17 ,605.78	(CIT (CIT (CIT	Y) Y) Y)	FOR IN	DUSTRIAL,	WATERFRONT	\$1 \$	10,707,000.(\$.(\$1,244,000.(00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	EV 19 *
ADOPTED (C		15 *	FY	* TP *	FI	17 *	FY	18	*	(C)*			FY 16 *	FY 17 361		<u>FY 18 *</u> 496 *
APPROPRIATION				_					COMMI	TMENT PLA		_				
(N)*	*		*		*		FV	2015	(N)*	8,707	*	*		*	*
	ULY A	UG	SEPT	oc	'T	NOV	DEC		JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 15
PLAN (C)*	*	*		*	*		*	*		*	* *		*	* 2,78		2,786
FORCST(C)* ACTUAL(C)*	*	*		*	*		* *	*		*	* *		*	* 2,76 *	8 * *	2,768
*	*	*		*	*	•	*	*		*	* *		*	*	*	
PLAN (N)*	*	*		*	*	•	*	*		*	* *		*	* 8,70		8,707
FORCST(N)* ACTUAL(N)*	*	*		*	*		* *	*		*	* *		*	* 8,70 *	7 * *	8,707
MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 CONEYPLAZ CONS		sland StONSTRUC		chase	Plaza						151	0	06/15	DSGN	07/07	10/07
	East Ne SJ 001 C SJ 002 C	ONSTRUC'	TION	tor Im	proveme	SITE			OFFSITE OFFSITE		800 700	0	06/15 06/16			
801 SANDBCT CONS CONS	SJ 001 C	at the CONSTRUCTONSTRUCT	TION	s a re	sult of				OFFSITE	INF	300 0	0 2,700	06/15 06/15			
801 SANDHOME CONS CONS	SJ 001 C	to Home ONSTRUCT	TION	as a r	esult o				/ OFFSITE	INF	218 0	0 1,957	06/15 06/15			
801 SANDPIERA CONS CONS	SJ 001 C		TION	Pier A	Redeve			AND (OFFSITE	INF	450 0	0 4, 050	06/15 06/15			
801 SBMTAUTO CONS	SBMT - 016 C	Axis ONSTRUC	TION								5	0	06/15	DSGN	06/05	12/06
801 SBMTBULK CONS		Bulkhead ONSTRUC		bilita	tion						1-	0	06/15	DSGN	01/05	01/05
801 SSSUPLAND CONS		treet Se CONSTRUC		Uplan	d Impro	ovement	S				55	0	06/18	DSGN	07/06	10/06

MGN PROJECT AGY ID NO	DES	CRIPTION	Γ									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 1680LEX COI COI	NS O	0 Lexing 04 CONST 05 CONST	RUCTIO	ON	- Ventil	liation						61 43-	0		DSGN	06/00	06/00
801 1680LEX	CI 168	0 Lexing	rton Ca		Improver	ments						574	0	·			
801 1680LUM DS0		p Sum - 05 DESIG		Lexingto	on							323	0	06/16	DSGN	09/08	09/10
DSC		06 DESIG										332	0				
DS		00 DESIG										351	0				
DSC		09 DESIG										380	0				
DS		8 DESIG										361	0				
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	IABILIT ITURES: * (C)*	Y:		FY 16	\$1,20 \$185,20	\$8,000.7 09,778.9 09,430.2 FY 17	7 (* * COMMI	TME	* (C)* NT PLAN	FY 15		47,350,000. \$. \$1,035,000. FY 16 *	00 (NON-C	ITY) ITY)	FY 18
	(N)*		*		*		*		*		(N)*	1,23	5 *	*		*	
								FY	2015								
	JULY	AUG	SI	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI		JUNE		FY 15
PLAN (C)*		*	*	*	,	k	*	*		*		*	*	*	*	*	
FORCST(C)*		*	*	*	•	k	*	*		*		*	*	*	*	*	
CTUAL(C)*		*	*	*	•	* -	*	*		*		*	*	*	*	*	
*		*	*	*		.	*	*		*		*	*	*	*	- *	
PLAN (N)*		*	*	*	•		*	*		*		*	*	*	* 1,23		1,23
FORCST(N)*		*	*	*		τ •	*	*		*		*	*	*	* 1,23	5 * *	1,23
ACTUAL(N)*					· · · · · · · · · · · · · · · · · · ·	•							•				
MGN PROJECT AGY ID NO	DES	CRIPTION	Ι									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 WHITEHA	LL Whi				nstruct	-	hatt ERAL					0	350	06/15	DSGN	03/04	04/04

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 161

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

	E: ED-40	18 F	MS #:	801	242	MODER.	${ t NIZATION}$	I, RECONS	TRUCTIC	N, MARI	KETS							
AVAILABLE	BALANCE	AS OF:	08/3	1/14	\$1	,155,0	00.27 (CITY)		•				\$253,247.0	00 (NON-C	ITY)		
CONTRACT	LIABILIT	Y:	•	-	•	\$560,7	30.29 (CITY)						\$6,436.4	40 (NON-C	ITY)		
ITD EXPEN	DITURES:				\$147	,258,4	41.44 (CITY)					\$11	,523,388.	60 (NON-C	ITY)		
	*	FY 15	*	FY 1	•	FY 1		FY 18	*		* FY 1	5	•	Y 16 *	FY 17		FY 18	*
ADOPTED	(C)*		*		*		*		*	(C) *		*	*		*	1,155	*
APPROPRIAT	IONS								COMMIT	MENT P	LAN						•	
	(N)*		*		*		*		*	(N)*		*	*		*		*
								FY	2015									_
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	: .	APRIL	MAY	JUNE		FY 15	
PLAN (C)*		*	*		*	*	*	*		*	*	*		*	*	*		
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	*	*		
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*	*		
*		*	*		*	*	*	*		*	*	*		*	*	*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*	*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*	*		_
MGN PROJEC																		
	_										CITY		NC	PLAN	CURRENT	MILES		
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AGY ID NO	DES										_							_
AGY ID NO 801 ESSEXC	DES I Ess	ex Stre	et Ma	rket C	apital	Improv	ements				COST		COST	COMM DATE				_
AGY ID NO 801 ESSEXC	DES I Ess		et Ma	rket C	apital	Improv	ements				_							_
AGY ID NO 801 ESSEXC	DES I Ess SGN 0	ex Stre	et Ma GN		-	-	ements				COST		COST	COMM DATE	MILESTONE	START	END	_
AGY ID NO 801 ESSEXCE 801 ESSEXLE	DES I Ess SGN 0 UMP Lum	sex Stre	et Ma GN Esse		-	-	ements				COST 275		COST 0	COMM DATE		START		_
AGY ID NO 801 ESSEXU 801 ESSEXU	DES I Ess SGN 0 UMP Lum SGN 0	sex Stre 002 DESI np Sum -	et Ma GN Esse GN		-	-	ements				275 152		0 0	06/18 06/18	MILESTONE	START	END	_
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AGY ID NO 801 ESSEXC B 801 ESSEXL D D D D	DES I ESS SGN 0 UMP Lum SGN 0 SGN 0 SGN 0 SGN 0 SGN 0	sex Stre 102 DESI np Sum - 106 DESI 107 DESI 108 DESI 109 DESI 111 DESI	et Ma GN Esse GN GN GN GN GN	x Stre	- et Mark	- et					275 152 161 171 171		0 0 0 0 0	O6/18 06/18 06/18 06/18 06/18 06/18	MILESTONE	START 09/08	END 10/10	_
AGY ID NO 801 ESSEXU 801 ESSEXL D D D D B 801 HUNT20	DES I ESS SGN 0 UMP Lum SGN 0 SGN 0 SGN 0 SGN 0 SGN 0 SGN 0	ex Stre 102 DESI 105 DESI 106 DESI 107 DESI 108 DESI 109 DESI 11 DESI 11 DESI	et Ma GN Esse GN GN GN GN GN	x Stre	- et Mark	- et) Buildi	.ng mprov			275 152 161 171 171 152		0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	MILESTONE	START 09/08	END	_
AGY ID NO 801 ESSEXU 801 ESSEXL D D D D B 801 HUNT20	DES I ESS SGN 0 UMP Lum SGN 0 SGN 0 SGN 0 SGN 0 SGN 0	ex Stre 102 DESI 105 DESI 106 DESI 107 DESI 108 DESI 109 DESI 11 DESI 11 DESI	et Ma GN Esse GN GN GN GN GN	x Stre	- et Mark	- et) Buildi	.ng mprov W. AND C		INF	275 152 161 171 171		0 0 0 0 0	O6/18 06/18 06/18 06/18 06/18 06/18	MILESTONE	START 09/08	END 10/10	_

ADDITION STREET	BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:	08/31/	/14 \$70, \$13,	MODERNIZA 679,790.1 215,966.6 671,335.3 FY 17	8 (CI 7 (CI 7 (CI	TY) TY)	TRUCTIO	N, PI	IERS,	CITYWIDE FY 15	\$5	37,812,942.0 \$1,286,036.3 55,369,336.6 FY 16 *	30 (NON-C	TY) TY)	FY 18 *
Note)*					7,451				56,737					
Name			*	*		*						*	*		*	*
Second S		1					FY			(11)	1,332					
STATE STAT	J							JAN								FY 15
Same														30,13		
PLAN (N)	(- /													30,24		•
PLAN (N)					••		**						••	*		538
No. No.			••	**	**				**				*	* 455		4 552
Name			*	*	*	*	*		*		* *		*	•		
NOTE		*	*	*	*	*	*		*		* *		*	*		0,0,1
RATPIER1 BAT Pier 1 Bulkhead Rehabilitation 3 0 06/18 01/08 01/09 01/08 01/09 01/0																
BATPIERI BAT PIERI BAT PIERI BURkhead Rehabilitation 3																
SOUTH CONS 008 CONSTRUCTION 3	AGY ID NO	DESCRIPTIO)N								COST	COST	COMM DATE	MILESTONE	START	END
### BIOCALLYN Cruise Terminal Substructre Rehab ### CONS					ation									DSGN	11/06	03/07
CONS 001 CONSTRUCTION 1,000 0 06/15 801 BMBSLIP5 EMB Slip 5 Rehabilitation SITE DEV. AND OFFSITE INF 26 0 06/15 801 DTFFMKT CONS 57 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 241 0 06/18 801 OTFFMKT CONS 57 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 22 0 06/18 801 GREENINT OSCINITURATION SITE DEV. AND OFFSITE INF 30 0 06/15 801 HOMEPIER Homeport Pier Rehab SITE DEV. AND OFFSITE INF 30 0 06/18 801 MCTOER PIER 88 & 90 Offshore End Rehabilitation SITE DEV. AND OFFSITE INF 2 0 06/18 801 OLDFFM OLDFFM OLD CONSTRUCTION SITE DEV. AND OFFSITE INF 30 0 06/18 801 OLDFFM OLD CONS 57 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 30 0 06/18 801 HOMEPIER Homeport Pier Rehab SITE DEV. AND OFFSITE INF 30 0 06/18 801 MCTOER PIER 88 & 90 Offshore End Rehabilitation SITE DEV. AND OFFSITE INF 2 0 06/18 801 OLDFFM OLD FM OLD CONSTRUCTION SITE DEV. AND OFFSITE INF 30 0 06/15 801 PASSSHIP PASSSHIP PASSENGER Ship Terminal GENERAL 62 0 06/15 801 PASSSHIP PASSHIP PASSENGER Ship Terminal CENERAL 650 0 06/15 801 PASSSHIP PASSENGER Ship Terminal CENERAL 62 0 06/15 801 PASSSHIP PASSENGER Ship Terminal CENERAL 650 0 06/15 801 PASSSHIP PASSENGER Ship Terminal CENERAL 62 0 06/15 801 PASSSHIP PASSENGER Ship Terminal CENERAL 650 0 06/15	CONS	008 CONS	TRUCTIO	ON							3	0	06/18			
CONS 001 CONSTRUCTION 1,000 0 06/15 801 BMBSLIP5 EMB Slip 5 Rehabilitation SITE DEV. AND OFFSITE INF 26 0 06/15 801 DTFFMKT CONS 57 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 241 0 06/18 801 OTFFMKT CONS 57 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 22 0 06/18 801 GREENINT OSCINITURATION SITE DEV. AND OFFSITE INF 30 0 06/15 801 HOMEPIER Homeport Pier Rehab SITE DEV. AND OFFSITE INF 30 0 06/18 801 MCTOER PIER 88 & 90 Offshore End Rehabilitation SITE DEV. AND OFFSITE INF 2 0 06/18 801 OLDFFM OLDFFM OLD CONSTRUCTION SITE DEV. AND OFFSITE INF 30 0 06/18 801 OLDFFM OLD CONS 57 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 30 0 06/18 801 HOMEPIER Homeport Pier Rehab SITE DEV. AND OFFSITE INF 30 0 06/18 801 MCTOER PIER 88 & 90 Offshore End Rehabilitation SITE DEV. AND OFFSITE INF 2 0 06/18 801 OLDFFM OLD FM OLD CONSTRUCTION SITE DEV. AND OFFSITE INF 30 0 06/15 801 PASSSHIP PASSSHIP PASSENGER Ship Terminal GENERAL 62 0 06/15 801 PASSSHIP PASSHIP PASSENGER Ship Terminal CENERAL 650 0 06/15 801 PASSSHIP PASSENGER Ship Terminal CENERAL 62 0 06/15 801 PASSSHIP PASSENGER Ship Terminal CENERAL 650 0 06/15 801 PASSSHIP PASSENGER Ship Terminal CENERAL 62 0 06/15 801 PASSSHIP PASSENGER Ship Terminal CENERAL 650 0 06/15	801 BKCRUISE	Brooklyn (ruise 1	Terminal Subs	structre R	ehab								DSGN	01/08	01/09
801 BMBSLIP5										1	,000	0	06/15		0 =, 0 0	0_, 02
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 6 0 06/15	CONS	002 CONS	STRUCTIO	ON						4	,000	0	06/16			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 6 0 06/15	QO1 PMPCTTD5	PMP Clin	. Pehahi	ilitation										DCCN	09/11	10/11
SOLIC DIFFMENT Downtown Fulton Fish Market - Platform Rehab CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 22 0 06/18 DSGN 09/08 10/10 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 22 0 06/15 DSGN 00/015 DSGN					STT	E DEV.	AND O	FESTTE	TNF		6	0	06/15	DBGN	09/11	10/11
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 22 0 06/18 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 30 06/15 801 GREENPNT DSGN 302 DESIGN 78 0 06/15 801 HOMEPIER Homeport Pier Rehab SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 13 0 06/18 801 MCTOER PIER 88 & 90 Offshore End Rehabilitation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 2 0 06/18 801 OLDFFM Old Fulton Fish Market Substructure Rehabilitation Old Fulton Fish Market Substructure Rehabilitation Old Fulton General CONS GE 031 CONSTRUCTION GENERAL 62 0 06/15 801 PASSSHIP CONS GE 033 CONSTRUCTION GENERAL 65 0 06/16 801 PASSSHIP2 Passenger Ship Terminal CONS GE 033 CONSTRUCTION GENERAL 65 0 06/16 801 PASSSHIP2 Passenger Ship Terminal - Cruise Industry Develp. 45 0 06/15												-				
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801 MCTOER												_		DSGN	12/06	06/07
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801 PASSSHIP2 Passenger Ship Terminal - Cruise Industry Develp. CONS 026 CONSTRUCTION DSGN 01/05 01/05 45 0 06/15												-				
CONS 026 CONSTRUCTION 45 0 06/15	CONS	CE CON	-1100110		GHIN						330	3	00/10			
CONS 026 CONSTRUCTION 45 0 06/15	801 PASSSHIP2	Passenger	Ship Te	erminal - Cru	ise Indus	try De	velp.							DSGN	01/05	01/05
CONS 028 CONSTRUCTION 110 0 06/15						_	-					0	06/15			
	CONS	028 CONS	STRUCTIO	ON							110	0	06/15			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	PIERS1314 CONS	Piers 13 & 14 001 CONSTRUCTION		5	0	06/15			
801		Piers 88 & 90 Cluster Encapsulation SJ 001 CONSTRUCTION	n Project SITE DEV. AND OFFSITE INF	2,752	0	06/15			
801	PIER11LLP CONS	Pier 11 - Low Level Platform 001 CONSTRUCTION		132	0	06/15	DSGN	01/10	01/12
801	PIER17 CONS	Pier 17 Substructure Rehabilitation SJ 001 CONSTRUCTION	1 SITE DEV. AND OFFSITE INF	4,965	0	06/17			
801	PIER35-36 CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION		939	0	06/16	DSGN	01/08	01/09
801	CONS	Pier 6 - Substructure and Barge Reb SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	nab SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	829 36	0	06/17 06/15	DSGN	03/09	03/11
801	PIER69TH CONS	Pier Substructure Rehabilitation - 017 CONSTRUCTION	- 69th St. Pier	0	724	06/15	DSGN	01/98	12/98
801	PIER90 CONS	Pier 90 Manhattan Cruise Terminal F 001 CONSTRUCTION	WAC Improvements	565	0	06/15			
801	PIER92RH CONS DSGN	Pier 92 Rehabilitation 004 CONSTRUCTION 005 DESIGN		31 9,916	0	06/15 06/15	DSGN	01/09	01/10
801	PIER94 CONS CONS CONS	Pier 94 HVAC and Electrical Improve 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	ements	30 673 269	0 0 0	06/15 06/17 06/17	DSGN	07/00	07/00
801	CONS		Cruise Terminal SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	143 19	0 0	06/18 06/15	DSGN	09/00	09/00
801	ROCKBULK CONS CONS	Rockaway Park Bulkhead Rehabilitati 003 CONSTRUCTION 005 CONSTRUCTION	Lon	94 500	0 0	06/15 06/18	DSGN	03/09	03/11
801	SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION		1	0	06/15	DSGN	01/05	01/05
801	SBMT39P CONS	South Brooklyn Marine Terminal 39th SJ 001 CONSTRUCTION	n Street Pier Rehab SITE DEV. AND OFFSITE INF	458	0	06/16			
801		Staten Island Esplanade Emergency E SJ 001 CONSTRUCTION SJ 003 CONSTRUCTION	Bulkhead Work SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	207 0	0 207	06/15 06/15	DSGN	06/11	07/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIESPLAND Staten Island North Shore Esplanade CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	279 0	0 2,395	06/16 06/15	DSGN	04/03 08/03
801 SIHOMEPT Staten Island Homeport Emergency Bulkhead Work CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN	1 F 0	0 216 36	06/15 06/15 06/15	DSGN	12/11 12/11
801 SIPIER1A Staten Island Pier 1 Rehabilitation CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN	NF 6	0	06/18	DSGN	09/08 10/10
801 SIRRAKLB Arthur Kill Lift Bridge Cofferdam Rehabilitation CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN	NF 42	0	06/15	DSGN	09/08 10/10
801 SIRRAKLB2 Arthur Kill Lift Bridge Transformer Replacement CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	NF 18	0	06/18	DSGN	09/11 10/11
801 SKYPORT Skyport Garage and Marina Rehabilitation DSGN 001 DESIGN	4,353	0	06/15		
801 SSSLUMP	0 266 285 294 313 323 342 351	974 0 0 0 0 0 0	06/15 06/16 06/16 06/16 06/15 06/16 06/17 06/18	DSGN	09/08 10/10
801 SSSPIER16 South Street Seaport - Pier 16 Rehab CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE IN		0	06/15 06/18	DSGN	01/10 01/12
B01 WATERLUMP Lump Sum - Waterfront Improvements DSGN 004 DESIGN DSGN 007 DESIGN DSGN 008 DESIGN CONS 009 CONSTRUCTION DSGN 010 DESIGN CONS 011 CONSTRUCTION DSGN 012 DESIGN DSGN 013 DESIGN DSGN 014 DESIGN DSGN 015 DESIGN DSGN 015 DESIGN DSGN 016 DESIGN DSGN 017 DESIGN DSGN 018 DESIGN DSGN 019 DESIGN	6,116 1,680 2,729 7,829 3,918 7,061 7,989 6,118 14,353 14,906 14,623 13,223 13,488 7,639	0 0 0 0 0 0 0 0 0	06/16 06/16 06/15 06/15 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/15	DSGN	01/05 01/05
801 34STHELI E. 34th Street Heliport Rehabilitation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	NF 24	0	06/15	DSGN	01/10 01/12

MGN PROJECT AGY ID NO		RIPTION										CITY		NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
	DESC NS SJ 00			ION			SITE	DEV. AN	D OFFS	SITE IN	?	615		0	06/15	MILESTONE	START	END
	_						_											
801 8890PHA CC	NS SJ 00				Encar	sulat		ject Pha DEV. AN		SITE IN	? 10	0,000		0	06/15			
BUDGET LINE AVAILABLE				801	244			NAL BUSI		DEVELOPI	ŒNT			Ś	5,361,961.	58 (NON-C	TTV)	
CONTRACT I			,.	-,			,445.42							•		00 (NON-C		
ITD EXPEND	-						,608.77								0,624,710.			
		FY 15		FY 1	.6 *	FY	17 *	FY 1			*	FY			FY 16 *	FY 17		Y 18 *
ADOPTED APPROPRIATI	(C)*		*		*		*		*	OMMITMEN	(C)*		467	*	*		*	193 *
APPROPRIATI	(N)*		*		*		*		*	NIMIT I MET	(N)*	N		*	*		*	*
	(21)								FY 201	L5	__							
	JULY	AUG		SEPT	OCI		NOV	DEC	JA	AN	FEB	MARC	H	APRIL	MAY	JUNE	F	Y 15
PLAN (C)*	*	•	*		*	*	,	*	*	*		*	*		*		7 *	467
FORCST(C)*	*		*		*	*	,	*	*	*		*	*		*	* 46	7 *	467
ACTUAL(C)*	*	•	*		*	*	,	*	*	*		*	*		*	*	*	
*	*		*		*	*		*	*	*		*	*		*	*	*	
PLAN (N)* FORCST(N)*	*		*		*	*		^ *	*	*		*	*		*	*	*	
ACTUAL(N)*	*		*		*	*		 *	*	*		*	*		*	*	*	
MGN PROJECT AGY ID NO		RIPTION	1									CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 BUSHSTG	Y Bush NS SJ 00	Termir			ic Pla	ın	SITE	DEV. AN	D OFFS	SITE IN	7	467		0	06/15	DSGN	12/06	01/07
801 SIRRBRD CC		en Isla 1 CONST			d- Bri	.dges	& Trest	les				193		0	06/18	DSGN	12/06	02/07

PAGE: FY 2015 AUTHORIZED COMMITMENT PLAN 166

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$852,749,349.95 (CITY)

\$517,047,573.76 (NON-CITY) CONTRACT LIABILITY: \$238,575,816.22 (CITY) \$35,162,137.86 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				COM	ITMENT	PLAN			
	FY 15	*	FY 16 *	r	FY 17 *	FY 18	FY 15 *	•	FY 16	*	FY	17	*	FY 18
CITY(C)	123,157	7 *	274,240 *	r	263,373 *	63,243	699,254 *		288,31	L2 *	268	,620) *	65,133
NON-CITY(N)	14,836	5 *	*	r	*		151,660 *	•		*			*	
						FY 2015								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST ((N)		ACTUAL	(N)
JULY	73	*	1,115	*	6,665			C) *		83	*		105
AUG	11	*	-961		78			(*		0	*		586
SEPT	0	*	0	*	0			(*		63	*		0
OCT	0	*	0	*	0			(*		0	*		0
NOV	0	*	0	*	0			(*		0	*		0
DEC	0	*	0	*	0			(*		0	*		0
JAN	0	*	0	*	0			(*		0	*		0
FEB	0	*	0	*	0			(*		0	*		0
MARCH	0	*	0	*	0			(*		0	*		0
APRIL	26	*	0	*	0			(*		0	*		0
MAY	0	*	0	*	0			(*		0	*		0
JUNE	699,144	*	681,967	*	0		1	.51,660	*	155	5,599	*		0
FY 15	699,254	*	682,121	*	6,743		1	.51,660	*	155	745	*		691

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE B				826 D0 ./14		PURCHA 242,00		EQUIPMENT (CITY)	FOR U	SE BY	THE D	DEPT O	F ENV	TRONN) (NON	-CITY)		
CONTRACT LI			,	,	7		\$.00	(CITY)									(NON			
ITD EXPENDI							\$.00	(CITY)									(NON	-		
	*	FY 15	*	FY 16	*	FY 17		FY 18	*		*	FY	15	*	FY 16	*	FY 17		FY 18	*
ADOPTED (C)*		*		*		*		*	((C)*		242			*		*		*
APPROPRIATIO	NS								COMMI	TMENT	PLAN									
(N)*		*		*		*		*		N)*			*		*		*		*
								FY	2015											
	JULY	AUG	S	EPT	OCT	NO	V	DEC	JAN	FE	B	MARC	H	APRIL	MA	Y	JUNE		FY 15	
PLAN (C)*	•	*	*	*		*	*	*		*	*	*	*		*	4	•	242 *	2	242
FORCST(C)*	;	*	*	*		*	*	*		*	*	*	*		*	4	•	242 *	2	242
ACTUAL(C)*	;	*	*	*		*	*	*		*	*	*	*		*	4	•	*		
*	•	*	*	*		*	*	*		*	*	*	*		*	4	•	*		
PLAN (N)*	;	*	*	*		*	*	*		*	*	*	*		*	4	•	*		
FORCST(N)*	•	*	*	*		*	*	*		*	*	*	*		*	4	•	*		
ACTUAL(N)*	,	*	*	*		*	*	*		*	*	*	*		*	4	•	*		
MGN PROJECT											_	CITY		NC	PLA	N	CURREN	гт мтт.	ESTONE	
AGY ID NO	DESC	CRIPTION	J									COST		COST					RT END	
826 SE-BB2				in 2nd	s.i.	Bluebe	lt Ar	ea				2021		CODI	COLLI		1111111	<u> </u>	KI LIND	
SIT	E AQ 0	01 SITE					ACQUI	SITION				242		0	06/1	.5				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:	08/31		\$45, \$27, \$150,	,579,15 ,330,13 ,209,27	0.66 4.94 1.40	EQUIPMENT (CITY) (CITY) (CITY) FY 18		 SE BY	THE D			\$	3,615,8 2,087,4	62.31 \$.00 81.69	(NON) (NON)	-CITY)	FV 18	*
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF: Y: FY 15	08/31 *	./14 FY 16	\$45, \$27, \$150, *	,579,15 ,330,13 ,209,27	0.66 4.94 1.40	(CITY) (CITY) (CITY) FY 18	*		*	FY	15	\$ *	3,615,8 2,087,4 FY 16	\$.00 \$.00 81.69	(NON) (NON)	-CITY)	FY 18	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (ALANCE ABILITY TURES: * C)*	AS OF:	08/31 *	./14	\$45, \$27, \$150, *	,579,15 ,330,13 ,209,27	0.66 4.94 1.40 *	(CITY) (CITY) (CITY)	*	(* (C)*	FY 17	15	\$ *	3,615,8 2,087,4	\$.00 \$.00 81.69	(NON) (NON)	-CITY)	FY 18 5,00	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)*	AS OF: Y: FY 15	08/31 *	./14 FY 16	\$45, \$27, \$150, *	,579,15 ,330,13 ,209,27	0.66 4.94 1.40 *	(CITY) (CITY) (CITY) FY 18	*	(TMENT	* (C)* PLAN	FY 17	15	\$ *	3,615,8 2,087,4 FY 16	\$.00 \$.00 81.69	(NON) (NON)	-CITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)*	AS OF: Y: FY 15	08/31 <u>*</u> • *	./14 FY 16	\$45, \$27, \$150, *	,579,15 ,330,13 ,209,27	0.66 4.94 1.40 *	(CITY) (CITY) (CITY) FY 18 5,000	* COMMI *	(TMENT	* (C)*	FY 17	15	\$ * *	3,615,8 2,087,4 FY 16	\$.00 \$.00 81.69 *	(NON) (NON)	I-CITY) -CITY) *		00 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 15 33,489	08/31 *) * *	./14 <u>FY 16</u> 5,78	\$45, \$27, \$150, * 0 *	,579,15 ,330,13 ,209,27 FY 17	0.66 4.94 1.40 *	(CITY) (CITY) (CITY) FY 18 5,000	* COMMI * 2015	(TMENT (* (C)* PLAN (N)*	<u>FY</u> 17	15 ,311	\$ * *	3,615,8 2,087,4 <u>FY 16</u> 6,566	\$ 62.31 \$.00 81.69 * *	(NON) (NON) (NON) FY 17	I-CITY) I-CITY) * * *	5,00	00 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)*	AS OF: Y: FY 15	08/31 *) * *	./14 FY 16	\$45, \$27, \$150, *	,579,15 ,330,13 ,209,27	0.66 4.94 1.40 *	(CITY) (CITY) (CITY) FY 18 5,000	* COMMI *	(TMENT	* (C)* PLAN (N)*	FY 17 MARC	15 ,311	\$ * *	3,615,8 2,087,4 <u>FY 16</u> 6,566	\$ 62.31 \$.00 81.69 * *	. (NON) (NON) (NON) FY 17	I-CITY) I-CITY) * * *	5,00 FY 15	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 15 33,489	08/31 *) * *	./14 <u>FY 16</u> 5,78 SEPT	\$45, \$27, \$150, * 0 *	,579,15 ,330,13 ,209,27 FY 17	0.66 4.94 1.40 *	(CITY) (CITY) (CITY) FY 18 5,000	* COMMI * 2015	(TMENT (FE	* (C)* PLAN (N)*	FY 17 MARC	15 ,311	\$ * *	3,615,8 2,087,4 <u>FY 16</u> 6,566	\$ 62.31 \$.00 81.69 * *		(-CITY) (-CITY) * * * 311 *	5,00 FY 15 17,3	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 15 33,489	08/31 *) * * * *	FY 16 5,78 EEPT	\$45, \$27, \$150, * 0 *	,579,15 ,330,13 ,209,27 FY 17	0.66 4.94 1.40 * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	TMENT (FE	* (C)* PLAN (N)*	FY 17 MARC	15 ,311	\$ * *	3,615,8 2,087,4 <u>FY 16</u> 6,566	\$ 62.31 \$.00 81.69 * *		I-CITY) I-CITY) * * *	5,00 FY 15	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 15 33,489	08/31 * * * * * * * *	FY 16 5,78 EEPT	\$45, \$27, \$150, * 0 *	,579,15 ,330,13 ,209,27 FY 17	0.66 4.94 1.40 * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	TMENT (FE *	* (C)* PLAN (N)*	FY 17 MARC	15 ,311	\$ * *	3,615,8 2,087,4 <u>FY 16</u> 6,566	\$ 62.31 \$.00 81.69 * *		(-CITY) (-CITY) * * * * 311 * 311 *	5,00 FY 15 17,3	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 15 33,489	* * * * * * * * * * * * *	FY 16 5,78 SEPT	\$45, \$27, \$150, * 0 *	,579,15 ,330,13 ,209,27 FY 17	0.66 4.94 1.40 * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	(TMENT (FE * * *	* (C)* PLAN (N)*	FY 17 MARC	15 ,311	\$ * *	3,615,8 2,087,4 <u>FY 16</u> 6,566	\$ 62.31 \$.00 81.69 * *		(-CITY) (-CITY) * * * * 311 * 311 *	5,00 FY 15 17,3	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 15 33,489	* * * * * * * * * * * * *	FY 16 5,78 SEPT	\$45, \$27, \$150, * 0 *	,579,15 ,330,13 ,209,27 FY 17	0.66 4.94 1.40 * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	(TMENT (FE * * *	* (C)* PLAN (N)*	FY 17 MARC	15 ,311	\$ * *	3,615,8 2,087,4 <u>FY 16</u> 6,566	\$ 62.31 \$.00 81.69 * *		(-CITY) (-CITY) * * * * 311 * 311 *	5,00 FY 15 17,3	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 15 33,489 AUG * *	08/31 * * * * * * * * * * * * *	FY 16 5,78 SEPT * *	\$45, \$27, \$150, * 0 *	,579,15 ,330,13 ,209,27 FY 17	0.66 4.94 1.40 * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	(TMENT (FE * * *	* (C)* PLAN (N)*	FY 17 MARC	15 ,311	\$ * *	3,615,8 2,087,4 <u>FY 16</u> 6,566	\$ 62.31 \$.00 81.69 * *		(-CITY) (-CITY) * * * * 311 * 311 *	5,00 FY 15 17,3	00 * * 811
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY	AS OF: Y: FY 15 33,489 AUG * * * * * * *	08/31 * * * * * * * * * * * * *	FY 16 5,78 SEPT * *	\$45, \$27, \$150, * 0 *	,579,15 ,330,13 ,209,27 FY 17	0.66 4.94 1.40 * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	(TMENT (FE * * *	* CC)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 17 MARC	15 ,311	\$ * * APRIL	3,615,8 2,087,4 FY 16 6,566	** * * * * * * * * * * * *	JUNE 17,	-CITY) -CITY) * * 311 * 311 * * * * * * * * * * * * *	5,00 FY 15 17,3 17,3	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY	AS OF: Y: FY 15 33,489 AUG * *	08/31 * * * * * * * * * * * * *	FY 16 5,78 SEPT * *	\$45, \$27, \$150, * 0 *	,579,15 ,330,13 ,209,27 FY 17	0.66 4.94 1.40 * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	(TMENT (FE * * *	* CC)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 17 MARC * * * * * * *	15 ,311	\$ * * * APRIL	3,615,8 2,087,4 FY 16 6,566	** * * * * * * * * * * * *	JUNE 17,	-CITY) -CITY) * * 311 * 311 * * * * * * * * * * * * *	5,00 FY 15 17,3 17,3	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC T DWQC	AS OF: Y: FY 15 33,489 AUG * * * * * CRIPTION C Water	08/31 * * * * * * * * * * * * *	FY 16 5,78 SEPT * *	\$45, \$27, \$150, * 0 * * OCT	,579,15,330,13,209,27 FY 17 NO * * * * * (in Ci	0.66 4.94 1.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	(TMENT (FE * * *	* (C)* PLAN (N)* EB * * * * * * * * * *	FY 17 MARC	15 ,311	\$ * * APRIL	3,615,8 2,087,4 FY 16 6,566	** * * * * * * * * * * * *	JUNE 17,	-CITY) -CITY) * * 311 * 311 * * * * * * * * * * * * *	5,00 FY 15 17,3 17,3	00 * * 811
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 SAMPLSTA	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC T DWQC N 00	AS OF: Y: FY 15 33,489 AUG * * * * * CRIPTION C Water 05 EQUID	08/31 * * * * * * * * * * * * *	FY 16 5,78 SEPT * * * * *	\$45, \$27, \$150, 0 * * OCT	,579,15,330,13,209,27 FY 17 NO * * * * * (in Ci	0.66 4.94 1.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	(TMENT (FE * * *	* CC)* PLAN N)* EB * * * * * * * * * * *	FY 17 MARC * * * * * * * * * * * * *	15 ,311	\$ * APRIL NC COST	3,615,8 2,087,4 FY 16 6,566 * * * * * * * * * * * * * * * * * *	862.31 \$.00 81.65 * * * * * *	JUNE 17,	-CITY) -CITY) * * 311 * 311 * * * * * * * * * * * * *	5,00 FY 15 17,3 17,3	00 * * 811
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 SAMPLSTA EQF	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC T DWQC N 00 N 00	AS OF: Y: FY 15 33,489 AUG * * * * CRIPTION C Water 05 EQUID 06 EQUID	08/31 * * * * * * * * * * * * *	FY 16 5,78 EEPT * * * * * *	\$45, \$27, \$150, * 0 * * OCT	,579,15,330,13,209,27 FY 17 NO * * * * (in Ci	0.66 4.94 1.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	(TMENT (FE * * *	* CC)* PLAN N)* EB * * * * * * * * * * * * * * * * *	FY 17 MARCO* * * * * * * * * * * * *	15 ,311	\$ * APRIL NC COST	3,615,8 2,087,4 FY 16 6,566 M2 * * * * * * COMM I	862.31 \$.00 81.65 * * * * * * * *	JUNE 17,	-CITY) -CITY) * * 311 * 311 * * * * * * * * * * * * *	5,00 FY 15 17,3 17,3	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 SAMPLSTA EQF EQF EQF	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC T DWQC N 00 N 00 N 00	AS OF: Y: FY 15 33,489 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 5,78 SEPT * * * * * * AND FUR AND FUR AND FUR	\$45, \$27, \$150, * 0 * * OCT	,579,15,330,13,209,27 FY 17 NO * * * * (in Ci	0.66 4.94 1.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	(TMENT (FE * * *	* CC)* PLAN N)* EB * * * * * * * * * * * * * * * * *	FY 17 MARCO* * * * * * * * * * * * *	15 ,311	* * APRIL NC COST 0 0	3,615,8 2,087,4 FY 16 6,566 MA * * * * * * * * * * * * * * * * * *	862.31 \$.00 81.65 * * * * * * * * * * * * * * * * * * *	JUNE 17,	-CITY) -CITY) * * 311 * 311 * * * * * * * * * * * * *	5,00 FY 15 17,3 17,3	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 SAMPLSTA EQF EQF	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC T DWQC N 00 N 00 N 00 N 00 N 00 N 00	AS OF: Y: FY 15 33,489 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 5,78 SEPT * * * * * AND FUR AND FUR	\$45, \$27, \$150, * 0 * * OCT	,579,15,330,13,209,27 FY 17 NO * * * * (in Ci	0.66 4.94 1.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 5,000 FY DEC *	* COMMI * 2015	(TMENT (FE * * *	* CC)* PLAN N)* ** ** ** ** ** ** ** **	FY 17 MARCO* * * * * * * * * * * * *	15 ,311	* * * APRIL NC COST 0 0 0	3,615,8 2,087,4 FY 16 6,566 MA * * * * * * * COMM I	862.31 \$.00 81.65 * * * * * * * * * * * * * * * * * * *	JUNE 17,	-CITY) -CITY) * * 311 * 311 * * * * * * * * * * * * *	5,00 FY 15 17,3 17,3	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 SWEMS EQFN	Snow Water Equivalent Monitoring System 006 EQUIPMENT AND FURNITURE	409	0	06/15		
111 WPCLAB-08 EQFN EQFN EQFN	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE	200 100 59	0 0 0	06/15 06/15 06/15		
826 BWS-WSIE EQFN	Water Security Initiative Enhancements 001 EQUIPMENT AND FURNITURE	380	0	06/15		
826 FLEET-07 EQVH EQVH CTGY	VEHICLES FOR BWSO, BWT, BWS, AND BEC 017 EQUIPMENT - VEHICLES 018 EQUIPMENT - VEHICLES 021 CONTINGENCY	2,500 360 8,500	0 0 0	06/15 06/15 06/15		
826 FLEET-13 EQVH	VEHICLE REPLACEMENT WS.WT,WSO 003 EQUIPMENT - VEHICLES	8,128	0	06/15		
826 FORKLIF05 EQVH	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 005 EQUIPMENT - VEHICLES	286	0	06/16		
826 HELICOPT EQVH	HELICOPTER FOR DEP POLICE 001 EQUIPMENT - VEHICLES	4,155	0	06/16		
826 VEHVEHC EQVH EQVH EQVH CTGY		5,000 7,885 10,000 30,000	0 0 0 0	06/18 06/22 06/21 06/15		
826 WATQU-08 EQFN	Laboratory & Field Equipment Purchases 012 EQUIPMENT AND FURNITURE	1,639	0	06/15		
826 WATQU-13 EQFN EQFN	Laboratory & Field Equipment Purchases 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	2,795 3,000	0	06/15 06/20		
826 WPCLAB-99 EQFN	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS 015 EQUIPMENT AND FURNITURE	57	0	06/15		
826 WQMON-ENT CONS IFDS IFSP	Above ground monitoring stations 002 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,500 500 500	0 0 0	06/16 06/15 06/15		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. AVAILABLE BALANCE AS OF: 08/31/14 \$42,155,025.91 (CITY) \$5,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$10,560,765.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$96,926,575.65 (CITY) \$798,387.00 (NON-CITY)

FY 16 * FY 17 * FY 17 * FY 15 * FY 16 FY 18 FY 18 ADOPTED (C)* (C)* 1,973 * 1,810 * 180 * 2,159 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 1,973 * 1,973 FORCST(C)* 1,973 * 1,973 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

111 BATH-08 EQFN	Bathymetric Surveys at 10 of the East of Hudson reservoirs 002 EQUIPMENT AND FURNITURE	94	0	06/15
111 EWSMODEL CO#: A EQFN EQFN	Early Warning System Model for Distribution System 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,500 1,679	0 0	06/15 06/18
111 FISA4DEP SVCS SVCS SVCS	FISA FMS Advantage 3.0 upgrade for DEP 003 SERVICES 004 SERVICES 005 SERVICES	180 180 180	0 0 0	06/16 06/17 06/18
111 FISA5DEP SVCS	FISA FMS Advantage 3.0 upgrade for DEP 001 SERVICES	180	0	06/15
111 LIMS-06 EQFN	Laboratory Information Management System (LIMS) for BWS/DWQC 004 EQUIPMENT AND FURNITURE	300	0	06/18
826 DEP_EMAIL EQFN	Email Archiving Migration 001 EQUIPMENT AND FURNITURE	1,000	0	06/16
826 DEP_POD EQFN	Performance Optimized Data Ceneter (POD) 001 EQUIPMENT AND FURNITURE	9,738	0	06/19
826 DEP_VIDEO EQFN	Video Conferencing Agency Wide Telecommunication System 002 EQUIPMENT AND FURNITURE	57	0	06/15
826 LG-CASE SVCS	PROFESSIONAL SVCS TO IMPLEMENT LEGAL CASE & MATTERS SYSTEM 002 SERVICES	38	0	06/15
826 MIS-DEP EQFN EQFN EQFN CTGY	COMPUTER EQUIPMENT FUNDS 001 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 999 CONTINGENCY	7,000 5,863 7,787 10,000	0 0 0 0	06/23 06/19 06/21 06/15

MGN PROJECT AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
826 OIT-PM/QA CO#: C SVCS	Project Mon 001 SERVI	-	Quality	Assurance	e					4	0	06/15			
826 VOIP-SYS CONS	Installatio 001 CONST		P system	at BWS St	utto	n Park	off	ice		630	0	06/16	DEVSCO	PE 07/1	1 10/11
826 WATCH-99 EQFN EQFN EQFN	COMPUTER HA 020 EQUIP 027 EQUIP 031 EQUIP	MENT AND MENT AND	FURNITU FURNITU	RE RE	EM					23 50 27	0 0 0	06/15			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY: RES:		\$8 \$2 \$20	9,219,435 8,089,549 2,076,114	.53 .01 .48	(CITY (CITY (CITY	·) ·)	LEASED	& OWNEL	FACILIT	 IES BY D 5 *	\$450,381. \$846. \$42,957.	14 (NON- 67 (NON-	CITY)	TRV 10 +
ADOPTED (C) APPROPRIATIONS (N)	* 5,785		16 * *	FY 17	*	<u>FY</u> 13	,699		(C)*	22, N	437 * *	FY 16 * 2,088 *	FY 17 22,69		FY 18 * 26,240 *
							FY	2015						"	-
PLAN (C)*	<u>LY AUG</u> * 100	* SEPT	OCT 1 *	NOV *		DEC 15,81	1 *	<u>JAN</u> 6,000 *	FEB	MARCH	APRI	L MAY *	JUNE *	505 *	FY 15 22,437
FORCST(C)*	*		1 *	*		15,81		6,000 *		*	*	*	-	05 * 05 *	22,337
	880-* 16,839		*	*	*	,,	*	*		*	*	*	*	*	15,959
*	*	*	*	*	*		*	4	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*								.	<u> </u>						
MGN PROJECT AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		STONE I END
826 AIR-MON	Air Monitor	ing Analy	vsis										DEVSCO	PE 05/1	3 08/13
CONS	002 CONST		2							1,500	0	06/16		_	
CONS	003 CONST	RUCTION								1,500	0	06/18			
CONS	004 CONST	RUCTION								1,500	0	06/20			
826 ASB-REM CO#: A CONS	Asbestos Re									100	0	08/14	DEVSCO	PE 03/1	3 06/13
CONS	001 CONST									2,000	0	•			
CONS	003 CONST									2,000	Ö	,			
CONS	004 CONST	RUCTION								2,000	0	06/21			
826 ASBESTOS CO#: D CONS	ASBESTOS RE 036 CONST		DEP FAC	ILITIES						129	0	06/15	DEVSCO	PE 09/0	5 01/06
826 C544 CONS	C544B,C,S,E 054 CONST		rs 19B-2	2B & JEROI	ME P	s C544	x			4-	0	06/15			
826 E38OPS CONS	REHABILITAT 001 CONST		38TH ST	REET FACI	LITY				1	.0,000	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 FACIL-DEP EQFN EQFN EQFN EQFN EQFN CTGY	DEP FACILITIES MANAGEMENT CITYWIDE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 999 CONTINGENCY	9,245 11,300 8,480 5,000 3,000	0 0 0 0 0	06/20 06/19 06/19 06/22 06/18 06/15	
826 FMC-ASSET EQFN EQFN	Asset Management Program 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,066 2,000	0	06/19 06/19	
826 FMC-LEAD CONS CONS CONS CONS	LEAD PAINT ABATEMENT & REMOVAL 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,502 1,500 1,500 1,500	0 0 0 0	06/15 06/17 06/19 06/20	DEVSCOPE 10/10 02/11
826 HAMPLACE EQFN IFDS	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE 001 EQUIPMENT AND FURNITURE 600 IFA DESIGN	3,000 500	0	06/17 06/16	
826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM 004 DESIGN	150	0	06/15	
826 JOC-FMC CONS CONS CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,000 2,000 2,000 2,000	0 0 0	06/15 06/17 06/19 06/20	DEVSCOPE 11/12 02/13
826 JOC-FMC2 CONS CONS CONS	JOB ORDER CONTRACT 2 - CITYWIDE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,000 2,000 2,000	0 0 0	06/16 06/18 06/20	DEVSCOPE 11/12 02/13
826 JPSGARA DSGN CONS	NEW GARAGE AT JEROME PS 001 DESIGN 002 CONSTRUCTION	2,000 10,000	0	06/18 06/20	DEVSCOPE 06/13 10/13
826 LEADPAINT CONS	Lead Paint Remediation from DEP facilities 004 CONSTRUCTION	14,198	0	06/17	DEVSCOPE 06/10 08/10
826 NYPD-CONS CONS CONS	NYPD/18TH FLOOR CONSOLIDATION 001 CONSTRUCTION 002 CONSTRUCTION	909 2,000	0 0	06/20 06/20	
826 SHAFT21 CO#: D CONS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	300 500 800 800 800	0 0 0 0	06/15 06/15 06/16 06/17 06/18	DEVSCOPE 06/02 10/02

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability	•					
CONS	001 CONSTRUCTION	100	0	06/15			
CONS	002 CONSTRUCTION	2,740	0	06/18			
IFDS	600 IFA DESIGN	700	0	06/15			
CO#: A IFDS	600 IFA DESIGN	500	Ö	06/16			
CO#: B IFDS	600 IFA DESIGN	500	0	06/17			
CO#: C IFDS	600 IFA DESIGN	500	Ö	06/18			
CO#: D IFDS	600 IFA DESIGN	500	ő	06/19			
CO#: E IFDS	600 IFA DESIGN	500	Ö	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E IFSF	OUT THE CONSTRUCTION SUPERVIS	500	U	00/20			
826 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY						
DSGN	001 DESIGN	5,000	0	06/18			
CONS	002 CONSTRUCTION	25,000	0	06/20			
COND	VVZ COMBIROCIION	25,000	J	00/20			
850 EP06-38ST	East 38th Street Facility Upgrades						
CONS	014 CONSTRUCTION	449-	0	06/16			
CO#: 1 CONS	014 CONSTRUCTION	22-	Ö	06/16			
CONS	017 CONSTRUCTION	219-	ŏ	06/16			
DSGN	018 DESIGN	42-	0	06/16			
CO#: NN CONS	019 CONSTRUCTION	680-	0	06/16			
CO#: DR CONS	020 CONSTRUCTION	5,511-	ő	06/15			
COm. DR COND	020 COMBIROCIION	3,311	J	00/13			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: 1 DSGN	009 DESIGN	684	0	06/15			
CO#: 5 DSGN	009 DESIGN	8	Ö	06/15			
CONS	010 CONSTRUCTION	15,811	0	12/14			
CO#: R2 CONS	010 CONSTRUCTION	1,009	0	06/15			
CO#: R3 CONS	010 CONSTRUCTION	21	0	09/14			
CO#: RR SVCS	010 CONSTRUCTION 010 SERVICES	136	0	06/15			
CO#: RR SVCS	010 SERVICES	2	0	06/15			
CO#: 1 5VC5	VIZ SERVICES	2	U	00/13			
856 KENS-LAB	KENSICO LABORATORY						
CONS	001 CONSTRUCTION	5,321	0	01/15			
	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	380	Ö	01/15			
	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		0	01/15			
-2114			Ū	01,10			

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS BILITY: JRES:		: 826 2 31/14 FY 16	\$50,3 \$112,8 \$485,7	ANDATED P 94,577.80 21,245.46 65,759.77 FY 17 *	(CII (CII)	'Y) 'Y) 'Y)	PRIVAT	E GAS 1	JTILITY REI * FY 15		\$1,000,00		0 (NON-CI 0 (NON-CI	TY) TY)	FY 18 *
ADOPTED (C)		2,157 *	21,4		25,000 *		30,000		(C		294 *	21,407		25,000		30,000 *
APPROPRIATIONS									MENT P	LAN						
(N)	*	*		*	*			*	(N)*	*		*		*	*
								2015								15
		AUG	SEPT	OCT	NOV * 393	DEC	: 320 *	JAN 2 041	FEB	MARCH *	APRI	L <u>MAY</u> *	81 '	JUNE		FY 15
PLAN (C)* FORCST(C)*		2,393 * 2,250 *	1,078 * 1,078 *				320 *	3,941 3,941		*	*	*	81 ,			32,294 32,294
ACTUAL(C)*	945 *	223 *	*	1,012		*	*	3,941	*	*	*	*		* 23,010	*	1,168
*	*	*	*		*	*	*		*	*	*	*	,	*	*	1,100
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	,	*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	1	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	1	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
801 HWQ662D1 CONS		field Gar CONSTRUC		sidentia	l Area, R	econst	ructi	.on		397	0	06/15	5			
826 HUDSONYDS CONS		truction CONSTRUC		r and Se	wers @ Hu	dson Y	ards			3,662	0	06/21	L			
826 SE-EMRNGY CO#: N CTGY		NCY CONTI CONTINGE		R SEWERS	, CITYWID	E				5,000	0	06/15	5	DEVSCOPE	07/06	06/06
826 SEC20004T CONS		de emerge CONSTRUC		er recon	struction					800	0	01/16	5	DEVSCOPE	06/14	03/15
826 UTIL-GEN	UTILIT	Y CONTRAC	CTS - GE	NERAL.										DEVSCOPE	07/06	06/06
CONS		CONSTRUC								5,000	0	06/22	2		01,00	00,00
CONS		CONSTRUC'								5,000	0	06/21				
CONS	010	CONSTRUC'	TION							10,000	0	06/18	3			
CONS	013 (CONSTRUC'	TION							5,000	0	06/17	7			
CONS		CONSTRUC'								5,000	0	06/19				
CONS	015 (CONSTRUC'	TION							5,000	0	06/19)			
826 UTIUTIL				SE AND	WM PROJEC	TS				20.000	0	06/15	-	BIDAWARD	07/06	06/31
CONS CONS		CONSTRUC'								20,000	0	06/15 06/16				
CONS		CONSTRUC'								20,000	0	06/10				
CONS		CONSTRUC' CONSTRUC'								20,000	0	06/1/				
										20,000	0					
CONS CONS		CONSTRUC' CONSTRUC'								20,000	0	06/19 06/20				
CONS		CONSTRUC'								20,000 20,000	0	06/20				
CONS		CONSTRUC'								20,000	0	06/21				
CONS		CONSTRUC'								20,000	0	06/22				
CTGY		CONTINGE								10,000	0	06/23				
							_			_0,000	·	30, 13	-		00/07	05.155
826 WM-EMRNGY CO#: C CTGY		NCY CONTI CONTINGE		R WATER	MAINS, CI	TYWIDE	•			5,000	0	06/15	5	DEVSCOPE	07/06	06/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	20	0	08/14	DEVSCOPE	12/01	02/04
850 CONISPH2A CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A 005 CONSTRUCTION	452	0	10/14	DEVSCOPE	07/12	09/12
850 CS-FB-LLD CONS	Flushing Bay Low Lying Sewer Diversion 005 CONSTRUCTION	38	0	10/14	PROJSTRT	09/14	09/14
850 GE-354 CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	800	0	08/14	DEVSCOPE	05/13	07/13
850 GE-356 CONS	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed 002 CONSTRUCTION	952	0	01/15	DEVSCOPE	10/13	12/13
850 HED-553 CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD 009 CONSTRUCTION	414	0	06/15	DEVSCOPE	04/09	06/09
850 HED-568 CONS	New 20" sub-aqueous water main extension to Randall's Island 005 CONSTRUCTION	75	0	01/15	DEVSCOPE	07/11	09/11
850 HWMP2017 CONS	WADSWORTH TERRACE 015 CONSTRUCTION	78	0	10/14	DEVSCOPE	02/12	06/12
850 HWMP2020 CONS	RECONSTRUCTION OF GANSEVOORT AREA 015 CONSTRUCTION	148	0	12/14	DEVSCOPE	06/09	09/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	12/15	DEVSCOPE	02/12	05/12
850 MED-598B CONS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 009 CONSTRUCTION	627	0	01/15	DEVSCOPE	03/12	05/12
850 MED-601 CO#: A CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	08/14	DEVSCOPE	02/06	05/06
850 MED-625 CONS	WEST 14TH STREET 003 CONSTRUCTION	403	0	09/14	DEVSCOPE	02/12	05/12
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 013 CONSTRUCTION	44	0	12/14	DEVSCOPE	08/13	11/13
850 QED-996 CO#: A CONS	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 004 CONSTRUCTION	183	0	09/14	DEVSCOPE	07/08	09/08
850 SECBRPQ04 CO#: A CONS	Rebuild existing catch basins, Queens 002 CONSTRUCTION	66	0	07/14	DEVSCOPE	07/10	09/10
850 SECBRPQ08 CONS	Installation of New Catch Basins and Reconstruction 002 CONSTRUCTION	427	0	08/14	DEVSCOPE	04/13	07/13
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	08/14	DEVSCOPE	06/11	08/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEC20004R CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	08/14	DEVSCOPE	04/13 07/13
850 SEC20004S CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	800	0	01/15	DEVSCOPE	09/13 12/13
850 SEK002373 CONS	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. 006 CONSTRUCTION	123	0	11/14	DEVSCOPE	02/12 05/12
850 SEK201BS3 CO#: A CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	81	0	05/15	DEVSCOPE	03/12 05/12
850 SEK201BS4 CONS	Reconstruction of Existing Sewers, Brooklyn 002 CONSTRUCTION	560	0	08/14	DEVSCOPE	04/13 07/13
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION	733	0	01/15	DEVSCOPE	02/09 05/09
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/16	DEVSCOPE	02/09 05/09
850 SEQ002693 CONS	Combined sewer and watermain replacements at Penelope Ave., 003 CONSTRUCTION	592	0	06/15	DEVSCOPE	02/14 05/14
850 SEQ002701 CONS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 003 CONSTRUCTION	38	0	11/14	DEVSCOPE	03/09 05/09
850 SEQ200464 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 010 CONSTRUCTION	128	0	12/14	DEVSCOPE	02/09 05/09
850 SEQ200524 CONS	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS 007 CONSTRUCTION	645	0	06/15	DEVSCOPE	01/11 03/11
850 SEQ200585 CONS	SE & WM WORK IN ROAD IMPRVMNT, SHORE RD BT ARLEIGH & WEST DR 005 CONSTRUCTION	38	0	11/14	DEVSCOPE	07/13 10/13
850 SEQ201BN5 CO#: A CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	492	0	09/14	DEVSCOPE	03/12 05/12
850 SEQ201BN7 CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	633	0	06/15	DEVSCOPE	02/14 05/14
850 SEQ201BS7 CONS	Reconstructiion of existing sewers, Queens SOUTH 002 CONSTRUCTION	754	0	01/15	DEVSCOPE	09/13 12/13
850 SER002284 CONS	San swr & w/m repl in Recon Av, Lamport Blvd, etc 003 CONSTRUCTION	130	0	11/14	DEVSCOPE	02/08 05/08
850 SER002316 CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 010 CONSTRUCTION	329	0	06/15	DEVSCOPE	07/09 10/09
	STORM SEWER EXT IN AMSTERDAM AVE SS 003 CONSTRUCTION STORM SEWERS	143	0	08/14	DEVSCOPE	02/12 05/12

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200220 CONS	New stor			.cement an	d exte	nsion of N	Water Mai	ı	444	0	10/14	DEVSCOPE		
850 SEX002256 CONS		SEWER II		T AV - LA	FAYETT	E AV AND	SEWARD AV		64	0	11/14	DEVSCOPE	07/12	09/12
BUDGET LINE: E	ANCE AS O	F: 08/31	/14	\$44,170,1	78.12	(CITY)	LOSED LANI	FILLS,		\$1:	3,207,441.	.29 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$8,490,6	77.18	(CITY)				***		.00 (NON-C		
ITD EXPENDITU	RES:	5 *	\$ EV 16	294,292,9	91.48	(CITY)	*	*	EV 15	\$26. *	3,811,165. Ev 16 *	.24 (NON-C FY 17	ITY)	FY 18
ADOPTED (C)		315 *	FI 10	<u> </u>	*	FI 10	*	(C)*			*	FI I/	*	FI TO
APPROPRIATIONS		323					COMMITM	ι – ,						
(N)	*	*		*	*		*	(N)*	3,150	*	*		*	
							2015							
JUI PLAN (C)*	LY AU *	G 81	EPT 0 *	CT N	ov	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 3,81		FY 15 3,81
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 4,24		4,24
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	-,
*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	* 3,15		3,150
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	* 3,15	0 * *	3,150
ACTUALI(N)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	E MILESTONE	START	' END
826 LFR-BKFLD	TANDETTT	DEMEDIA		DOOMETEL	A 1 / TPATT T							DEVECTORE	02/02	02/04
CO#: H DSGN	003 DE		IION AI B	ROOKFIELD	AVENU	<u> </u>			122	0	06/15	DEVSCOPE	03/02	02/04
CO#: E CONS		NSTRUCTIO	ON						252	Ö	06/15			
CO#: I CONS		NSTRUCTIO						3	,000	0	06/15			
CO#: S CONS		NSTRUCTIO	ON						89	0	06/15			
CO#: E IFDS		A DESIGN		DEDIT 4				-	300	0	06/15			
CO#: E IFSP CO#: F IFSP			UCTION SU UCTION SU						,000 ,000	0	06/15 06/16			
CO#: G IFSP			UCTION SU						,000	0	06/17			
CO#: H IFSP			UCTION SU						,000	Ö	06/18			
CO#: I IFSP	601 IF	A CONSTRU	UCTION SU	PERVIS				1	,000	0	06/19			
CO#: J IFSP			UCTION SU						,000	0	06/20			
CO#: K IFSP			UCTION SU						,000	0	06/21			
CO#: L IFSP CO#: M IFSP			UCTION SU UCTION SU						,000 ,000	0	06/22 06/23			
CO#: N IFSP			UCTION SU						,000	0	06/24			
CO#: O IFSP			UCTION SU						,000	ŏ	06/25			
826 LFR-PELHM	LANDFILL	REMEDIA	TION AT P	ELHAM BAY										
CO#: A IFDS		A DESIGN						1	,000	0	06/15			
CO#: D IFSP			UCTION SU	PERVIS				_	500	Ö	06/15			
CO#: E IFSP			UCTION SU						,000	0	06/16			
CO#: F IFSP			UCTION SU						,000	0	06/17			
CO#: G IFSP	601 IF	A CONSTRU	UCTION SU	PERVIS				1	,000	0	06/18			

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	LONE
AGY ID NO	DESCRIPTI	LON						COST	COST		MILESTONE		
CO#: H IFSP	601 IFF	A CONSTRUC	TION SUPE	ERVIS				1,000	0	06/19			
CO#: I IFSP	601 IFF	A CONSTRUC	TION SUPE	ERVIS				1,000	0	06/20			
CO#: J IFSP	601 IF?	A CONSTRUC	CTION SUPE	ERVIS				1,000	0	06/21			
CO#: K IFSP	601 IF?	A CONSTRUC	TION SUPE	ERVIS				1,000	0	06/22			
CO#: L IFSP	601 IF <i>I</i>	A CONSTRUC	TION SUPE	ERVIS				1,000	0	06/23			
CO#: M IFSP		A CONSTRUC						1,000	0	06/24			
CO#: N IFSP		A CONSTRUC						1,000	0	06/25			
326 LFR-PENN	LANDFILL	REMEDIATI	ON AT PEN	N & FOUNT	AIN AVI	ES					DEVSCOPE	10/92	02/93
CO#: G IFDS	600 IF <i>I</i>	A DESIGN						1,000	0	06/15			
CO#: I IFSP	601 IF <i>F</i>	A CONSTRUC	TION SUPE	ERVIS				500	0	06/15			
CO#: J IFSP	601 IF	A CONSTRUC	TION SUPE	ERVIS				1,000	0	06/16			
CO#: K IFSP	601 IF	A CONSTRUC	TION SUPE	ERVIS				1,000	0	06/17			
CO#: L IFSP	601 IF?	A CONSTRUC	CTION SUPE	ERVIS				1,000	0	06/18			
CO#: M IFSP		A CONSTRUC						1,000	0	06/19			
CO#: N IFSP		A CONSTRUC						1,000	Ō	06/20			
CO#: O IFSP		A CONSTRUC						1,000	0	06/21			
CO#: Q IFSP		A CONSTRUC						1,000	Ö	06/23			
CO#: R IFSP		A CONSTRUC						1,000	ŏ	06/24			
CO#: S IFSP		A CONSTRUC						1,000	ő	06/25			
26 SANDLANDF		JCTION OF NSTRUCTION		DUE TO HU	JRRICAL	NE SANDY		350	3,150	06/15			
CONS CONS CUDGET LINE: E AVAILABLE BAI	 EP-9	 FMS #: 8	 326 256	IMPROVE	 MENTS I	FOR WATE	R CONSERVA	TION AND ME	ASUREMENT,		00 (NON-C	 ITY)	
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	EP-9 LANCE AS OF BILITY: JRES:	FMS #: 8	326 256 14 \$2	24,801,212 \$ 23,237,222	.85 (0 .00 (0 .58 (0	CITY) CITY) CITY)				\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	EP-9 LANCE AS OF BILITY: JRES: * FY 15	FMS #: 8	326 256 14 \$2	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0	CITY) CITY) CITY)	*	* FY	7 15 *	\$. \$.	00 (NON-C	ITY) ITY)	FY 18
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	EP-9 LANCE AS OF BILITY: JRES: * FY 15	FMS #: 8	326 256 4 \$2 \$32 FY 16 *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0	CITY) CITY) CITY)	*	* F7		\$. \$. \$. FY 16 *	00 (NON-C	ITY) ITY) * 1	FY 18
UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	EP-9 LANCE AS OF BILITY: URES: * FY 15)*	FMS #: 8 F: 08/31/1 5 * F	326 256 4 \$2 \$32 FY 16 *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0	CITY) CITY) CITY)	*	* FY (C)* IT PLAN	<u>7 15 *</u> 621 *	\$. \$. \$. FY 16 *	00 (NON-C	ITY) ITY) * 1	 FY 18
UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	EP-9 LANCE AS OF BILITY: URES: * FY 15)*	FMS #: 8 F: 08/31/1 5 * F *	326 256 4 \$2 \$32 FY 16 *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 *	CITY) CITY) CITY) FY 18	* * COMMITMEN	* F7	7 15 *	\$. \$. \$. FY 16 *	00 (NON-C	ITY) ITY) * 1	FY 18
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	EP-9 LANCE AS OF BILITY: URES: * FY 15)*	FMS #: 8 F: 08/31/1 5 * F	326 256 4 \$2 532 FY 16 * *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 *	CITY) CITY) CITY) FY 18	* COMMITMEN * 2015 JAN	* FY (C)* IT PLAN	7 15 * 621 * *	\$. \$. \$. FY 16 * *	00 (NON-C 00 (NON-C FY 17	ITY) ITY) *	7Y 15
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)*	EP-9 LANCE AS OF BILITY: UTES: * FY 15)* S	FMS #: 8 F: 08/31/1 5 * F	326 256 4 \$2 \$32 FY 16 * * *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 * *	CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)*	7 15 * 621 * *	\$. \$. \$. FY 16 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62	ITY) ITY) *	FY 15
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	EP-9 LANCE AS OF BILITY: UTES: * FY 15)* S	FMS #: 8 F: 08/31/1 5 * F	326 256 4 \$2 532 FY 16 * *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 *	CITY) CITY) CITY) FY 18	* COMMITMEN * 2015 JAN	* FY (C)* IT PLAN (N)*	7 15 * 621 * *	\$. \$. \$. FY 16 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62	ITY) ITY) *	FY 15
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	EP-9 LANCE AS OF BILITY: UTES: * FY 15)* S	FMS #: 8 F: 08/31/1 5 * F	326 256 4 \$2 \$32 FY 16 * * *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 * *	CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)*	7 15 * 621 * *	\$. \$. \$. FY 16 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62	ITY) ITY) *	FY 15
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	EP-9 LANCE AS OF BILITY: UTES: * FY 15)* S	FMS #: 8 F: 08/31/1 5 * F	326 256 4 \$2 \$32 FY 16 * * *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 * *	CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)*	7 15 * 621 * *	\$. \$. \$. FY 16 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62	ITY) ITY) *	FY 15
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	EP-9 LANCE AS OF BILITY: UTES: * FY 15)* S	FMS #: 8 F: 08/31/1 5 * F	326 256 4 \$2 \$32 FY 16 * * *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 * *	CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)*	7 15 * 621 * *	\$. \$. \$. FY 16 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62	ITY) ITY) *	FY 15
UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	EP-9 LANCE AS OF BILITY: UTES: * FY 15)* S	FMS #: 8 F: 08/31/1 5 * F	326 256 4 \$2 \$32 FY 16 * * *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 * *	CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)*	7 15 * 621 * *	\$. \$. \$. FY 16 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62	ITY) ITY) *	FY 15
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	EP-9 LANCE AS OF BILITY: UTES: * FY 15)* S	FMS #: 8 F: 08/31/1 5 * F	326 256 4 \$2 \$32 FY 16 * * *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 * *	CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)*	7 15 * 621 * *	\$. \$. \$. FY 16 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62	ITY) ITY) *	FY 15
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	EP-9 LANCE AS OF BILITY: UTES: * FY 15)* S	FMS #: 8 F: 08/31/1 5 * F	326 256 4 \$2 \$32 FY 16 * * *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 * *	CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)*	7 15 * 621 * *	\$. \$. \$. FY 16 * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62. * * * * *	ITY) ITY) *	FY 15 6. 6.
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CORC	EP-9 LANCE AS OF BILITY: JRES: * FY 15)* 5)* ULY AUG * * * * * * * * * * * * *	FMS #: 8 F: 08/31/1	326 256 4 \$2 \$32 FY 16 * * *	24,801,212 \$ 23,237,222 FY 17	.85 (0 .00 (0 .58 (0 * *	CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)* FEB MAF * * * * * * * * * * *	7 15 * 621 * * ** ** * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62. * * * * *	ITY) ITY) * 1 * 1 1 * 1 * * MILES	FY 15 6: 6:
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)* GROUP FOLICY FOLIT	EP-9 LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUG * * * * * * * DESCRIPTI	FMS #: 8 F: 08/31/1	326 256 .4 \$2 \$32 FY 16 * * * * * * * * * * * * *	24,801,212 \$ 23,237,222 FY 17 T NOV * * * * * *	.85 (() .00 () .58 () * * * * * * * * * * * *	CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)* FEB MAF * * * * * * * CITY	7 15 * 621 * * ** ** * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62. * * * * * * * * * * * * * *	ITY) ITY) * 1 * 1 1 * 1 * * MILES	FY 15 6: 6: FONE END
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(C)	EP-9 LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUG * * * * * * * DESCRIPTI	FMS #: 8 F: 08/31/1 5 * F * * * * * * * * * * * * *	326 256 .4 \$2 .532 .57 16 *	24,801,212 \$ 23,237,222 FY 17 F NOV * * * * *	.85 (() .00 () .58 () * * * * * * * * * * * *	CITY) CITY) FY 18 FY 18 EY DEC * * * * * *	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)* FEB MAF * * * * * * * CITY	7 15 * 621 * * ** ** * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62 * 62 * * * * * * * * * * * * *	ITY) ITY) * * * 1 1 * * * * MILEST	FY 15 6: 6: FONE END
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)* CORCST(N)* COTUAL(N)* IGN PROJECT IGY ID NO	EP-9 LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUG * * * * * * * DESCRIPTI RANDALL'S MS 001 CON	FMS #: 8 F: 08/31/1 5 * F * * * * * * * * * * * * *	326 256 .4 \$2 .532 .57 16 *	24,801,212 \$ 23,237,222 FY 17 F NOV * * * * *	.85 ((.00 ((.58 ((* * * * * * * *	CITY) CITY) FY 18 FY 18 EY DEC * * * * * *	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)* FEB MAF * * * * * CITY COST	7 15 * 621 * * ** ** * * * * * * * * * * * * * *	* FY 16 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62 * 62 * * * * * * * * * * * * *	ITY) ITY) * * * 1 1 * * * * MILEST	FY 15 62 62 FONE END
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)* COTUAL(N)* IGN PROJECT IGY ID NO 157 F204RIWTR CONS	EP-9 LANCE AS OF BILITY: JRES: * FY 15)* S)* ULY AUG * * * DESCRIPTI RANDALL'S MS 001 CON 002 DES	FMS #: 8 F: 08/31/1 5 * F * * * * * * * * * * * * *	326 256 .4 \$2 .532 .5Y 16 * * * * * * * * * * * * * * * * * * *	24,801,212 \$ 23,237,222 FY 17 NOV * * * * * * * * * * * * *	.85 (() .00 () .58 (() * * * * * * * * *	CITY) CITY) CITY) FY 18 FY 18 EY * * * * * *	* * COMMITMEN * 2015 JAN *	* FY (C)* IT PLAN (N)* FEB MAE * * * * * * * CITY COST	7 15 * 621 * * ** ** * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 17 JUNE * 62 * 62 * * * * * * * * * * * * *	ITY) ITY) * * * 1 1 * * * * MILEST	FY 15 6: 6: FONE END

PAGE: 178

MGN PROJECT AGY ID NO	DESCR:	IPTION												CITY COST		NC COST	PLAN COMM DAT		CURRENT ILESTONE		
826 CONS_REC EQFN		rvation EQUIPM						on Cei	nte	ers in	NYC			500		0	06/19				
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE	ANCE AS			826 /14	Ş	125,	772,		7	OF WA (CITY) (CITY)		MEASURI	G DEVI	CES,	CITYWII	DE			(NON-C	-	
ITD EXPENDITU					5	\$509,	231,	772.4	6	(CITY)				_		_	\$.00	(NON-C	ITY)	
ADOPTED (C)	*	<u>Y 15</u> 50		FY .	16	*	FY		*		. <u>8</u> 845	* COMMITM	(C)*		<u>Y 15</u> 66,092		FY 16 * 2,721 *		FY 17 26,985		<u>FY 18 *</u> 6,000 *
(N)		450	*			*			*			*	(N)*		450	*	*			*	*
	TT 32	2110	-	EPT	,	- CIIII		NO17		DEC	FΥ	2015	HED	363	RCH	APRIL	1/237		TIDIE		TTV 1 E
	<u>JLY</u> .092 *	AUG	*	EPI		OCT 2,599		NOV	*	10,654	. *	<u>JAN</u> 1,089-*	FEB	*	* *	APRIL		5 *	JUNE 45,741		FY 15 66,092
FORCST(C)* 8,	092 *		*		* 2	2,599	*		*	10,654	*	1,089-*		*	*		*	*	45,736	5 *	65,992
ACTUAL(C)* 2,	·259 * *	2,912	*		*		*		*		*	*		*	*		*	*		*	5,172
PLAN (N)*	*		*		*		*		*		*	*		*	*		*	*	450		450
FORCST(N)*	*		*		*		*		*		*	*		*	*		*	*		, *	450
ACTUAL(N)*	*		*		*		*		*		*	*		*	*		*	*		*	
MGN PROJECT														CITY		NC	PLAN	(CURRENT	MTLES	TONE
AGY ID NO	DESCR:	IPTION												COST		COST	COMM DAT				
826 BCS-AMR	7t.om	atic Me		Doode																07/06	00/06
CO#: B EQFN		EQUIPM				ITURE								95		0	05/15	-	DEVSCOPE	07700	09/00
CO#: C EQFN		EQUIPM												1,089	-	0	01/15				
EQFN	020	EQUIPM	TNENT	AND I	FURN:	ITURE								250		0	06/15				
826 CRO-304	AUTOM	ATIC ME	TER	READI	ING I	DEVIC:	ES											Т	DEVSCOPE	02/10	05/10
EQFN		EQUIPM												2,721		0	06/16	_		0-,-0	007 = 0
826 DEPMETERS	MA TED	METER	זמשם	л Стемт	E'NTT' C'														DEVSCOPE	07/06	06/06
EOFN		EQUIPM				TTIRE								68		0	06/17	-	DEVSCOPE	07/00	00/00
EQFN		EQUIPM											1	6,959		ŏ	06/17				
EOFN		EQUIPM												4,648		0	06/22				
EOFN	006	EQUIPM	MENT	AND I	FURN	ITURE								8,500		0	06/19				
EQFN	009	EQUIPM	MENT	AND I	FURN:	ITURE							2	0,000		0	06/23				
EQFN	013	EQUIPM	MENT	AND I	FURN:	ITURE								9,958		0	06/17				
CTGY	999	CONTIN	NGENC	Y.									2	0,000		0	06/15				
826 JOC-CS2-L	CONSIII	TANT S	SERVT	CES I	FOR .	TOB O	RDER	CONTI	RAC	TTNG A	GEN	CY-WIDE									
DSGN		DESIGN						001.11			-0			39		0	06/15				
826 JOC-CS3	CONGIT	יייא בייי.	ZEDV/T	רדכ י	FOP T	ייינאוא	TOP	חביםעם	כיר	ארייים א ריייי	ידאיכי	PROGRAM									
DSGN		DESIGN		CED I	FOR I	OAAAT 1	JOB	OKDER	CC	MIRACI	TING	FROGRAM		525		0	06/15				
826 SANDMTR EQFN		MTR pu		-	_			due 1	to	Hurric	ane	Sandy		50		450	06/15				

PAGE:

179

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
EQFN	001 EQUIPMENT AND FURNITURE	10,560	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	14,400	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	3,840	0	06/15			
EQFN	004 EQUIPMENT AND FURNITURE	4,700	0	06/15			
CNSP	005 CONSTRUCTION SUPERVISION	3,840	0	06/15			
IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/22			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	2,599	0	10/14			
EQFN	002 EQUIPMENT AND FURNITURE	323	0	06/15			
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	2,035	0	07/14			
CO#: B EQFN	005 EQUIPMENT AND FURNITURE	36	0	06/15			
CO#: C EQFN	005 EQUIPMENT AND FURNITURE	2,433	0	07/14			
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	2,602	0	07/14			
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	1,022	0	07/14			
EQFN	009 EQUIPMENT AND FURNITURE	6,000	0	06/18			
EQFN	010 EQUIPMENT AND FURNITURE	10,654	0	12/14			
EQFN	013 EQUIPMENT AND FURNITURE	2,000	0	06/15			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/16			
	444		_				

2,000

2,000

2,000

100

5,078

0

0

06/17

06/18

06/19

06/15

06/15

CO#: C IFDS

CO#: D IFDS

CO#: E IFDS

CO#: A EQFN

EQFN

600 IFA DESIGN

600 IFA DESIGN

826 WEC-REP11 WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS

009 EQUIPMENT AND FURNITURE

010 EQUIPMENT AND FURNITURE

600 IFA DESIGN

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 180

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$422,514,152.24 (CITY)

\$23,723,685.88 (NON-CITY) CONTRACT LIABILITY: \$223,216,834.30 (CITY) \$846.14 (NON-CITY)

		ADOPTED APPROI	PRIATIONS			COMMITM	ENT PLAN		
	FY 15	* FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17	*	FY 18
CITY(C)	51,795	* 27,180 *	25,000 *	55,544	144,783 *	34,592 *	74,86	3 *	69,399
NON-CITY(N)	450	* *	*		3,600 *	*		*	
				FY 2015					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUA	L (N)
JULY	8,158 *	8,158 *	2,324		C) *	0 *		0
AUG	2,493 *	2,250 *	19,974		C) *	0 *		0
SEPT	1,099 *	1,099 *	0		C) *	0 *		0
OCT	3,611 *	3,611 *	0		C) *	0 *		0
NOV	393 *	536 *	0		C) *	0 *		0
DEC	26,785 *	26,785 *	0		C) *	0 *		0
JAN	8,852 *	8,852 *	0		C) *	0 *		0
FEB	0 *	0 *	0		C) *	0 *		0
MARCH	0 *	0 *	0		C) *	0 *		0
APRIL	0 *	0 *	0		C) *	0 *		0
MAY	176 *	81 *	0		C) *	0 *		0
JUNE	93,216 *	93,644 *	0		3,600) *	3,600 *		0
FY 15	144,783 *	145,016 *	22,299		3,600) *	3,600 *		0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LITY: RES:			\$111 \$1,177	1,274.85 \$.00 7,725.15	(CITY) (CITY) (CITY)	VEHICLE	S AND EQU				v. 16	\$.00 \$.00 \$.00	(NON-CIT	ΓΥ) ΓΥ)	TTT 10	
ADOPTED (C)	11 13	*	FY 16	* F.7	<u>7 17 *</u>	FY 18	*	(C)*	FY	110 *	P.	Y 16	*	FY 17 *	<u>.</u>	FY 18	
APPROPRIATIONS								TMENT PLA	J	110							
(N)	•	*		*	*		*	(N)*	'	*			*	,	*		*
(14)						FV	2015	(11)									
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARC	ш л	PRIL	MAY	,	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	<u> </u>	UAIN	*	*	п *	LKIU	*	. *	110			110
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	110			110
														. 110		•	110
ACTUAL(C)*								•									
DT 331 (31) #	·	·						<u>.</u>	<u>.</u>			<u>.</u>			<u>.</u>		
PLAN (N)*	<u>.</u>							<u>.</u>	_			_			_		
FORCST(N)*						*									_		
ACTUAL(N)*	*	*	*	*	*				*	*		*			*		
MGN PROJECT AGY ID NO 057 FD109CPR EQFN	DESCRIPTIO CPR MOBILE 002 EQUI	CLAS	SSROOM CAND FURN	NITURE					CITY COST		NC OST 0	PLAN <u>COMM DA</u> 06/15	ATE M	CURRENT NILESTONE S	MILES START		
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LITY: RES:		: 057 D75 31/14 FY 16	\$594 \$790 \$3,004	1,038.65 0,380.16	(CITY) (CITY) (CITY) (CITY) FY 18	*	Y IMPROVEI	FY	15 *		Y 16		(NON-CIT (NON-CIT (NON-CIT FY 17	ΓΥ) ΓΥ)	FY 18	*
ADOPTED (C)	t	*		*	*		*	(C)*		845 *			*	+	k		*
APPROPRIATIONS								TMENT PLA	1								
(N);	•	*		*	*		*	(N)*		*			*	,	*		*
						FY	2015										
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H A	PRIL	MAY	7	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	845	*	1	845
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	845	*	8	845
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	•	*		
*	*	*	*	*	*	*		*	*	*		*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	•	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	•	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST		NC OST	PLAN COMM DA		CURRENT N	MILES START		
057 FD175E249 CO#: 1 CONS F		_			ROOFS				50		0	06/15	5				
850 FD175EC96 CO#: 1 DSGN CONS	KITCHEN AN 001 DESI 002 CONS	GN		ATIONS -	- EC96/L54	:			76 579		0	06/15 06/15		CONSCOMP (02/14	06/1	6
850 FD175E273 CO#: BL CONS M				EC273	INSTL.	MARKING	S		20		0	06/15	5				

PAGE: 182

MGN PROJECT AGY ID NO	DESC	RIPTIO	N									CITY		NC COST	CC	PLAN MM DA		CURRENT MILESTONE	MILES		
850 FD175273 CON IFS CO#: RL DSG	BH INST IS 00 BP 00	ALLATIONS:	ON OF FRUCT			TEM - E27 ERVIS	'3					103 70 17		0 0 0		06/15 06/15 06/15		PROJSTRT			
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILITY TURES:	AS OF:	08/3			\$211,57 \$318,62	75.00 \$.00 24.00		QUEENS	3	*	FY	15	*	FY		\$.00 \$.00 \$.00	0 (NON-C	ITY)	 FY 1	8 ;
ADOPTED (C)*		*		*		*	11 10	*		(C)*		211				*		*		
APPROPRIATIO	NS								COMM	TMEN	T PLAN										
	N)*		*		*		*		*		(N)*			*			*		*		
									2015												
	JULY	AUG		SEPT	OC'			DEC	JAN		FEB	MAR		APRII		MAY		JUNE		FY 1	
PLAN (C)*	*		*		*	*	*	*	•	*		*	*		*		,		1 *		211
FORCST(C)*	*		*		*	*	*	*	•	*		*	*		*		,	* 21	1 *		211
ACTUAL(C)*	*		*		*	*	*	*	•	*		*	*		*		•	*	*		
*	*		*		*	*	*	*	•	*		*	*		*		•	*	*		
PLAN (N)*	*		*		*	*	*	*	•	*		*	*		*		•	*	*		
FORCST(N)*	*		*		*	*	*	*		*		ж	*		*		,	*	*		
ACTUAL(N)*	*		*		*	*	*	*		*		*	*		*			*	*		
MGN PROJECT AGY ID NO	DESC	RIPTIO	N									CITY		NC COST	CC	PLAN MM DA		CURRENT MILESTONE	MILES START		
057 FQ109SKI CO#: 01 EQF			PMENT	AND F	URNIT	JRE						19		0		06/15					
057 FQ109TRA EQF	N TRAN				URNIT	JRE	EMERG	ENCY VEHI	CLES			192		0		06/15					

						(\$ I			/ COMMI.				IVE OF IF	A)						
BUDGET LINI	E: F-R10	9	FMS #	: 05	7 R09	, ,	VEHICLE	ACQ	JISITION	, STA	TEN ISLA	ND								
AVAILABLE	BALANCE	AS (OF: 08/	31/14			171,500.		(CITY)								.00	(NON-CI	ITY)	
CONTRACT 1	LIABILIT	Y:				\$	219,850.	.00	(CITY)							\$.	.00	(NON-CI	ITY)	
ITD EXPENI						\$1,	408,294.		(CITY)							\$.		(NON-CI	ITY)	
	*	FY 3	15 *	FY	16	*	FY 17	*	FY 18	*		*	FY 15		FY 16]	FY 17	*	FY 18
ADOPTED	(C)*		*			*		*		*		(C)*	150	*		*			*	
APPROPRIAT											MMITMENT									
	(N)*		*			*		*		*		(N)*		*		*			*	
										Y 201										
	JULY		JG .	SEPT	*	OCT	NOV *	*	DEC	JA] *		EB	MARCH	APRII		MAY		JUNE		FY 15
PLAN (C)*		*	*		*		*	*		*	*	*	*		*		*	150		150
FORCST(C)*		*	*		*		*	*		* •		*	*		*		*	150) *	150
ACTUAL(C)*		*	*		*		*	*			*	*	*		*		*		*	
*		*	*		*		*	*		*	*	*	*		*		*		*	
PLAN (N)*		*	*		*		*			*	••	*	*		*		*		*	
FORCST(N)*		*	*		*		*	*		*	*	*	*		*		*		*	
ACTUAL(N)*		*	*		*		*	*		*	*	*	*		*		*		*	
MGN PROJECT		CRIP	PTON									_	ITY OST	NC COST		LAN		URRENT LESTONE		STONE T END
057 FR109BI E(_		QUIPMEN		FURN	ITURE							150	0	06	5/15				
BUDGET LINI		AS (: 05'			FIRE AL. 913,910.		COMMUNIC	ATION	SYSTEM,	CITYW	IDE	\$13	30,293	3,346.	.15	(NON-CI	 [TY)	
CONTRACT I							526,416.		(CITY)					-	-	\$.	.00	(NON-CI	TY)	
ITD EXPENI	DITURES:						188,157.		(CITY)					\$	2,579				-	
	*	FY :	15 *	FY			FY 17	*	FY 18	*		*	FY 15						*	FY 18
ADOPTED	(C)*	1	,908 *		492	*	2,177	7 *	1,4	75 *		(C)*	30,929	*	4	92 *		2,177	*	1,475
APPROPRIAT	IONS									CO	MMITMENT	PLAN								
	(N)*	110	,378 *			*		*		*		(N)*	129,509	*		*			*	
									F	Y 201	5									
	JULY	Αī	JG	SEPT		OCT	NOV		DEC	JA	N F	'EB	MARCH	APRII		MAY		JUNE		FY 15
PLAN (C)*		*	*		*		*	*		*	*	*	*		*		*	30,929	* (30,929
FORCST(C)*		*	*		*		*	*		*	*	*	*		*		*	30,929	*	30,929
ACTUAL(C)*	31-	*	*		*		*	*		*	*	*	*		*		*		*	31
*		*	*		*		*	*		*	*	*	*		*		*		*	
PLAN (N)*		*	1-*		*		*	*		*	*	*	*		*		*	129,510) *	129,509
FORCST(N)*		*	1-*		*		*	*		*	*	*	*		*		*	129,510) *	129,509
	_	-															-	-	_	
	1-	*	240-*		*		*	*		<u> </u>	*	*	*		*				*	241
ACTUAL(N)* MGN PROJECT			240-*		*		*			<u>"</u>	*		ITY	NC	* F	LAN	C	URRENT	* MILE	241
ACTUAL(N)*	r	CRIP			*		*			•	*	C	ITY OST	NC COST				URRENT LESTONE		241 STONE

	,		~~~									
		EQFN	CQ 0	18 EQUI	PMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	35	0	06/15
		EQFN	CQ 0	19 EQUI	PMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	10	0	06/16
		EQFN	CQ 0	20 EQUI	PMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	10	0	06/17
		EQFN	CQ 0	21 EQUI	PMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	15	0	06/18
05	7 F1	-CABLE	FIR	E ALARM	CABL	E						
		EQFN	0	26 EQUI	PMENT	AND	FURNITURE			256	0	06/15
		EQFN	0	27 EQUI	PMENT	AND	FURNITURE			130	0	06/16

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTON	JE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	IND
EQFN 028 EQUIPMENT AND FURNITURE	155	0	06/17			
EQFN 029 EQUIPMENT AND FURNITURE	160	0	06/18			
		•	00, 20			
057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO						
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	IPMENT 0	310	06/15			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		500	06/15			
Egin Cy 000 Egotimen institution	0	500	00/15			
057 F1-HOUS97 HOUSINGS - FY97						
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	PMENT 70	0	06/15			
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		ŏ	06/16			
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		Ö	06/17			
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		Ö	06/18			
Bein of the Political Institute Committee and	25	J	00/10			
057 F1-MAN95 MANHOLE FRAMES/COVERS FY95						
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	IPMENT 55	0	06/15			
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		ŏ	06/16			
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		ő	06/17			
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		0	06/17			
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQU.	LPMENI ZU	U	00/10			
057 F1-OAC OUTSIDE AGENCY CABLING						
CONS 009 CONSTRUCTION	698	0	06/15			
CONS 009 CONSTRUCTION CONS 016 CONSTRUCTION	195	0	06/15			
CONS 010 CONSTRUCTION CONS 017 CONSTRUCTION	180	0	06/17			
	280	0	06/17			
CONS 018 CONSTRUCTION						
CONS 019 CONSTRUCTION	700	0	06/19			
CONS 020 CONSTRUCTION	713	0	06/20			
CONS 021 CONSTRUCTION	727	0	06/21			
057 F1-PED96 PEDESTALS FY96						
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	IPMENT 250	0	06/15			
		0	06/15			
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	= -	0	06/16			
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		0	06/17			
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	IPMENI 95	U	06/16			
057 F1-RADIO RADIOS						
CTGY 007 CONTINGENCY	15,000	0	06/15			
CIGI 007 CONTINGENCI	15,000	U	06/15			
057 F1-TERM96 TERMINAL BOXES FY96						
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	PMENT 131	0	06/15			
		0	06/15			
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		0	06/18			
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT AND FURNITURE		0	06/17			
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQU.	IPMENI 45	U	06/16			
057 F1ERSBOX ERS ALARM BOX MODULE						
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	IPMENT 1,525	0	06/15			
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI		0	06/13			
		0				
EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	IPMENT 835	U	06/18			
057 F1RADIO15 RADIOS						
	PHERAL 11,772	0	06/15			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIO	HERALI II,//2	U	00/13			
057 F1RADMONI RADIO SHOP MONITORS						
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	IPMENT 737	0	06/15			
EQTIN CQ OUT EQUIFFEENT AND FURNITURE COMMUNICATIONS EQU.	TE 1-11-14 1 / 3 /	U	00/15			

PAGE: 185

MGN PRO		DESCR	TPTTO	N									CITY	NC COS		PLAN	CURRENT MILESTON		
													0051		71 001				
057 F1T		RY TELEM FN CO 001		_		-		_	R REPLACE NICATIONS		PMENT	1	,100		0 (06/15			
		_	-									_	,						
057 SAN		BX HURRI FN CO 001						COMPET	NIT CIR DIT ON		DACTE NATION		•	100 70	۰۰ ،	06/15			
		FN CQ 001							NICATIONS NICATIONS	~			0 ,300	128,70		06/15			
		IO COMMU			-	_			CANE SANI NICATIONS		PMENT		0		1- (08/14			
		-1. 02 000					_						•						
BUDGET :	LINE	: F-103	FI	MS #:	057 20	08	NEW FI	REBOA	TS AND RE	ELATED	EQUI	PMENT							
		BALANCE A		08/31	L/14	\$7			(CITY)		_				\$10,42		11 (NON-		
	_	IABILITY:				***			(CITY)						+=0 00		00 (NON-		
ITD EX	PEND	ITURES:							(CITY)							-	89 (NON-0		
1 DODEED			Y 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY	15 *	FY J	L6 *	FY 17	*	FY 18 *
ADOPTED APPROPR		(C)*		•		•		•			мттмъ	(C)* NT PLAN		119-*		•		•	•
AFFROFR		(N)*		*		*		*		*	MILIME	(N)*		357-*		*		*	*
		(21)							F	2015		(21)		- 55,					
		JULY	AUG	5	SEPT	OCT	NC	V	DEC	JAN		FEB	MARC	H APR	RIL	MAY	JUNE		FY 15
PLAN (C)*	119-*		*	*		*	*	•	+	*		*	*	*		*	*	119-
FORCST(C)*	119-*		*	*		*	*	*	t	*		*	*	*		*	*	119-
ACTUAL (- ,	119-*		*	*		*	*	•	ŧ	*		*	*	*		*	*	119-
	*	*		*	*		*	*	1	ł .	*		*	*	*		*	*	
PLAN (357-*		*	*		*	*	*		*		*	*	*		*	*	357-
FORCST(•	357-*		*	*		*	*	•		*		*	*	*		*	*	357-
ACTUAL(N)*	358-*		*	*		*	*		*	*		*	*	*		*	*	358-
MGN PRO	JECT	ı											CITY	NC	:	PLAN	CURRENT	MILES	TONE
AGY ID	NO	DESCR	IPTIO	N									COST	COS	T CON	M DATE	MILESTON	E START	END
057 10	3 D/D	T9 65 FO	∩	סבים ח	,														
CO#: 3	-		-	-	AND FUI	יסוזידדאי	R						119-		0 (07/14			
CO#: 4			~		AND FUI								0			07/14			
2011. 1	~		-2011		12,2 101		_						J	33		,,, _ =			

03/21

05/16

11,124

4,190

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

BUDGET LIN						VEHICLE	E ACQUIS	SITION, CITY	WIDE							
AVAILABLE			OF: 08/	31/14			9.36 (0						.4,116,132.			
	LIABILIT	Y:				,369,679		CITY)					55,076,176.			
ITD EXPEN	NDITURES:				•	,903,686	•	CITY)					84,177,584.		-	
	*	FY	15 *			FY 17		FY 18 *		*	FY 15		FY 16 *			FY 18
DOPTED	(C)*		648 *	34	4,072 *	12,82	26 *	67,336 *		(C)*	56,265	*	34,072 *	12,826	*	67,336
PPROPRIAT									MITMENT							
	(N)*		*		*		*	*		(N)*	2,212	*	*		*	
								FY 2015								
	JULY		UG	SEPT	OCT	NO		DEC JAN		'EB	MARCH	APRII		JUNE		FY 15
LAN (C)		*	*		*	*	*	*	*	*			*	* 56,26		56,26
ORCST(C)		*	*		*	*	*	*	*	*	*		*	* 62,40		62,40
CTUAL(C)			*		*	*	*	*	*	*	*		*	*	*	21
		*	*		*	*	*	*	*	*			*	*	*	
LAN (N)		*	*		*	*	*	*	*	*	*		*	* 2,21		2,21
ORCST(N)		*	*		*	*	*	*	*	*	*		*	* 2,21		2,21
CTUAL(N)	*	*	*		*	*	*	*	*	*	*		*	*	*	
										_						
GN PROJEC										_	ITY	NC	PLAN	CURRENT		
GY ID NO	DES	CRIP	TION							C	OST	COST	COMM DATE	MILESTONE	STAR	T END
57 F109-1			~		OR EMERGE							_	01/10			
					FURNITURI			CY VEHICLES		20,		0	01/18			
					FURNITUR			CY VEHICLES		-	200	0	01/19			
	~		~		FURNITURI			CY VEHICLES		-	965	0	01/16			
					FURNITURI			CY VEHICLES		-	360	0	01/17			
					FURNITUR			CY VEHICLES		11,		0	01/20			
	~		~		FURNITUR			CY VEHICLES		17,		0	01/21			
					FURNITUR			CY VEHICLES		10,		0	06/22			
I	EQFN EM 0	17 E	QUIPMEN'	T AND	FURNITUR	E I	EMERGEN(CY VEHICLES		25,	458	0	06/23			
57 100-1	IE11 INI	ттат.	F ∩TIT DMI	- TY	EV11											
					FURNITURE	P (COMDITUE!	RS AND PERIP	UPDAT	2	172	0	06/15			
CO#: 1/ F	EQFN ED U	OTE	QUIPMEN.	I AND	FURNITURI	- (COMPUIE	KS AND PERIP	LEKAL	۷,	1/2	U	06/15			
57 F109-1	TE12 TNT	ттат.	. FOITDMI	ENT E	OR EMERGE	MOV PEGI	DONGE 17	THTCT.FG								
					FURNITUR			RS AND PERIP	UPDAT	2	955	0	06/15			
CO#: 11 I	EQFN ED U	OT E	QUIPMEN.	I AND	FURNITURI	- (COMPUTER	CO MIND PERIF	UEKAL	٥,	933	U	00/13			
57 F109-1	TE13 TNT	ттат.	. FOIITDMI	באיד בי	OR EMERGE	TOV PEST	DONGE 17	THTCT.FG								
					FURNITUR			RS AND PERIP	UEDAT.	Ω	062	0	06/15			
COπ. / I	EQFN ED U	OT E	QUIFMEN.	ם אות	FUNITION	- (COMPUTER	CO AND PERIF	HEKALI	٠,	002	U	00/13			
57 F109-1	IE14 INI	ттат.	. FOIITDMI	FNT -	FV14											
			~		FURNITURE		COMDITUE	RS AND PERIP	UEDAT.	2	853	0	06/15			
CO#• 1 1	EQFN ED U	OT E	QUIFMEN.	ם אות	FUNITION	- (COMPUTER	CO AND PERIF	HEKALI	4,	033	U	00/13			
57 F109-1	IE15 INI	ттат.	. FOIITDMI	FNT -	FV15											
					FURNITURE	r /	°∩мотттеч	RS AND PERIP	HEDAT.	6	975	0	06/15			
	STIM ED O	OT E	ZOTEMEN.	ד אוא	POMITION	_ (COMPUTER	O WIN LEKTE	וואאניייי	ο,	,,,	J	00/13			
57 F109-I	PUM PUM	⊅ਜ਼⊅⊄	!													
	-			יידע א	FURNITURI		EMEDCENIA	CY VEHICLES		45,	679	0	03/18			
	~		~		FURNITUR						505	0	03/18			
								CY VEHICLES			839	0	03/19			
					FURNITURI			CY VEHICLES				0				
	~		-		FURNITURE			CY VEHICLES		-	728 115	-	03/17			
					FURNITURI			CY VEHICLES		12,		0	03/20			
	TO MET TATULA	120	יאיבואס דוווי	I AMI	PI TONT TOTAL	u• 1	いいせつしょいれん	'V (/FUT/'T FC		11	1.74	Λ.	03/21			

EMERGENCY VEHICLES

EQFN EM 013 EQUIPMENT AND FURNITURE

010 EQUIPMENT AND FURNITURE

REAR MOUNTS

057 F109-RM

EQFN

MGN	PROJECT					C:	ITY NC	PLAN	CURRENT	MILESTO	ONE
AGY	ID NO	DESCRIPTION				C	OST COS	COMM DAT	E MILESTONE	START	END
	EQFN	012 EQUIPMENT AND FURN	NITURE			34,	534	0 05/21			
	EQFN	013 EQUIPMENT AND FURN	NITURE			51,	068	06/23			
057	F109-RM15	REAR MOUNTS									
	EQFN	EM 001 EQUIPMENT AND FURN	NITURE :	EMERGENCY	VEHICLES	15,	209	06/15			
057	F109-SUB										
		EM 011 EQUIPMENT AND FURN	NITURE :	EMERGENCY	VEHICLES VEHICLES			06/16			
	EQFN	EM 012 EQUIPMENT AND FURN	NITURE	EMERGENCY	VEHICLES		394	06/17			
057		TRACTOR DRAWN AERIAL APP									
	EQFN	007 EQUIPMENT AND FURN	NITURE			16,	555	0 06/23			
057		TOWER LADDERS - 75 FOOT						0.6/1.6			
		EM 003 EQUIPMENT AND FURN	NITURE .	EMERGENCY	VEHICLES	14,	/15	06/16			
	EQFN	EM 004 EQUIPMENT AND FURN	NITURE .	EMERGENCY	VEHICLES	9,	005	0 06/19			
	EQFN	EM 005 EQUIPMENT AND FURN	NITURE	EMERGENCY	VEHICLES	14,	342	0 06/20			
	EQFN	EM 006 EQUIPMENT AND FURN	VITURE :	EMERGENCY	VEHICLES	1,	84	0 06/17			
	EQFN	EM 005 EQUIPMENT AND FURN EM 006 EQUIPMENT AND FURN EM 007 EQUIPMENT AND FURN EM 009 EQUIPMENT AND FURN	NITURE	EMERGENCY	VEHICLES	18,	397	0 06/21			
	EQFN	EM 009 EQUIPMENT AND FURN	NITURE	EMERGENCY	VEHICLES	15,	715 005 342 584 397	0 06/22			
0.55	-100 05										
057	FIU9-TL95	TOWER LADDERS - 95 FOOT					34.4	06/00			
	EQFN	EM 002 EQUIPMENT AND FURN EM 003 EQUIPMENT AND FURN	NITURE .	EMERGENCY	VEHICLES	3,		0 06/23			
	EQFN	EM 003 EQUIPMENT AND FURN	NITURE	EMERGENCY	VEHICLES	19,	308	0 06/22			
0.55	5100 1751	DEGRAMAE INVITATES									
057		RESPONSE VEHICLES				4	200	06/10			
	EQFN	002 EQUIPMENT AND FURN						06/19			
	EQFN	004 EQUIPMENT AND FURN	NITURE			3,	560	0 06/17			
057	E100DIDOV	BUILDINGS UNIT VEHICLES									
057	EQFN	001 EQUIPMENT AND FURN	ישמוויידו				375	06/15			
	EQFN	OUI EQUIPMENT AND FURN	NIIUKE			•	5/5	0 06/15			
057	E100EIIC14	BUCKET TRUCKS									
057	EQFN	001 EQUIPMENT AND FURN	ישמוויידו				914	06/15			
	FÕLM	OUI EQUIPMENT AND FURN	ATIOKE			•	714	0 00/13			
057	F109CASON	CATCCON									
057	EOFN	001 EQUIPMENT AND FURN	יםמוזיידו				310	06/15			
	FOLM	OUI EQUIFMENT AND FUNN	ATTOKE				510	00/13			
057	F109H2715	HAZMAT SUPPORT VEHICLE									
057	EOFN	001 EQUIPMENT AND FURN	ישמוזידנ				L30	06/15			
	HQPM	OUI EQUITMENT AND FORM	11101111			•	130	00713			
057	F109HAZ99	HAZMAT VEHICLE FY99									
057	EQVH	004 EQUIPMENT - VEHICL	.ES			1 -	232	06/16			
		ool Egoliimiii vaniga	225			-,	-0-	00,10			
057	F109HDU14	HEAVY DUTY UTILITY TRUCK	CS								
•••	EOFN	001 EQUIPMENT AND FURN					500	06/15			
	-2										
057	F109HPPUM	PUMPERS - HI PRESSURE									
	EOFN	EM 002 EQUIPMENT AND FURN	NITURE :	EMERGENCY	VEHICLES	1	316	06/18			
	EOFN	EM 003 EQUIPMENT AND FURN	NITURE	EMERGENCY	VEHICLES	3.	924	0 06/23			
	~	~	-		-						
057	F109MCT15	MECHANIC UTILITY TRUCKS									
	EQFN	001 EQUIPMENT AND FURN	NITURE			:	212	06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
057 F109MCT16 MECHANIC UTILITY TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		210	0	06/16		
057 F109PUM12 PUMPERS CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/15		
057 F109PUM13 PUMPERS CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		1,628	0	06/15		
057 F109PUM14 PUMPERS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	50	0	06/15		
057 F109PUM15 PUMPERS EQFN 001 EQUIPMENT AND FURNITURE CTGY 002 CONTINGENCY		815 5,000	0	06/15 06/15		
057 F109RACK4 RACK TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/15		
057 F109RES01 RESCUE TRUCK EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,540	0	02/16		
057 F109ROD14 RODDING TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		735	0	06/15		
057 F109SUB14 SUBURBANS EQFN 001 EQUIPMENT AND FURNITURE		1,781	0	06/15		
057 F109SUB15 SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/15		
057 F109SUB3A SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	131	0	06/15		
057 F109SUB4A SUBURBANS EQFN 001 EQUIPMENT AND FURNITURE		447	0	06/15		
057 F109SUP13 SUPPORT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE		1,185	0	06/15		
057 F109TDA15 TRACTOR DRAWN AERIAL APPARATUS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,466	0	06/15		
057 F109TL754 TOWER LADDERS - 75 FOOT CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	65	0	06/15		
057 F109TL755 TOWER LADDERS - 75 FOOT EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,174	0	06/15		
057 F109UTL14 UTILITY TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		1,068	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	189
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F109VAN14 SPRINTER VANS							
EQFN 001 EQUIPMENT AND FURNITURE		157	0	06/15			
057 SANDBFPIC HURRICANE SANDY PICKUP TRUCK							
EQFN 001 EQUIPMENT AND FURNITURE		4	0	06/15			
EQFN 002 EQUIPMENT AND FURNITURE		0	40	06/15			
057 SANDBRUSH BRUSH FIRE UNITS - HURRICANE SANDY							
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		8	0	06/15			
CO#: 1 EOFN 002 EQUIPMENT AND FURNITURE		0	70	06/15			
OON I DEIN OOD DECITION IND TOTALIOND		· ·	, ,	00, 25			
057 SANDVEHLU VEHICLE REPLACEMENT - HURRICANE SANDY							
EQFN EM 001 EQUIPMENT AND FURNITURE EMER	GENCY VEHICLES	102	0	06/15			
EQFN 002 EQUIPMENT AND FURNITURE		0	923	06/15			
057 SANDVESUP EMERGENCY RESPONSE SUPPORT VEHICLES - H	URRICANE SANDY						
EQFN 001 EQUIPMENT AND FURNITURE		56	0	06/15			
EQFN 002 EQUIPMENT AND FURNITURE		0	505	06/15			
~ ~							
057 SANDVLADD LADDERS - HURRICANE SANDY							
CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE EMER	GENCY VEHICLES	1	0	06/15			
EQFN EM 003 EQUIPMENT AND FURNITURE EMER	GENCY VEHICLES	0	6	06/15			
057 SANDVSUPP SUPPORT VEHICLES - HURRICANE SANDY							
CO#: 3 EQFN EM 001 EQUIPMENT AND FURNITURE EMER	GENCY VEHICLES	59	0	06/15			
CO#: 3 EQFN EM 002 EQUIPMENT AND FURNITURE EMER	GENCY VEHICLES	0	533	06/15			
057 SANDVTHAW THAWING APPARATUS							
EQFN 001 EQUIPMENT AND FURNITURE		15	0	06/15			
EQFN 002 EQUIPMENT AND FURNITURE		0	135	06/15			

DSGN

06/15

311

08/12 02/13

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

057 F175AFL03 APPARATUS FLOOR - LC3

CO#: 1 CONS GE 001 CONSTRUCTION

					• • •			,					,				
BUDGET LINE	: F-175	FM	s #:	057	213	FACILIT	Y IM	PROVEME	NTS,	CITYWID	E						
AVAILABLE			08/3	1/14		L , 835,777		(CITY)					\$	10,259,998.		-	
CONTRACT I		:				1,762,192		(CITY)						\$310,821.	-	-	
ITD EXPEND	-				•	4,319,524		(CITY)						11,266,241.	•	-	
		FY 15	*	FY 1		FY 17	*	FY 1			*	FY 15	*	FY 16 *	FY 17		FY 18 *
ADOPTED	(C)*		*	14,	155 *	15,00	0 *		*		(C)*	63,464	. *	58 , 799 *	15,000	*	*
APPROPRIATI										COMMITME				_			
	(N)*		*		*		*		*		(N)*	650) *	*		*	<u>*</u>
		3.110		annm.	000	2707			FY 20			W DOW	3 DD T				1 F
PLAN (C)*	<u>JULY</u> 75 *	AUG		SEPT 1,542	OCT	NOV	_	DEC	*	JAN	FEB	MARCH	APRI:	L MAY	JUNE * 61.84	<i>c</i> +	FY 15 63,464
FORCST(C)*	75 * 75 *	_		1,542		*	*		*	*		 * *	•	*	* 61,84 * 62,34		63,964
ACTUAL(C)*	2,688 *	199		1,342	*	*	*		*	*		* *	•	*	* 02,34	*	2,887
*	2,000 *	199	*		*	*	*		*	*		* *		*	*	*	2,007
PLAN (N)*	*		*		*	*	*		*	*		* *	•	*	* 65	0 *	650
FORCST(N)*	*		*		*	*	*		*	*		* *	•	*		0 *	650
ACTUAL(N)*	225 *		*		*	*	*		*	*		* *	•	*	*	*	225
110101111(11)																	
MGN PROJECT	•											CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESC	RIPTION										COST	COST	COMM DATE	MILESTONE	STAR	END
057 ACEFDN5	02 FDNY	- HIGH	EFF	'ICIENC	Y RTU F	REPLACEME	NTS										
CC	NS 00:	2 CONST	RUCT	'ION							1	,859	0	06/15			
057 F175-BC	-		_														
CO#: E CC		4 CONST										825	0	- · ·			
CO#: F CC	NS 00	4 CONST	RUCT	'ION								842	0	06/17			
057 F175-DC	-	_									_		_				
CC	ons 01	0 CONST	RUCT	CION							1	,198	0	06/16			
AFR 717F 00		T221 /T	100			D-TD-3-ET-C3-1		****	3533						Dami	/	05/10
057 F175-GC					USE FOL	JNDATION-	NYPD	HARBOR	ADAM	1 MARINA	•	100	^	06/15	DSGN	TT/T	05/12
CO#: 1 CC	INS UU.	2 CONST	RUCT	TON								190	0	06/15			
057 F175-RF	שרטם מעד	DEDI AC		ייי / זאז א יייבי	ים חם חם חם	ENIC!											
CO#: E CC		REPLACI 8 CONST			RPROOF	LING					1	,371	0	06/16			
CO#: F CC		8 CONST										,371 ,399	0	,			
COm. I CC	A1D 00	o combi	ROCI	1014								, 555	U	00/1/			
057 F175-TC	т. тоты	ET REPL	астя	ENT													
CO#: C CC		8 CONST									14	,766	0	06/16			
30,,,												,	•	00, _0			
057 F175-WI	ND WIND	OW REPL	ACEM	ENT													
CO#: D CC	NS 00	8 CONST	RUCT	'ION							1	,360	0	06/16			
CO#: E CC	NS 00	8 CONST	RUCT	'ION							1	,387	0	06/17			
057 F175AC2	49 HVAC	& ROOF	ING	WORK -	EC249										CON	06/13	3 06/14
CO#: 1 CC	NS RF 00	1 CONST	RUCT	'ION		R	OOFS					38	0	06/15			
057 F175AC3															CON	06/13	3 06/14
CO#: 1 CC	NS GE 00	1 CONST	RUCT	CION		G	ENER.	AL				13	0	06/15			
AFR =185		D. MITTER -													Dag:	00 /7 /	00/12
057 F175AFE					9	~	-	3.T				150	_	06/15	DSGN	08/12	2 02/13
CC	NS GE 00	I CONST	KUCT	TON		G	ENER.	AL				158	0	06/15			

GENERAL

MGN PROJECT AGY ID NO DESCRIPTION CTGY 006 CONTINGENCY		CITY COST 5,000	NC COST 0	PLAN COMM DATE 06/15		MILESTONE START END
057 F175AF151 APPARATUS FLOOR - EC151 CONS GE 001 CONSTRUCTION	GENERAL	134	0	06/15	DSGN	08/12 02/13
057 F175AF162 APPARATUS FLOORS - E162 CONS 002 CONSTRUCTION		134	0	06/15	DSGN	12/11 05/12
057 F175AF242 APPARATUS FLOOR - EC 242 CONS 002 CONSTRUCTION		181	0	06/15	DSGN	11/11 04/12
057 F175BAT15 RENOVATIONS CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	55	0	06/15	DSGN	07/10 10/10
057 F175BAT3 ELECTRICAL UPGRADE - BAT3 CONS EL 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN	ELECTRICAL	1,100 145 99 10	0 0 0	06/15 06/15 06/15 06/15	DSGN	10/14 04/15
057 F175BKBFP BROOKLYN CO RENOVATIONS FOR FIRE F	PREVENTION INSTL. MARKINGS	750	0	06/15	DSGN	01/14 04/14
057 F175EE245 NEW ELECTRIC SERVICE FOR EC245 CONS EL 001 CONSTRUCTION	ELECTRICAL	27	0	06/15		
057 F175EMS10 EMS10 - UTILITY SEPARATIONS CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	24	0	06/15		
057 F175EMS49 EMS STATION 49 CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	58	0	06/15	CON	07/13 07/14
057 F175ES331 RELOCATION OF ELECTRICAL SERVICE - CONS EL 001 CONSTRUCTION	EC331 ELECTRICAL	218	0	06/15		
057 F175E40AC HVAC - EC40 CO#: 1 CONS EL 001 CONSTRUCTION	ELECTRICAL	1,223	0	06/15	DSGN	07/14 01/15
057 F175E65FL APPARATUS FLOOR - EC65 CO#: 3 CONS 002 CONSTRUCTION		11	0	06/15	DSGN	04/12 10/12
057 F175FDOC2 FIRE DEPARTMENT OPERATION COMMAND CO#: 1 CONS 001 CONSTRUCTION	SECOND SITE	368	0	06/15	DSGN	12/10 08/11
057 F175FHREN FIREHOUSE RENOVATIONS CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CTGY 011 CONTINGENCY		6,063 10,246 11,372 25,000	0 0 0 0	06/15 06/16 06/17 06/15		
057 F175FL229 APPARATUS FLOOR - EC229 CONS GE 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	GENERAL	200 30 20	0 0 0	06/15 06/15 06/15	DSGN	10/14 04/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	IFDS	005 IFA DESIGN		3	0	06/15			
057		GENERATOR - EC65 MK 001 CONSTRUCTION	INSTL. MARKINGS	414	0	06/15	DSGN	08/13	02/14
057	F175HUNTW CONS	HUNTERS POINT WAREHOUSE 001 CONSTRUCTION		127	0	06/15	DSGN	07/12	01/13
057	F175KITE5 CONS DSGN IFSP IFDS	Kitchen Renovation Engine Company 5 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	5	800 125 80 13	0 0 0	06/15 06/15 06/15 06/15	DSGN	10/14	04/15
057	F175KIT61 CONS DSGN IFSP IFDS	KITCHEN REPLACEMENT - SQ61 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN		762 118 77 12	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	08/13	02/14
057		APPARATUS DOORS - EC7 GE 001 CONSTRUCTION	GENERAL	21	0	06/15			
057		APPARATUS DOORS - EC14 GE 001 CONSTRUCTION	GENERAL	7	0	06/15	CON	07/13	07/14
057		APPARATUS DOORS - EC33 GE 001 CONSTRUCTION	GENERAL	14	0	06/15	CON	08/13	08/14
	F175MCE58 : 1 CONS	FIREHOUSE RENOVATIONS - EC58 001 CONSTRUCTION		1,082	0	06/15	DSGN	11/12	05/13
	F175MCL20 : 1 CONS CTGY	FIREHOUSE RENOVATIONS - LC20 001 CONSTRUCTION 008 CONTINGENCY		835- 10,000	0	06/15 06/15	DSGN	12/12	06/13
	F175MC211 : 1 CONS CTGY	FIREHOUSE RENOVATIONS - EC211 001 CONSTRUCTION 005 CONTINGENCY		2,462 5,000	0	06/15 06/15	DSGN	01/13	07/13
057	F175RF308 CONS IFSP	ROOF AND WATERPROOFING - EC308 RF 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	ROOFS	958 90	0	06/15 06/15	CON	10/14	10/15
057	F175TEC48 CONS DSGN	TOILET REPLACEMENT - EC48 001 CONSTRUCTION 002 DESIGN		737 88	0	06/15 06/15	DSGN	06/14	12/14
057	F175TEC54 CONS	TOILET REPLACEMENT - EC54 001 CONSTRUCTION		748	0	06/15	DSGN	07/14	01/15
057	F175TEC59 CONS	TOILET REPLACEMENT - EC59 001 CONSTRUCTION		748	0	06/15	DSGN	07/14	01/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175TEC68 CONS DSGN	TOILET RENOATION - EC68 001 CONSTRUCTION 002 DESIGN	758 67	0	06/15 06/15	DSGN	05/14 11/14
057 F175TEC94 CONS DSGN	TOILET RENOVATION - EC94 001 CONSTRUCTION 002 DESIGN	804 121	0	06/15 06/15	DSGN	07/14 01/15
057 F175TEC96 CONS	TOILET REPLACEMENT - EC96 001 CONSTRUCTION	750	0	06/15	DSGN	06/14 12/14
057 F175TEC97 CONS	TOILET RENOVATION - EC97 001 CONSTRUCTION	758	0	06/15	DSGN	06/14 12/14
057 F175TE158 CONS CNSP	TOILET REPLACEMENT - EC158 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	814 81	0	06/15 06/15	DSGN	05/14 11/14
057 F175TE163 CONS DSGN	TOILET REPLACEMENT - EC163 001 CONSTRUCTION 002 DESIGN	750 75	0	06/15 07/14	DSGN	07/14 01/15
057 F175TE164 CONS	TOILET REPLACEMENT - EC164 001 CONSTRUCTION	747	0	06/15	DSGN	05/14 11/14
057 F175TE165 CONS DSGN	TOILET RENOVATION - EC165 001 CONSTRUCTION 002 DESIGN	700 100	0	06/15 06/15		
057 F175TE167 CONS DSGN	TOILET RENOVATION - EC167 001 CONSTRUCTION 002 DESIGN	700 100	0	06/15 06/15		
057 F175TE206 CONS DSGN	TOILET RENOVATION - EC206 001 CONSTRUCTION 002 DESIGN	700 100	0	06/15 06/15		
057 F175TE225 CONS IFSP IFDS	TOILET - EC225 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	758 70 13	0 0 0	06/15 06/15 06/15	DSGN	05/14 11/14
057 F175TE238 CONS DSGN	TOILET RENOVATION - EC238 001 CONSTRUCTION 002 DESIGN	700 100	0	06/15 06/15		
057 F175TE241 CONS DSGN IFSP IFDS	TOILET RENOVATON - EC241 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	700 125 75 13	0 0 0 0	06/15 06/15 06/15 06/15	DSGN	10/14 04/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057 F175TE245 CONS DSGN	TOILET RENOVATION - EC245 001 CONSTRUCTION 002 DESIGN		700 100	0	06/15 06/15			
057 F175TE248 CONS DSGN	TOILET RENOVATION - EC248 001 CONSTRUCTION 002 DESIGN		700 100	0	06/15 06/15			
057 F175TE285 CONS DSGN	TOILET RENOVATION - EC285 001 CONSTRUCTION 002 DESIGN		700 100	0 0	06/15 06/15			
	TOILET REPLACEMENT - EC297 MS 001 CONSTRUCTION	MASONRY	750	0	06/15	DSGN	07/14	01/15
057 F175TE308 CONS CNSP IFSP	TOILET REPLACEMENT - EC308 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS		9 4 5 81 70	0 0 0	06/15 06/15 06/15	DSGN	06/14	12/14
057 F175TE313 CONS CNSP	TOILET REPLACEMENT - EC313 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION		950 81	0 0	06/15 06/15	DSGN	06/14	12/14
057 F175TE326 CONS DSGN	TOILET RENOVATION - EC326 001 CONSTRUCTION 002 DESIGN		700 100	0	06/15 06/15			
057 F175TE331 CONS DSGN	TOILET RENOVATION - EC331 001 CONSTRUCTION 002 DESIGN		700 100	0	06/15 06/15			
057 F175TL116 CONS DSGN	TOILET - L116 001 CONSTRUCTION 002 DESIGN		757 68	0	06/15 06/15	DSGN	05/14	11/14
057 F175TOE53 CONS DSGN	TOILET RENOVATION - EC53 001 CONSTRUCTION 002 DESIGN		700 100	0	06/15 06/15			
057 F175TOE55 CONS DSGN	TOILET RENOVATION - EC55 001 CONSTRUCTION 002 DESIGN		700 100	0	06/15 06/15			
057 F175TOE71 CONS DSGN	TOILET RENOVATION - EC71 001 CONSTRUCTION 002 DESIGN		700 100	0	06/15 06/15			
057 F175TOE74 CONS DSGN	TOILET RENOVATION - EC74 001 CONSTRUCTION 002 DESIGN		700 100	0	06/15 06/15			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
-	TOILET RENOVATION - EC5		742	0	06/15	DSGN	07/14	
	TOILET RENOVATIONS 002 CONSTRUCTION 006 DESIGN		17 83	0	06/15 06/15	DSGN	12/09	12/10
057 F175TS252 CONS DSGN	TOILET RENOVATION - SQ252 001 CONSTRUCTION 002 DESIGN		700 100	0	06/15 06/15			
	ROOF/WATERPROOFING - L48 RF 001 CONSTRUCTION 002 DESIGN	ROOFS	1,318 182	0	06/15 06/15			
	WATERPROOFING - EC268 RF 001 CONSTRUCTION 006 CONTINGENCY	ROOFS	1,500 5,000	0	06/15 06/15			
	ROOF AND WATERPROOFING - EC309 RF 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	ROOFS	698 64	0	06/15 06/15	CON	10/14	10/15
	ROOF AND WATERPROOFING - EC162 RF 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	ROOFS	800 300 80 30	0 0 0	06/15 06/15 06/15 06/15			
	ROOF AND WATERPROOFING - EC214 RF 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	ROOFS	800 300 80 30	0 0 0	06/15 06/15 06/15 06/15			
801 F175-MAR9 CONS CO#: B1 CONS	Marine 9 Facility (Homeport) 008 CONSTRUCTION 008 CONSTRUCTION		571 1	0	06/15 08/14	DSGN	01/04	01/04
	MARINE 9 HURRICANE SANDY RENOVATION MS 001 CONSTRUCTION	is Masonry	73	650	06/15	DSGN	02/12	02/12
	FY15 Street Tree Planting, Bronx CF GE 300 CONSTRUCTION	B's 1-8 , XG-115M GENERAL	36	0	06/15	DEVSCOPE	07/14	09/14
	FY15 Street Tree Planting, Bkln CB GE 330 CONSTRUCTION	1-4, BG-115M GENERAL	13	0	06/15	DEVSCOPE	07/14	09/14
850 F175-EC1 CO#: NN CONS	EC1 - DESIGN/BUILD 010 CONSTRUCTION		67	0	06/15			
850 F175AFE60 DSGN	APPARATUS FLOORS - E60 001 DESIGN		41	0	06/15	CONSCOMP	08/12	10/13

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 F175AF292 DSGN	APPARATUS FLOORS - E292 001 DESIGN		22	0	06/15	CONSCOMP	07/12	10/13
850 F175COMP6 CO#: RL DSGN	VARIOUS COMPONENT WORK FY'06 007 DESIGN		3	0	06/15	PROJSTRT	04/07	04/07
CONS	008 CONSTRUCTION		74	0	06/15			
850 F175EC282 CONS	REHABILITATION OF E.C.282/LADDER C	o. 148	10	0	06/15			
CO#: NN CONS 850 F175EC293	006 CONSTRUCTION GUT REHAB OF ENGINE COMPANY 293		117	U	06/15	CONGCOMP	12/06	07/17
CO#: 3 CONS	001 CONSTRUCTION 008 DESIGN		7,600 400	0	06/16 06/15	CONSCOMP	12/06	07/17
CNSP CO#: 01 IFSP	009 CONSTRUCTION SUPERVISION 010 IFA CONSTRUCTION SUPERVIS		1,500 912	0	06/15 06/16			
850 F175EC63	RENOVATIONS - EC63		312	v	00,10	CONSCOMP	05/09	06/15
CO#: NN DSGN CO#: 03 IFDS	001 DESIGN 005 IFA DESIGN		10 10	0	06/15 06/15		-	
CO#: CP CONS CO#: NN CONS	007 CONSTRUCTION 007 CONSTRUCTION		77 121	0	06/15 06/15			
CO#: 4 CONS CO#: 5 CONS	007 CONSTRUCTION 007 CONSTRUCTION		271 30	0 0	06/15 06/15			
850 F175FLO12 CO#: RL CONS	Apparatus Floors - FY'12 001 CONSTRUCTION		6	0	06/15	PROJSTRT	07/10	07/11
CO#: RL CONS CO#: LO CONS CO#: 1D CONS	001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION		1 1 18	0	06/15 06/15 06/15			
CO#: 1D CONS	003 CONSTRUCTION		111	0	06/15			
850 F175FL013 CO#: A1 IFSP	apparatus floors 003 IFA CONSTRUCTION SUPERVIS		60	0	06/15			
850 F175FORT1								
DSGN	057 DESIGN		95	0	06/15			
850 F175GREEN CO#: BL CONS	GREENPOINT EMS STATION 004 CONSTRUCTION		15 250	0	06/15	CONSCOMP	07/08	06/15
CO#: 41 CONS CO#: NN CONS	004 CONSTRUCTION 800 CONSTRUCTION		98	0	06/15 06/15			
CO#: R1 CONS CO#: N1 CONS CO#: TR CONS	800 CONSTRUCTION 801 CONSTRUCTION 900 CONSTRUCTION		100 119 13-	0 0 0	06/15 06/15 06/15			
850 F175LC8	RENOVATION L8		13-	U	00/13	CONSSTRT	02/08	05/15
CO#: NN CONS CO#: CP DSGN	006 CONSTRUCTION 006 DESIGN		4,730 170	0	06/15 06/15		,	
CO#: 03 CTGY	007 CONTINGENCY		316	ŏ	06/15			
850 F175MCE23 CONS	ELECTRIC & TOILETS - EC23 MK 001 CONSTRUCTION	INSTL. MARKINGS	1,410	0	06/16	DSGN	10/13	10/13
CO#: 01 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	23	0	06/16			

PAGE:

197

MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 002 DESIGN 41 0 06/15 DSGN 004 IFA CONSTRUCTION SUPERVIS 150 0 06/15 IFSP 850 F1750UEEN OUEENS GENERAL - EMS STATION CO#: NN CONS 0 007 CONSTRUCTION 161 06/15 CO#: R9 CONS 007 CONSTRUCTION 1 0 06/15 CO#: R6 DSGN 008 DESIGN 1 0 06/15 CO#: R1 DSGN 011 DESIGN 1 06/15 DSGN 012 DESIGN 123 06/15 850 F175RES2 NEW FIREHOUSE - RESCUE 2 PROJSTRT 12/13 12/13 CO#: 2 DSGN 001 DESIGN 282 0 09/14 CO#: 3 DSGN 001 DESIGN 222 0 06/15 CO#: 1 CONS 002 CONSTRUCTION 19,000 06/16 CO#: 1 CNSP 005 CONSTRUCTION SUPERVISION 1,000 0 06/16 850 F175SOUND SOUNDVIEW EMS STATION CONSCOMP 08/11 12/14 CO#: R1 DSGN 001 DESIGN 20 0 06/15 CO#: CP CONS 002 CONSTRUCTION 48 06/15 CO#: NN CONS 002 CONSTRUCTION 281 06/15 CO#: RM CONS 002 CONSTRUCTION 65 06/15 CO#: 13 CONS 002 CONSTRUCTION 4 06/15 CO#: 14 CONS 002 CONSTRUCTION 06/15 189 CO#: 9 CONS 002 CONSTRUCTION 24 06/15 CO#: N4 CNSP 003 CONSTRUCTION SUPERVISION 81 06/15 CO#: N5 CNSP 003 CONSTRUCTION SUPERVISION 100 06/15 CO#: TR CONS 007 CONSTRUCTION 36-0 06/15 850 F1755CO99 COMMUNICATIONS OFFICES RENOVATIONS 37 0 CO#: RM DSGN 026 DESIGN 06/15 856 F175APPA FDNY - 59 PAIDGE AVE. - STORAGE OF APPARTUS EQP DEVSCOPE 06/13 08/13 876 0 CONS 001 CONSTRUCTION 06/15 856 F175FOST FDNY- 10110 FOSTER AVENUE, BKLYN DEVSCOPE 03/13 07/13

1,260

0

09/14

CONS

001 CONSTRUCTION

FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE BUDGET LINE: F-192 AVAILABLE BALANCE AS OF: 08/31/14 \$10,000,000.00 (NON-CITY) \$3,000,140.44 (CITY) CONTRACT LIABILITY: \$730,861.76 (CITY) \$.00 (NON-CITY) \$7,854,348.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 18 FY 17 * FY 18 ADOPTED (C)* (C)* 800 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 800 * 800 FORCST(C)* 800 * 800 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 057 F192AES14 REHAB OF FIREBOAT - ALFRED E. SMITH EOFN 001 EQUIPMENT AND FURNITURE 800 06/15 BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS AVAILABLE BALANCE AS OF: 08/31/14 \$4,270,200.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$20,300.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,522,981.64 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 17 (C)* 1,779 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 PLAN (C)* 1,779 * 1,779 5,474 * FORCST(C)* 5,474 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 057 F202EMS58 EMS STATION 58 - SITE ACQUISITION SITE 001 SITE 730 06/15

1,049

0

06/15

057 F202PENN

CO#: 1 SITE

EMS BATT 39 - SITE ACQUISITION

001 SITE

CLOSE

06/15

02/12 04/12

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

057 F2049RAND RENOVATION OF RANDALLS ISLAND - BUILDING #9

003 CONTINGENCY

CTGY

AVAILABLE CONTRACT I			OF: (08/3	31/14		\$3,61		89								00 (NON-C	ITY)	
ITD EXPENI	DITURES	:					\$85,31	2,066.	20	(CITY)						\$802,443.2	26 (NON-C	ITY)	
	*	FY	15	*	FY :	16	* F	Y 17		FY 18	*		*		*]	FY 16 *	FY 17	*	FY 18
ADOPTED	(C)*			*			*		*		*		(C)*		5 *	*		*	
APPROPRIAT:												ITMEN	T PLAN	1					
	(N)*			*			*		*		*		(N)*		*	*		*	
											2015								
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 15
LAN (C)*	_	*		*		*	*		*	24 *		*		* *	t	*	* 4,78		4,81
ORCST(C)*	_	*				*	*		*	24 *		*			•		* 4,78		4,81
CTUAL(C)*	9	*	202	*		*	*		*	*		*			t	*	*	*	21
*		*		*		*	*		*	*		*		* *	t	*	*	*	
LAN (N)*		*		*		*	*		*	*		*		* 1	•	*	**	*	
ORCST(N)*		*		*		*	*		*	*		*		* 1	•	*	*	*	
CTUAL(N)*		*		*		*	*		*	*		*		* *	*	*	*	*	
GN PROJECT		SCRI	PTION											CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
57 F204CL2 CC 57 F204FOE CO#: 3 CC	ONS MK	001 (RT T	CONSTR	RUCT	ION IOVATIO		OM TECH			RADE MARKING	ls			20 730	0	06/15 06/15	DSGN	05/13	08/13
57 F204FTI CO#: 1 CI	_						VISION							24	0	12/14	DSGN	02/09	05/09
057 F204F13 C0	NS RF					ORT '	TOTTEN		&41 OFS	5			2	2,321	0	06/15			
57 F204MSU Εζ	J14 PU QFN EM	_	_	-				EM	ERGE	NCY VEHI	CLES			71	0	06/15			
57 F204RIV	VTR RA	MDAT.	T. IS TS	T.AN	וד אש חו	ER R	ECOVERY	SYSTE	Μ								DSGN	10/14	04/15
							UPERVIS		-					56	0	06/15	22011	_0,	0 1, 13
			IFA DE			011 0	01 1111 110							7	0	06/15			
 57 F204TR						MIPD								•	Ū	00, 25	DSGN	09/12	12/12
CO#: 2 DS			DESIGN		1101 014									9	0	06/15	DOGIN	03/12	10/10
CO#: 2 D			CONSTR		CION									57	Ö	06/15			
57 F2042R						LDIN	G #2												
	ONS MK SGN		CONSTF DESIGN		CION			IN	STL.	MARKING	S		1	L,200 200	0 0	06/15 06/15			
57 F204336	SFA FI	RE A	LARM S	SYST	EM - 1	BUIL	DING #3	36 FOR:	г то	TTEN							DSGN	09/12	12/12
CO#: B CC	ONS	001 (CONSTR CONSTR	RUCT	CION									66 9	0 0	06/15 07/14			. –

10,000

PAGE: 200

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 F204FT325 FORT TOTTEN BUILDING #325 RENOVATION CONS 005 CONSTRUCTION CO#: 03 DSGN 006 DESIGN	59 50	0	06/15 06/15	PROJSTRT	06/10	06/10
BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTR AVAILABLE BALANCE AS OF: 08/31/14 \$48,714,497.98 (CITY) CONTRACT LIABILITY: \$6,696,412.88 (CITY) ITD EXPENDITURES: \$150,895,583.05 (CITY)	OL SYSTEM (MICS)	\$1	0,075,373. \$6,214. 4,725,802.	51 (NON-CI	TY)	
* FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15		FY 16 *			FY 18 *
	(C)* 49,124		8,486 *	8,491		3,426 *
(N)*	(N)*	*	*		*	*
FY 2015 JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE	1	TY 15
PLAN (C)* * * 150-* * * * *	* * *	APKIL	*	* 49,274		49,124
FORCST(C)* * * 150-* * * * *	* *		*	* 49,274	<u></u> *	49,124
ACTUAL(C)* 7 * 150-* * * * * * * * * * * * * * * * * * *	* *		*	*	*	143-
PLAN (N)* * * * * * * *	* *		*	*	*	
FORCST(N)*	* *		*	*	*	
ACTUAL(N)* * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F212-EPCR UPGRADE THE EPCR SYSTEM CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	645	0	06/15			
057 F212-NOC NETWORK OPERATIONS CENTER CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE	1,366	0	06/15			
057 F212-RDMP INTEGRATION OF BUILDING INFORMATION SYSTEMS CO#: 26 EQFN 001 EQUIPMENT AND FURNITURE	4,039	0	06/15			
057 F212ATS13 ATS SYSTEM UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,760 150-	0	06/17 09/14			
CONS 002 CONSTRUCTION	150	0	06/15			
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,760 4,760	0	06/15 06/16			
CTGY ED 004 EQUIPMENT AND FORNITORE COMPUTERS AND PERIPHERAL CTGY ED 005 CONTINGENCY CONTINGENCY	5,000	ő	06/15			
057 F212CNCEN NEW CONCENTRATOR CONFIGURATION FOR THE NEW FDCAD SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	694	0	06/15			
057 F212FPIMS FPIMS UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	29,200	0	06/15			
057 F212LANUP Technology System Upgrades EQFN 007 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE	3,408 3,726	0	06/15 06/16			

PAGE: 201

MGN PROJECT AGY ID NO DESCRIPTION EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	CITY COST 3,731 3,426	NC COST 0	PLAN COMM DATE 06/17 06/18	CURRENT MILE MILESTONE STAR	
057 F212LAN12 Technology System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	181	0	06/15		
057 F212LAN13 Technology System Upgrades CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/15		
057 F212LINKS FDNY LEGACY INTERNET & CITYNET NETWORK REDUNDANT LINKS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	06/15		
057 F212LOGIC EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,555	0	06/15		
057 F212NSUN NIKSUN REPLAEMENTS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	113	0	06/15		
057 F212NSUN2 NIKSUN SERVER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	114	0	06/15		
057 F212SERV5 SERVERS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	525	0	06/15		
057 F212STRAT STRATUS SERVERS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	110	0	06/15		
057 F212SUN13 SUN SYSTEM UPGRADE CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	227	0	06/15		
057 F212VENT3 ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,084	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 202

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY:

\$283,614,864.59 (CITY) \$120,739,858.73 (CITY) \$185,828,065.97 (NON-CITY) \$5,920,706.94 (NON-CITY)

			ADOPTED APPRO	ADOPTED APPROPRIATIONS COMMITMENT PLAN									
	FY 15	*	FY 16 *		FY 17 *	FY 18	FY 15	*	FY 16	* FY	17	*	FY 18
CITY(C)	6,119	*	57,205 *		38,494 *	72,237	208,374	*	101,849	* 3	8,49	4 *	72,237
NON-CITY(N)	110,378	*	*		*		132,014	*		*		*	
						FY 2015							
	PLAN (C)		FORCST (C)	A	CTUAL (C)		PLA	N (N)	F(ORCST (N)		ACTUAL	(N)
JULY	-35	*	-35	*	2,766			-357	*	-357	*		-134
AUG	1	*	1	*	251			-1	*	-1	*		-240
SEPT	1,392	*	1,392	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	24	*	24	*	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	206,992	*	217,328	*	0			132,372	*	132,372	*		0
FY 15	208,374	*	218,710	*	3,017			132,014	*	132,014	*		-374

DEVSCOPE 01/99 01/99

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

FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE BUDGET LINE: FA-D001 AVAILABLE BALANCE AS OF: 08/31/14 \$76,946.00 (CITY)

Reconstruct Ferry Fueling Facility (SG)

016 CONSTRUCTION

801 C5516

CONS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$23,054.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 18 FY 15 FY 17 * FY 18 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 15 JAN FEB PLAN (C)* 77 * 77 FORCST(C)* 77 * 77 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 801 FSHELTER East River Ferry Service Passenger Shelters 77 CO#: AA CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/15 BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS AVAILABLE BALANCE AS OF: 08/31/14 \$41,546,389.96 (CITY) \$30,458,789.83 (NON-CITY) CONTRACT LIABILITY: \$5,760,083.81 (CITY) \$3,031,717.59 (NON-CITY) ITD EXPENDITURES: \$289,652,084.36 (CITY) \$78,908,327.62 (NON-CITY) FY 17 * FY 18 FY 15 FY 16 * FY 17 * FY 18 (C)* (C)* 3,053 * 9,790 * 7,700 * 5,000 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* 5,724 * 9,376 * 5,625 * FY 2015 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 3,053 PLAN (C)* 105 * 2,948 * FORCST(C)* 326 * 105 * 2,622 * 3,053 326 * ACTUAL(C)* 326 PLAN (N)* 420 * 5,304 * 5,724 FORCST(N)* 978 * 420 * 4,326 * 5,724 978 * ACTUAL(N)* 978 CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 C5215AB2 St. George Ferry Terminal DEVSCOPE 01/99 04/99 CONS 068 CONSTRUCTION 0 819 06/16 CONS 069 CONSTRUCTION 0 137 06/16 CONS 071 CONSTRUCTION 06/16 120 0

307

0

06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	55	0	06/15	DSGN	09/08	10/10
841 C5517B CONS CONS CONS	DOCKBUILDING HARDWOOD TIMBER 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	750 750 180	0 0 0	06/15 06/16 06/15	DEVSCOPE	07/11	06/12
841 C5522A CONS CO#: 4 IFSP	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II 007 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	0 255	1,895 0	06/15 06/15	DEVSCOPE	06/11	06/12
841 C5530 CONS	St George FerryTerminal CCTV Upgrade 001 CONSTRUCTION	326	978	06/15			
CO#: 7 IFDS	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 30	0	06/15 06/15			
841 FAESCELVS DSGN CONS CONS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/16 06/17 06/17	DEVSCOPE	06/14	06/15
841 FATMFLDP CONS	Ferry Terminals floodproofing 001 CONSTRUCTION	0	5,625	06/17			
841 FERRYRACK DSGN CONS CO#: 1 CONS DSGN	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 DESIGN	348 5,000 5,000	3,134 0 0 1,101	06/16 06/17 06/18 06/16	DEVSCOPE	10/10	09/11
841 SANDCTYIS CONS	CITY ISLAND REHABILITATION - HURRICANE SANDY 001 CONSTRUCTION	115	1,035	06/16	DEVSCOPE	06/13	06/14
841 SANDFAESC CONS	RESTORATION /REPLAC. ESCALATORS & ELEVATORS WHT, ST - SANDY 002 CONSTRUCTION	31	282	06/15	DEVSCOPE	06/13	06/14
841 SANDFERAC CONS	CONSTRUCTION OF FERRY RACK AT SLIP4- HURRICANE SANDY 001 CONSTRUCTION	78	703	06/15	DEVSCOPE	06/13	06/14
841 SANDPRFMF CONS	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY 002 CONSTRUCTION	150	1,350	06/15	DEVSCOPE	06/13	06/14
841 SANDSIFMF CONS	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY 004 CONSTRUCTION	350	3,150	06/16	DEVSCOPE	06/13	06/14
841 SLIP4RACK CONS	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL 005 CONSTRUCTION	603	0	06/15	DEVSCOPE	06/12	06/13
841 STGWIRERP CONS	ST. GEORGE FERRY SLIPS WIRE ROPES 001 CONSTRUCTION	2,500	0	06/16	DEVSCOPE	06/14	06/15

MGN PROJECT									CITY		NC	PLAI	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION							COST		COST	COMM D	ATE	MILESTONE	START	END
DSGN	002 D	ESIGN							250		0	06/1	5			
841 WHITEHATM	WHITEHA	LL FERRY	TERMINAL S	UBSTRUCTUE	E RE	CONSTRUC	TION							DEVSCOPE	06/11	06/12
CONS	003 C	ONSTRUCT:	ION						87		348	08/14	4		•	
CONS	004 C	ONSTRUCT:	ION						18		72	08/14	4			
CONS	005 C	ONSTRUCT	ION						25		96	06/1	5			
841 WHLPBRDGE	SLIP 1	WHFT LOW	ER PASS BDG	E REDESIGN	1 & R	ECONSTRU	CTION							DEVSCOPE	06/14	06/15
CONS	001 C	ONSTRUCT:	ION						5,000		0	06/1	6			
DSGN	002 D	ESIGN							500		0	06/1	5			
BUDGET LINE: H	FA-26	FMS #:	841 257	FERRY N	IAINT:	ENANCE F.	ACILIT	Y								
AVAILABLE BAI	LANCE AS	OF: 08/3		\$1,813,033							\$.	5,400,00	00.6	9 (NON-C	ITY)	
CONTRACT LIAM				\$1,130,329										3 (NON-C:		
ITD EXPENDIT			\$-	40,130,692										0 (NON-C	ITY)	
		15 *	FY 16 *	FY 17		FY 18				15		FY 16		FY 17	*	FY 18
ADOPTED (C)	•	*	*		*		*		!)*	764	*		*		*	
APPROPRIATIONS								MITMENT F								
(N) *	*	*		*	<u>_</u>	*	(I)	1)*	2,400	*		*		*	
π,	ULY A	UG :	SEPT OC	T NOV	7	DEC	Y 2015 JAN	FEE	B MAR	СН	APRIL	MA	7	JUNE	,	FY 15
PLAN (C)*	*	164 *	*	*	*		*	*	*	*		*) *	76
FORCST(C)*	*	164 *	*	*	*		*	*	*	*		*) *	76
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
*	*	*	*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		* 2,400) *	2,40
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		* 2,400) *	2,40
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT									CITY		NC	PLAI	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION							COST		COST	COMM DZ	ATE	MILESTONE	START	END
841 C5219FM			LDING ENVEL	OPE ATFE	RRY	MAINTENA	NCE FAC	CILITY						DEVSCOPE	06/10	05/11
CONS		ONSTRUCT:							164		0	08/14				
CO#: 4 IFSP			RUCTION SUP	ERVIS					75		0	06/1	-			
CO#: 2 IFDS	603 I	FA DESIG	Ŋ						75		0	06/1	5			
841 C5219FM5			MF FACILITY	UTILITIE	S UP	GRADES X	823.48							DEVSCOPE	06/10	06/11
CONS	000	ONSTRUCT:	TON						600	2	400	06/1	5			
COMP																
CTGY		ONTINGEN							577		0	06/1	5			
	003 C		CY						577 36		0	06/1! 06/1!				

FY 18

335 *

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

(C)*

COMMITMENT PLAN

1,116 *

22 *

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.

AVAILABLE BALANCE AS OF: 08/31/14 \$4,092,938.40 (CITY) \$16,440,0

ADOPTED

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 08/31/14 \$4,092,938.40 (CITY) \$16,440,000.81 (NON-CITY) CONTRACT LIABILITY: \$1,336,246.53 (CITY) \$388,553.19 (NON-CITY) ITD EXPENDITURES: \$25,440,808.07 (CITY) \$67,482,781.00 (NON-CITY) \$67,482,781.00 (NON-CITY) \$715 * FY 15 * FY 16 * FY 17 *

(N)* (N)* 1,950 * 99 * 1,651 * 21,000 * FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 1,116 * 1,116 FORCST(C)* 1,116 * 1,116 ACTUAL(C)* PLAN (N)* 1,950 * 1,950 FORCST(N)* 130 * 1,820 * 1,950 130 * ACTUAL(N)* 130

MGN PROJECT			CITY	NC	PLAN		MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 C5232	34th Street Ferry Landing					DEVSCOPE	11/03	07/07
CON			50	0	06/15	DEVSCOPE	11/03	07707
CON			0	1,102	06/15			
CON			Ö	718	06/15			
801 C5234	Pier 11 Intermodal Ferry					DEVSCOPE	04/03	06/03
CON			43	0	06/17			
CON			0	314	06/17			
CON	021 CONSTRUCTION		0	537	06/17			
001 050343	pion 11 Tutomodol Women					Dagar	01 /05	01 /05
801 C5234A CON	Pier 11 Intermodal Ferry 004 CONSTRUCTION		92	0	06/17	DSGN	01/05	01/05
CON	5 004 CONSTRUCTION		92	U	06/1/			
801 FAPORTPR	Private Ferry Operations - Security	y				DSGN	07/00	07/00
CON			22	0	06/16			• • •
CON	008 CONSTRUCTION		0	99	06/16			
801 PFLANDIN						DEVSCOPE	05/06	04/07
CON			612	0	06/15			
CON			254	0	06/15			
IFS:			100	0	06/15			
CTG			500	0	06/15			
IFS	600 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
801 PIER79V2	Pier 79 - Additional Work					DSGN	06/12	06/12
	S SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	70	0	06/15	DOGN	00,12	00/12
				-				
801 SCHAFER	Schaefer Brewery site - South 9th	Street Pier				DSGN	01/03	01/04
CON	006 CONSTRUCTION		130	0	06/15			
IFS	600 IFA CONSTRUCTION SUPERVIS		13	0	06/15			
041 95025						D=1440	06/10	06/12
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST	•	200	•	06/15	DEVSCOPE	06/12	06/13
	G GE 002 CONSTRUCTION	GENERAL	200	0	06/17			
CON	005 CONSTRUCTION		0	800	06/17			

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
841 C5531 CONS			ty Gat RUCTIO		nd E	Fencing	at Pri	vate	Ferry Lar	ndings		0	130	06/15	DEVSCOPE	06/14	06/15
841 FALANDRES CONS			ns to RUCTIO		уІ	Landins						0	21,000	06/18			
BUDGET LINE: E			 s #:		254					RY VESSE	LS, STA	EN ISLA	ND TO MAN	HATTAN SER	VICE		
AVAILABLE BAI CONTRACT LIAE		OF: (08/31/	14		\$26,64	0,628.0 6,550.9	98	(CITY) (CITY)					1,812,453. 1,310,110.		-	
ITD EXPENDITU		15	*	EV 1	6	\$141,50	4,264.8 Y 17		(CITY) FY 18	*	*	EV 1		9,188,796. FY 16 *			FY 18 *
ADOPTED (C)	* 2	0,850		7,			13,731		16,639		(C)*	47,	356 *	6,922 *	13,991		11,099 *
(N)			*			* 1	99,795	*	10,400	*	(N)*		071 *	8,051 *	161,806	*	20,700 *
.π	JLY .	AUG	C E	PT		OCT	NOV		FY 2	2015 JAN	FEB	MARCH	I APRIL	MAY	JUNE		FY 15
PLAN (C)* 16,		106		15		*		*	*	*		*	*	*	* 30,91		47,356
FORCST(C)* 16,		106		15		*		*	*	*		*	*	*	* 32,51		48,956
ACTUAL(C)* 16,	,319 * *		*		*	*		*	*	*		*	*	*	*	*	16,319
PLAN (N)*	*		*	60		*		*	*	*		*	*	*	* 5,01		5,071
FORCST(N)*	*		*	60	*	*		*	*	*		*	*	*	* 5,01	1 *	5,071
ACTUAL(N)*	*		*		*	*		*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 SANDFERRY	Penair	34+h 4	St Fer	rı, T	.and	dinge se	2 TAC	ı1+	of Hurrica	ne Sand	r.						
CONS			RUCTIO		Julio	iiigb ab	u reb	u_	or narrico	ane bund	z	148	1,328	06/16			
841 C5BARBERI	RECON	& DRYI	OCKIN	G OF	BA	ARBERI &	KENNEI	DY C	LASS FERRY	Y BOATS					DEVSCOPE	06/10	06/11
CONS			RUCTIO									322	2,885	06/16			
CONS CONS			RUCTIO RUCTIO									457 250	4,031 2,250	06/17 06/19			
CONS			RUCTIO									250	2,250	06/19			
CO#: 7 IFSP	600	IFA C	ONSTRU	CTIC	N S	SUPERVIS						213	0	06/15			
841 C5219F	FFDDV 1	MA TNITI	entanicie	י ביאר	1TT.T	מטמ) עידי	CF 2) (ZENE	RAL CONSTI	OTTCTTTON					DEVSCOPE	06/05	05/06
CO#: 7 IFSP						SUPERVIS		SEIVE	RALI CONSTI	COCTION		36	0	06/15	DEVSCOPE	00/02	03/00
841 C5245AA	DRYDOC	K OF 3	JOHN F	. KE	INNE	EDY F/B									DEVSCOPE	10/13	09/14
CONS	001	CONST	RUCTIO	N								106	952	06/16			
CONS			RUCTIO									250	2,250	06/15			
CONS CONS			RUCTIO RUCTIO									250 250	2,250 2,250	06/18 06/21			
041 95045 7777	DD1100 C																
841 C5245JFK CO#: 2 IFSP						TION OF SUPERVIS		. KE	NNEDY FBO	AT.		52	0	06/15			
841 C5447 CONS	MISCEL				es 1	O FERRY	-	NERA	L			1,281	0	06/15	DEVSCOPE	06/13	06/14

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	CINITED 1	COST	COST		MILESTONE	START	END
CO#: 1 CONS GE 003 CONSTRUCTION	GENERAL	1,119	0	06/16			
CO#: 1 CONS GE 010 CONSTRUCTION	GENERAL	0	500	06/16			
CO#: 1 CONS GE 013 CONSTRUCTION	GENERAL	867	0	06/15			
CO#: 1 CONS GE 014 CONSTRUCTION	GENERAL	0	500	06/17			
CONS GE 028 CONSTRUCTION	GENERAL	67	0	06/22			
CONS GE 029 CONSTRUCTION	GENERAL	1,166	0	06/23			
CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS		95	0	06/15			
841 C5448 REPLACEMENT OF DERRICK #1 AND DERR	ICK #3				DEVSCOPE	10/13	09/14
CONS 002 CONSTRUCTION		4,950	0	06/15			
SVCS 003 SERVICES		590	0	06/15			
CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/15			
841 C55RALARM REMOTE ALARM & MONITORING SYSTEM F	OR THE SI FERRY VESSELS				DEVSCOPE	06/10	06/11
CONS 002 CONSTRUCTION		36	0	06/15			
CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS		25	0	06/15			
841 C5574 CONSTRUCTION OF NEW FERRY BOATS					DEVSCOPE	06/12	06/13
DSGN 001 DESIGN		10,525	0	07/14			
CNSP 002 CONSTRUCTION SUPERVISION		5,793	0	07/14			
CONS 003 CONSTRUCTION		9,000	155,925	06/17			
DSGN 007 DESIGN		2,534	0	06/15			
CO#: 2 IFDS 600 IFA DESIGN		38	Ö	06/15			
••••••••••••••••••••••••••••••••••••••			•	00, 20			
841 C5584C Naval Architecture ESA-Ferry Vess	els and Floating Equipment	1	0	06/15			
DSGN 001 DESIGN		1	U	06/15			
841 C5586 REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE	07/08	06/09
DSGN 001 DESIGN		350	0	06/17			
041 GEEOG DEDI AGRICUM OF OUR DADGE #4					D=14400D=	07/10	06/11
841 C5587 REPLACEMENT OF OIL BARGE #4		300	0	06/15	DEVSCOPE	07/10	06/11
SVCS 003 SERVICES			0	06/15			
DSGN PD 006 DESIGN	PRELIMINARY DESIGN	162	0	06/15			
CONS 007 CONSTRUCTION		15	60	09/14			
CONS 008 CONSTRUCTION		105	421	06/15			
CO#: 1 IFDS 600 IFA DESIGN		20	0	06/15			
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS		90	0	06/15			
841 C5588 REPLACEMENT OF OIL BARGE #5							
DSGN 001 DESIGN		700	0	06/17			
CONS 002 CONSTRUCTION		7,000	0	06/18			
SVCS 003 SERVICES		350	0	06/18			
IFDS 600 IFA DESIGN		70	0	06/16			
CO#: 1 IFDS 600 IFA DESIGN		70	0	06/15			
IFSP 601 IFA CONSTRUCTION SUPERVIS		90	0	06/15			
841 C5589 DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/04	05/05
CO#: 8 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/15			, - -
841 C5589AUS DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/11	06/12
CONS 004 CONSTRUCTION		135	1,350	06/17	PEARCOLE	00/II	00/12
CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		300	2,700	06/17			
CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION		300	2,700	06/18			
CONS 000 CONSTRUCTION CONS 009 CONSTRUCTION		300	1,050				
COMP OA COMPTRACTION		U	1,050	06/16			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
CONS	010 CONSTRUCTION	136	1,336	06/16		
841 C5590	DRYDOCK MOLINARI FERRY BOATS				חפינפריספי	06/13 05/14
CONS	006 CONSTRUCTION	2,500	0	06/16	DEVSCOPE	00/13 03/14
CONS	008 CONSTRUCTION	750	6,750	06/18		
CONS	009 CONSTRUCTION	500	•	06/18		
			4,500 0			
CONS	011 CONSTRUCTION	2,000	•	06/15		
CONS	012 CONSTRUCTION	250	2,250	06/21		
CONS	018 CONSTRUCTION	2,903	0	06/15		
CONS	019 CONSTRUCTION	51	0	06/15		
CONS	020 CONSTRUCTION	383	0	06/15		
CONS	021 CONSTRUCTION	931	0	06/16		
CONS	022 CONSTRUCTION	1,689	0	06/17		
CONS	023 CONSTRUCTION	1,689	0	06/18		
CTGY	024 CONTINGENCY	7,000	0	06/15		
CO#: 11 IFSP	601 IFA CONSTRUCTION SUPERVIS	553	Ö	06/15		
CO# 11 11 DI	our im compression por more	333	·	00/15		
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47				DEVSCOPE	06/13 06/14
CONS	002 CONSTRUCTION	2,660	0	06/15		00, 20 00, 21
CONS	003 CONSTRUCTION	0	2,340	06/15		
DSGN	004 DESIGN	300	2,340	06/15		
DSGN	004 DESIGN	300	U	06/15		
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES				DEVISIONE	06/13 06/14
CONS	003 CONSTRUCTION	106	0	08/14	DEVSCOPE	00/13 00/14
			-	·		
DSGN	004 DESIGN	200	0	06/15		
CONS	006 CONSTRUCTION	1,000	0	06/15		
CONS	007 CONSTRUCTION	394	0	06/15		
041 EXELEVEDO	Construction of Elev Bours					
841 FAFLEXBRG	Construction of Flex Barges			0.5 / 5.0		
CONS	001 CONSTRUCTION	0	9,000	06/18		
044						00/05 05/00
	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE		_	06/5-	DEVSCOPE	08/07 07/08
CO#: 10 IFDS	600 IFA DESIGN	53	0	06/15		
CO#: 2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/15		
0.41 ====================================						10/10 00/11
_	CONSTRUCTION OF FERRY RACK		•	06/15	DEVSCOPE	10/10 09/11
CO#: 5 IFDS	601 IFA DESIGN	69	0	06/15		
0.41 MOLDERDOE	MOLTMART GLAGG IDGRAREG REMPO ETM					
	MOLINARI CLASS UPGRADES-RETRO FIT	F00	•	06/15		
DSGN	001 DESIGN	500	0	06/15		
CONS	002 CONSTRUCTION	6,450	0	06/15		
CONS	003 CONSTRUCTION	1,660	0	06/17		
CONS	004 CONSTRUCTION	760	0	06/18		
CONS	005 CONSTRUCTION	1,660	0	06/16		
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	06/12 06/13
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	45	0	06/15		

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 08/31/14

\$92,209,957.81 (CITY) CONTRACT LIABILITY: \$34,896,264.56 (CITY) \$134,111,250.93 (NON-CITY) \$5,212,066.06 (NON-CITY)

			ADOPTED APPROP	RIATIONS			C	OMMITMEN	T PLAN		
	FY 15	*	FY 16 *	FY 17 *	FY 18	FY 15 *	FY	16 *	FY :	L7 *	FY 18
CITY(C)	20,850) *	7,866 *	13,731 *	16,639	52,366 *	16	,734 *	22	026 *	16,099
NON-CITY(N)		*	*	199,795 *	10,400	15,145 *	17	,526 *	169	082 *	41,700
					FY 2015						
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)		FORCSI	' (N)	ACTU	AL (N)
JULY	16,318	*	16,644 *	16,319			0 *		978	ŧ	0
AUG	375	*	375 *	326		4	20 *		550	t .	1,108
SEPT	15	*	15 *	0			60 *		60	t	0
OCT	0	*	0 *	0			0 *		0	t	0
NOV	0	*	0 *	0			0 *		0	t	0
DEC	0	*	0 *	0			0 *		0	t	0
JAN	0	*	0 *	0			0 *		0	t	0
FEB	0	*	0 *	0			0 *		0	t	0
MARCH	0	*	0 *	0			0 *		0	t	0
APRIL	0	*	0 *	0			0 *		0	t	0
MAY	0	*	0 *	0			0 *		0	t	0
JUNE	35,658	*	36,932 *	0		14,6	65 *		13,557	t	0
FY 15	52,366	*	53,966 *	16,645		15,1	45 *		15,145	r	1,108

DSGN

06/15

1

01/05 06/05

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

806 HAM05SISC STANLEY ISAACS SECURITY CAMERAS

CONS GE 015 CONSTRUCTION

BUDGET LINE	: HA-D001	L FM	IS #:	806	D91	HOU	SING AUT	THORITY	CITY CO	UNCIL	CAPITA	AL SUBSIDI	ES				
AVAILABLE						106,255		(CITY)						\$.00 (NON	-CITY)	
CONTRACT L		:				\$25,395		(CITY)							•	-CITY)	
ITD EXPEND				_		\$61,006		(CITY)							.00 (NON	•	
		FY 15		FY 1		* FY	17 *	FY 1	.8 * *		*	11 15		FY 16 *		*	FY 18 *
	(C)*	42,918	*		500	*	*				(C)*		0 *	500 *		*	*
APPROPRIATIO	ONS (N)*		*			*	*		*	WT.I.WEV	NT PLAI *(N)	N	*	,		*	
	(N)*								FY 2015		(N)^						<u>^</u>
	JULY	AUG	S	EPT	0	CT	NOV	DEC	JAN		FEB	MARCH	APRII	MAY	JUNE	!	FY 15
PLAN (C)*		7,793		814		*	4		*	*	1 1 1	*	*	*		346 *	115,340
FORCST(C)*	387 *	7,793		814		*	*	r	*	*		*	*	*	•	346 *	115,340
ACTUAL(C)*	773 *	7,817			*	*	4	ŧ	*	*		*	*	*	*	*	8,590
*	*	•	*		*	*	4	+	*	*		*	*	*	*	*	•
PLAN (N)*	*		*		*	*	,	t	*	*		*	*	*	*	*	
FORCST(N)*	*		*		*	*	,	t	*	*		*	*	*	*	*	
ACTUAL(N)*	*		*		*	*	,	+	*	*		*	*	*	*	*	
MGN PROJECT												CITY	NC	PLAN	CURREN		STONE
AGY ID NO	DESCF	RIPTION	Ι									COST	COST	COMM DAT	E MILESTO	NE STAR	T END
006								_									
806 HAM01AS					UNIT	Y CENTE						500	•	06/15	DSGN	01/1	1 06/11
	NS GE 013						GENER					500 150	0	06/15			
CO	NS GE 014	t CONST	RUCTI	ON			GENEF	KAL				150	U	06/15			
806 HAM02US	CC (WUTT	דואוו (יביו	ON CE	אים דיניניי	ייזאים	ACCOC .	COMM		NOVATIO	ΛT					DSGN	06/1	1 11/11
	NS GE 023				E11 I	ASSOC.	GENER		MOVALIO	N		650	0	06/15	DaGN	00/1	1 11/11
	NS GE 023						GENER					750	0	06/15			
CO.	ND GD GZ.			.011			CLIVE	<u> </u>				750	·	00/15			
806 HAM04HU	DR HUDSO	ON CUIL	D REN	OVATT	N -	CHELSEA	ADDITIO	N AND F	TILTON HO	OUSES					DSGN	06/1	1 11/11
	NS GE 026					·	GENER		00_			2,000	0	06/15		007 =	,
												_,					
806 HAM05BH	SC SECUE	RITY EN	HANCE	MENTS	ΑT	HYLAN HO	OUSES								DSGN	06/1	1 11/11
COI	NS GE 08	CONST	RUCTI	ON			GENEF	RAL				5	0	06/15			
806 HAM05DE	SC DEHOS	STOS HO	USES	SECUR	ITY	CAMERAS									DSGN	06/1	1 11/11
COI	NS GE 009	CONST	RUCTI	ON			GENEF					10	0	08/14			
COI	NS GE 010	CONST	RUCTI	ON			GENEF	RAL				1	0	06/15			
806 HAM05FC					ELLI	OT HOUS			ERAS				_		DSGN	01/1	2 06/12
CO#: A1 CO							GENEF					29	0	06/15			
CO	NS GE 017	7 CONST	RUCTI	ON			GENEF	RAL				22	0	06/15			
006 *****		200000	a a a a a												Dami	06/1	1 11/11
806 HAM05FHI					S		amin						•	06/15	DSGN	06/1	1 11/11
COI	NS GE 008	CONST	RUCTI	.ON			GENEF	KAL			-	1,000	0	06/15			
806 HAM05HO	ee nobe	CADDEM	ra _ 0	E DAT	метт	·	ר פערוום ו	יייע פעפיי	יביא						DSGN	01/0	6 06/06
	NS GE 014			_	METT	O SIREE.	GENER		EM			160	0	07/14	DSGN	01/0	0 00/00
	NS GE 019 NS GE 019						GENER					207	0	07/14			
CO	45 GE 01:	COMPT		.014			GEMER					207	J	0//14			
806 HAM05QU	SC OTTERN	ISBRIDG	E HOU	ISES S	ECITE	тту Сумі	ERAS								DSGN	01/0	5 06/05
~	NS GE 015						GENEF	RAL				4	0	06/15	22011	0-70	- 50,05
	NS GE 016						GENER					72	ő	06/15			
	- -												•	· - 			

GENERAL

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806	CONS CONS	CLINTON SENIOR CENTER-PROJECT FIND GE 014 CONSTRUCTION GE 015 CONSTRUCTION GE 016 CONSTRUCTION	GENERAL GENERAL GENERAL	495 45 384	0 0 0	06/15 06/15 06/15	DSGN	01/11	06/11
806		FORT WASHINGTON HOUSES SERVICES FOR GE 018 CONSTRUCTION	R THE ELDERLY GENERAL	100	0	06/15	DSGN	01/11	06/11
806		BERRY & SOUTH BEACH HOUSES - SURVE	ILLANCE CAMERAS GENERAL	3	0	06/15	DSGN	01/07	06/07
806		CITIZENS CARE DAY CARE - PLAYGROUNI GE 007 CONSTRUCTION		36	0	06/15	DSGN	01/07	06/07
806	CONS	DAVIDSON SENIOR CENTER - RENOVATION GE 015 CONSTRUCTION GE 016 CONSTRUCTION		150 50	0	06/15 06/15	DSGN	06/11	11/11
806		FIORENTINO PLAZA EXTERIOR WORK AND GE 008 CONSTRUCTION	PLAYGROUND GENERAL	3	0	06/15	DSGN	01/07	06/07
806		GLENWOOD HOUSING - SURVEILLANCE CAR GE 007 CONSTRUCTION	MERAS GENERAL	2	0	06/15	DSGN	01/07	06/07
806		GOWANUS HOUSES - CAMERAS GE 006 CONSTRUCTION	GENERAL	4	0	06/15	DSGN	01/07	06/07
806		HOPE GARDENS/BUSHWICK II - COMMUNIC GE 007 CONSTRUCTION	IY CENTER UPGRADE GENERAL	5	0	06/15	DSGN	01/07	06/07
806		CCTV AT BUILDING ENTRANCES IN COUNC GE 007 CONSTRUCTION	CIL DISTRICT 1 GENERAL	6	0	06/15	DSGN	01/07	06/07
806		OCEAN HILL APARTMENTS - CCTV, COMMO GE 007 CONSTRUCTION		103	0	06/15	DSGN	06/11	11/11
806	CONS	VYSE AVENUE FRONT ENTRANCE DOORS GE 010 CONSTRUCTION GE 011 CONSTRUCTION	GENERAL GENERAL	1,286 97	0	06/15 06/15	DSGN	01/11	06/11
806	HAM08BATV CONS	BARUCH ADDITION LAYERED ACCESS COI 007 CONSTRUCTION	NTROLS	47	0	06/15	DSGN	08/12	02/13
806		BRACETTI PLAZA SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	5	0	06/15	DSGN	01/08	06/08
806		DREW HAMILTON HOUSES SECURITY CAMER GE 006 CONSTRUCTION	RAS GENERAL	5	0	06/15	DSGN	01/08	06/08
806		FIRST HOUSES FRONT GATE BUZZER GE 008 CONSTRUCTION	GENERAL	43	0	06/15	DSGN	01/09	06/09

213

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM08FKID FUTUREKIDS - COMPUTERS CONS GE 007 CONSTRUCTION	GENERAL	1	0	06/15	DSGN	08/07	01/08
806 HAM08GMTV GOMPERS HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION	GENERAL	1	0	06/15	DSGN	01/08	06/08
806 HAM08GNTV GLENMORE PLAZA SECURITY CAMERAS CONS GE 006 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL GENERAL	8 12	0	06/15 06/15	DSGN	01/08	06/08
806 HAM08MHTV MANHATTANVILLE HOUSES SECURITY CA CONS GE 008 CONSTRUCTION	MERAS GENERAL	67	0	06/15	DSGN	01/08	06/08
806 HAM08MLTV MILLBROOK HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION	GENERAL	8	0	06/15	DSGN	01/08	06/08
806 HAM08RHTV RED HOOK HOUSES SECURITY CAMERAS CONS GE 009 CONSTRUCTION	GENERAL	31	0	06/15	DSGN	01/08	06/08
806 HAM08SBCC SOUTH BRONX COMMUNITY CORP SENIOR CONS GE 007 CONSTRUCTION	CENTER GENERAL	213	0	06/15	DSGN	06/11	11/11
806 HAM08SIHV STANLEY ISAACS NEIGHBORHOOD CENTE CONS GE 016 CONSTRUCTION	R HVAC UPGRADE GENERAL	18	0	06/15	DSGN	06/11	11/11
806 HAM08SNTV 131 ST. NICHOLAS AVENUE SECURITY CONS GE 006 CONSTRUCTION	'AMERAS GENERAL	2	0	06/15	DSGN	01/08	06/08
806 HAM08VATV SECURITY CAMERAS AT CLINTON. CORSI CONS GE 007 CONSTRUCTION	, GAYLORD WHITE, E. RIVER GENERAL	11	0	06/15	DSGN	01/08	06/08
806 HAM08VLAD VLADECK HOUSES - GOOD COMPANIONS S CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	C HVAC, KITCHEN, BATH GENERAL GENERAL	300 27	0	06/15 06/15	DSGN	06/11	11/11
806 HAM08VRTV SECURITY CAMERAS IN MANHATTAN CONS GE 007 CONSTRUCTION	GENERAL	16	0	06/15	DSGN	01/08	06/08
806 HAM09CHTV COOPER PARK SECURITY CAMERAS CONS GE 006 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL GENERAL	150 26	0	06/15 06/15	DSGN	01/09	06/09
806 HAM09FPTV FIORENTINO PLAZA LAYERED ACCESS CO CONS GE 009 CONSTRUCTION	NTROLS GENERAL	142	0	06/15	DSGN	07/12	01/13
806 HAM09FWSR FT WASHINGTON SER FOR THE ELDERLY CONS GE 006 CONSTRUCTION	OFFICES, CLASSRM, COMP RM GENERAL	200	0	06/15	DSGN	01/11	06/11
806 HAM09GRSR GRAND STREET SETTLEMENT RENOVATION CONS GE 011 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/15	DSGN	09/11	02/12
806 HAM09GWTV GLENWOOD HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION	GENERAL	1	0	06/15	DSGN	01/09	06/09

FY 2015 AUTHORIZED	COMMITMENT PLAN	PAGE:	214
WITH BY 2015 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM09INLR INGERSOLL HOUSES LAUNDRY ROOM UPGE CONS GE 011 CONSTRUCTION	RADE GENERAL	200	0	06/15	DSGN	02/09 07/13
806 HAM09KING KING TOWERS AND TAFT HOUSES LAYERS EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE	ED ACCESS CONTROLS	756 850	0	06/15 06/15		
EQFN 014 EQUIPMENT AND FURNITURE		13	0	06/15		
806 HAM09MTTV MELTZER TOWER LAYERED ACCESS CONTR CONS GE 009 CONSTRUCTION	ROLS GENERAL	1	0	06/15	DSGN	07/12 01/13
806 HAM09NITV ST. NICHOLAS HOUSES SECURITY CAMER CONS GE 006 CONSTRUCTION	RAS GENERAL	6	0	06/15	DSGN	01/09 06/09
806 HAM09NLCA NEW LANE SENIOR CENTER CANOPY AND CONS GE 007 CONSTRUCTION	LANDSCAPING GENERAL	11	0	06/15	DSGN	01/09 06/09
806 HAM09RFTV REDFERN HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL	16	0	06/15	DSGN	01/09 06/09
806 HAM09SHTV SHEEPSHEAD NOSTRAND SECURITY CAMES CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION	GENERAL GENERAL	1,290 77	0	07/14 08/14	DSGN	05/12 11/12
CONS GE 012 CONSTRUCTION 806 HAM09SIGE STANLEY ISAACS LIGHTING AND SPRAY CONS GE 011 CONSTRUCTION	GENERAL Z SHOWERS GENERAL	2 69	0	06/15 06/15	DSGN	03/10 08/10
806 HAM09SINB STANLEY ISAACS NEIGHBORHOOD CENTER	R SENIOR CENTER KITCHEN	-	·	·	DSGN	01/09 06/09
CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL GENERAL GENERAL	40 250 50	0 0 0	06/15 06/15 06/15		
806 HAM09THNK THROGGS NECK LIGHTING CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL GENERAL	14 46	0	06/15 06/15	DSGN	09/12 06/13
806 HAM09UPRC UNITY PLAZA PARK RECREATION FACILITY CONS GE 006 CONSTRUCTION	TTY GENERAL	500	0	06/15	DSGN	12/09 12/12
806 HAM09VMTV SECURITY CAMERAS AT JOHNSON, TAFT, CONS GE 009 CONSTRUCTION	, WASHINGTON/LEXINGTON GENERAL	5	0	06/15	DSGN	01/12 06/12
806 HAM10ATCR ATLANTIC TERMINAL COMMUNITY ROOM CONS GE 005 CONSTRUCTION	GENERAL	100	0	06/15	DSGN	08/12 02/13
806 HAM10BTVC BROWNSVILLE AND TILDEN HOUSES SECTORISE CONS GE 006 CONSTRUCTION	JRITY CAMERAS GENERAL	1	0	06/15	DSGN	07/12 01/13
806 HAM10BYCC BAYCHESTER COMMUNITY CENTER RECONS CONS GE 005 CONSTRUCTION	STRUCTION GENERAL	500	0	06/15	DSGN	01/10 06/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		CONEY ISLAND I SITE 8 LAYERED ACCES GE 005 CONSTRUCTION	SS CONTROLS GENERAL	91	0	06/15	DSGN	10/12	04/13
806	CONS	DREW HAMILTON HOUSES CENTER PLAYGRO GE 005 CONSTRUCTION GE 006 CONSTRUCTION	OUND GENERAL GENERAL	65 100	0	06/15 06/15	DSGN	12/13	01/15
806	CONS	DYCKMAN HOUSES SECURITY CAMERAS, LAGE 008 CONSTRUCTION GE 009 CONSTRUCTION	AYERED ACCESS CONTROLS GENERAL GENERAL	49 42	0	06/15 06/15	DSGN	01/10	06/10
806		GLENWOOD HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	28	0	06/15	DSGN	07/12	12/12
806		GOWANUS HOUSES SECURITY CAMERAS GE 008 CONSTRUCTION	GENERAL	14	0	06/15	DSGN	01/12	06/12
806		LILLIAN WALD HOUSES - LOISAIDA INC GE 005 CONSTRUCTION	. ELECTRICAL UPGRADE GENERAL	100	0	06/15	DSGN	12/13	06/15
806		LAYERED ACCESS CONTROLS AT VARIOUS GE 008 CONSTRUCTION	MANHATTAN DEVELOPMENTS GENERAL	17	0	06/15	DSGN	02/11	07/11
806		MARINER'S HARBOR SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	35	0	06/15	DSGN	05/12	10/12
806		MOTT HAVEN SECURITY CAMERAS GE 008 CONSTRUCTION	GENERAL	2	0	06/15	DSGN	01/10	06/10
806		MURPHY HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	3	0	06/15	DSGN	01/10	06/10
806		O'DWYER GARDENS LAYERED ACCESS CO GE 005 CONSTRUCTION	NTROLS GENERAL	1	0	06/15	DSGN	10/12	04/13
806		PATTERSON HOUSES SECURITY CAMERAS GE 010 CONSTRUCTION	GENERAL	2	0	06/15	DSGN	08/12	02/13
806	CONS	STEBBINS AVE- HEWITT PLACE (UNION AGE 006 CONSTRUCTION GE 007 CONSTRUCTION	AVE CONS) EXTERIOR COMP GENERAL GENERAL	250 100	0	06/15 06/15			
806	-	SACK WERN HOUSES GROUNDS IMPROVEME GE 010 CONSTRUCTION	NTS GENERAL	17	0	06/15	DSGN	07/10	06/12
806		VLADECK HOUSES LAYERED ACCESS CONTI GE 009 CONSTRUCTION	ROLS GENERAL	2	0	06/15	DSGN	06/12	12/12
806		303 VERNON AVE MAILBOXES, ENT, LOB GE 005 CONSTRUCTION	BIES, CCTV, LAYERED ACCESS GENERAL	804	0	06/15	DSGN	05/12	10/12
806		WYCKOFF GARDENS COMMUNITY ROOM GE 012 CONSTRUCTION	GENERAL	157	0	06/15	DSGN	01/10	06/10

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS	GE 013 CONSTRUCTION	GENERAL	285	0	06/15		
	CONS	GE 014 CONSTRUCTION	GENERAL	199	0	06/15		
806	HAM11ATSC	ATLANTIC TERMINAL LAYERED ACCESS C	ONTROLS				DSGN	08/12 02/13
		GE 004 CONSTRUCTION	GENERAL	2	0	06/15		****
						,		
806	HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROO	F, INTERIOR RENOVATION				DSGN	06/13 10/14
		GE 008 CONSTRUCTION	GENERAL	250	0	06/15		
	CONS	GE 009 CONSTRUCTION	GENERAL	125	0	06/15		
	CONS	GE 010 CONSTRUCTION	GENERAL	100	0	06/15		
806		BLAND HOUSES LAYERED ACCESS CONTRO					DSGN	06/12 12/12
	CONS	GE 004 CONSTRUCTION	GENERAL	100	0	06/15		
205			na 1117/0174 11770 0110774				D. G. CO. T	01/11 06/11
806		RAIN/BOSTON SECOR SR. CTR. COMPUTE GE 004 CONSTRUCTION		300	0	06/15	DSGN	01/11 06/11
	CONS	GE 004 CONSTRUCTION	GENERAL	300	U	06/15		
806	нам11вата	BORINQUEN PLAZA LAYERED ACCESS CON	TPOT.S				DSGN	01/12 06/12
800		GE 013 CONSTRUCTION	GENERAL	8	0	06/15	DBGN	01/12 00/12
		GE 014 CONSTRUCTION	GENERAL	996-	0	07/14		
			GENERAL	996	Ö	08/14		
		GE 016 CONSTRUCTION	GENERAL	58	Ö	06/15		
	COLID	01 010 0010110011011		50	ŭ	00, 25		
806	HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR	AREA				DSGN	05/14 12/14
	CONS	GE 005 CONSTRUCTION	GENERAL	450	0	06/15		
		GE 006 CONSTRUCTION	GENERAL	3	0	06/15		
	CONS	GE 007 CONSTRUCTION	GENERAL	897	0	06/15		
806		CLASON POINT PLAYGROUND AND OUTDOO			_		DSGN	05/14 12/14
			GENERAL	50	0	06/15		
	CONS	GE 005 CONSTRUCTION	GENERAL	350	0	06/15		
200	113 W1 1 CD 0017	CAMPOS PLAZA LAYERED ACCESS CONTRO	r a				DSGN	01/10 06/10
806		GE 006 CONSTRUCTION	GENERAL	61	0	06/15	DSGN	01/12 06/12
	COND	GE 000 CONSTRUCTION	GENERALI	01	U	00/13		
806	HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS	AND BACKBOARDS				DSGN	12/12 06/14
		GE 005 CONSTRUCTION	GENERAL	350	0	06/15		,
806	HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COM	PUTER UPGRADE				DSGN	01/11 06/11
	EQFN	004 EQUIPMENT AND FURNITURE		400	0	06/15		
806		RAIN EASTCHESTER SENIOR CENTER TW	O ACCESS-A-RIDE VANS	150	•	06/15		
	EQVH	004 EQUIPMENT - VEHICLES		150	0	06/15		
806	нам11.троп	QUEENSBRIDGE HOUSES/JACOB RIIS NBR	SETTIFMT COMM CTP IIDCPADE				DSGN	01/14 02/15
000		GE 007 CONSTRUCTION		135	0	06/15	Dogn	01/14 02/13
		GE 007 CONSTRUCTION GE 008 CONSTRUCTION	GENERAL	165	0	06/15		
		GE 009 CONSTRUCTION	GENERAL	150	0	06/15		
	COMB	CL UU COMBINECTION	المستحدد وسدب	100	J	00/13		
806	HAM11LGTV	LATIMER GARDENS LAYERED ACCESS CON	TROLS				DSGN	05/12 11/12
		GE 007 CONSTRUCTION	GENERAL	18	0	06/15		,
806		LILLIAN WALD HOUSES- HANDICAPPED A					DSGN	05/12 09/14
	CONS	GE 007 CONSTRUCTION	GENERAL	450	0	06/15		

	PROJECT ID NO	DESCRIPTION		CITY	NC COST	PLAN		MILESTONE START END
		GE 008 CONSTRUCTION	GENERAL	450	0	06/15	111111111111111111111111111111111111111	511111 1111
		GE 009 CONSTRUCTION	GENERAL	450	ő	06/15		
		GE 010 CONSTRUCTION	GENERAL	350	0	06/15		
	CONS	GE UIU CONSTRUCTION	GENERAL	330	U	06/15		
806	HAM11MNIT	MONROE HOUSES SENIOR CENTER TECH U	PGRADE				DSGN	01/11 06/11
	CONS	GE 004 CONSTRUCTION	GENERAL	40	0	06/15		
806		MONROE HOUSES PLAYGROUND AND OUTDO		150	•	06/15	DSGN	11/13 10/14
		GE 004 CONSTRUCTION	GENERAL	150	0	06/15		
	CONS	GE 005 CONSTRUCTION	GENERAL	125	0	06/15		
806		LAYERED ACCESS AT SMITH, LAGUARDIA GE 006 CONSTRUCTION	AND VLADECK HOUSES GENERAL	9	0	06/15	DSGN	06/12 12/12
000	********	AUTHORITAN INCIDENT CONTRACT THE ATT	T.C.D.				Dagar	01/10 06/14
806		QUEENSBRIDGE HOUSES COUNSELING OFF		1 005	•	06/15	DSGN	01/12 06/14
	CONS	GE 004 CONSTRUCTION	GENERAL	1,025	0	06/15		
006							- am-	00/11 08/11
806		TILDEN HOUSES SECURITY CAMERAS	CENTED 3.	0.40	•	07/14	DSGN	02/11 07/11
		GE 005 CONSTRUCTION	GENERAL	240	0	07/14		
	CONS	GE 006 CONSTRUCTION	GENERAL	3	0	06/15		
806		VLADECK HOUSES- GOOD COMPANIONS/HE GE 004 CONSTRUCTION	NRY ST, FIRE ALARM SYSTEM GENERAL	250	0	06/15	DSGN	01/11 06/11
806		VLADECK - GOOD COMPANIONS - ENT RA					DSGN	04/12 10/13
	CONS	GE 005 CONSTRUCTION	GENERAL	255	0	06/15		
	CONS	GE 006 CONSTRUCTION	GENERAL	23	0	06/15		
806	HAM11WMTV	WILLIAMS PLAZA SECURITY CAMERAS					DSGN	02/11 07/11
	CONS	GE 008 CONSTRUCTION	GENERAL	30	0	06/15		
806	HAM11830A	830 AMSTERDAM AVENUE SECURITY CAME	RAS				DSGN	08/12 02/13
	CONS	GE 005 CONSTRUCTION	GENERAL	48	0	06/15		
806	HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS					DSGN	01/13 06/13
	CONS	GE 005 CONSTRUCTION	GENERAL	5	0	06/15		
						•		
806	HAM12BLSE	BLAND HOUSES SECURITY ENHANCEMENTS					DSGN	01/12 06/12
	CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/15		
				_	-			
806	HAM12BSBC	BAISLEY PARK AND SOUTH JAMAICA BAS	KETBALL COURTS				DSGN	01/12 06/12
		GE 004 CONSTRUCTION	GENERAL	126	0	06/15		0=,== 00,==
	COILD	GE UUI COMBINGCIION	CLINE	120	Ū	00/13		
806	нам1 эвисе	FARRAGUT, WHITMAN INGERSOLL SEC., A	TI. TEDM ROKWK RASKETRALI.				DSGN	01/12 06/12
000			GENERAL	61	0	06/15	20011	01/12 00/12
			GENERAL	21	0	06/15		
	CONS	GE 000 CONSTRUCTION	GENERAL	4 1	U	00/13		
906	HAM12BYYC	DAVCHECTED HOLICES VOITH COLESCE !	ADTODE AND CMADTDOADDE					
000	_		AFIOFS AND SMAKIBUAKDS	150	^	06/15		
	EQFN	003 EQUIPMENT AND FURNITURE		150	0	06/15		
000	******	CONTON LINES HOLES COMPLETE COLORS	a				Dam-	01/10 05/10
806		CONLON LIHFE TOWER SECURITY CAMERA		_	_	06 /	DSGN	01/12 06/12
	CONS	GE 003 CONSTRUCTION	GENERAL	1	0	06/15		

218

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		HAMMEL HOUSES SECURITY SYSTEM GE 007 CONSTRUCTION	GENERAL	3	0	06/15	DSGN	01/12	06/12
806		KING TOWERS SECURITY OPERATIONS, C GE 004 CONSTRUCTION	CTV. LAYERED ACCESS GENERAL	65	0	06/15	DSGN	01/12	06/12
806		LAGUARDIA - HENRY STREET SETTLEMME GE 003 CONSTRUCTION	NT WASTE LINE PIPE GENERAL	150	0	06/15	DSGN	01/12	06/12
806		MILL BROOK SECURITY CAMERAS GE 011 CONSTRUCTION	GENERAL	3	0	06/15	DSGN	01/13	06/13
806		MARCY HOUSES DAY CARE CENTER PLAYG GE 003 CONSTRUCTION	ROUND GENERAL	209	0	06/15	DSGN	01/12	06/12
806		MOORE HOUSES SECURITY SYSTEM GE 005 CONSTRUCTION	GENERAL	29	0	06/15	DSGN	01/12	06/12
806	CONS	OCEAN BAY APARTMENTS SECURITY SYS GE 004 CONSTRUCTION GE 005 CONSTRUCTION	TEM GENERAL GENERAL	845 4	0	07/14 06/15	DSGN	01/12	06/12
806		POLO GROUNDS SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	41	0	06/15	DSGN	02/12	07/12
806	CONS	PROSPECT PLAZA COMMUNITY PLAN GE 004 CONSTRUCTION GE 005 CONSTRUCTION	GENERAL GENERAL	5,186 3,000	0	06/15 06/15	DSGN	01/13	06/13
806		UNITY PLAZA COMMUNITY CENTER UPGRAGE 003 CONSTRUCTION	DE GENERAL	1,500	0	06/15	DSGN	01/12	06/12
806		SEWARD PARK - VISION URBANA UPGRAD GE 003 CONSTRUCTION	ES GENERAL	550	0	06/15	DSGN	01/12	06/12
806		WOODSIDE HOUSES SECURITY CAMERAS A GE 004 CONSTRUCTION	ND/OR LAYERED ACCESS GENERAL	9	0	06/15	DSGN	01/12	06/12
806	CONS CONS	GE 005 CONSTRUCTION	PGRADE GENERAL GENERAL GENERAL	150 110 425	0 0 0	06/15 06/15 06/15	DSGN	01/12	06/12
806		FT. INDEP., BAILEY AVE., MARBLE HI GE 004 CONSTRUCTION	LL LAYERED ACCESS & CCTV GENERAL	23	0	06/15	DSGN	01/12	06/12
806		ASTORIA HOUSES - ERDA INITIAL OUTF GE 002 CONSTRUCTION	ITTING GENERAL	300	0	06/15	DSGN	01/13	06/13
806		BAISLEY PARK - LAYERED ACCESS, SEC GE 003 CONSTRUCTION	URITY CAMERAS GENERAL	1	0	06/15	DSGN	01/13	06/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE M	CURRENT ILESTONE		ONE END
	TION NERAL 250 NERAL 100	0	06/15 06/15	DSGN	11/13	03/15
806 HAM13BRSC BRONXCHESTER HOUSES SECURITY SYSTEM CONS GE 005 CONSTRUCTION GEN	NERAL 3	0	06/15	DSGN	01/13	06/13
CONS GE 004 CONSTRUCTION GEN	T PELHAM PARKWAY NERAL 1,615 NERAL 456 NERAL 750	0 0 0	08/14 08/14 08/14	DSGN	01/13	06/13
806 HAM13CLSC CLINTON HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GEN	NERAL 60	0	06/15	DSGN	05/13	10/13
806 HAM13DGPE DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 004 CONSTRUCTION GEN	NERAL 250	0	06/15	DSGN	01/13	06/13
806 HAM13E28S 344 EAST 28TH STREET LAYERED ACCESS CO CONS GE 002 CONSTRUCTION GEN	ONTROLS NERAL 158	0	06/15	DSGN	01/13	06/13
806 HAM13HTET HOLMES TOWER ENTRANCES AND LAYERED ACCONS GE 002 CONSTRUCTION GEN	CCESS CONTROLS NERAL 418	0	06/15			
	NERAL 1 NERAL 1,886	0	06/15 07/14	DSGN	01/13	06/13
806 HAM13MHLA MARBLE HILL SECURITY CAMERAS AND LAYER CONS GE 002 CONSTRUCTION GEN	RED ACCESS CONTROLS NERAL 5	0	06/15	DSGN	01/13	06/13
806 HAM13MLEQ MILLBROOK HOUSES PLAYGROUND EQUIPMENT CONS GE 004 CONSTRUCTION GEN	NERAL 250	0	06/15	DSGN	05/14	04/15
	NERAL 500 NERAL 500	0	06/15 06/15	DSGN	10/13	09/14
806 HAM13SAPK SACK WERN HOUSES PARKING LOT CONS GE 002 CONSTRUCTION GEN	NERAL 250	0	06/15	DSGN	01/13	06/13
	NERAL 99 NERAL 50	0	06/15 06/15			
CONS GE 005 CONSTRUCTION GEN	NERAL 33 NERAL 56 NERAL 86	0 0 0	08/14 09/14 06/15	DSGN	09/12	04/13
806 HAM13U5SE UPACA 5 Safety and Security Upgrades CONS 002 CONSTRUCTION	1	0	06/15			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
				CODI	CODI	COMIT DATE			
806		CITYWIDE REPAIRS GE 002 CONSTRUCTION	GENERAL	10,000	0	06/15	DSGN	12/12	02/14
806	HAM13WE84	154 WEST 84TH STREET DOME SITE CCT	TV AND LAYERED ACCESS				DSGN	01/13	06/13
			GENERAL	135	0	06/15		,	
806		WAGNER HOUSES SECURITY CAMERAS					DSGN	01/13	06/13
	CONS	GE 004 CONSTRUCTION	GENERAL	75	0	06/15			
806		ADAMS HOUSES SECURITY UPGRADES	GENERAL	E02	0	00/14	DSGN	10/13	04/14
		GE 009 CONSTRUCTION GE 010 CONSTRUCTION	GENERAL	502 4	0	08/14 06/15			
806	HAM14BHSE	BARUCH HOUSES - SECURITY UPGRADES					DSGN	10/13	04/14
	CONS	GE 002 CONSTRUCTION	GENERAL	325-	0	07/14		,	
			GENERAL	174	0	08/14			
			GENERAL GENERAL	25 151	0	06/15 06/15			
	CONS	GE 003 CONSTRUCTION	GENERALI	131	U	00/13			
806		BOULEVARD HOUSES SECURITY UPGRADES					DSGN	10/13	04/14
		GE 002 CONSTRUCTION	GENERAL	28	0	08/14			
	CONS	GE 003 CONSTRUCTION	GENERAL	1	0	06/15			
806	HAM14CHSE	CYPRESS HILLS SECURITY CAMERAS AND	INFRASTRUCTURE				DSGN	10/13	04/14
	CONS	GE 002 CONSTRUCTION	GENERAL	3	0	06/15			
906	UNM1 ACMCC	CARLETON MANOR COMMUNITY CENTER UPO	שמאמי				DSGN	01/14	06/14
800		GE 001 CONSTRUCTION	GENERAL	200	0	06/15	Dagn	01/14	00/14
806		CORSI HOUSES SECURITY ENHANCEMENTS		0.770	•	06/15			
	CONS	GE 001 CONSTRUCTION	GENERAL	270	0	06/15			
806	HAM14DASE	DAVIDSON HOUSES SECURITY UPGRADES					DSGN	10/13	04/14
	CONS	GE 002 CONSTRUCTION	GENERAL	2	0	06/15			
806	UAM14D∩GE	DOUGLASS HOUSES SECURITY UPGRADES					DSGN	10/13	04/14
000			GENERAL	99-	0	07/14	DOGN	10/13	04/14
			GENERAL	99	Ö	08/14			
	CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/15			
906	UNM1 / PCCP	EASTCHESTER GARDENS SECURITY ENHAN	CEMENTE				DSGN	10/13	04/14
800		GE 003 CONSTRUCTION	GENERAL	268	0	08/14	Dagn	10/13	04/14
			GENERAL	2	Ö	06/15			
006							- am-	10/12	04/14
806		EAST RIVER HOUSES SECURITY UPGRADES GE 002 CONSTRUCTION		190	0	07/14	DSGN	10/13	04/14
			GENERAL	1	Ö	06/15			
806		CLAREMONT PKWY - FRANKLIN HOUSES S		11	^	00/14	DSGN	10/13	04/14
		GE 010 CONSTRUCTION GE 011 CONSTRUCTION	GENERAL GENERAL	11 2	0	08/14 06/15			
	COMB	CL ULL COMBINECTION	<u></u>	-	J	00, 10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		FORT WASHINGTON AVE. REHAB. SECURIT GE 002 CONSTRUCTION	TY UPGRADES GENERAL	3	0	06/15	DSGN	10/13	04/14
806		GOWANUS COMMUNITY CENTER RENOVATION GE 001 CONSTRUCTION	NS GENERAL	150	0	06/15	DSGN	01/14	06/14
806	HAM14HMLI EQVH	HOLMES TOWERS EXTERIOR LIGHTING 009 EQUIPMENT - VEHICLES		250	0	06/15	DSGN	01/14	06/14
806		HARBORVIEW TERRACE SECURITY UPGRADE GE 001 CONSTRUCTION	es General	412	0	06/15			
806	HAM14IVAN EQVH	STANLEY ISAACS NEIGHBORHOOD CENTER 009 EQUIPMENT - VEHICLES	VAN FOR MEALS ON WHEELS	39	0	06/15			
806	CONS	JOHNSON HOUSES SECURITY UPGRADES GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	92 2	0	07/14 06/15	DSGN	10/13	04/14
806	CONS	MARBLE HILL SECURITY ENHANCEMENTS GE 007 CONSTRUCTION GE 008 CONSTRUCTION	GENERAL GENERAL	250- 250	0	07/14 08/14	DSGN	10/13	04/14
806		MILLBROOK HOUSES SOLAR POWERED GRIGE 001 CONSTRUCTION	EENHOUSE GENERAL	300	0	06/15	DSGN	06/14	05/15
806		MILLBROOK HOUSES - TWO BARBEQUE ARE GE 001 CONSTRUCTION	eas General	300	0	06/15	DSGN	05/14	04/15
806	CONS CONS			1 1,406- 1,218 188	0 0 0	06/15 07/14 08/14 06/15	DSGN	02/14	08/14
806		METRO NORTH PLAZA SECURITY UPGRADE GE 001 CONSTRUCTION	es General	100	0	06/15	DSGN	10/13	04/14
806	CONS CONS	180TH -MONTEREYHOUSES/TWIN PARKS SEGE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	ECURITY UPGRADES GENERAL GENERAL GENERAL	470- 498 2	0 0 0	07/14 08/14 06/15	DSGN	10/13	04/14
806	CONS	MITCHEL HOUSES SECURITY UPGRADES GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL	4 520	0	06/15 09/14	DSGN	10/13	04/14
806		PATTERSON HOUSES SECURITY UPGRADES GE 002 CONSTRUCTION	GENERAL	8	0	06/15	DSGN	10/13	04/14
806		ROBBINS PLAZA SECURITY UPGRADES GE 002 CONSTRUCTION	GENERAL	1	0	06/15	DSGN	10/13	04/14

MGN PROJECT AGY ID NO DESC	RIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	BINS AVENUE - HEWITT PLACE PLAYO	GROUND RENOVATION GENERAL	600	0	06/15	DSGN	01/14	06/14
	MARY'S PARK PLAYGROUND RENOVAT 1 CONSTRUCTION		500	0	06/15	DSGN	01/14	03/15
806 HAM14SMSE SUMN	ER HOUSES SECURITY UPGRADES	GENERAL	2	0	06/15	DSGN	10/13	04/14
CONS GE 00 CONS GE 00	3 CONSTRUCTION 4 CONSTRUCTION	GENERAL GENERAL	873- 796 77	0	07/14 08/14			
806 HAM14SNBR STAN	LEY ISAACS NEIGHBORHOOD CENTER			·	06/15	DSGN	01/14	06/14
806 HAM14SPPY SEWA	RD PARK EXT PLAYGROUND RENOVATION		135	0	06/15	DSGN	03/14	08/15
	1 CONSTRUCTION RITY CAMERAS AND LAYERED ACCESS	GENERAL AT THROGGS NECK HOUSES	350	0	06/15			
		GENERAL GENERAL	42 2	0	09/14 06/15			
	REHAB SECURITY UPGRADES 2 CONSTRUCTION	GENERAL	4	0	06/15	DSGN	10/13	04/14
CONS GE 00		ADES GENERAL GENERAL	92 2	0	07/14 06/15	DSGN	10/13	04/14
CONS GE 00	r Renovations-Brickwork and Room 1 CONSTRUCTION 4 CONSTRUCTION		10,000 8,000	0	06/15 06/15	DSGN	08/12	07/14
CONS GE 00		GENERAL GENERAL	300 200	0	06/15 06/15	DSGN	04/14	03/15
CONS GE 00 CONS GE 00	3 CONSTRUCTION	T SECURITY UPGRADES GENERAL GENERAL GENERAL	196- 196 12	0 0 0	07/14 09/14 08/14	DSGN	10/13	04/14
806 HAM14WYVC WYCK	OFF HOUSE VISITOR'S CENTER	GENERAL	250	0	06/15			
	S HOUSES SECURITY CAMERAS AND L 1 CONSTRUCTION	AYERED ACCESS CONTROLS GENERAL	608	0	06/15			
	AMSTERDAM AVENUE PLAY AREAS 1 CONSTRUCTION	GENERAL	200	0	06/15			
	NCES SECURITY UPGRADES 1 CONSTRUCTION	GENERAL	150	0	06/15			

MGN PROJEC AGY ID NO	T DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	E59 BERRY STREET -SOUTH 9TH STREET SOONS GE 001 CONSTRUCTION		125	0	06/15		
806 HAM15E	ODR BOYNTON AVENUE REHAB INTERIOR DOO: ONS GE 001 CONSTRUCTION	R REPLACEMENT GENERAL	106	0	06/15		
806 HAM15E	PSE BAISLEY PARK SECURITY UPGRADES ONS GE 001 CONSTRUCTION	GENERAL	630	0	06/15		
	GGD BOSTON SECOR GROUNDS IMPROVEMENTS ONS GE 001 CONSTRUCTION		700	0	06/15		
	/SE BREVOORT HOUSES CCTV INSTALLATION ONS GE 001 CONSTRUCTION		840	0	06/15		
806 HAM15E	KSE BRONXCHESTER HOUSES SECURITY UNDER 001 CONSTRUCTION	PGRADES GENERAL	205	0	06/15		
	SC BAYVIEW HOUSES SECURITY CAMERAS ONS GE 001 CONSTRUCTION		350	0	06/15		
806 HAM150	FSC CASSIDY-LAFAYETTE INFRASTRUCTURE TO SECOND CONSTRUCTION	UPPGRADE AND CCTV'S GENERAL	704	0	06/15		
806 HAM150	LSU CLINTON SECURITY UPGRADES ONS GE 002 CONSTRUCTION	GENERAL	65	0	06/15		
806 HAM150	DBC CONEY ISLAND HOUSES I (SITE 4 & 5 ONS GE 001 CONSTRUCTION) BASKETBALL COURT RENO	75	0	06/15		
806 HAM150	ORS CORSI HOUSES SECURITY UPGRADES - 1 ONS GE 002 CONSTRUCTION	LAYERED ACCESS GENERAL	123	0	06/15		
	PSC CLAREMONT- PARKWAY - FRANKLIN AVE ONS GE 001 CONSTRUCTION		1,400	0	06/15		
	GR CARVER GARDENS DAY CARE CENTER P. ONS GE 002 CONSTRUCTION		200	0	06/15		
	OCC FOREST HOUSES COMMUNITY CENTER GY ONS GE 001 CONSTRUCTION		400	0	06/15		
806 HAM15F	TGD FORT INDEPENDENCE - HEATH AVENUE ONS GE 001 CONSTRUCTION	REHAB PARK GENERAL	300	0	06/15		
806 HAM15G	ADR GLEBE AVENUE INTERIOR DOOR REPLA DNS GE 001 CONSTRUCTION	CEMENT		0	06/15		
806 HAM15G	HSE GUN HILL HOUSES SECURITY ENHANGED SECURITY ENHANGED SECURITY ENHANCEMENT OF THE SE	CEMENTS GENERAL	925	0	06/15		
	NCC GOWANUS COMMUNITY CENTER RENOVATIONS GE 001 CONSTRUCTION		325	0	06/15		

224

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806		GOWANUS HOUSES BASKETBALL COURT AND GE 001 CONSTRUCTION	D PLAY AREA GENERAL	150	0	06/15		
806		GRAVESEND HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION		900	0	06/15		
806	HAM15GTSE CONS CONS	GRANT HOUSES, SOC, NFRASTRUCTURE, GE 001 CONSTRUCTION GE 002 CONSTRUCTION	, CCTV GENERAL GENERAL	150 50	0	06/15 06/15		
806	HAM15HTIT CONS	HARBORVIEW TERRACE - INTERCOM/KEY : GE 001 CONSTRUCTION				06/15		
806	HAM15HYGD CONS	HYLAN PLAYGROUND IMPROVEMENTS GE 001 CONSTRUCTION	GENERAL	350	0	06/15		
806	HAM15ICCU	STANLEY M. ISAACS NEIGHBORHOOD CENGE 001 CONSTRUCTION	TER UPGRADES	39	0	06/15		
806		STANLEY ISAACS UPGRADE OF SENIOR AGE 001 CONSTRUCTION		680	0	06/15		
806		STANLEY ISAACS AND HOLMES TOWERS N GE 001 CONSTRUCTION		150	0	06/15		
806	HAM15INFR CONS	INFRASTRUCTURE UPGRADES GE 001 CONSTRUCTION	GENERAL	411	0	06/15		
806		JEFFERSON HOUSES PLAYGROUND RENOVAGE 002 CONSTRUCTION		250	0	06/15		
	CONS	LEXINGTON HOUSES INFRASTRUCTURE IM GE 001 CONSTRUCTION	GENERAL	430	0	06/15		
806	HAM15MHOP CONS	SAMUEL (MHOP 1&11) INTERIOR DOOR : GE 001 CONSTRUCTION	REPLACEMENT (CCTV) GENERAL	271	0	06/15		
	CONS	MARBLE HILL HOUSES ELEVATOR CAMERA GE 001 CONSTRUCTION	GENERAL		0	06/15		
		MARLBORO HOUSES SECURITY CAMERAS - GE 001 CONSTRUCTION				06/15		
806	HAM15MNSE CONS CONS	MANHATTANVILLE HOUSES - CCTV'S, GE 001 CONSTRUCTION GE 002 CONSTRUCTION	SOC. INFRASTRUCTURE GENERAL GENERAL	150 50	0	06/15 06/15		
		METRO NORTH PLAZA DAY CARE CENTER : GE 002 CONSTRUCTION		200		06/15		
806		MOORE HOUSES SECURITY UPGRADES GE 002 CONSTRUCTION	GENERAL	200	0	06/15		

FY 2015 AUTHORIZED COMMITMENT PLAN

	MIIH LI ZUIS	PLAN AND FORECASI	AND ACTUALS
(\$	IN THOUSANDS /	COMMITMENT TOTALS	EXCLUSIVE OF IFA)

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
	g011g	MARCY HOUSES CHILDREN'S - BROOKLYN GE 002 CONSTRUCTION	G-1-1-1-1-1	400	0	06/15
806	HAM150CSR CONS	OCEAN BAY APARTMENTS /OCEANSIDE STORM OF THE	ECURITY CAMERAS GENERAL	500	0	06/15
	HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADE GE 001 CONSTRUCTION	S		0	06/15
806		PALMETTO GARDENS INTERIOR DOOR REP. GE 001 CONSTRUCTION		500	0	06/15
806		QUEENSBRIDGE NORTH PLAY AREA UPGR GE 001 CONSTRUCTION		450	0	06/15
806		REDFERN COMMUNITY CENTER PLAYGROUNGE 001 CONSTRUCTION		150	0	06/15
806		ROBINSON HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION		810	0	06/15
806		ROBBINS PLAZA AUTOMATICE ENTRANCE GE 001 CONSTRUCTION		45	0	06/15
806		ROBBINS PLAZA PIPING INFRASTRUCTU GE 001 CONSTRUCTION		45	0	06/15
806	HAM15RPSE CONS	ROBBINS PLAZA SECURITY SYSTEM UPG GE 001 CONSTRUCTION	RADE GENERAL	250	0	06/15
806		SECURITY ENHANCEMENTS AT VARIOUS L GE 001 CONSTRUCTION		10,000	0	06/15
	CONS	SEDGEWICK SECURITY CAMERAS AND LAY GE 001 CONSTRUCTION	GENERAL	878	0	06/15
		STEBBINS AVENUE-HEWITT PLACE INFR. GE 001 CONSTRUCTION		280	0	06/15
806	HAM15SJBC CONS	SOUTH JAMAICA HOUSES BASKETBALL CO GE 001 CONSTRUCTION	URT UPGRADES GENERAL	50	0	06/15
806		SHEEPSHEAD NOSTRAND HOUSES SECURIT GE 001 CONSTRUCTION		352	0	06/15
806	HAM15THCP CONS	THROGGS NECK COMPUTER LAB UPGRADE GE 001 CONSTRUCTION	GENERAL	50	0	06/15
806		SECURITY SYSTEMS AT TWIN PARKS CONGE 001 CONSTRUCTION		3,408	0	06/15
806	HAM15UPDR CONS	UPACA SITE 5 INTERIOR DOOR REPLAGE 001 CONSTRUCTION	CEMENT (CCTV) GENERAL	875	0	06/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILLESTONE	DIAKI	END
806		SYSTEMWIDE CCTV AND LAYERED ACCESS	CONTROLS						
		GE 001 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/16			
806		572 WARREN STREET - ALONZO A. DAUG	HTRY MEMORIAL DAY CARE						
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/15			
906	IIAM1 EWADA	572 WARREN STREET PLAY AREA UPGRADI							
806			E GENERAL	100	0	06/15			
	001.2	<u> </u>	<u></u>		•	00, 20			
806		WISE TOWERS PLAY AREA UPGRADE							
	CONS	GE 001 CONSTRUCTION	GENERAL	86	0	06/15			
906	HAM1 EWODT	WASHINGTON HOUSES DAY CARE CENTER	DI AVCEOIME LIDCEADE						
806		GE 002 CONSTRUCTION	GENERAL	200	0	06/15			
					-				
806		WYCKOFF GARDENS TODDLER PLAY AREA							
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/15			
806	UAMANVCUA	LAYERED ACCESS CONTROLS AT TWO BRID	DOES IES 1 WORK TRD				DSGN	01/12	06/12
800		GE 008 CONSTRUCTION	GENERAL	4	0	06/15	DOGN	01/12	00/12
806		CCTV - JACOB RIIS, 344 EAST 28TH S					DSGN	01/07	06/07
	CONS	GE 007 CONSTRUCTION	GENERAL	5	0	06/15			
806	UAMOOCMT A	SMITH HOUSES LAYERED ACCESS CONTRO	OT. CVCTEM				DSGN	06/12	12/12
000		GE 008 CONSTRUCTION	GENERAL	1	0	06/15	DOGN	00/12	12/12
		 	· -	_	•				
806		BRONXWOOD TOWER, INC.							
	CONS	GE 004 CONSTRUCTION	GENERAL	400	0	06/15			

PAGE: 226

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

PAGE: 227

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

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALANCE LIABILIT	AS Y:			: 806 31/14	K0	\$1,	,908 ,\$33	SING A ,130.1 ,201.1	L7 L8	ORITY BO (CITY) (CITY) (CITY)	ROUGH	PRES	IDENT C	ITY CAP:	ITA:	L SUBS	IDIES	\$. \$.	OKL: 00 00 00	YN (NON-C: (NON-C: (NON-C:	ITY)			
	*	FY	15	*	FY	16	*	FY	17	*	FY 18	*		*	FY 1	5	*	FY 16	*		FY 17	*	FΥ	18 *	
ADOPTED	(C)*		550	*			*			*		*		(C)*	1,	907	*		*			*		*	
APPROPRIAT	rions											COM	HITME	NT PLAN											
	(N)*			*			*			*		*		(N)*			*		*			*		*	
												2015													
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY		
PLAN (C)	k	*		*		*		*		*	*		*		*	*		*		*	1,90			1,907	
FORCST(C)	k	*		*		*		*		*	*		*		*	*		*		*	1,90	7 *		1,907	
ACTUAL(C)	k	*		*		*		*		*	*		*		*	*		*		*		*			
,		*		*		*		*		*	*		*		*	*		*		*		*			
PLAN (N)		*		*		*		*		*	*		*		*	*		*		*		*			
FORCST(N)		*		*		*		*		*	*		*		*	*		*		*		*			
ACTUAL(N);	k	*		*		*		*		*	*		*		*	*		*		*		*			
MGN PROJECT	_	CRI	PTION												CITY COST		NC COST	_	LAN LDATE	_	URRENT LESTONE	MILES		E ND	
806 HAM08V CO#: 01 C		_	_			IND	EPENDE	ENCE	-	RS Z NERZ	AND WILLI	AMS PI	LAZA		7		0	06	5/15	D	SGN	01/08	06	/08	
806 HAM091	INLR ING		OLL HO			INDR	Y ROOM	1 UPC		NER <i>I</i>	AL				500		0	06	5/15	D	SGN	02/09	07	/13	
806 HAM127	ABCC ALE					RD	L. CLE	EAVEI		COMN		NTER			600		0	06	5/15	D	SGN	01/12	06	/12	
7	CONS GE 0									VER/					250		Ô		/15						
806 HAM15N		CY I	HOUSES	C	HILDRE	EN'S	- BRO	OOKL	N KIN		 RGARTEN S	OCIETY	Z.		550		0		5/15						

DSGN

06/15

01/14 06/14

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

FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN BUDGET LINE: HA-M001 AVAILABLE BALANCE AS OF: 08/31/14 \$1,529,025.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$450,541.65 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,595,933.35 (CITY) FY 15 * FY 16 FY 17 * FY 18 FY 16 FY 17 * FY 18 ADOPTED (C)* (C)* 1,549 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 AUG JAN PLAN (C)* 330-* 350 * 1,529 * 1,549 350 * 1,529 * FORCST(C)* 330-* 1,549 ACTUAL(C)* 330-* 350 * 20 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES DSGN 06/11 11/11 CONS 025 CONSTRUCTION 400 06/15 806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY DSGN 01/11 06/11 CONS GE 019 CONSTRUCTION 200 0 06/15 GENERAL 806 HAM08HSST HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS DSGN 01/11 06/11 CONS GE 011 CONSTRUCTION GENERAL 365 0 06/15 CONS GE 015 CONSTRUCTION GENERAL 51 06/15 806 HAM09GRSR GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) DSGN 09/11 02/12 CONS GE 012 CONSTRUCTION 250 06/15 806 HAM14BRSC BARUCH HOUSES SECURITY CAMERAS IN ELEVATORS CONS GE 002 CONSTRUCTION GENERAL 330-0 07/14 CONS GE 003 CONSTRUCTION 20 0 08/14 GENERAL CONS GE 004 CONSTRUCTION GENERAL 330 08/14

263

806 HAM14STNB STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN

GENERAL

CONS GE 001 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

FORCST(C)*	Y) Y)		(NON-	\$.00																
Second column Second colum	Y)		(ATORT (÷ 00												/14	8/3	OF: U		
NOTE																				
ADPTED (C)* 495 *	FY 18	-	-	-			_													
Performant		7 *	FY 17	*	FY 16							FY 18	*	FY 17	*	FY 16				
N	,	*		*		*	495						*		*		*	495		- (- /
DULY AUG SEPT OCT NOV DEC JAN FEB MARCH APPIL MAY JUNE										MITMEN										
PLAN (C)		*		*		*			(N)*				*		*		*			(N);
PLAN (C)*											2015	FY								
FORCST (C)*	FY 15	E	JUNE	Y	MA	APRIL		MARCH	FEB	•	JAN	DEC		NOV	OCT	EPT		AUG	Y	JUI
FORCST(C)*	* 495	495 *	49	*	*		*		4	*		*	*	*		*	*	,	*	PLAN (C)*
ACTUAL(C)*	* 495	495 *	4	*	*		*		,	*		*	*	*		*	*	,	*	• •
PLAN (N)	*	*		*	*		*		,	*		*	*	*		*	*	1	*	
PLAN (N)*	*	*		*	*		*		,	*		*	*	*		*	*	,	*	• •
Note	*	*		*	*		*		,	*		*	*	*		*	*		*	
ACTUAL(N)* * * * * * * * * *	*				*									*			*			• •
CITY NC PLAN CURRENT PLAN C	 																			
AGY ID NO DESCRIPTION 806 HAM15BE41 BEACH 41ST STREET-BEACH CHANNEL DRIVE CONS GE 001 CONSTRUCTION 807 GENERAL 808 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$2,505,659.58 (CITY) \$.00 (NON-CITY CONTRACT LIABILITY: \$3,209,694.97 (CITY) \$.00 (NON-CITY DESCRIPTIONS) \$5,150,155.45 (CITY) \$.00 (NON-CITY DESCRIPTIONS) \$5,150,155.45 (CITY) \$.00 (NON-CITY DESCRIPTIONS) \$5,150,155.45 (CITY) \$.00 (NON-CITY DESCRIPTIONS) \$.00 (NO	<u>*</u>	*		*	*		*			*		*	*	*			*		*	ACTUAL(N)*
AGY ID NO DESCRIPTION 806 HAM15BE41 BEACH 41ST STREET-BEACH CHANNEL DRIVE CONS GE 001 CONSTRUCTION 807 GENERAL 808 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$2,505,659.58 (CITY) \$.00 (NON-CITY CONTRACT LIABILITY: \$3,209,694.97 (CITY) \$.00 (NON-CITY DESCRIPTIONS) \$5,150,155.45 (CITY) \$.00 (NON-CITY DESCRIPTIONS) \$5,150,155.45 (CITY) \$.00 (NON-CITY DESCRIPTIONS) \$5,150,155.45 (CITY) \$.00 (NON-CITY DESCRIPTIONS) \$.00 (NO																				
806 HAM15BE41 BEACH 41ST STREET-BEACH CHANNEL DRIVE CONS GE 001 CONSTRUCTION GENERAL 495 0 06/15 BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$2,505,659.58 (CITY) \$.00 (NON-CIT' CONTRACT LIABILITY: \$3,209,694.97 (CITY) \$.00 (NON-CIT' ITD EXPENDITURES: \$5,150,155.45 (CITY) \$.00 (NON-CIT' ADOPTED (C)* 540 * * * * * * * * * * * * * * * * * * *									-											
CONS GE 001 CONSTRUCTION GENERAL 495 0 06/15 BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$2,505,659.58 (CITY) \$.00 (NON-CIT: CONTRACT LIABILITY: \$3,209,694.97 (CITY) \$.00 (NON-CIT: ITD EXPENDITURES: \$5,150,155.45 (CITY) \$.00 (NON-CIT: ** FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * ADOPTED (C)* 540 * * * * * * * * * * * * * * * * * * *	FART END	ONE STA	ILESTON	ATE M	COMM I	COST		OST										IPTION	DESCR1	AGY ID NO
CONS GE 001 CONSTRUCTION GENERAL 495 0 06/15 BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$2,505,659.58 (CITY) \$.00 (NON-CIT: CONTRACT LIABILITY: \$3,209,694.97 (CITY) \$.00 (NON-CIT: ITD EXPENDITURES: \$5,150,155.45 (CITY) \$.00 (NON-CIT: ** FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * ADOPTED (C)* 540 * * * * * * * * * * * * * * * * * * *													F	NET. DETVI	СНУИ	T-BFACH	ים סיד	41 GT G	BEZCH	806 HAM15RF41
BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$2,505,659.58 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,209,694.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,150,155.45 (CITY) \$.00 (NON-CITY) ** FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * * FY 15 * FY 16 * FY 17 * FY 17 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 17 * FY 18 * FY 16 * FY 18 * FY 18 * FY 18 * FY 16 * FY 18 * FY 18 * FY 18 * FY 16 * FY 18 *				5	06/1	٥		405				AT.			CIMM	_			_	
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AVAILABLE BALANCE AS OF: 08/31/14 \$2,505,659.58 (CITY) CONTRACT LIABILITY: \$3,209,694.97 (CITY) ITD EXPENDITURES: \$5,150,155.45 (CITY) *** FY 15 *** FY 16 *** FY 17 *** FY 18 *** FY 15 *** FY 16 *** FY 17 *** ADOPTED (C)* 540 *** *** *** *** *** *** *** *** *** *																				
ADOPTED (C)* 540 *	Y)	N-CITY)	(NON-		rv 16	* т	5	FV 1	*		*	(CITY)	.45	,150,155	\$5				LITY: ES:	CONTRACT LIABI
APPROPRIATIONS (N)* * * * * * * * * * * * *	F1 10	+	F1 1/	+	. 1 10							F1 10		FI I/	+	FI IO				
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FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE						_				MITIMEL							_			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 194-* 932 * * * * * * * * 2,506 * FORCST(C)* 194-* 932 * * * * * * * * 2,506 * ACTUAL(C)* 194-* 932 * *									(N)*											(N)'
PLAN (C)* 194-* 932 *																				
FIRM (C)* 194-* 932 *	FY 15				MA	APRIL		MARCH	FEB		JAN	DEC		NOV	OCT	EPT				
ACTUAL(C)* 194-* 932 *	•			*	*		*		,	*		*	*	*		*				• •
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PLAN (N)* * * * * * * * * * * * * * * * * * *	* 738	*		*	*		*		4	*		*	*	*		*	*	932 •	94-*	ACTUAL(C)* 1
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	*	*		*	*		*		4	*		*	*	*		*	*	,	*	FORCST(N)*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*	*		*	*		*		4	*		*	*	*		*	*		*	• •
MGN PROJECT CITY NC PLAN CURRENT M	ILESTONE	NT MTT	CHERENT	N (PT.Z	NC		TTY	(MGN PROJECT
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE S'																		TPTTON	DESCRI	
AND 10 DESCRIPTION COST COST COMM DATE MILESTONE D.	11111 11111	OME DIV		. LL CLL.	COMM L	CODI		J.J.I												1701 ID 110
806 HAMO6MPLE MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL DSGN 10 CONS GE 008 CONSTRUCTION GENERAL 20 0 06/15	0/06 03/07	10/	DSGN		06/1	0		20			RICAL				HOUSI					
806 HAMO6TNIN THROGGS NECK HOUSES LIGHTING DSGN 00	6/11 11/11	06/	DCCN												יואדייינ	CPC TTC	шО	TO NIECTE	TUDOCC	פחב שאחביייי
	6/11 11/11	06/	DOGIN		00/17	^		42					-		TING					
CONS GE 013 CONSTRUCTION GENERAL 43 0 06/15					•	-								_						
				5	06/1	0		75				ΑL	ENER/	GI		ON	UCT	CONSTRU	E 014	CONS
CONS GE 014 CONSTRUCTION GENERAL 75 0 06/15																				
	2/11 07/11	02/	DSGN									PGRADE	OM UI	UNITY ROO	COMM	OUSES -	AY I	1 PARKW	PELHAN	806 HAM07PPCR

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		EDENWALD HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	7	0	06/15	DSGN	01/12 06/12
806		SACK WERN HOUSES GROUNDS IMPROVEMENGE 009 CONSTRUCTION	ITS GENERAL	50	0	06/15	DSGN	07/10 06/12
806		DAVIDSON/ SITE 166 RES. ASSN SPORTS GE 007 CONSTRUCTION	DOME AND CULINARY PROG. GENERAL	1,000	0	06/15	DSGN	06/12 01/15
806		BETANCES COMMUNITY CENTER HVAC AND GE 005 CONSTRUCTION		200	0	06/15	DSGN	06/13 10/14
806		SOUNDVIEW HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	5	0	06/15	DSGN	01/13 06/13
806			GENERAL GENERAL	3 1	0	08/14 06/15	DSGN	10/13 04/14
806	HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANGE 001 CONSTRUCTION	ICEMENTS GENERAL	650	0	08/14	DSGN	10/13 04/14
806		FORT INDEPENDNECE SECURITY ENHANCEM GE 002 CONSTRUCTION	ients General	5	0	06/15	DSGN	10/13 04/14
806	_	MCKINLEY SECURITY ENHANCEMENTS GE 002 CONSTRUCTION	GENERAL	6	0	06/15	DSGN	10/13 04/14
806	CONS CONS CONS	GE 004 CONSTRUCTION GE 005 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	12 1 194- 194	0 0 0	08/14 06/15 07/14 08/14	DSGN	10/13 04/14
806	CONS		GENERAL GENERAL	73 3	0	08/14 06/15	DSGN	10/13 04/14
806		MONROE HOUSES SENIOR CENTER RENOVAL GE 001 CONSTRUCTION	TION GENERAL	500	0	06/15	DSGN	01/14 06/14
806		FOREST HOUSES SECURITY ENHANCEMENTS GE 001 CONSTRUCTION	GENERAL	440	0	06/15		
806		THROGGS NECK HOUSES INSTALL LIGHT F GE 001 CONSTRUCTION		100	0	06/15		

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT	AS OF: (08/31/	806 90 14 FY 16	\$154, \$25, \$201,	141,88 682,20	7.64 9.44 3.92	ORITY CI (CITY) (CITY) (CITY) FY 18	TY CAP	ITAL S	UBSIDIE	ES FY 15		\$. \$. \$. FY 16 *		ITY) ITY)	FY 18 *
ADOPTED	(C)*	25,000		FI TO	*	FI I/	*	FI IO	*		(C)*	83,072		8,890 *	15,520		15,778 *
APPROPRIATIO	. ,	25,000								ITMENT		03,072		0,050	15,520		13,770
	(N)*		*		*		*		*		(N)*		*	*		*	*
								FY	2015								
	JULY	AUG	SE	PT	OCT	NO	V	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE	I	Y 15
PLAN (C)*	9,816	4,950	*	*		*	*	*		*	*	*		*	* 68,306		83,072
FORCST(C)*	•	•		*		*	*	*		*	*	*		*	* 68,306	5 *	83,072
ACTUAL(C)*	9,816	* 4, 950	*	*		*	*	*		*	*	*		*	*	*	14,766
*	•	*	*	*		*	*	*		*	*	*		*	*	*	
PLAN (N)*	,	*	*	*		*	*	*		*	*	*		*	*	*	
FORCST(N)*	,	*	*	*		*	*	*		*	*	*		*	*	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO		CRIPTION									_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806 HAM02US CO	•	ITE) UNIC 25 CONST			T ASSO		OMM. C		VATION		3	325	0	06/15	DSGN	06/11	11/11
806 HAM06MH CO		hattanvi 11 CONST			levato		GENER <i>I</i>	AL.			2	267	0	06/15	DSGN	01/07	06/07
806 HAM10SU		FSIDE GAI 05 CONSTI			ISL 4		LAYERE GENERA		CONTR	OLS		1	0	06/15	DSGN	09/12	03/13
806 HAM11IH COI COI COI COI	NS 00 NS 00 NS 00 NS 01	TANTANEO 07 CONSTI 08 CONSTI 09 CONSTI 10 CONSTI 11 CONSTI	RUCTIO RUCTIO RUCTIO RUCTIO	N N N N	HEATE	RS					15,2 4,2 3,6	258 269 299 500 045	0 0 0 0	06/15 06/15 06/15 06/15 06/15	DSGN	01/11	06/11
806 HAM13BC	EN BEAG	CH 41ST	STREET	HOUSE	s fron	T ENTR	ANCE I	OORS									
		13 CONST					GENERA				8	300	0	06/16			
CT	GY GE 0	14 CONTI	NGENCY				GENERA	AL.				80	0	06/16			
COI COI CT(CT	NS GE 00 NS GE 00 NS GE 00 GY GE 00 GY GE 00	UKELEN HO 05 CONSTI 06 CONSTI 07 CONSTI 08 CONTII 09 CONTII	RUCTIO RUCTIO RUCTIO NGENCY NGENCY	N N N	N RENO		GENERA GENERA GENERA GENERA GENERA GENERA	AT YT YT			6,5	500 500 500 65 65 65	0 0 0 0 0	06/16 06/17 06/18 06/16 06/17 06/18	DSGN	11/13	04/14
006 113341 2010	173 GEG	TD T T T T T T T T T T T T T T T T T T	ALED & C	AND	מפתפע	y addiag	7 m	T 113M - D2D	T2T4773.37						Dagri	01/12	06/13
806 HAM13BX					IEKED .				LWAY			498	•	00/14	DSGN	01/13	06/13
		07 CONST					GENERA GENERA				4	498 2	0	08/14 06/15			
806 HAM13CL	EV CLI	NTON HOU	SES EL	EVATOR	REHAB	ILITAT	ION					_			DSGN	01/13	06/13
		03 CONST					GENERA					452	0	08/14			
CT	GY GE 0	04 CONTI	NGENCY				GENER!	λL			4	445	0	08/14			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	CENTED N.	COST	COST		MILESTONE	START END
CONS GE 005 CONSTRUCTION	GENERAL	648	0	06/15		
CTGY GE 006 CONTINGENCY	GENERAL	65	0	06/15		
806 HAM13GCON GENERAL CONSTRUCTION CITYWIDE					DSGN	06/13 11/13
CONS 003 CONSTRUCTION		288	0	06/15		
CTGY 004 CONTINGENCY		29	0	06/15		
CONS 005 CONSTRUCTION		275	0	06/15		
CTGY 006 CONTINGENCY		28	0	06/15		
CONS 007 CONSTRUCTION		508	0	06/16		
CTGY 008 CONTINGENCY		51	0	06/16		
CONS 009 CONSTRUCTION		8,320	0	06/17		
CTGY 010 CONTINGENCY		832	0	06/17		
CONS 011 CONSTRUCTION		8,248	0	06/22		
CTGY 012 CONTINGENCY		825	0	06/22		
CONS 013 CONSTRUCTION		8,413	Ö	06/23		
CTGY 014 CONTINGENCY		841	Ö	06/23		
CONS 015 CONSTRUCTION		2,136	Ö	06/18		
CTGY 016 CONTINGENCY		214	Ö	06/18		
CIGI OTO CONTINGENCI		211	Ū	00/10		
806 HAM13LEBR LES REHABS BOILER REPLACEMENT			_		DSGN	06/13 11/13
CONS GE 003 CONSTRUCTION	GENERAL	750	0	06/15		
CTGY GE 004 CONTINGENCY	GENERAL	75	0	06/15		
806 HAM13OTFI OBESITY TASK FORCE URBAN FARMS						
CONS 003 CONSTRUCTION		380	0	06/16		
0.4						01/10 05/10
806 HAM13SURF SUMNER HOUSES ROOF REPLACEMENT			_		DSGN	01/13 07/13
CONS GE 005 CONSTRUCTION	GENERAL	9,633	0	07/14		
CTGY GE 006 CONTINGENCY	GENERAL	963	0	07/14		
CONS GE 007 CONSTRUCTION	GENERAL	183	0	07/14		
CTGY GE 008 CONTINGENCY	GENERAL	18	0	07/14		
CONS GE 009 CONSTRUCTION	GENERAL	617	0	06/15		
CTGY GE 010 CONTINGENCY	GENERAL	62	0	06/15		
806 HAM13TABR TAFT HOUSES BOILER REPLACEMENT					DSGN	06/13 11/13
CONS GE 003 CONSTRUCTION	GENERAL	381	0	06/15		
CTGY GE 004 CONTINGENCY	GENERAL	38	Ö	06/15		
CONS GE 005 CONSTRUCTION	GENERAL	2,400	Ō	06/15		
CTGY GE 006 CONTINGENCY	GENERAL	240	Ō	06/15		
CONS GE 007 CONSTRUCTION	GENERAL	419	Ŏ	06/16		
CTGY GE 008 CONTINGENCY	GENERAL	42	Ŏ	06/16		
806 HAM13VAEL CITYWIDE REPAIRS	GENERAL E		_	06 /	DSGN	12/12 02/14
CONS GE 003 CONSTRUCTION	GENERAL	1,084	0	06/15		
CTGY GE 004 CONTINGENCY	GENERAL	108	0	06/15		
806 HAM14HVCC HVAC at various community centers						
CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/15		
ONE HAM ANDER NAMED DOUGH AND ENGINEERS	TMDDOVEMENTE				DCCN	OF /14 10 /14
806 HAM14KBEY KINGSBOROUGH AND EXTENSION ENERGY	GENERAL	2 002	0	06/15	DSGN	05/14 10/14
CONS GE 001 CONSTRUCTION		2,082				
CTGY GE 002 CONTINGENCY	GENERAL	208	0	06/15		

PAGE:

233

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 I	CONS	Major Renovations-Brickwork and Roc GE 002 CONSTRUCTION GE 003 CONSTRUCTION	ofs at Sotomayer Houses GENERAL GENERAL	1,500 365	0	06/15 06/15	DSGN	08/12	07/14
806 I	CONS	WSUR BROWNSTONE HEATING IMPROVEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	IS GENERAL GENERAL	850 85	0	06/15 06/15	DSGN	05/14	10/14
806 I		SECURITY INITIATIVES - LIGHTING AT GE 001 CONSTRUCTION	VARIOUS DEVELOPMENTS GENERAL	25,000	0	06/15			
806 I		SURFSIDE GARDENS/ CONEY ISLAND 4 & GE 001 CONSTRUCTION	5 LAYERED ACCESS CONTROLS GENERAL	283	0	06/16			
806 I	CONS		GENERAL GENERAL	700 70	0	06/17 06/17			
806 1		INSTANTANEOUS HOT WATER HEATERS GE 001 CONSTRUCTION	GENERAL	7,642	0	06/18			
806 I	CONS	ADAMS HOUSES ELEVATOR REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL GENERAL	7,787 779	0	06/19 06/19			
806 I	CONS	MELROSE HOUSES ELEVATOR REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	r GENERAL GENERAL	7,935 794	0	06/20 06/20			
806 I	CONS	DYCKMAN HOUSES ELEVATOR REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	r GENERAL GENERAL	6,000 600	0	06/21 06/21			
806 I	CONS	MELTZER HERNANDEZ HOUSES ELEVATOR I GE 001 CONSTRUCTION GE 002 CONTINGENCY	REPLACEMENT GENERAL GENERAL	2,086 209	0 0	04/21 04/21			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 234

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

TOTALS FOR: HA HOUSING AUTHORITY

\$266,867,770.47 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$.00 (NON-CITY) CONTRACT LIABILITY: \$56,113,736.85 (CITY) \$.00 (NON-CITY)

	A	DOPTED APPROPRIZ	ATIONS			COMMITMENT	PLAN	
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	69,503 *	500 *	*		205,607 *	9,390 *	15,520 *	15,778
NON-CITY(N)	*	*	*		*	*	*	-
				FY 2015				
	PLAN (C) FO	RCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N) ACTUAL	(N)
JULY	9,679 *	9,679 *	10,065			0 *	0 *	0

JULY	9,679	* 9,679 *	10,065	0 +	* 0 *	٠ 0
AUG	14,025 *			0 +	* 0 *	• 0
SEPT	814 *	* 814 *	0	0 +	* 0 *	, 0
OCT	0 *	* 0 *	0	0 +	* 0 *	• 0
NOV	0 *	* 0 *	0	0 +	* 0 *	٠ 0
DEC	0 *	* 0 *	0	0 +	* 0 *	• 0
JAN	0 *	* 0 *	0	0 +	* 0 *	• 0
FEB	0 *	* 0 *	0	0 +	* 0 *	٠ 0
MARCH	0 *	* 0 *	0	0 +	* 0 *	• 0
APRIL	0 *	* 0 *	0	0 +	* 0 *	٠ 0
MAY	0 *	* 0 *	0	0 +	* 0 *	٠ 0
JUNE	181,089 *	* 181,089 *	0	0 +	* 0 *	• 0
FY 15	205,607			0 +	* 0 *	• 0

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

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 08/31/14 \$14,703,487.58 (CITY) \$103,439.74 (CITY) CONTRACT LIABILITY:

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ITD EXPEN	DITURES	:			\$11	,839	,482.3	34	(CITY)									\$.0	00 (NON-C	[TY)	
	*	FY 15	*	FY 16	*	FY	17	*	FY 1	8	*		* FY	15	*	FY 1	.6	*	FY 17	*	FY 18 *
ADOPTED	(C)*		*		*			*			*		(C)*		*	2,	455	*		*	6,715 *
APPROPRIAT	IONS										COMMITM	ÆN.	T PLAN								
	(N)*		*		*			*			*		(N)*		*			*		*	*
										FΥ	2015										
	JULY	AUG		SEPT	OCT		NOV		DEC		JAN		FEB MAR		APRIL		MAY	<u> </u>	JUNE		FY 15
PLAN (C)*		*	*	*		*		*		*	,		*	*		*			*	*	
FORCST(C)*		*	*	*		*		*		*	,	+	*	*		*			*	*	
ACTUAL(C)*		*	*	*		*		*		*	,	t	*	*		*			*	*	
*		*	*	*		*		*		*	4		*	*		*			*	*	
PLAN (N)*		*	*	*		*		*		*	,		*	*		*			*	*	
FORCST(N)*		*	*	*		*		*		*	,		*	*		*			*	*	
ACTUAL(N)*	•	*	*	*		*		*		*	,	٠	*	*		*			*	*	
	-																		~		
MGN PROJEC			_										CITY		NC	~~	PLAN			MILES	
AGY ID NO	DE	SCRIPTIO	N										COST		COST	CON	IM DA	TE	MILESTONE	START	END
0/1 1101/125	2 7.4	~		MTA Pro		- A	II D		1~~												
841 HBK135		QUISICION 001 SITE	1 01	MIA PIO	perty o	on A			ige SITION				500		0	,	6/16				
	TIE AQ	OOT SILE					ACQ	ξO T S	STITON				500		U		76716	,			
841 HBK548	21	CT 217F D	D RE	R & 64TH S	TT #2-1	2438	2_1 /TN	1351	90										DEVSCOPE	07/13	06/14
		026 SITE	. DI	C GC OTILL I	JI π2 2	2430			SITION				1,360		0	(6/16	:	DEVECTE	07/13	00/14
	TIE AQ	OZO DIII					ACQ	SOT D)111ON				1,500		U	•	,0,10	,			
841 HBQ111	2 FR	ESH POND	RD/	METROPOLI	гтан 1-	-247	56												DEVSCOPE	07/09	06/10
CO#: A S			,	1111101 011				TITS	SITION				23		0	(6/16		22120012	0.,05	00, 20
		026 SITE							SITION				38		Ö		6/16				
		040 SITE					_	-	SITION				534		Ö		6/16				
	~	045 CONT	INGE	ENCY									534		0		6/15				
															•		, ,				
841 HBX199	E1	53RD ST	BR A	T PARK AV	Æ OVE	R RR	#2-24	157	7-0/075	1 7	3								DEVSCOPE	06/14	06/15
		082 DESI							DESIGN		-		50		0	C	6/18	3		,	·
		086 SITE					_		SITION				9		Ö		6/18				
		089 SITE						• -	SITION				و		Ö		6/18				
		096 CONS	rruc	TION									393		Ō		6/18				
		099 SITE					ACC	OUIS	SITION				6,254		0		6/18				
_	·z	-											-,=		-						

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

BUDGET LINE: AVAILABLE B	ALANCE A	AS OF:		841 35 1/14	\$5,78	CONSTRUCT	(CITY))	AND APP	ROACHE	S AT EASI		STREET				
CONTRACT LIZ		:				3,910.42 9,206.03	(CITY)							\$.0 \$.0		-	
	-	FY 15	*	FY 16		Y 17 *	FY 1			*	FY 15	*	FY 16	*	FY 17	-	FY 18 '
ADOPTED (C)*		*		*	*		*		(C)*		*		*		*	639 '
APPROPRIATION	NS							CO	MMITMENT	PLAN							
(]	N)*		*		*	*		*		(N)*		*		*		*	
								FY 201									
	JULY .	AUG		SEPT .	OCT	NOV	DEC	JA		EB .	MARCH	APRIL			JUNE		FY 15
PLAN (C)*	*		*	*	*	*		*	*	*	*		*		*	*	
FORCST(C)*	*		*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(C)*	*		*	*	*	*		*	*	ж	*		*		*	*	
*	*		*	*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*		* 	*	*	*		*	*	*	*		*		*	*	
FORCST(N)*	*		* 	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	*	***************************************		*		*	*	
MON DECITION										~		27.0	DT 3.		GIIDDEN III	VII DO	
MGN PROJECT	PEGG									_	ITY	NC	PLAI		CURRENT	MILES	
AGY ID NO	DESCI	RIPTION								C	OST	COST	COMM D	ATE	MILESTONE	START	END
841 HBX199	17.1 5.21	DD CW D	D 7 TT	ממע אמ	E OMED D	R #2-2415	7 0/075	1 72							DEVECTORE	06/14	06/15
				PARK AV ION SUPE	-	-			CTON OF	4	481	0	04/1	0	DEVSCOPE	06/14	06/15
	N TD 08			TON SUPE	RVISION		DESIGN		SION OF	-	461 358	0	04/1				
				ION SUPE	DIZTCTON	-			SION OF		281	0	06/1				
CO#: 6 IFS						CONSU	LIAMI S	OPERVI	SION OF		201 125	0	•				
					SUPERVIS						35	0	06/1				
CO#: 9 IFD:	5 60.	3 IFA D	ESTG.	N							35	U	06/1	5			
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	ALANCE ABILITY TURES:	AS OF:		841 36 1/14 FY 16	\$326,16 \$45,56 \$535,52 * F	PROVEMENT 6,770.71 3,020.36 3,691.36 Y 17 * 62,750 *	(CITY) (CITY) (CITY) FY 1))		* (C)*		\$11 \$ \$2 *	E. 0,503,0 9,580,8 9,182,1 FY 16 163,727	40.5 73.6 *	5 (NON-C) 2 (NON-C)	ITY) ITY) *	<u>FY 18 '</u> 103,561 '
APPROPRIATIO	- ,				•	02,750 "	30,		MMITMENT		00,010	. "	103,727		157,750	•	103,361
-	N)*		*		*	*		*		(N)*	117,159	*	11,372	*		*	,
	N)							FY 201		(11)	11/,13		11,5/2				
	JULY	AUG		SEPT	OCT	NOV	DEC	JA		EB	MARCH	APRIL	MA	Y	JUNE		FY 15
PLAN (C)*	100-*		*	*	*	*		*	*	*	*		*		* 60,118		60,018
FORCST(C)*	100-*		*	*	*	*		*	*	*	*		*		* 60,118		60,018
ACTUAL(C)*	970 *	46	*	*	*	*		*	*	*	*		*		*	*	1,016
*	*		*	*	*	*		*	*	*	*		*		*	*	•
PLAN (N)*	*		*	*	*	*		*	*	*	*		*		* 117,159	9 *	117,159
FORCST(N)*	*		*	*	*	*		*	*	*	*		*		* 117,159		117,159
ACTUAL(N)*	4,170 *		*	*	*	*		*	*	*	*		*		*	*	4,170
MGN PROJECT										С	ITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION								C	OST	COST	COMM D	ATE	MILESTONE	START	END
801 HBPD200KZ	A PED 1 S HB 00:				(BIN 22	•	AY BRII	OGES		2,	258	0	06/1	5	DSGN	06/14	07/14
841 HB-BIDSAI CON	D ADVE				AL BRIDG		S AY BRID	GES			102	0	06/1	6	DEVSCOPE	06/08	06/09

237

	(\$ IN THO	USANDS / COMMITMENT TOTALS E	XCLUSIVE OF	IFA)				
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
9 <i>4</i> 1 UDCDEDI 09	COMPONENT REHAB FY 98 ESA					DEVSCOPE	06/06	05/07
CO#: 6 IFSP	017 IFA CONSTRUCTION SUPERVIS		10	0	06/15	DEVSCOPE	00/00	03/07
841 HBCREPL99	COMPONENT REHAB FY99 ESA							
CO#: 10 IFSP	021 IFA CONSTRUCTION SUPERVIS		314	0	06/15			
CO#: 11 IFSP			700	0	06/15			
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWID	E, WHEN AND WHERE				DEVSCOPE	06/09	06/10
CONS	COMPONENT REHAB OF BRIDGES CITYWID HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1	0	06/15			
841 HBCR00	COMP DELIAR CONCE					DEVSCOPE	07/08	06/09
CNSP	SU 004 CONSTRUCTION SUPERVISION GE 039 CONSTRUCTION	CONSULTANT SUPERVISION OF	239	0	06/16			
	GE 039 CONSTRUCTION	GENERAL						
CONS CO#: 6 IFDS	GE 039 CONSTRUCTION GE 058 CONSTRUCTION 601 IFA DESIGN	GENERAL	692 75	0	06/16 06/15			
CO#: 8 IFSP	603 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
			300	· ·	00, 25			
	COMP REHAB CONST (A CONTRACT)		400	•	06/15			
CO#: 7 IFDS CO#: 4 IFSP	600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS		488 500	0	06/15 06/15			
CO#: 4 IFSP	604 IFA CONSTRUCTION SUPERVIS		500	U	06/15			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)					DEVSCOPE	06/08	06/09
CONS	GE 001 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION GE 010 CONSTRUCTION	GENERAL	2,277	9,107				
CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	958	0	06/16 06/16			
CONS	TR 011 CONSTRUCTION	TDACKS AND DATES	1 063	0	06/16			
CONS	GE 012 CONSTRUCTION	GENERAL	1,179	2,993	06/15			
CONS	GE 013 CONSTRUCTION	GENERAL	1,993	0	06/16			
CONS	GE 010 CONSTRUCTION TR 011 CONSTRUCTION GE 012 CONSTRUCTION GE 013 CONSTRUCTION TR 014 CONSTRUCTION 015 CERTICATION	TRACKS AND RAILS	46	0	06/15			
27/2	UID BERVICES		541	0	00/10			
CO#: 7 IFDS	600 IFA DESIGN		50	0	06/15			
	COMPONENT REHABILITATION 01C CONST	RUCTION	11,858 100- 197			DEVSCOPE	07/09	06/10
	GE 001 CONSTRUCTION	GENERAL	11,858	0	,			
CO#: 01 CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100-	0	07/14			
CO#: 5 IFDS	UUS IFA DESIGN TO 014 CONSTDUCTION	TDACKS AND DATES	1 328	0	06/15 06/16			
CONS	GE 015 CONSTRUCTION	GENERAL.	3.940	0	06/15			
CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	Ö	06/16			
CTGY	017 CONTINGENCY		1,788	Ö	06/15			
CNSP	008 IFA DESIGN TR 014 CONSTRUCTION GE 015 CONSTRUCTION SU 016 CONSTRUCTION SUPERVISION 017 CONTINGENCY SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	373	0	06/15			
841 HBCR02A	COMPONENT REHABILITATION 02A CONST					DEVSCOPE	07/09	07/10
CONS	GE 001 CONSTRUCTION TR 016 CONSTRUCTION SU 017 CONSTRUCTION SUPERVISION	GENERAL	10,400	0	06/16			•
CONS	TR 016 CONSTRUCTION	TRACKS AND RAILS	2,319	0	,			
CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,950	0	,			
CTGY CO#: 5 IFDS	018 CONTINGENCY 600 IFA DESIGN		10,400 2,319 2,950 2,269 127	0	06/15 06/15			
			-4/	0	00/13			
841 HBCR02B	COMPONENT REHABILITATION 02B CONST		0 0==	_	0015	DEVSCOPE	07/09	06/10
CONS	GE 003 CONSTRUCTION	GENERAL	9,375	0	06/16 06/16			
CNSP	SU 004 CONSTRUCTION SUPERVISION TR 005 CONSTRUCTION	TRACKS AND RAILS	9,375 2,570 2,800	0	06/16 06/16			
COIND	11. 000 0010110011011	11210110 1411 1411110	2,000	J	00, 10			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST 4,370	<u> </u>	COMM DATE 06/15	MILESTONE	START	END
CTGY 008 CONTINGENCY DSGN TD 009 DESIGN	TOTAL DESIGN	4,370 446	0	06/15			
DSGN ID 009 DESIGN	TOTAL DESIGN	440	U	06/15			
841 HBCR03A COMPONENT REHABILITATION 03A CONS	TRUCTION				DEVSCOPE	07/08	06/09
CONS GE 003 CONSTRUCTION	GENERAL	12,038	0	06/16	22120012	07,00	00,03
CONS TR 004 CONSTRUCTION	TRACKS AND RATES	806	ő	06/16			
CONS GE 003 CONSTRUCTION CONS TR 004 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,170	Ö	06/16			
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	5	Ö	06/15			
841 HBCR03B COMPONENT REHABILITATION 03B CONST	TRUCTION				DEVSCOPE	07/10	06/11
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	222	0	06/16			
CONS GE 003 CONSTRUCTION		7,838	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION		1,913	0	06/17			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	352	0	06/17			
041 IIDGD140 Gharatanal Dagh Banlagament for 1	10th at Deides DIN: 2247000				DEMICODE	06/14	06/15
841 HBCR149 Structural Deck Replacement for 1- CONS 001 CONSTRUCTION	igth St Bridge Bin: 224/080	1,206	0	06/16	DEVSCOPE	06/14	06/15
		420	0	06/16			
CNSP 002 CONSTRUCTION SUPERVISION SVCS 003 SERVICES		420 107	0	06/16			
	TRACKS AND RAILS	940	0	06/16			
CONS IR 004 CONSTRUCTION	TRACES AND RAILS	940	U	06/16			
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWII	DE (8 BRIDGES)						
CONS 001 CONSTRUCTION	(,	7,568	0	06/18			
	CONSULTANT SUPERVISION OF	827	0	06/18			
CNSP SU 002 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION DSGN 004 DESIGN	TRACKS AND RAILS	260	Ö	06/18			
		1,654	0	06/16			
SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	415	0	06/16			
841 HBCR99A COMP CONST REHAB			_		DEVSCOPE	07/00	06/01
LEGL 018 LEGAL SERVICES		350	0	06/15			
841 HBCR99B COMP REHAB CONST					DEVECTORE	07/09	07/00
CONS GE 026 CONSTRUCTION	CIENTED AT	760	0	06/16	DEVSCOPE	07/08	07/09
CONS GE 028 CONSTRUCTION CONS TR 030 CONSTRUCTION	GENERAL TRACKS AND RAILS	251	0	06/16			
DSGN 031 DESIGN	TRACKS AND RAILS	117	0	06/16			
CNSP SU 032 CONSTRUCTION SUPERVISION	CONSILTANT SUPERVISION OF	393	0	06/15			
SVCS NV 033 SERVICES	SDECTAL TECHNICAL INVESTI	171	Ö	06/15			
SVCS NV 055 BERVICES	SPECIAL TECHNICAL INVESTI	191	ő	06/16			
SVCS NV 052 SERVICES	SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	191	ő	06/16			
2.02 1.1 002 2.11.1.222	21 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		•	00, _0			
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007					DEVSCOPE	06/12	06/13
EQFN 013 EQUIPMENT AND FURNITURE		800	0	06/16			
EQFN 014 EQUIPMENT AND FURNITURE		500	0	06/17			
EQFN 015 EQUIPMENT AND FURNITURE		500	0	06/17			
EQFN 018 EQUIPMENT AND FURNITURE		500	0	06/18			
EQFN 019 EQUIPMENT AND FURNITURE		500	0	06/19			
EQFN 022 EQUIPMENT AND FURNITURE		500	0	06/20			
EQFN 023 EQUIPMENT AND FURNITURE		500	0	06/21			
CONS 024 CONSTRUCTION		4,504	0	06/17			
EQFN 026 EQUIPMENT AND FURNITURE		500	0	06/22			
EQFN 027 EQUIPMENT AND FURNITURE		500	0	06/23			
EQFN 028 EQUIPMENT AND FURNITURE		1,790	0	06/17			
CTGY 029 CONTINGENCY		1,790	0	06/15			
CONS 030 CONSTRUCTION		2,736	0	06/16			

239

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END						
841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 010 CONSTRUCTION	3,423 0 06/23						
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020							
CONS 002 CONSTRUCTION	18,196 0 06/17						
CONS 003 CONSTRUCTION	10,828 0 06/18						
CONS 008 CONSTRUCTION	6,455 0 06/16						
CONS 010 CONSTRUCTION	8,948 0 06/17						
CONS 017 CONSTRUCTION	704 0 06/23						
CONS 021 CONSTRUCTION	11,335 0 06/23						
CONS 022 CONSTRUCTION	0 11,077 06/16						
841 HBKA23308 E 14TH ST PED BRIDGE BIN:2233080							
CONS 03 CONSTRUCTION	16,951 0 06/18						
CNSP 04 CONSTRUCTION SUPERVISION	2,543 0 06/18						
	-7						
841 HBKC064 BEVERLY RD OVER NYCTA(BIN2-24310)	DEVSCOPE 07/13 06/16						
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPER	/ISION OF 1,002 0 06/16						
CONS GE 006 CONSTRUCTION GENERAL	25,615 0 06/16						
CONS TR 007 CONSTRUCTION TRACKS AND RAILS	1,164 0 06/16						
CONS GE 006 CONSTRUCTION GENERAL CONS TR 007 CONSTRUCTION TRACKS AND RAILS SVCS NV 013 SERVICES SPECIAL TECHNICA	L INVESTI 857 0 06/16						
841 HBMA24529 WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290							
CNSP 003 CONSTRUCTION SUPERVISION	1,063 0 06/18						
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	·						
CONS 005 CONSTRUCTION	7,084 0 06/18						
841 HBMA24662 W 128TH ST PED BRIDGE BIN:2246620							
CONS 03 CONSTRUCTION	10,879 0 06/18						
CNSP 04 CONSTRUCTION SUPERVISION	1,632 0 06/18						
CARDINO CIT COMBINECTION DOLLARVIDION	1,032 0 00,10						
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0	DEVSCOPE 07/11 06/12						
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPER	/ISION OF 831 0 06/22						
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	5,539 0 06/22						
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,335 0 06/22						
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 004 CONSTRUCTION TRACKS AND RAILS SVCS NV 013 SERVICES SPECIAL TECHNICA	L INVESTI 270 0 06/22						
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0	DEVSCOPE 06/11 06/12						
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPER	/ISION OF 975 0 06/22						
CONS HB 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 005 CONSTRUCTION TRACKS AND RAILS SVCS NV 011 SERVICES SPECIAL TECHNICA	8,401 0 06/22						
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,454 0 06/22						
SVCS NV 011 SERVICES SPECIAL TECHNICA	L INVESTI 325 0 06/22						
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C	DEIGOODE 06/13 06/14						
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPER	DEVSCOPE 06/13 06/14 /ISION OF 355 0 06/19						
CONS HB 003 CONSTRUCTION SUPERVISION CONSULTANT SUPER	2,958 0 06/19						
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	558 0 06/20						
COMB IN 003 COMBINGETION TRACKS AND RAILS	330 0 00/19						
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0	DEVSCOPE 07/08 06/09						
CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES	9,625 0 06/16						
	- · · · · · · · · · · · · · · · · · · ·						
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9	DEVSCOPE 06/12 06/13						
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPER	/ISION OF 3,770 0 06/16						

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION SVCS NV 003 SERVICES CONS TR 004 CONSTRUCTION CTGY 007 CONTINGENCY		COST		COMM DATE	MILESTONE	START	END
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,385	0	06/16			
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	10,715	0	06/16			
CTGY 007 CONTINGENCY		8 , 770	0	06/15			
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	46,874	0	06/17			
CO#: 6 IFDS 600 IFA DESIGN		760	0	06/15			
CO#: 8 IFDS 600 IFA DESIGN		850	0	06/15			
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADU	СТ 2-26725-0				DEVSCOPE	06/14 0	8/14
CNSP SU 003 CONSTRUCTION SUPERVISION		2,231 1,116 6,915 22,306	0	06/16		00, == 0	·,
GVCG MV 004 GERVICES	CONSULTANT BUTLEVILLED OF	1 116	ő	06/16			
SVCS NV 004 SERVICES CONS TR 005 CONSTRUCTION CONS HB 006 CONSTRUCTION	TDACKC AND DATEC	6 015	0	06/16			
CONS IR 005 CONSTRUCTION	IRACKS AND RAILS	0,913	0				
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	22,306	0	06/17			
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39T	· · · · · · · · · · · · · · · · · · ·				DEVSCOPE	07/05 0	6/08
DSGN FD 022 DESIGN	FINAL DESIGN	30	0	06/16			
841 HBPKMULTI FDR Drive btwn 78th to 91st / St B	asin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10 0	6/11
CONS 009 CONSTRUCTION		3	0	06/15			
841 HBQA70551 167th St. Ped Bridge Bin:7705510							
CONS 03 CONSTRUCTION		6,578	0	06/18			
CNSP 04 CONSTRUCTION SUPERVISION		987	Ö	06/18			
CONS TR 05 CONSTRUCTION	TRACKS AND RAILS	2,777	Ö	06/18			
CONS IR US CONSTRUCTION	IRACKS AND RAILS	4,///	U	00/10			
041 17000064	CEOT 0 000000						
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM	0/01 2-200229	10 000	•	06/10			
	HIGHWAY BRIDGES	18,000	0	06/19			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/19			
841 HBQ1162E BORDEN AVE BRIDGE EMERGENCY WORK					DEVSCOPE	07/09 0	6/10
CO#: 5 IFSP 600 IFA CONSTRUCTION SUPERVIS		30	0	06/15			
CO#: 2 IFDS 601 IFA DESIGN		35	0	06/15			
841 HBQ1181 STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE	07/05 0	6/06
CO#: 10 IFSP 601 IFA CONSTRUCTION SUPERVIS		66	0	06/15			
841 HBQ1182 STEINWAY ST BR 2-23061 GCP 2-23061	0				DEVSCOPE	07/05 0	6/06
CO#: 7 IFSP 601 IFA CONSTRUCTION SUPERVIS	· ·	66	0	06/15			-,
0011 7 1151 001 1111 001011001101 501111115		•	Ū	00, 25			
841 HBRAM0003 HHP ON/OFF RMP 79TH ST SO. SIDE BI	N. MOOOO3						
CONS 03 CONSTRUCTION	N. 100005	1,500	0	06/18			
CNSP 04 CONSTRUCTION SUPERVISION		750	0	06/18			
CNSP U4 CONSTRUCTION SUPERVISION		750	U	06/16			
041 11771 04002							
841 HBRA24923 TRACY AVE PED BRIDGE BIN: 2249230			_	0.5 / 5.0			
CONS 03 CONSTRUCTION		6,667	0	06/18			
CNSP 04 CONSTRUCTION SUPERVISION		1,000	0	06/18			
CONS TR 05 CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/18			
841 HBRA24925 BETHEL AVE PED BRIDGE BIN:2249250							
CONS 003 CONSTRUCTION		5,341	0	06/18			
CNSP 004 CONSTRUCTION SUPERVISION		801	0	06/18			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,186	Ö	06/18			
		-,	ŭ	, _3			
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 2249	390						
CONS 03 CONSTRUCTION		6,641	0	06/18			
COMP OF COMPTROCITOM		0,011	U	00/10			

241

	PROJECT ID NO	DESCR.	IPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
-101	CNSP		CONSTRUCTION SUPP	ERVISION			996	0	06/18	11111111111111	D 111111	
			CONSTRUCTION		TRACKS AND RAILS		1,186	Ö	06/18			
	COILD	110 05	CONDINGCTION		THE THE THE		1,100	J	00,10			
841	HBRC036	PEDT.A	TEMENT OF CILLVERT	@ CAT.T.OWAY Z	AVE/MARIANNE ST - R-000	110				DEVSCOPE	06/12	06/13
011			CONSTRUCTION	e chillowin i	GENERAL	,	313	0	06/15	DEVECTE	00/12	00/15
			CONSTRUCTION SUPE	PDVTCTOM	CONSULTANT SUPERVISION	T OF	180	0	06/15			
	CNSF	50 003	CONSTRUCTION SUFI	FKATRIOM	CONSULTANT SUPERVISION	OF	100	U	00/13			
841	HBRC037	DEDT.M	TEMENT OF CITATED	@ FODEST AVE	E/CRISTAL AVE - R-00011					DEVSCOPE	06/08	06/09
041			CONSTRUCTION	e lokepi Avi	GENERAL	-	2,500	0	06/15	DEVECTE	00,00	00/03
			CONSTRUCTION SUPE	PUTSTON	CONSULTANT SUPERVISION	OF	371	Ö	06/15			
	CITOI	50 005	CONDINCETION DOLL	III I I I I I I I I I I I I I I I I I	COMBODITATI DOLLARVIDION	. 01	371	J	007 13			
841	HBRC038	REPT.A	TEMENT OF CILLVERT	@ NATIGHTON A	AVE/PATTERSON AVE - R00	013				DEVSCOPE	06/04	06/05
0			CONSTRUCTION	C 111100111011 1	GENERAL	,010	407	0	06/15	22120012	00,01	00,05
			CONSTRUCTION SUPE	ERVISION	CONSULTANT SUPERVISION	OF	110	Ô	06/15			
	DSGN		DESIGN		001,00211411 0012411251011	. 01	14	Ö	06/16			
	SVCS		SERVICES				10	Ö	06/16			
			2-11-5-2					•	00, _0			
841	HBRC039	REPLAC	CEMENT OF CULVERT	@ MIDLAND AV	E/HYLAN BLVD - R-00023	3				DEVSCOPE	06/04	06/05
			CONSTRUCTION		GENERAL		2,528	0	06/15		,	
			CONSTRUCTION SUPP	ERVISION	CONSULTANT SUPERVISION	OF	250	0	06/15			
	DSGN		DESIGN				14	0	06/16			
	SVCS	007	SERVICES				10	0	06/16			
841	HBRC040	REPLA	CEMENT OF CULVERT	@ ROCKLAND A	AVE/BRIELLE AVE - R-000	34				DEVSCOPE	06/04	06/05
	CONS	GE 002	CONSTRUCTION		GENERAL		178	0	06/15			
	CNSP	SU 003	CONSTRUCTION SUPP	ERVISION	CONSULTANT SUPERVISION	OF	134	0	06/15			
841	HBRC041			@ FOSTER AVE	E/RANDALL AVE - R-00068	}						
			CONSTRUCTION		GENERAL		1,250	0	06/15			
	CNSP	នប 003	CONSTRUCTION SUPP	ERVISION	CONSULTANT SUPERVISION	OF	345	0	06/15			
											06/05	
841	HBRC042			@ GREGG PL/F	RANDALL AVE - R-00069			_	0.7.7.	DEVSCOPE	06/05	06/06
			CONSTRUCTION		GENERAL		523	0	06/15			
	CNSP	SU 003	CONSTRUCTION SUP	ERVISION	CONSULTANT SUPERVISION	OF	227	0	06/15			
0.41	IIDDG0 4 3	DEDI 3	CENTERIO OE CUITATEDE	@ 3DMITTD 1/1	I DD /MII DOON NIE DOO	004				DELIGODE	06/04	06/05
041	HBRC043			@ ARTHUR KII	LL RD/MULDOON AVE - R00 GENERAL	1004	494	0	06/15	DEVSCOPE	06/04	06/05
			CONSTRUCTION SUPPLY CONSTR	POVICION	CONSULTANT SUPERVISION	T OF	250	0	06/15			
	CNSP	50 003	CONSTRUCTION SUPI	FKATPTOM	CONSULTANT SUPERVISION	OF	250	U	00/13			
841	HBRC044	DEDT.M	TEMENT OF CILVEDT	@ PTCHMOND	HILL RD/RICHMOND RD RO	000				DEVSCOPE	06/05	06/06
041			CONSTRUCTION	e KICIMOND	GENERAL	,005	200	0	06/15	DEVECTE	00/03	00/00
			CONSTRUCTION SUPE	ERVISION	CONSULTANT SUPERVISION	OF	110	Ö	06/15			
	01101	20 000	001101110011011 0011	1117151011		. 02		ŭ	00, 25			
841	HBRC045	REPLA	CEMENT OF CULVERT	@ ARTHUR KII	L RD/RIDGEWOOD AV					DEVSCOPE	06/04	06/05
	CONS	GE 002	CONSTRUCTION		GENERAL		256	0	06/15			
	CNSP	SU 006	CONSTRUCTION SUPP	ERVISION	CONSULTANT SUPERVISION	OF	110	0	06/15			
									•			
841	HBRFDR	FDR D	rive, cross street	ts 14th and 1	5th streets					DEVSCOPE	06/10	06/11
	CONS	004	CONSTRUCTION				200	0	06/16			
841	HBR10COMP	TEN Y								DEVSCOPE	06/12	06/13
			CONSTRUCTION		GENERAL		2,666	0	06/16			
	CTGY		CONTINGENCY				19,831	0	06/15			
	CONS	GE 015	CONSTRUCTION		GENERAL		26,587	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS GE 023 CONSTRUCTION CONS GE 024 CONSTRUCTION	GENERAL	10,000	0	06/23		
CONS GE 024 CONSTRUCTION	GENERAL	58,100	0	06/23		
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2	2-24171-0					
CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	271	0	06/16		
841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390		000	•	06/16	DEVSCOPE	07/13 07/14
CONS GE 052 CONSTRUCTION CTGY 058 CONTINGENCY	GENERAL	203 203	0	06/16		
CTGY 058 CONTINGENCY		203	U	06/15		
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-	-24174-0 TD PKG 1					
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,640	0	06/19		
CNSP SU 003 CONSTRUCTION SUPERVISION CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	24,000	0	06/19		
041 HDV162 E Pridged Melmage Proper					DEVECTORE	06/14 06/15
841 HBX163 5 Bridges - Melrose, Bronx CONS 002 CONSTRUCTION SVCS 003 SERVICES CNSP 004 CONSTRUCTION SUPERVISION CTGY 006 CONTINGENCY		11,250	0	06/17	DEVSCOPE	06/14 06/15
SVCS 003 SERVICES		223	0	06/17		
CNSP 004 CONSTRUCTION SUPERVISION		1,688	0	06/13		
CTGY 006 CONTINGENCY		12,938	0	06/17		
SVCS 008 SERVICES		340	0	06/15		
		310	· ·	00, 25		
841 SANDHB001 Battery Park 2-23200 & West St 2-2	26738 Underpasses- Sandy				DEVSCOPE	06/13 06/14
CONS HB S04 CONSTRUCTION	HIGHWAY BRIDGES	5,914	24,800	06/15		
DSGN S05 DESIGN		519	2,074	06/15		
CNSP S06 CONSTRUCTION SUPERVISION		505	2,022	06/15		
CONS S07 CONSTRUCTION		581	2,323	06/15		
DSGN S08 DESIGN		211	846	06/15		
CONS S09 CONSTRUCTION	HIGHWAY BRIDGES	1,313	4,109	06/15		
CO#: 3 IFDS 600 IFA DESIGN		0	500	06/15		
841 SANDHB002 Rehab of Movable Bridges Citywide	- Sandy				DEVSCOPE	06/13 06/14
CONS HB S01 CONSTRUCTION CONS HB S04 CONSTRUCTION DSGN S06 DESIGN	HIGHWAY BRIDGES	4,580	18,507	06/15		,,
CONS HB S04 CONSTRUCTION	HIGHWAY BRIDGES	924	4,311	06/15		
DSGN S06 DESIGN		95	220	06/15		
CO#: 1 DSGN		26	233	06/15		
CO#: 2 DSGN S10 DESIGN		466	1,864	06/15		
CONS HB S11 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/15		
CONS HB S12 CONSTRUCTION	HIGHWAY BRIDGES	10,185	43,750	06/15		
CO#: 2 IFDS 600 IFA DESIGN		0	350	06/15		
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS		0	750	06/15		
850 HBPEDMRS PED BRIDGE - MORRIS ST (M)					DEVISIONE	07/12 09/12
CONS HB 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION	HICHWAY BRIDGES	10.938	0	05/16	DEVECOPE	U. / 12 U3/12
CNSP SIL 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,938 860	ő	06/16		
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1.844	Ö	05/16		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	546	ő	06/15		
SVCS NV 003 SERVICES IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	Ö	06/15		
050					DEMOCRATE	07/04 00/04
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CONS HB 008 CONSTRUCTION SVCS NV 019 SERVICES CNSP SU 021 CONSTRUCTION SUPERVISION CONS TR 023 CONSTRUCTION	HIGHWAY DDIDGEG	4 502	0	06/16	DEVSCOPE	07/04 09/04
CONS HB 000 CONSTRUCTION	CDECTAL PECUNICAL INTEGER	4,593	0	06/16		
CNGD GII V31 CONGADIICATON GIIDEDALGTON	CONGILTANA GIDEDALGTON OF	230 E00	0	06/16		
CONS TR 023 CONSTRUCTION SUPERVISION	COMPORTAINT SOLEKATSTON OF	500	0	06/16		
COMS IR 023 CONSTRUCTION CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS	IVUCUS WIND WATES	580	0	06/15		
COM. DD IEDE OUZ IER COMBIROCTION BUFERVIS		200	J	00/13		

MGN PROJECT AGY ID NO	<u>DESCRIPTIO</u>	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP S SVCS N IFDS F	PED BRIDGE B 001 CONS' U 002 CONS' V 003 SERV D 601 IFA 1	TRUCTION TRUCTION ICES DESIGN	SUPER		CONSU SPECI FINAL	AL TECHNI DESIGN	ES PERVISION (CAL INVEST RVISION OF	OF FI	5,071 500 250 250 250	0 0 0 0	06/16 06/16 06/16 07/15 07/15	DEVSCOPE	07/14	09/14
850 HBPED600R CONS	Armajani St 003 CONS								4,504	0	06/17	DEVSCOPE	01/12	03/12
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:			\$12,560 \$1,843	HAB OF TR. 0,183.34 3,734.63 5,082.03	(CITY) (CITY)	ATTAN EXPRE	ESSWAY,	маннатт			00 (NON-C 00 (NON-C 00 (NON-C	TTY)	
*	F1 15	* F	Y 16	-	Y 17 *	FY 18	*	* (a) *		.5 *	FY 16 *			FY 18
ADOPTED (C)* APPROPRIATIONS		•		•	•		COMMITME	*(C) ENT PLA		•	3,732 *		•	
(N)*		*		*	*		*	(N)*		*	12,000 *		*	
			_				2015							
JUI	Y AUG	SEP'	r	OCT	NOV	DEC *	JAN *	FEB	MARCH	APRII	L MAY	JUNE *	*	FY 15
PLAN (C)* FORCST(C)*	*	*	*	*	*				*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
CONS SVCS N	TRANS MANHA 001 CONS TV 003 SERV	TRUCTION ICES			SPECI.	AL TECHNI	CAL INVEST	ΓI	3,000 600 132	12,000 0 0	06/16 06/16 06/16	DEVSCOPE	06/11	06/12

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$275,000.67 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$275,000.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,042,655.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$76,089,990.40 (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

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MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

841 HbQ432 HONEYWELL ST BR/ LIRR #2-24732-1/X753 03 DEVSCOPE 07/05 07/06 CO#: 6 IFSP 600 IFA CONSTRUCTION SUPERVIS 150 0 06/15

 BUDGET LINE: HB-448
 FMS #: 841 603
 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS

 AVAILABLE BALANCE AS OF: 08/31/14
 \$394,402.39
 (CITY)
 \$4,457,805.57
 (NON-CITY)

 CONTRACT LIABILITY:
 \$3,185,338.34
 (CITY)
 \$.00
 (NON-CITY)

ITD EXPENDITURES: \$44,472,616.08 (CITY) \$29,761,506.43 (NON-CITY)

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

FY 2015 APRII. FY 15 JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* FORCST(C)* ACTUAL(C)* 54 54 PLAN (N)* FORCST(N)* ACTUAL(N)*

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

841 HBQ448 QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45 DEVSCOPE 07/05 06/06
CO#: A3 LEGL 157 LEGAL SERVICES 451 0 06/16

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 245

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

	' LIABILI' ENDITURES						\$44,598 604,367		(CITY) (CITY)							\$.00 \$.00		-	
110 11111	*	FY	15 *	FY	16	*	FY 17	*	FY 18	*		* F	Y 15	*	FY 16	*	•	•	FY 18
DOPTED	(C)*		*			*		*		*	(0	!)*		*		*		*	
PPROPRIA	ATIONS									COMMI	TMENT F	LAN							
	(N)*		*			*		*		*	(N	1)*		*		*		*	
										2015									
	JULY		UG	SEPT		OCT	NOV		DEC	JAN	FEE	MA	RCH	APRIL	MA	Y	JUNE		FY 15
LAN (C)		*	*		*		*	*	*		*	*	4	•	*	*		*	
ORCST(C)		*	*		*		*	*	*		*	*	,	•	*	*		*	
CTUAL(C)	*	*	*		*		*	*	*		*	*	,	•	*	*		*	
	*	*	*		*		*	*	*		*	*	,	•	*	*		*	
LAN (N)		*	*		*		*	*	*		*	*	,		*	*		*	
ORCST(N)		*	*		*		*	*	*		*	*	,		*	*		*	
CTUAL(N)	. *	*	*		*		*	*	*		*			<u> </u>	*	*			
GN PROJE	r/m											CITY		NC	PLA	NT .	CURRENT	MILES	TONE
GN FROOT	-	CCD TE	TION									COST		COST			ILESTONE		
GI ID NO	, <u>DB</u>	OCKII	1101									CODI		CODI	COMM	AIB M	THESTONE	DIMI	шир
41 HBK53	30 PA	RKSII	E AVE	AND OCE	EAN Z	AVE RR	BR #2-	24302	2-0							:	DEVSCOPE	07/13	06/16
	CNSP SU	008	ONSTRU	CTION S	SUPE	RVISIO	N C	ONSUL	TANT SUP	ERVISIO	N OF	2,352		0	06/2				
	CONS TR	010	ONSTRU	CTION			T	RACKS	AND RAI	LS		4,222		0	06/2	0			
	SVCS NV	024 5	ERVICE	3			S	PECIA	L TECHNI	CAL INV	ESTI	466		0	06/2	0			
	CNSP SU	025	ONSTRU	CTION S	SUPE	RVISIO	N C	ONSUL	TANT SUP	ERVISIO	N OF	48		0	06/2	0			
	DSGN TD	028 I	ESIGN				T	'OTAL	DESIGN			578		0	06/1	9			
	CONS GE	029 (ONSTRU	CTION			G	ENERA	AL.			23,328		0	06/2	0			
	IFDS		FA DES									61		0	06/1	_			

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: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$1,262,000.39 (CITY)

MGN PROJECT

							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 697	* 697
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 697	* 697
ACTUAL(C)*	,	*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	,	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	,	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	,	*	*	*	*	*	*	*	*	*	*	*	*

CITY

NC

PLAN

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382	-1/TN35190				DEVSCOPE	07/13	06/14
CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,719	0	06/20			
CONS	TR 012 CONSTRUCTION	TRACKS AND RAILS	26,500	0	06/20			
CONS	HB 013 CONSTRUCTION	HIGHWAY BRIDGES	47,319	0	06/20			
DSGN	031 DESIGN		109	0	06/19			
DSGN	032 DESIGN		252	0	06/16			
DSGN	TD 034 DESIGN	TOTAL DESIGN	697	0	06/15			
SVCS	NV 036 SERVICES	SPECIAL TECHNICAL INVESTI	1,200	0	06/20			
DSGN	037 DESIGN		1,500	0	06/18			
CO#: 7 IFDS	600 IFA DESIGN		40	0	06/15			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

	LE BALANC	E AS OF:		841 638 L/14	\$33,570,	,000.41	(CITY)	B OF PA	RK TUNNI	EL E.34TH TO	E.39T	\$.	.00 (N	NON-CITY	-	
	LIABILI					,965.32	(CITY)					•	•	NON-CITY	-	
ITD EXPE	INDITURES			TOV 16		,212.39	(CITY) FY 18		,	* FY 15		•	-	NON-CITY		
ADOPTED	(C)*	FY 15	*	FY 16	* FY	1/ <u>*</u>	FY 18	*	(C)			FY 16 * 26,524 *	FI	<u> </u>		Y 18
ADOPIED APPROPRIA									MENT PLA	•	, "	20,324 "				
AFFROFRIA	(N)*		*		*	*		*	(N);		*	*		*		
	(11)						FV	2015	(14)							
	JULY	AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	.тг	JNE		Y 15
PLAN (C)		*	*	*	*	*	*		*	* * *		*	*	4,680 *		4,680
FORCST(C)		*	*	*	*	*	*		*	* *	•	*	*	4,680 *		4,680
ACTUAL(C)		*	*	*	*	*	*		*	* *	•	*	*	1,000	*	1,000
	*	*	*	*	*	*	*		*	* *	•	*	*	ý	*	
PLAN (N)	*	*	*	*	*	*	*		*	* *	•	*	*	ý	*	
FORCST(N)		*	*	*	*	*	*		*	* *		*	*	ý	*	
ACTUAL(N)		*	*	*	*	*	*		*	* *		*	*	ý	*	
1010111(11)																
MGN PROJE	CT									CITY	NC	PLAN	CURE	RENT MI	ILES:	CONE
AGY ID NO		SCRIPTIO	N							COST	COST	COMM DATE				
ICI ID NO	, ,	DCKII IIO								CODI	CODI	COIMI DIIII		,10111 51		ши
341 HBM55	51 PA	RK AVE T	IINNET.	FROM E341	гн то взя	פידא אדיב	#2-24654-	0/TN614	20				DEVS	SCOPE 07	7/05	06/08
	CONS HB				10 203		AY BRIDGES			26,000	0	06/16	22	,0012 0,	., 00	00,00
				ION SUPERV	/TSTON	_	LTANT SUPE			2,860	Õ	06/15				
	SVCS NV			ION DOLLIN			AL TECHNIC			1,820	Ô	06/15				
CO#: 7		017 IFA	_	ντ		DI LICI.	im incinit	2111 11111	D11	100	0	06/15				
	DSGN FD			•		ETNAT.	DESIGN			524	0	06/16				
	INE: HB-6 LE BALANC L' LIABILI	E AS OF:		841 60J L/14	RECC \$29,058, \$18,624,	850.14		DGE, GE	RRITSEN	INLET-BSHP	\$2	22,837,000 25,872,585		NON-CITY	-	
ITD EXPE	ENDITURES	:			\$17,818,	,994.81	(CITY)					2,509,553		ION-CITY	Y)	
	*	FY 15	*	FY 16	* FY	17 *	FY 18	*			*	FY 16 *	FY	17 *	I	Y 18
ADOPTED APPROPRIA	(C)* ATIONS		*		*	*		* COMMIT	(C) MENT PL		7 *	14,475 *		*		
	(N)*		*		*	*		*	(N)	•	*	*		*		
	JULY	AUG	,	SEPT (OCT	NOV	FY DEC	2015 JAN	FEB	MARCH	APRIL	MAY	л	ЛЕ	ī	Y 15
PLAN (C)		*	*	*	*	*	*		*	* *	t	*	*	1,607 *		1,607
FORCST(C)		*	*	*	*	*	*		*	* *	•	*	*	1,607		1,607
ACTUAL(C)		*	*	*	*	*	*		*	* *	•	*	*	,	*	=,,
	*	*	*	*	*	*	*		*	* *	t	*	*	ť	*	
PLAN (N)	*	*	*	*	*	*	*		*	* *	•	*	*	ý	*	
FORCST(N)		*	*	*	*	*	*		*	* *	•	*	*	ť	*	
ACTUAL(N)		*	*	*	*	*	*		*	* *	•	*	*		*	
MGN PROJE	ECT									CITY	NC	PLAN	CURE	RENT MI	ILEST	CONE
AGY ID NO) DE	SCRIPTIO	N							COST	COST	COMM DATE	E MILES	STONE ST	FART	END
	72WM WE CONS HB				PKWAY (PR		H CRK, MIL AY BRIDGES		SN)	16	0	06/16	DEVS	SCOPE 06	6/09	06/10
841 HBK64	3 BE SVCS NV			ER GERRITS	SEN INLET		45-0/X021 AL TECHNIC			984	0	06/16	DEVS	SCOPE 07	7/08	06/09

MGN PROJECT		CITY	NC	PLAN		MILESTONE	
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START END	
CONS HB 058 CONSTRUCTION	HIGHWAY BRIDGES	610	0	06/15			
CONS HB 065 CONSTRUCTION	HIGHWAY BRIDGES	85	0	06/15			
CONS HB 066 CONSTRUCTION	HIGHWAY BRIDGES	8,196	0	06/16			
CONS HB 067 CONSTRUCTION	HIGHWAY BRIDGES	434	0	06/15			
CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS		600	0	06/15			
CO#: 4 IFSP 600 IFA CONSTRUCTION SUPERVIS		750	0	06/15			
846 P-2BELTPC FY14 Belt Parkway Street Trees					DEVSCOPE	07/13 09/13	3
DSGN CD 100 DESIGN	COMPLETE DESIGN	478	0	06/15			
DSGN CD 105 DESIGN	COMPLETE DESIGN	66	0	06/16			
CONS GE 300 CONSTRUCTION	GENERAL	4,739	0	06/16			
CONS 400 CONSTRUCTION		474	0	06/16			
BUDGET LINE: HB-644 FMS #: 841 60B REC AVAILABLE BALANCE AS OF: 08/31/14 \$7,048	CONSTRUCTION OF BRIDGE,	MADISON AVE. OVER H			 20 (NON-CI	TY)	
	,161.70 (CITY)		-		00 (NON-CI		
	,629.95 (CITY)		\$3		26 (NON-CI		
* FY 15 * FY 16 * FY		* FY 15	•	FY 16 *	•		*
	7,332 * *	(C)*	*	*	14,277		*
APPROPRIATIONS		MITMENT PLAN					
(N)* * * 3	32,636 * *	(N)*	*	*	32,636	*	*
	FY 2015						
JULY AUG SEPT OCT	NOV DEC JAN	FEB MARCH	APRIL	<u> </u>	JUNE *	FY 15	
FILM (C)	* *	* *	*	*	*	*	
PORCEDI (C)	* *	* *	*	*	*	*	
ACTUALI(C)	* *	* *	*	*	*	*	
	* *	* *	*	*	*	*	
I TEM (14)	* *	* *	*	*	*	*	
FORCST(N)* * * * *	* *	* *	*	*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	* *	*	*	*	*	
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
841 HBX644S MADISON AVE BR - REHAB OF ELECTR	TCAL AND MECHANICAL SY	STEM			DEVSCOPE	06/11 06/12	2
CONS GE 001 CONSTRUCTION	GENERAL	8,159	32,636	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVIS		0	06/17			
SVCS 008 SERVICES		2,040	0	06/17			
CO#: 2 IFDS 600 IFA DESIGN		85	Ö	06/15			

BUDGET LINE:			841 61A				STREET	RAMP	TO BSH	P, BROOKL	YN				
AVAILABLE BA		7: 08/31		\$1,959,16		(CITY)							00 (NON-C	-	
CONTRACT LIA				\$1,258,40		(CITY)						•	00 (NON-C	-	
ITD EXPENDIT	-		•	18,997,03		(CITY)						•	00 (NON-C	-	
	* FY 15	5 *	FY 16 *	FY 17	*	FY 18	*		*	FY 15	*]	FY 16 *	FY 17	*	FY 18
•	!)*	*	*		*		*		(C)*		*	1 *		*	
APPROPRIATION								ITMENT							
(N	1)*	*	*		*		*		(N)*		*	*		*	
	ULY AUG	3 5	SEPT OC'	T NO	v	DEC FY	2015 JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									_	ITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ION							C	OST	COST	COMM DATE	MILESTONE	STAR:	r end
841 HBK668 CONS CO#: 8 IFSP	HB 063 CON	ISTRUCT1	RAMP TO BSI ION RUCTION SUPI			AY BRIDGE	s			1 450	0	06/16 06/15			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		\$1	DESIGN 27,733,85 88,538,58 18,217,20	5.17 6.22	FOR BRID (CITY) (CITY) (CITY)	GE FAC	ILITIE	s, CIT	YWIDE	\$2	2,156,691. \$173,472. \$752,836.	50 (NON-C	ITY)	
AVAILABLE BA	LANCE AS OF BILITY:	F: 08/31	1/14 \$1: \$:	27,733,85 88,538,58 18,217,20	5.17 6.22 1.16	(CITY) (CITY)	GE FAC	ILITIE	s, CIT	YWIDE FY 15		\$173,472.	50 (NON-C 50 (NON-C	ITY) ITY)	FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: TURES: * FY 15 C)* 48,6	F: 08/31	1/14 \$1: \$: \$2:	27,733,85 88,538,58 18,217,20 FY 17	5.17 6.22 1.16 *	(CITY) (CITY) (CITY)	* 9 *		* (C)*		*]	\$173,472. \$752,836.	50 (NON-C 50 (NON-C	ITY) ITY) *	FY 18 186,553
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LLANCE AS OF BELLITY: TURES: * FY 15 C)* 48,6	7: 08/31 5 *	L/14 \$1: \$1 \$2: FY 16 *	27,733,85 88,538,58 18,217,20 FY 17 34,6	5.17 6.22 1.16 *	(CITY) (CITY) (CITY) FY 18	* 9 *	ITMENT	* (C)* PLAN	FY 15	*]	\$173,472. \$752,836. FY 16 * 82,441 *	50 (NON-C 50 (NON-C FY 17	ITY) ITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: TURES: * FY 15 C)* 48,6	7: 08/31 5 * 560 *	1/14 \$1: \$1: \$2: <u>FY 16 *</u> 22,499 *	27,733,85 88,538,58 18,217,20 FY 17 34,6	5.17 6.22 1.16 *	(CITY) (CITY) (CITY) FY 18 198,25	* 9 * COMM *	ITMENT	* (C)*	FY 15	*]	\$173,472. \$752,836. FY 16 *	50 (NON-C 50 (NON-C FY 17	ITY) ITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LLANCE AS OF ABILITY: TURES: * FY 15 C)* 48,6	7: 08/31 5 * 560 *	1/14 \$1: \$2: FY 16 * 22,499 *	27,733,85 88,538,58 18,217,20 <u>FY 17</u> 34,6	5.17 6.22 1.16 * 94 *	(CITY) (CITY) (CITY) FY 18 198,25	* 9 * COMM * 2015	ITMENT	* (C)* PLAN (N)*	FY 15 9,045	*]	\$173,472. \$752,836. FY 16 * 82,441 *	50 (NON-C 50 (NON-C FY 17 33,194	ITY) ITY) *	186,553
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LLANCE AS OF ABILITY: TURES: * FY 15 C)* 48,6	7: 08/31 5 * 560 *	1/14 \$1: \$1: \$2: <u>FY 16 *</u> 22,499 *	27,733,85 88,538,58 18,217,20 <u>FY 17</u> 34,6	5.17 6.22 1.16 * 94 *	(CITY) (CITY) (CITY) FY 18 198,25	* 9 * COMM * 2015 JAN	ITMENT	* (C)* PLAN	FY 15	*]	\$173,472. \$752,836. FY 16 * 82,441 *	50 (NON-C 50 (NON-C FY 17 33,194 JUNE	ITY) * * *	186,553 FY 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LLANCE AS OF ABILITY: TURES: * FY 15 C)* 48,6 IS I)*	F: 08/31 5 * 560 * *	1/14 \$1: \$1: \$2: <u>FY 16 *</u> 22,499 * *	27,733,85 88,538,58 18,217,20 FY 17 34,6	5.17 6.22 1.16 * 94 *	(CITY) (CITY) (CITY) FY 18 198,25 FY DEC	* 9 * COMM * 2015 JAN	ITMENT	* (C)* PLAN (N)*	FY 15 9,045 MARCH	*]	\$173,472. \$752,836. FY 16 * 82,441 * 700 *	50 (NON-C 50 (NON-C FY 17 33,194 JUNE * 8,90	ITY) * * * 4 *	186,553 FY 15 9,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LLANCE AS OF ABILITY: TURES: * FY 15 C)* 48,6 IS I)*	F: 08/31 5 * 560 * *	1/14 \$1: \$1: \$2: <u>FY 16 *</u> 22,499 * * SEPT OC:	27,733,85 88,538,58 18,217,20 FY 17 34,6	5.17 6.22 1.16 * 94 * *	(CITY) (CITY) (CITY) FY 18 198,25	* 9 * COMM * 2015 JAN	ITMENT	* (C)* PLAN (N)*	FY 15 9,045 MARCH	*]	\$173,472. \$752,836. FY 16 * 82,441 * 700 * MAY	50 (NON-C 50 (NON-C FY 17 33,194 JUNE * 8,90	ITY) * * * 4 *	186,553 FY 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LLANCE AS OF ABILITY: TURES: * FY 15 C)* 48,6 IS I)*	F: 08/31 5 * 560 * *	1/14 \$1: \$1: \$2: FY 16 * 22,499 * * SEPT OC:	27,733,85 88,538,58 18,217,20 FY 17 34,6	5.17 6.22 1.16 * 94 * *	(CITY) (CITY) (CITY) FY 18 198,25 FY DEC	* 9 * COMM * 2015 JAN	ITMENT	* (C)* PLAN (N)*	FY 15 9,045 MARCH	*]	\$173,472. \$752,836. FY 16 * 82,441 * 700 * MAY	50 (NON-C 50 (NON-C FY 17 33,194 JUNE * 8,90	ITY) * * * 4 *	186,553 FY 15 9,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LLANCE AS OF ABILITY: TURES: * FY 15 C)* 48,6 IS I)*	F: 08/31 5 * 560 * *	1/14 \$1: \$1: \$2: FY 16 * 22,499 * * SEPT OC:	27,733,85 88,538,58 18,217,20 FY 17 34,6	5.17 6.22 1.16 * 94 * *	(CITY) (CITY) (CITY) FY 18 198,25 FY DEC	* 9 * COMM * 2015 JAN	ITMENT	* (C)* PLAN (N)*	FY 15 9,045 MARCH	*]	\$173,472. \$752,836. FY 16 * 82,441 * 700 * MAY	50 (NON-C 50 (NON-C FY 17 33,194 JUNE * 8,90	ITY) * * * * 4 *	186,553 FY 15 9,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LLANCE AS OF ABILITY: TURES: * FY 15 C)* 48,6 IS I)*	F: 08/31 5 * 560 * *	1/14 \$1: \$1: \$2: FY 16 * 22,499 * * SEPT OC:	27,733,85 88,538,58 18,217,20 FY 17 34,6	5.17 6.22 1.16 * 94 * *	(CITY) (CITY) (CITY) FY 18 198,25 FY DEC	* 9 * COMM * 2015 JAN	ITMENT	* (C)* PLAN (N)*	FY 15 9,045 MARCH	*]	\$173,472. \$752,836. FY 16 * 82,441 * 700 * MAY	50 (NON-C 50 (NON-C FY 17 33,194 JUNE * 8,90	ITY) * * * * 4 *	186,553 FY 15 9,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LLANCE AS OF ABILITY: TURES: * FY 15 C)* 48,6 IS I)*	F: 08/31 5 * 560 * *	1/14 \$1: \$1: \$2: FY 16 * 22,499 * * SEPT OC:	27,733,85 88,538,58 18,217,20 FY 17 34,6	5.17 6.22 1.16 * 94 * *	(CITY) (CITY) (CITY) FY 18 198,25 FY DEC	* 9 * COMM * 2015 JAN	ITMENT	* (C)* PLAN (N)*	FY 15 9,045 MARCH	*]	\$173,472. \$752,836. FY 16 * 82,441 * 700 * MAY	50 (NON-C 50 (NON-C FY 17 33,194 JUNE * 8,90	ITY) * * * * 4 *	186,553 FY 15 9,04
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	LLANCE AS OF ABILITY: TURES: * FY 15 C)* 48,6 IS I)*	7: 08/31 5 * 660 * * * * * *	1/14 \$1: \$1: \$2: FY 16 * 22,499 * * SEPT OC:	27,733,85 88,538,58 18,217,20 FY 17 34,6	5.17 6.22 1.16 * 94 * *	(CITY) (CITY) (CITY) FY 18 198,25 FY DEC	* 9 * COMM * 2015 JAN	ITMENT	* (C)* PLAN (N)* EB * * * * * *	FY 15 9,045 MARCH	*]	\$173,472. \$752,836. FY 16 * 82,441 * 700 * MAY * * * *	50 (NON-C 50 (NON-C FY 17 33,194 JUNE * 8,90	ITY) ITY) * * 4 * 4 * 4 * MILE:	FY 15 9,04: 9,04:
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	ALANCE AS OF ABILITY: TURES: * FY 15 C) * 48,6 IS I) * TULY AUG * * * * * * * * * * * * *	7: 08/31 5 * 560 * * * * * * *	1/14 \$1: \$2: FY 16 * 22,499 * * * * * * * * * *	27,733,85 88,538,58 18,217,20 FY 17 34,6 T NO * * * * * * *	5.17 6.22 1.16 * 94 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 198,25 FY DEC	* 9 * COMM * 2015 JAN	ITMENT	* (C)* PLAN (N)* EB * * * * * *	FY 15 9,045 MARCH * * * * * * * * * * * *	* * * APRIL	\$173,472. \$752,836. FY 16 * 82,441 * 700 * MAY * * * *	JUNE * 8,90 * 8,90 * * * * * * * * * * * * * * *	ITY) ITY) * * 4 * 4 * 4 * * * MILE: STAR:	FY 15 9,04 9,04 9,04 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRCR076	LLANCE AS OF ABILITY: TURES: * FY 15 TO A 15	7: 08/31 5 * 660 * * * * * * * * * * * * * * * * * * *	L/14 \$1: \$2: \$2: \$7 16 * \$22,499 * * ** ** ** * * * * * * * *	27,733,85 88,538,58 18,217,20 FY 17 34,6 T NO * * * * * * *	5.17 6.22 1.16 * 94 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 198,25 FY DEC	* 9 * COMM * 2015 JAN	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	FY 15 9,045 MARCH * * * * * * * * ITY OST	* * * APRIL	\$173,472. \$752,836. FY 16 * 82,441 * 700 * * * * * * * * * * * * * *	50 (NON-C) 50 (NON-C) FY 17 33,194 JUNE * 8,90 * 8,90 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 4 * 4 * 4 * * * MILE: STAR:	FY 15 9,04 9,04 9,04 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LLANCE AS OF ABILITY: TURES: * FY 15 C)* 48,6 IS I)* TULY AUG * * * * * DESCRIPTI RECON WII 5 600 IFF	7: 08/31 5 * 660 * * * * * * * * * * * * * * * * * * *	L/14 \$1: \$2: \$2: \$7 16 * \$22,499 * * ** ** ** * * * * * * * *	27,733,85 88,538,58 18,217,20 FY 17 34,6 T NO * * * * *	5.17 6.22 1.16 * 94 * * * * * * * *	(CITY) (CITY) (CITY) FY 18 198,25 FY DEC	* 9 * COMM * 2015 JAN	ITMENT	* (C)* PLAN (N)* EB * * * * * * * * * *	FY 15 9,045 MARCH * * * * * * * * * * * *	* * APRIL NC COST	\$173,472. \$752,836. FY 16 * 82,441 * 700 * MAY * * * *	JUNE * 8,90 * 8,90 * * * * * * * * * * * * * * *	ITY) ITY) * * 4 * 4 * 4 * * * MILE: STAR:	FY 15 9,04 9,04 9,04 STONE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN	CURRENT M MILESTONE S		
	A IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA	12,383	0	06/23	THE STORE S	,1111(1	
841 HBCD0011 CON	B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN S 002 CONSTRUCTION	6,756	0	06/23			
841 HBCD0011 CON	C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA S 002 CONSTRUCTION	3,165	0	06/23			
841 HBCD0011 CON	D IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN S 001 CONSTRUCTION	631	0	06/20			
841 HBCD0012 CON		10,876	0	06/23			
841 HBCD006P CON		2,465	0	06/20			
841 HBCD007 CON	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) S GE 002 CONSTRUCTION GENERAL	57	0	06/16	DEVSCOPE 0	7/08 (06/09
841 HBCD007A CON	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA S GE 002 CONSTRUCTION GENERAL	635	0	06/16	DEVSCOPE 0	7/08 (06/09
841 HBCD007B CON	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN S GE 002 CONSTRUCTION GENERAL	183	0	06/16	DEVSCOPE 0	7/08 (06/09
841 HBCD007C CON	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN S GE 002 CONSTRUCTION GENERAL	294	0	06/16	DEVSCOPE 0	7/08 (06/09
841 HBCD008 CON	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) S GE 002 CONSTRUCTION GENERAL	477	0	06/16	DEVSCOPE 0	7/07 (06/08
841 HBCD009 CON	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) S 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A CON		9,225	0	06/17			
841 HBCD009B CON		5,032	0	06/17			
841 HBCD009C CON		2,813	0	06/17			
841 HBCD010 CON	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) S 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR02B CO#: 5 IFD CO#: 6 IFD		128 100	0	06/15 06/15	DEVSCOPE 0	7/09 (06/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCR03A COMPONENT REHABILITATION 03A CONST			_		DEVSCOPE	07/08	06/09
DSGN TD 007 DESIGN CO#: 1 IFDS 600 IFA DESIGN	TOTAL DESIGN	413 116	0 0	06/15 06/15			
841 HBCR03B COMPONENT REHABILITATION 03B CONST	RUCTION				DEVSCOPE	07/10	06/11
DSGN TD 001 DESIGN	TOTAL DESIGN	2,509	0	06/16			
841 HBC1012 DESIGN COST FOR BRIDGES: PREL, FINA		1,500	0	06/23			
DSGN TD 034 DESIGN DSGN TD 035 DESIGN	TOTAL DESIGN	6,000	0	,			
CTGY 036 CONTINGENCY	TOTAL DESIGN	1,922	0	·			
DSGN 052 DESIGN		28,553	0	06/18			
841 HBESA09B ENGINEERING SERVICE AGREEMENT (REI DSGN 001 DESIGN	/DESIGN) CITYWIDE	1	0	06/15			
841 HBESA09D ENGINEERING SERVICE AGREEMENT (REI	/DECICN) CITYWIDE						
CNSP 002 CONSTRUCTION SUPERVISION	/ DESIGN / CITIWIDE	1	0	06/15			
DSGN 003 DESIGN		1	0	06/15			
DOGN 000 DEDIGN		_	U	00/13			
841 HBKA23308 E 14TH ST PED BRIDGE BIN:2233080							
DSGN 01 DESIGN		1,695	0	06/16			
SVCS 02 SERVICES		848	0	06/16			
841 HBKBQE Rehabilitation of BQE (I-278) from	Sands St. to Atlantic Ave						
DSGN 001 DESIGN		30,000	0	06/16			
DSGN 002 DESIGN		158,000	0	06/18			
DSGN 003 DESIGN		0	500	06/16			
841 HBK1023 MILL BASIN BR / BELT PARKWAY #2-23	147_9 /TN				DEVSCOPE	07/08	06/09
CONS HB 090 CONSTRUCTION		22,068	0	06/16	DEVSCOPE	07/00	00/03
		,	•	00, =0			
841 HBK1046 FLATBUSH AVE OVER LIRR AT AVE H BI	N 2-24351-0				DEVSCOPE	07/13	06/16
DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/21			
841 HBK1107 COMPONENT REHAB OF GREENPOINT AVE	BR/NEWTOWN CREEK	11	0	06/15	DEVSCOPE	06/10	05/11
CO#: 3 IFDS 601 IFA DESIGN		11	U	06/15			
841 HBK1140 HAMILTON AVENUE/GOWANUS CANAL (BIN	2-24023)				DEVSCOPE	06/04	05/05
CO#: 17 IFSP 038 IFA CONSTRUCTION SUPERVIS		260	0	06/15			
0.41 1107/11.41 1/000001 1/0010101 1/00101 1/00101 1/00101 1/00101 1/00101 1/00101 1/00101 1/00	750)						
841 HBK1141 METROPOLITAN AVE/CONRAIL (BIN 2-24 DSGN TD 005 DESIGN	TOTAL DESIGN	250	0	06/21			
Dagn ID 003 DESIGN	TOTAL DESIGN	250	U	00/21			
841 HBK1147 EAST 174TH ST / AMTRAK BIN# 2-0667	2						
DSGN TD 003 DESIGN		250	0	06/21			
841 HBMA24529 WEST 155TH ST PED BRIDGE OVER AMTR	AK BIN:2245290						
DSGN 001 DESIGN		708	0	06/16			
SVCS 002 SERVICES		354	0	06/16			
0.41 YENG 0.4.6.60 TV 1.00MV CT DED DD TD TO 1.6.6.600							
841 HBMA24662 W 128TH ST PED BRIDGE BIN:2246620 DSGN 01 DESIGN		1,088	0	06/16			
DOGN OT DESTRIN		1,000	U	00/10			

252

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
SVCS 02 SERVICES		544	0	06/16		
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BR DSGN 009 DESIGN DSGN 015 DESIGN	ANCH 2-24509-0	584 500	0	06/22 06/22	DEVSCOPE	07/11 06/12
	ANCH 2-24518-0 TOTAL DESIGN TOTAL DESIGN	564 200	0	06/22 06/22	DEVSCOPE	06/11 06/12
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMT DSGN TD 011 DESIGN SVCS 013 SERVICES		82 163	0	06/17 06/17		
841 HBM1145B W. 153RD ST. OVER A.C. POWELL BLVD CO#: 5 IFDS SW 600 IFA DESIGN	. 2-24671 SUPERVISION OF CONSULTANT	58	0	06/15		
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN DSGN 019 DESIGN	,	8	0	06/16	DEVSCOPE	06/13 06/16
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM DSGN TD 020 DESIGN	RIVER 2-24062-0 TOTAL DESIGN	107	0	06/16	DEVSCOPE	07/08 06/09
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-2 DSGN FD 009 DESIGN DSGN FD 010 DESIGN SVCS NV 011 SERVICES DSGN FD 012 DESIGN 841 HBM1170 A C POWELL BLVD N B /A C POWELL BL CO#: 3 IFDS 600 IFA DESIGN			0 0 0 0	06/15 06/16 06/15 06/15	DEVSCOPE	07/10 06/11
841 HBM1170 A C POWELL BLVD N B /A C POWELL BL CO#: 3 IFDS 600 IFA DESIGN	VD2-24649-0	51	0	06/15	DEVSCOPE	07/13 06/16
841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS CO#: 8 IFDS 600 IFA DESIGN		35	0	06/15	DEVSCOPE	07/13 06/14
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADU DSGN 007 DESIGN DSGN UD 008 DESIGN CO#: 1 IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN		264 84 50 850	0 0 0	06/16 06/16 06/15 06/15	DEVSCOPE	06/14 08/14
841 HBPKMULTI FDR Drive btwn 78th to 91st / St E SVCS NV 010 SERVICES DSGN 012 DESIGN SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	1	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/10 06/11
841 HBQA70551 167th St. Ped Bridge Bin:7705510 DSGN 01 DESIGN SVCS 02 SERVICES		658 329	0	06/16 06/16		
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM CO#: 9 IFDS SW 006 IFA DESIGN DSGN TD 008 DESIGN SVCS NV 010 SERVICES	678I 2-266229 SUPERVISION OF CONSULTANT TOTAL DESIGN SPECIAL TECHNICAL INVESTI	165 2,500 540	0 0 0	06/15 06/16 06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBQ002C COOPER AVE PED TREATMENT DSGN 005 DESIGN	0	200	06/16		
841 HBQ1162 BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 024 DESIGN TOTAL DESIGN SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI CO#: 11 IFDS 600 IFA DESIGN CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS	3,599 208 125 125	0 0 0 0	06/16 06/16 06/15 06/15	DEVSCOPE	06/13 06/16
841 HBQ1173 BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 016 DESIGN TOTAL DESIGN	667	0	06/21		
841 HBQ1207 HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0 CO#: 5 IFDS 600 IFA DESIGN	66	0	06/15		
841 HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN	700	0	06/17		
841 HBQ1209 SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN	700	0	06/17		
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) DSGN 001 DESIGN SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION TRACKS AND RAILS	3,385 2,675 20,400 2,000 2,000	0 0 0 0	06/17 06/17 06/20 06/20 06/20		
841 HBRAM0003 HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003 DSGN 01 DESIGN SVCS 02 SERVICES	500 250	0	06/16 06/16		
841 HBRA24923 TRACY AVE PED BRIDGE BIN: 2249230 DSGN 01 DESIGN SVCS 02 SERVICES	667 333	0	06/16 06/16		
841 HBRA24925 BETHEL AVE PED BRIDGE BIN:2249250 DSGN 001 DESIGN SVCS 002 SERVICES	534 267	0	06/16 06/16		
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 2249390 DSGN 01 DESIGN SVCS 02 SERVICES	664 332	0	06/16 06/16		
841 HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 DSGN TD 007 DESIGN TOTAL DESIGN SVCS 009 SERVICES CO#: 6 IFDS 600 IFA DESIGN	14 10 80	0 0 0	06/16 06/16 06/15	DEVSCOPE	06/12 06/13
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 DSGN TD 004 DESIGN TOTAL DESIGN SVCS 007 SERVICES CO#: 8 IFDS 600 IFA DESIGN	14 10 57	0 0 0	06/16 06/16 06/15	DEVSCOPE	06/08 06/09

254

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGT ID NO DEDCKIFIION	COBI	CODI	COMIT DATE	MILLEDIONE	DIM	END
841 HBRC038 REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVECOH: 8 IFDS 006 IFA DESIGN	E - R00013 50	0	06/15	DEVSCOPE	06/04	06/05
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - 1 CO#: 9 IFDS 600 IFA DESIGN	R-00023	0	06/15	DEVSCOPE	06/04	06/05
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE	- R-00034	0	06/16	DEVSCOPE	06/04	06/05
SVCS 007 SERVICES	13	0	06/16			
CO#: 9 IFDS 600 IFA DESIGN	57	0	06/15			
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - 1 DSGN TD 006 DESIGN TOTAL DESIGN	R-00068	0	06/16			
SVCS 007 SERVICES	10	0	06/16			
CO#: 9 IFDS 600 IFA DESIGN	52	Ö	06/15			
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-				DEVSCOPE	06/05	06/06
DSGN TD 006 DESIGN TOTAL DESIGN	14	0	06/16			
SVCS 007 SERVICES CO#: 9 IFDS 600 IFA DESIGN	10 53	0	06/16 06/15			
CO#: 9 IPDS 600 IFA DESIGN	55	U	06/15			
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AV				DEVSCOPE	06/04	06/05
DSGN TD 007 DESIGN TOTAL DESIGN	13	0	06/16			
SVCS 008 SERVICES CO#: 9 IFDS 600 IFA DESIGN	10 52	0	06/16 06/15			
COM. 9 IPDS 000 IFA DESIGN	32	O	00/13			
841 HBRC044 REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMON				DEVSCOPE	06/05	06/06
DSGN TD 008 DESIGN TOTAL DESIGN	18	0	06/16			
SVCS 009 SERVICES CO#: 10 IFDS 600 IFA DESIGN	10 49	0	06/16 06/15			
COM. 10 1FDS 000 IFA DESIGN	49	O	00/13			
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD				DEVSCOPE	06/04	06/05
DSGN TD 003 DESIGN TOTAL DESIGN	14	0	06/16			
SVCS 010 SERVICES CO#: 9 IFDS 600 IFA DESIGN	12 56	0	06/16 06/15			
COW. 7 IPDS OOO IPA DEDIGN	30	Ū	00/13			
841 HBSYSVRS Over Dimensional Vehicle Routing System		_				
DSGN 001 DESIGN DSGN 002 DESIGN	1,020 500	0	06/16 06/16			
DSGN 002 DESIGN	300	U	06/16			
841 HBSYS04 COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
DSGN FD 003 DESIGN FINAL DESIGN	51	0	06/15			
841 HBX1029 145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/07	06/08
CO#: 4 IFSP 602 IFA CONSTRUCTION SUPERVIS	125	0	06/15		.,	00,00
041 17711104					05 (1.2	06/14
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CO#: 2 IFDS SW 600 IFA DESIGN SUPERVISION OF	CONSULTANT 50	0	06/15	DEVSCOPE	07/13	06/14
CO#: 9 IFSP 603 IFA CONSTRUCTION SUPERVIS	200	ő	06/15			
			•			
841 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-066510 CO#: 10 IFDS 606 IFA DESIGN	300	•	06/15	DEVSCOPE	06/02	06/09
CO#: 10 1FDS 606 1FA DESIGN CO#: 11 1FDS 606 1FA DESIGN	650	0	06/15			
	330	· ·	,			

255

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	
841 HBX1139 E 183RD ST OVER CO#: 11 IFDS 600 IFA DESIGN	METRO NORTH 2-24180		100	0	06/15	DEVSCOPE	07/11 06/1	12
841 HBX1156 WEST 239TH ST BR, CO#: 14 IFSP 017 IFA CONSTRU	/HENRY HUDSON PKWY 2- UCTION SUPERVIS	-22947-0	875	0	06/15	DEVSCOPE	07/13 06/1	14
841 HBX1157 WEST 252 ST /HENI SVCS NV 042 SERVICES	RY HUDSON PKWY 2-2295 SI	50-0 PECIAL TECHNICAL INVESTI	119	0	06/16	DEVSCOPE	07/13 06/1	14
841 HBX1172 E 188TH ST / METI	RO NORTH RR HAR 2-241	1810				DEVSCOPE	07/06 06/0	09
CO#: 15 IFDS 014 IFA DESIGN			225	0	06/15			
	UCTION SUPERVIS		625	0	06/15			
CO#: 13 IFSP 016 IFA CONSTRU	UCTION SUPERVIS		200	0	06/15			
841 HBX1195 SHORE RD CIRCLE/A	AMTRAK 2-241390					DEVSCOPE	07/13 07/1	14
CO#: 6 IFDS 600 IFA DESIGN			15	0	06/15			
CO#: 6 IFSP 601 IFA CONSTRU	UCTION SUPERVIS		275	0	06/15			
841 HBX1215 E. 175TH ST/METI	RO NORTH RR HAR 2-241	174-0 TD PKG 1						
DSGN TD 008 DESIGN	TO	OTAL DESIGN OTAL DESIGN PECIAL TECHNICAL INVESTI RACKS AND RAILS	155 1,000	0	06/16			
DSGN TD 010 DESIGN	TO	OTAL DESIGN	1,000	0	06/17			
SVCS NV 011 SERVICES	SI	PECIAL TECHNICAL INVESTI	1,200	0	06/19			
CONS TR 012 CONSTRUCTION	ON TI	RACKS AND RAILS	4,400	0	06/19			
CO#: 7 IFDS 66A IFA DESIGN			100	0	06/15			
841 HBX1216 MOSHOLU PKWY/BRON	NX RIVER 2-23025-0 (1	ID PKG)						
DSGN TD 009 DESIGN	•	OTAL DESIGN	206	0	06/16			
CO#: 9 IFDS 600 IFA DESIGN			55	0	06/15			
841 HBX156 E 156TH ST BRIDGI	E OVER ACCESS TO HOUS	STNG (RIN 2270030)						
DSGN 001 DESIGN	E OVER ACCEDE TO HOU	31NG (BIN 2270030)	1,866	0	06/16			
SVCS NV 002 SERVICES	SI	PECIAL TECHNICAL INVESTI	350	0	06/16			
CONS 003 CONSTRUCTION		1011111 1101111111111111111111111111111	7,000	0	06/19			
		ONSULTANT SUPERVISION OF		Ö	06/19			
841 HBX163 5 Bridges - Melro	ogo Prony					DEVECODE	06/14 06/1	1 5
DSGN 001 DESIGN	ose, Broix		1,184	0	06/15	DEVSCOPE	00/14 00/1	13
DSGN 007 DESIGN			66	Ō	06/15			
841 HBX180 E. 180TH ST OVER	METRO NORTH RR HAR	(RTM 2-24179-0)						
SVCS NV 002 SERVICES		PECIAL TECHNICAL INVESTI	300	0	06/20			
CONS 003 CONSTRUCTIONS		FECIAL IECHNICAL INVESTI	6,000	0	06/20			
		ONSULTANT SUPERVISION OF		0	06/20			
CONS TR 005 CONSTRUCTION		RACKS AND RAILS	720 600	ő	06/20			
041 IIDV2E0ddy DD00VE NIEBER O''	ED COV MDATMO DE M	ODDIG (BIN 2270250)						
841 HBX250CSX BROOKE AVENUE OVI DSGN 001 DESIGN	ER CSA TRAINS - PT MO	OKKID (BIN 22/0250)	400	0	06/16			
	C)	DECTAL PECUNICAL INTEGER	150	0	06/16			
SVCS NV 002 SERVICES CONS 003 CONSTRUCTION		PECIAL TECHNICAL INVESTI	4,000	0	06/16			
CONS 003 CONSTRUCTION CONSP SU 004 CONSTRUCTION		ONSULTANT SUPERVISION OF	300	0	06/20			
				•	,			
850 HBPED100Q PED BRIDGE - 51				_		DEVSCOPE	07/04 09/0	04
CO#: D DSGN TD 013 DESIGN		OTAL DESIGN	141	0	12/14			
CO#: A DSGN TD 014 DESIGN	TO	OTAL DESIGN	315	0	06/15			

FY 18

900 *

900 *

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

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

900 *

1,713 *

ADOPTED

FORCST(N)*
ACTUAL(N)*

(C)*

4,210 *

AVAILABLE BALANCE AS OF: 08/31/14 \$9,067,842.26 (CITY) \$500,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,063,735.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,353,139.20 (CITY) \$180,000.00 (NON-CITY) \$180,000

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 339 * 16 * 174 * 5,385 * 5,914 FORCST(C)* 340 * 16 * 174 * 5,385 * 5,915 339 * 590 * ACTUAL(C)* 929 PLAN (N)*

900 *

(C)*

5,914 *

5,628 *

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 FLEETRHB REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS			
EQVH 003 EQUIPMENT - VEHICLES	28	0	06/15
EQVH 005 EQUIPMENT - VEHICLES	573	0	06/15
111 FLEETRHB2 REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14			
EOVH 001 EQUIPMENT - VEHICLES	271	0	07/14
EQVH 002 EQUIPMENT - VEHICLES	4,778	Ö	06/15
EQVH 003 EQUIPMENT - VEHICLES	3,625	0	06/16
EOVH 004 EOUIPMENT - VEHICLES	68	0	07/14
EOVH 005 EQUIPMENT - VEHICLES	4	Ö	08/14
EQVH 006 EQUIPMENT - VEHICLES	12	0	08/14
EQVH 007 EQUIPMENT - VEHICLES	174	0	10/14
111 HB1013VEH LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT			
	813	0	06/16
EQVH CV 007 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 008 EQUIPMENT - VEHICLES VANS CARGO	900	0	06/16
EQVH CV 000 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 009 EQUIPMENT - VEHICLES VANS CARGO	900	0	06/17
EQVH CV 009 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 010 EQUIPMENT - VEHICLES VANS CARGO	900	0	06/18
EQVH CV 010 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO	900	0	06/19
EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 012 EQUIPMENT - VEHICLES VANS CARGO	978	0	06/20
EQVH CV 012 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 013 EQUIPMENT - VEHICLES VANS CARGO	997	0	06/21
EQVH CV 013 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 014 EQUIPMENT - VEHICLES VANS CARGO	1,017		06/22
EQVH CV 014 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 015 EQUIPMENT - VEHICLES VANS CARGO	1,017	0	06/23
CTGY 016 CONTINGENCY	1,622	0	06/15
CIGI 010 CONTINGENCI	1,022	U	00/15
111 HYBRIDTRK PURCHASE OF HYBRID TRUCKS			
EQVH 003 EQUIPMENT - VEHICLES	6	0	06/15
841 HB1013 IRON SHOP EQUIPMENT			
EQFN 002 EQUIPMENT AND FURNITURE	48	0	06/16
EQFN 003 EQUIPMENT AND FUNNITURE	139	0	06/16
EQFN 003 EQUIPMENT AND FUNNITURE	77	Ö	06/16
EQFN 005 EQUIPMENT AND FUNNITURE	26	0	06/16
TELL OUT DESCRIPTION FORMATION	20	U	00, 10

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

FMS #: 841 61T BUDGET LINE: HB-1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$2,137,062.47 (CITY) \$3,650,000.00 (NON-CITY) CONTRACT LIABILITY: \$171,721.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,323,432.54 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 17 * FY 18 392 * ADOPTED (C)* (C)* 755 * 392 * 392 *

APPROPRIATIONS

	(N)*		*	*		*	*	(N)*	*	*	*	*	*
							FY 2015						
	JULY	AUG	SEP.	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 755 *	755
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 755 *	755
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	FACLUMP	LUMP SUM FOR FACILITIES	}				DEVSCOPE	06/10	05/11
	CONS	GE 028 CONSTRUCTION	GENERAL	399	0	06/20			
	CONS	GE 032 CONSTRUCTION	GENERAL	406	0	06/21			
	CONS	GE 036 CONSTRUCTION	GENERAL	4	0	06/15			
	CONS	GE 037 CONSTRUCTION	GENERAL	383	0	06/15			
	CONS	GE 040 CONSTRUCTION	GENERAL	392	0	06/16			
	CONS	GE 041 CONSTRUCTION	GENERAL	392	0	06/17			
	CONS	GE 042 CONSTRUCTION	GENERAL	392	0	06/18			
	CONS	GE 043 CONSTRUCTION	GENERAL	392	0	06/19			
	CONS	GE 102 CONSTRUCTION	GENERAL	414	0	06/22			
	CONS	GE 104 CONSTRUCTION	GENERAL	414	0	06/23			
841	HB21FAC	21ST STREET YARD							
	CONS	001 CONSTRUCTION		368	0	06/15			
						7 = -			

FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE:

258

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

BUDGET LINE AVAILABLE		-		841 6 31/14	1U			FOR HIGH	IWAY BR	IDGE PRO	JECTS, C	CITYWIDE	\$5,369,000	.04 (NON-C	!ITY)		
CONTRACT I	LIABILIT	Y:		•		\$.		CITY)					\$40,799		'ITY)		
ITD EXPEND	DITURES:					\$.	.00 (0	CITY)					\$16,178,752	.75 (NON-C	'ITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 1		FY 16 *		*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	*		*		*
APPROPRIATI	ONS								COMMIT	MENT PLA	N						
	(N)*		*		*		*		*	(N)*		*	369 *		*		*
								FY 2	2015								
	JULY	AUG		SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCI	I APR	IL MAY	JUNE		FY 15	
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	*	*		
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	*		
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*	*		
*		*	*	*		*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*	*		
MGN PROJECT	ľ										CITY	NC	! PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTIO	N								COST	COS	T COMM DAT	E MILESTONE	START	END	
841 HBK1168	GOI.	IGRESS S	T/ 27	781 (BQE) 2-23	039-0								DEVSCOPE	: 07/08	06/09	
CC	ONS HB 0	19 CONS	TRUCT	CION		HJ	GHWAY	BRIDGES			0	12	8 06/16				
841 HBK1216	5 LIN	ICOLN RD	OVER	R NYCTA	(BIN 2	-24301-0))							DEVSCOPE	: 07/08	06/09	
CC	ONS HB 0	23 CONS	TRUCI	CION		HJ	GHWAY	BRIDGES			0	24	1 06/16				
841 HBX1139) E	183RD S	T OVE	ER METRO	NORTH	2-24180								DEVSCOPE	07/11	06/12	
CC	ONS HB 0	20 CONS	TRUCI	CION		H	GHWAY	BRIDGES			0	1,77	8 06/22				

FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE: 259

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

BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF	FMS #: : 08/31		\$201 \$24	1,422, 1,201,	GE REHAI 728.98 727.96	(CITY)	ON, MII	LL BAS	SIN BRII	GE,ETC.	•	LYN 11,910,0	\$.0	0 (NON-0	CITY)		
ITD EXPEND					-	-	195.87	(CITY)							\$.0			10	
1 DODEED	*	FY 15	*	FY 16	*	FY	<u>17 *</u>	FY 18	3 * *		*		<u>*</u>	FY 16		FY 17	*	FY 18	<u>*</u>
ADOPTED	(C)*		•		•		•				(C)*	107,	68 *	13,620	. ~		•		•
APPROPRIATI		- 0	c1 +		*		*		*	MITMER	NT PLAN	150 (01 4		*		*		
	(N)*	5,9	64 *						Y 2015		(N)*	152,8							<u> </u>
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRI	L MA	v	JUNE		FY 15	
PLAN (C)*	ООГІ	*	*	*		*	*	DEC	*	*	FED 1		*	* WA		* 107,70	50 *	107,768	
FORCST(C)*		*	*	*		*	*		*	*		t	*	*		* 107,70		107,768	
ACTUAL(C)*		*	*	*		*	*		*	*	,	t .	*	*		*	*	107,700	,
*		*	*	*		*	*		*	*	,	ŧ.	*	*		*	*		
PLAN (N)*		*	*	*		*	*		*	*	,	t .	*	*		* 152,88	21 *	152,881	1
FORCST(N)*		*	*	*		*	*		*	*	,	t .	*	*		* 152,88		152,881	
ACTUAL(N)*		*	*	*		*	*		*	*	,	t	*	*		*	*	152,003	-
MGN PROJECT AGY ID NO	DES	CRIPTI				- !!						CITY	NC COST	PLA COMM D		CURRENT MILESTON	E STAR		
	NS HB 0	12 CON	STRUCT	ION	ARKWAY	7 #2-2		AY BRIDG			126,		103,117		-	DEVSCOP	፯ 07/0	8 06/09	
	NS HB 0 CS NV 0			LON				AY BRIDO AL TECHN				,000	0	06/1					
	NS GE 0		_	TONT			GENER		ATCAL II	NVEST		,541 ,747	0	06/1 06/1					
	NS GE 0						GENERA					, 74 /	0	06/1	_				
	NS HB 0							AY BRIDO	יביכ			, 390 , 800-	28,800		_				
	NS HB 0						_	AY BRIDG				,964-	20,964	-	-				
	GN TD 0			LOIN				DESIGN	360		20,	346	20,303	-					
	SP SU 0			ON SITE	ERVISI	ON	-	LTANT SU	IDERVIS:	TON OF	. 6	645	0	06/1					
CO#: 10 IF			DESIGN		ш., тр.	-011	COMBO	J114(1 DC	JI LIKVID.	1011 01		490	0						
CO#: 8 IF			DESIGN									700	0	06/1	-				
	SP SU 6				SUPER	VTS	TN-HOI	JSE SUPE	RVTSTO	N OF C	-	14	Ö	•					
841 HBK1072		LAND M	ITIGATI	ION BEL			DGT, FSI		MILL, G			88	0			DEVSCOP	E 06/0	9 06/10	

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BRO

AVAILABLE BALAN	NCE AS OF:		841 621 1/14	\$18,13	1,192.73	(CITY)	, BELT PARK	WAY OVER	PAERDE		3,080,00	00.00	(NON-C	-		
CONTRACT LIABII					6,048.10 6,906.86	(CITY) (CITY)				\$14	3,079,19	\$.00 91.00) (NON-0) (NON-0			
*	FY 15	*	FY 16		Y 17 *	FY 18	*	*	FY 15		FY 16		FY 17	*	FY 18	
ADOPTED (C)* APPROPRIATIONS		*		*	*		* COMMITMENT	(C)*	1	*	173			*		
(N)		*		*	*		*	(N)*		*		*		*		
(14)						FV	2015	(14)								
JULY	Y AUG		SEPT	OCT	NOV	DEC		EB M	IARCH	APRIL	MAX	7	JUNE		FY 15	
LAN (C)*	*	*	*	*			*	*	*		*	*		1 *		
ORCST(C)*	*	*	*	*		*	*	*	*		*	*		1 *		
CTUAL(C)*	*	*	*	*		. *	*	*	*		*	*		- *		
CIUAL(C)													•			
	<u>.</u>	<u>.</u>					·	<u>.</u>			Î.			<u>.</u>		
LAN (N)*																
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	·	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
												_				
GN PROJECT								CII		NC	PLAI		CURRENT	MILES		
GY ID NO I	DESCRIPTIO	ON						COS	ST	COST	COMM DA	ATE M	ILESTONE	STAR	r end	
						_										_
	BELT PWY I	_		GAT BASI	N 2-23148	-9			_	_			DEVSCOPI	07/09	9 06/1	0
CO#: 3 IFDS	042 IFA		N					10		0	06/1					
SVCS N	V 084 SERV	/ICES			SPECI	AL TECHNIC	AL INVESTI	17	'3	0	06/16	5				
CTGY	103 CON	CINGEN	CY					1,47	0	0	06/1	5				
CNSP	105 CONS	TRUCT	ION SUPE	RVISION					1	0	06/19	5				
CO#: 10 IFSP	600 IFA	CONST	RUCTION :	SUPERVIS				1,45	٥.	0	06/15	=				
											06/1:					
AVAILABLE BALAN	-1027 i		841 620	 G BR \$88,80	IDGE REHA	(CITY)	, HARLEM RI			 CT, ET		 HATTA	(NON-C	-		
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	-1027 i		841 620	 G BR \$88,80 \$12,73	IDGE REHA 3,242.97 6,540.57	(CITY) (CITY)				 CT, ET	C., MANI	HATTA	(NON-C	CITY)		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-1027 F NCE AS OF: LITY: ES:	08/3	841 620 1/14	G BR \$88,80 \$12,73 \$9,20	IDGE REHA 3,242.97 6,540.57 1,130.05	(CITY) (CITY) (CITY)	, HARLEM RI	VER DRIV	E VIADU	 CT, ET \$22	C., MANI 2,002,00	ATTA 00.00 \$.00	(NON-0 (NON-0 (NON-0	CITY)		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN *	-1027 i	08/3	841 620	G BR \$88,80 \$12,73 \$9,20	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY)	*	VER DRIV	E VIADU	CT, ET(\$22	C., MANF 2,002,00	HATTA 00.00 \$.00 \$.00	(NON-C	CITY)	FY 18	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN *	-1027 F NCE AS OF: LITY: ES:	08/3	841 620 1/14	G BR \$88,80 \$12,73 \$9,20	IDGE REHA 3,242.97 6,540.57 1,130.05	(CITY) (CITY) (CITY)	* *	VER DRIV	E VIADU	CT, ET(\$22	C., MANI 2,002,00	HATTA 00.00 \$.00 \$.00	(NON-0 (NON-0 (NON-0	CITY)	FY 18	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * DOPTED (C)*	-1027 F NCE AS OF: LITY: ES:	08/3	841 620 1/14	G BR \$88,80 \$12,73 \$9,20	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY)	*	* (C)*	E VIADU	CT, ET(\$22	C., MANF 2,002,00	HATTA 00.00 \$.00 \$.00	(NON-0 (NON-0 (NON-0	CITY)	FY 18	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * DOPTED (C)*	-1027 F NCE AS OF: LITY: ES:	08/3	841 620 1/14	G BR \$88,80 \$12,73 \$9,20	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY)	* * COMMITMENT	* (C)*	E VIADU	CT, ET(\$22	C., MANF 2,002,00	HATTA 00.00 \$.00 \$.00	(NON-0 (NON-0 (NON-0	CITY)	FY 18	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)*	-1027 F NCE AS OF: LITY: ES: FY 15	* * *	841 620 1/14 FY 16	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148	CT, ETC \$22	C., MANE 2,002,00 FY 16 4,534	HATTA 00.00 \$.00 \$.00	(NON-0 (NON-0 (NON-0 FY 17	CITY) CITY) * *		
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)*	-1027 F NCE AS OF: LITY: ES: FY 15	* * *	841 620 1/14	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148 99,543	CT, ETC \$22 * * * APRIL	C., MANE 2,002,00 FY 16 4,534	HATTA 00.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 17	CITY) CITY) * * *	FY 15	
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)*	-1027 F NCE AS OF: LITY: ES: FY 15	* * *	841 620 1/14 FY 16	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148	CT, ETC \$22 * * * APRIL	C., MANE 2,002,00 FY 16 4,534	HATTA 00.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 17	CITY) CITY) * * *		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	-1027 I NCE AS OF: LITY: ES: FY 15	* 08/3 * * * *	841 620 1/14 FY 16	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148 99,543	CT, ETC \$22 * * * APRIL	C., MANE 2,002,00 FY 16 4,534	HATTA 00.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 17	CITY) * * * *	FY 15	14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	-1027 I NCE AS OF: LITY: ES: FY 15	* 08/3 * * * *	841 620 1/14 FY 16	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148 99,543	CT, ETC \$22 * * * APRIL	C., MANE 2,002,00 FY 16 4,534	HATTA 00.00 \$.00 * *	JUNE 42,14	CITY) * * * *	FY 15 42, 42,	14 14
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURY * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	-1027 F NCE AS OF: LITY: ES: FY 15	* 08/3 * * * *	841 620 1/14 FY 16	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148 99,543	CT, ETC \$22 * * * APRIL	C., MANE 2,002,00 FY 16 4,534	HATTA 00.00 \$.00 * *	JUNE 42,14	CITY) * * * * * * * * * * * * *	FY 15	14 14
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	-1027 I NCE AS OF: LITY: ES: FY 15	* 08/3 * * * *	841 620 1/14 FY 16	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148 99,543	CT, ETC \$22 * * * APRIL	C., MANE 2,002,00 FY 16 4,534	HATTA 00.00 \$.00 * *	JUNE 42,14	* * * * * * * * * * * * *	FY 15 42, 42, 11,	14 14 19
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	-1027 I NCE AS OF: LITY: ES: FY 15	* 08/3 * * * *	841 620 1/14 FY 16	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148 99,543 IARCH **	CT, ETC \$22 * * * APRIL	C., MANE 2,002,00 FY 16 4,534	HATTA 00.00 \$.00 * *	JUNE 42,14	* * * * * * * * * * * * *	FY 15 42, 42, 11,	14 14 19
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* LAN (N)* ORCST(N)*	-1027 I NCE AS OF: LITY: ES: FY 15	* 08/3 * * * *	841 620 1/14 FY 16	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148 99,543 IARCH **	CT, ETC \$22 * * * APRIL	C., MANE 2,002,00 FY 16 4,534	HATTA 00.00 \$.00 * *	JUNE 42,14	* * * * * * * * * * * * *	FY 15 42, 42, 11,	14 14 19
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* LAN (N)* ORCST(N)*	-1027 I NCE AS OF: LITY: ES: FY 15	* 08/3 * * * *	841 620 1/14 FY 16	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148 99,543 IARCH **	CT, ETC \$22 * * * APRIL	C., MANE 2,002,00 FY 16 4,534	HATTA 00.00 \$.00 * *	JUNE 42,14	* * * * * * * * * * * * *	FY 15 42, 42, 11,	14 14 19
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-1027 I NCE AS OF: LITY: ES: FY 15	* * * * * * * * * * * * * * * * * * *	841 620 1/14 FY 16	G BR \$88,80 \$12,73 \$9,20 * F	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMENT * 2015	* (C)* PLAN (N)*	FY 15 42,148 99,543 IARCH * * * * * *	CT, ETC \$22 * * * APRIL	C., MANF 2,002,00 FY 16 4,534 MAY * * * * * * * * * * * * * * * * * * *	HATTA 00.00 \$.00 \$.00 * * * * * * * * * * * *	JUNE 42,14	EITY) * * * * * * * * * * * * *	FY 15 42, 42, 11, 99,	14 14 19 54
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I	-1027 IF NCE AS OF: LITY: ES: FY 15 Y AUG * * * 11,19 * * * * * * DESCRIPTION	* 08/3 * * * * * * * * * * * * * * * * * *	841 620 1/14 FY 16 SEPT * * * * *	G BR \$88,80 \$12,73 \$9,20 * * * * * * * * * * * * * * * * * * *	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * AVE #2-233	* * COMMITMENT * 2015 JAN * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 15 42,148 99,543 IARCH * * * * * * * * * * * * * * * * * *	CT, ETC \$22 * * * APRIL	C., MANF 2,002,00 FY 16 4,534 MAY * * * * * * * * * * * * * * * * * * *	HATTA 00.00 \$.00 \$.00 * * * * * * * * * * * *	JUNE 42,14 42,14 99,54	EITY) * * * * * * * * * * * * *	FY 15 42, 42, 11, 99, 99,	14 14 19 54
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AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 41 HBM1027 SVCS N	-1027 F NCE AS OF: LITY: ES: FY 15 Y AUG * * * * * DESCRIPTION HARLEM RV V 007 SERV	* 08/3 * * * * * * * * * * * * * * * * * *	841 620 1/14 FY 16 SEPT * * * * * * * * *	G BR \$88,80 \$12,73 \$9,20 * F * * * * * * * * * * * * * * * * *	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * AVE #2-233	* * COMMITMENT * 2015 JAN * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 15 42,148 99,543 IARCH ** ** ** ** ** ** ** ** ** ** ** ** *	CT, ETC \$22 * * * APRIL	C., MANF 2,002,00 FY 16 4,534 MAY * * * * * * * * * * * * * * * * * * *	HATTA 00.00 \$.00 * * * * * * * * * * * *	JUNE 42,14 42,14 99,54 99,54 CURRENT ILLESTONE	EITY) * * * * * * * * * * * * *	FY 15 42, 42, 11, 99, 99,	14 14 19 54
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I SVCS NO CNSP SU	-1027 IF NCE AS OF: LITY: ES: FY 15 Y AUG * * * 11,19 * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	841 620 1/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	G BR \$88,80 \$12,73 \$9,20 * F * * * * * * * * * * * * * * * * *	IDGE REHA 3,242.97 6,540.57 1,130.05 Y 17 * NOV * NOV ST - 2ND SPECI CONSU	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * AVE #2-233	* COMMITMENT * 2015 JAN F * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 15 42,148 99,543 IARCH * * * * * * * * * * * * * * * * * *	CT, ETC \$22 * * * APRIL NC COST	C., MANF 2,002,00 FY 16 4,534 MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 42,14 42,14 99,54 99,54 CURRENT ILLESTONE	EITY) * * * * * * * * * * * * *	FY 15 42, 42, 11, 99, 99,	14 14 19 54

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BUDGET LI	NE: HB-	1029	F	MS #	: 84	1 62:	I BRI	DGE R	EHA	BILITA	TION	, 145TH	STREE	T, ET	c.,	BRONZ	ζ							
AVAILABL	E BALAN	ICE AS	OF:	08/	31/14		\$2,610	,381.	01	(CITY	7)							\$5,000,2	60.7	3 (NO	N-CIT	Y)		
CONTRACT	LIABII	ITY:					\$1,454	,877.	09	(CITY	Z)							\$2,889,0	14.5	1 (NO	N-CIT	Y)		
ITD EXPE	NDITURE	IS:					\$47,292	,990.	80	(CITY	7)						5	\$63,052,5	51.7	6 (NO	N-CIT	TY)		
	*	FY	15	*	FY	16	* FY	17	*	FY	18	*		*	FY	15	*	FY 16	*	FY 1	7 *	F	Y 18	*
ADOPTED	(C)*			*			*		*			*	(C	•		40	*		*		*	r		*
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	(N)*			*			*		*			*	(N)*			*		*		*	+		*
											FY :	2015												
	JULY	<u> </u>	AUG		SEPT		OCT	NOV		DEC		JAN	FEB		MARC	H	APR:	CL MA	Y	JUN			Y 15	
PLAN (C)	*	*		*		*	*		*		*		*	*		*		*		*	40	*		40
FORCST(C)	*	*		*		*	*		*		*		*	*		*		*		*	40	*		40
ACTUAL(C)	*	*		*		*	*		*		*		*	*		*		*		*		*		
	*	*		*		*	*		*		*		*	*		*		*		*		*		
PLAN (N)	*	*		*		*	*		*		*		*	*		*		*		*		*		
FORCST(N)	*	*		*		*	*		*		*		*	*		*		*		*		*		
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

AVAILABLE CONTRACT 1	LIABILITY		08/3	1/14		139,000.6 \$10,533.0	8	(CITY) (CITY)		AVENUE,	•			\$.	00 (NON			
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		FY 15	*	FY 16	*		*	FY 18	*	*	FY 15		FY 16		FY 17		FY 18	8
DOPTED	(C)*		*		*		*		*	(C)*		*		94 *		*		
PPROPRIAT									COMMITME									
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY 2										_
	JULY	AUG		SEPT .	OCT	NOV		DEC	JAN *	FEB	MARCH	APRIL	<u> </u>	MAY	JUNE		FY 1	5
LAN (C)*	*		*	*		*	*	*	*	•	*	*	*		*	*		
ORCST(C)*	*		*	*		*	*	*	**	•	*	*	*		*	*		
CTUAL(C)*	*		*	*		*	*	*	*	•	*	*	*		*	*		
*	*		*	*		*	*	*	*	,	*	*	*		*	*		
LAN (N)*	*		*	*		*	*	*	*	,	*	*	*		*	*		
ORCST(N)*	*		*	*		*	*	*	*	,	*	*	*		*	*		
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GN PROJECT	r									,	CITY	NC	F	LAN	CURREN	T MIL	ESTONE	
Y ID NO		RIPTION									COST	COST			MILESTO			
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DS JDGET LINI AVAILABLE CONTRACT I ITD EXPENI	GGN 04 E: HB-103 BALANCE LIABILITY DITURES:	0 DESIG 9 FM AS OF:	N s #:	1/14	\$ \$	186,065.5 512,416.9 336,748.6	1 1 9	(CITY) (CITY) (CITY)	* *	* (C)*	3RD ST.,	BROOKLY	 N	 \$ \$ \$	00 (NON 00 (NON	-CITY)		8
D: JDGET LINI AVAILABLE CONTRACT I	E: HB-103 BALANCE LIABILITY DITURES: * (C)*	0 DESIG 9 FM AS OF:	N s #:	1/14	\$ \$ \$8, *	186,065.5 512,416.9 336,748.6 FY 17	1 1 9 * *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	3RD ST.,	* 1 *	 N	\$2.50.00.00.00.00.00.00.00.00.00.00.00.00.	00 (NON 00 (NON	-CITY) -CITY) *	FY 18	8
DS JDGET LINI AVAILABLE CONTRACT I TTD EXPENI	E: HB-103 BALANCE LIABILITY DITURES: * (C)*	0 DESIG 9 FM AS OF:	N s #:	1/14	\$ \$	186,065.5 512,416.9 336,748.6 FY 17	1 1 9	(CITY) (CITY) (CITY)	*	* (C)*	3RD ST.,	BROOKLY	 N	 \$ \$ \$	00 (NON 00 (NON	-CITY)	FY 18	8
DS JDGET LINI AVAILABLE CONTRACT I TTD EXPENI	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS (N)*	O DESIG 9 FM AS OF: : FY 15	N: S #: 08/3: * *	1/14 FY 16	\$ \$8, * *	186,065.5 512,416.9 336,748.6 FY 17	1 1 9 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	3RD ST.,	* 1 * *	 N FY 16	\$. \$. \$. *	00 (NON 00 (NON FY 17	(-CITY) (-CITY) * *		
DE JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS	0 DESIG 9 FM AS OF:	N: S #: 08/3: * *	1/14 FY 16 SEPT	\$ \$ \$8, *	186,065.5 512,416.9 336,748.6 FY 17	1 1 9 * * *	(CITY) (CITY) (CITY) FY 18 FY 2	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	3RD ST., FY 15 MARCH	* 1 * * APRII	N FY 16	\$2.50.00.00.00.00.00.00.00.00.00.00.00.00.	00 (NON 00 (NON FY 17	-CITY) -CITY) * * *	FY 1:	
DESCRIPTION OF THE PROPERTY OF	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS (N)*	O DESIG 9 FM AS OF: : FY 15	N: S #: 08/3: * *	1/14 FY 16	\$ \$8, * *	186,065.5 512,416.9 336,748.6 FY 17 NOV	1 1 9 * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18 FY 2 DEC *	* COMMITME * 2015 JAN *	(C)* ENT PLAN (N)*	3RD ST., FY 15 MARCH *	* 1 * * APRII	N FY 16	\$. \$. \$. *	00 (NON 00 (NON FY 17	-CITY) -CITY) * * * * 1 *		
DS DGET LINI VAILABLE ONTRACT I TO EXPENI OPTED PROPRIAT: AN (C)*	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS (N)*	O DESIG 9 FM AS OF: : FY 15	N: S #: 08/3: * *	1/14 FY 16 SEPT	\$ \$8, * *	186,065.5 512,416.9 336,748.6 FY 17	1 1 9 * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 2	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	3RD ST., FY 15 MARCH	* 1 * * APRIL *	N FY 16	\$. \$. \$. *	00 (NON 00 (NON FY 17	-CITY) -CITY) * * *		
DESTRUCTIONS OF THE PROPERTY O	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS (N)*	O DESIG 9 FM AS OF: : FY 15	N: S #: 08/3: * *	1/14 FY 16 SEPT	\$ \$8, * *	186,065.5 512,416.9 336,748.6 FY 17 NOV	1 1 9 * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18 FY 2 DEC *	* COMMITME * 2015 JAN *	(C)* ENT PLAN (N)*	3RD ST., FY 15 MARCH *	* 1 * * APRII	N FY 16	\$. \$. \$. *	00 (NON 00 (NON FY 17	-CITY) -CITY) * * * * 1 *		
DET LINI VAILABLE CONTRACT I TD EXPENI PROPRIAT: AN (C)* RCST(C)*	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS (N)*	O DESIG 9 FM AS OF: : FY 15	N: S #: 08/3: * *	1/14 FY 16 SEPT	\$ \$8, * *	186,065.5 512,416.9 336,748.6 FY 17 NOV	1 1 9 * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18 FY 2 DEC *	* COMMITME * 2015 JAN *	(C)* ENT PLAN (N)*	3RD ST., FY 15 MARCH *	* 1 * * APRIL *	N FY 16	\$. \$. \$. *	00 (NON 00 (NON FY 17	-CITY) -CITY) * * * * 1 *		
DESCRIPTION OF TUAL (C) *	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS (N)*	O DESIG 9 FM AS OF: : FY 15	N: S #: 08/3: * *	1/14 FY 16 SEPT	\$ \$8, * *	186,065.5 512,416.9 336,748.6 FY 17 NOV	1 1 9 * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18 FY 2 DEC *	* COMMITME * 2015 JAN *	(C)* ENT PLAN (N)*	3RD ST., FY 15 MARCH *	* 1 * * APRIL *	N FY 16	\$. \$. \$. *	00 (NON 00 (NON FY 17	-CITY) -CITY) * * * * 1 *		
DESTRUCTION OF THE PROPERTY OF	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS (N)*	O DESIG 9 FM AS OF: : FY 15	N: S #: 08/3: * *	1/14 FY 16 SEPT	\$ \$8, * *	186,065.5 512,416.9 336,748.6 FY 17 NOV	1 1 9 * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18 FY 2 DEC *	* COMMITME * 2015 JAN *	(C)* ENT PLAN (N)*	3RD ST., FY 15 MARCH *	* 1 * * APRIL *	N FY 16	\$. \$. \$. *	00 (NON 00 (NON FY 17	-CITY) -CITY) * * * * 1 *		
DESTRUCTION DOPTED PROPRIATE AN (C)* PROST(C)* TUAL(C)* AN (N)*	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS (N)*	O DESIG 9 FM AS OF: : FY 15	N: S #: 08/3: * *	1/14 FY 16 SEPT	\$ \$8, * *	186,065.5 512,416.9 336,748.6 FY 17 NOV	1 1 9 * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18 FY 2 DEC *	* COMMITME * 2015 JAN *	(C)* ENT PLAN (N)*	3RD ST., FY 15 MARCH *	* 1 * * APRIL *	N FY 16	\$. \$. \$. *	00 (NON 00 (NON FY 17	-CITY) -CITY) * * * * 1 *		
DET LINI VAILABLE CONTRACT I TO EXPENI POPTED PROPRIAT: AN (C)* EXCST(C)* TUAL(C)* AN (N)*	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	O DESIG 9 FM AS OF: : FY 15	N: S #: 08/3: * *	1/14 FY 16 SEPT	\$ \$8, * *	186,065.5 512,416.9 336,748.6 FY 17 NOV	1 1 9 * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18 FY 2 DEC *	* COMMITME * 2015 JAN *	* (C)* ENT PLAN (N)*	3RD ST., FY 15 MARCH *	* 1 * * APRII * * * *	* * * * * * *	\$. \$. \$. *	00 (NON 00 (NON FY 17 JUNE * * * * *	1 * 1 * * * * * * * * * * * * * * * * *		5
DESCRIPTION OF TOP TO SERVICE OF THE PROPRIATE OF THE PRO	E: HB-103 BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	O DESIG 9 FM AS OF: : FY 15	S #: 08/33	1/14 FY 16 SEPT	\$ \$8, * *	186,065.5 512,416.9 336,748.6 FY 17 NOV	1 1 9 * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 18 FY 2 DEC *	* COMMITME * 2015 JAN *	* (C)* ENT PLAN (N)* FEB	3RD ST., FY 15 MARCH * * * * * * *	* 1 * * APRII * * * * * * * * * * * *	* * * * * * *	\$. \$. \$. * * * MAY	00 (NON 00 (NON FY 17	-CITY) -CITY) * * 1 * 1 * * * * * * * * * * * * *	FY 1!	5

FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE:

263

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

BUDGET L	INE: HB-1	.056	FMS	; #: 8	41 63	K	FDR	DRIVE 8	HOUST	ON ST.	, OVERE	ASS, MA	NHATTAN							
AVAILABI	LE BALANC	E AS	OF: 0	8/31/1	.4	\$3,	365	,000.36	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT	r LIABILI	TY:				\$	\$443	,139.98	(CITY	')						\$.00	(NON-C	ITY)		
ITD EXP	ENDITURES	:				\$1,	,023	,546.66	(CITY	·)						\$.00	(NON-C	ITY)		
	*	F	7 15	* F	Y 16	*	FY	17 *	FY	18 *		*	FY 15	*	FY 16	*	FY 17	*	FY 1	L8 *
ADOPTED	(C)*		3,170	*	11,27	3 *		*		*		(C)*	1,25	5 *	2,480	*		*		*
APPROPRIZ	ATIONS									C	OMMITME	ENT PLAN	1							
	(N)*			*		*		*		*		(N)*		*		*		*		*
										FY 20	15									
	JULY		AUG	SEF	T	OCT		NOV	DEC	J.	AN	FEB	MARCH	APRII	_ MA`	Y	JUNE		FY 1	ـ5
PLAN (C)) *	*		*	*		*	,	r	*	*		*	*	*	*	1,25	5 *	1	L,255
FORCST(C))*	*		*	*		*	+	•	*	*		*	*	*	*	1,25	5 *	1	L,255
ACTUAL(C))*	*		*	*		*	+	•	*	*		*	*	*	*		*		
	*	*		*	*		*	4	r	*	*		*	*	*	*		*		
PLAN (N))*	*		*	*		*	+	•	*	*		*	*	*	*		*		
FORCST(N))*	*		*	*		*	4	r	*	*		*	*	*	*		*		
ACTUAL(N)) *	*		*	*		*	*	•	*	*		*	*	*	*		*		
MGN PROJE	₹СТ												CITY	NC	PLA	N (CURRENT	MILES	TONE	₹
AGY ID NO	-	SCR	IPTION										COST	COST			ILESTONE			
841 HBM10	156 ET	וח סו	י אידי ב	IOTICTON	፣ ረጥ උ	TTEDDA (20 B	IN 2-232	004_0								DEVSCOPE	07/08	06	/09
OTI HBMI	SVCS NV				, DI C	VERFAL	ю Б.		AL TEC	UNITC'AT.	TMTECT	т	800	٥	06/1		DEVECOPE	07700	007	03
	CNSP SU				ו פווסה	DVTCTC	NT.		LAL IEC			-	999	0	06/1					
	CONS HB				-	ICATOTO	714		VAY BRI	_	IDION C		L,273	0	06/1					
	DSGN TD				•				DESIG			-	205	0	06/1					
	CNSP SU			-	י פווסי	DWTGTA	NT.	-	LTANT		TSTON C)F	256	0	06/1					
	CONS HB				_	T.A.T.D.T.C).T.N		VAY BRI	_	TOTOM C	/ <u>L</u>	202	0	06/1					
CO#: 3	IFDS		IFA DE		•			might	KI DKI	DGEB			125	0	06/1					

DIDGET LINE, UP_1070 EMC #. 841 63V DDIDGE DAINTING CITYWIDE

AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	: 08/31/14 \$67,790,3 \$36,276,6 \$133,408,6 * FY 16 * FY 1	523.40 (CITY) .7 * FY 18 *	* FY]	\$8 \$4 15 * 1	1,634,112.86 8,699,000.00 4,889,887.14 FY 16 *	(NON-CITY) (NON-CITY) FY 17 *	FY 18 *
ADOPTED (C)*	* 34,508 * 59,	517 * 54,619 *		,525 *	73,100 *	60,211 *	44,984 *
APPROPRIATIONS (N)*	* *	* *	COMMITMENT PLAN (N)*	*	1,312 *	*	*
		FY 20			1,512		
JULY AUG			IAN FEB MARCI		MAY	JUNE	FY 15
PLAN (C)* 77-*	* * *	* *	* *	*	* *	8,602 *	8,525
FORCST(C)* 77-*	* * *	* *	* *	*	* *	8,602 * *	8,525
ACTUAL(C)* 1,952 * 5,648	48 * * *	* *	* *	*	* *	*	7,600
	* * *	* *	* *	*	* *	*	
PLAN (N)* * FORCST(N)* *	* * *	* *	* *	*	* *	*	
ACTUAL(N)* *	* * *	* *	* *	*	* *	*	
MGN PROJECT AGY ID NO DESCRIPTION	ON		CITY COST	NC COST		CURRENT MILES	
841 BRX2110 BOSTON ROAI DSGN 001 DESIC CONS 002 CONS: SVCS 003 SERV	AD OVER BRONX RIVER BIN: IGN STRUCTION	2242110	850 9,000 809 1,377	0 0 0 0	01/16 01/19 06/16 06/19	LESIUNE STARI	r END
DSGN 001 DESIGN 002 CONS: SVCS 003 SERV	STRUCTION VICES STRUCTION SUPERVISION	RIVER BIN: 2229579	2,000 139,300 7,083 21,249 10,489	0 0 0 0	06/16 06/19 06/18 06/19 06/16		
	Inspection/Monitoring of STRUCTION	Bridge Paint Remov	ral&Appli 182	0	06/16	DEVSCOPE 07/08	3 06/09
	Inspection/Monitoring of STRUCTION	Bridge Paint Remov	ral&Appli 2,370	0	06/17	DEVSCOPE 07/10	0 06/11
841 HBC1070 BRIDGE PROC CONS GE 027 CONS CONS GE 036 CONS CONS GE 037 CONS	STRUCTION	GENERAL GENERAL GENERAL	13,182 10,000 70,000	0 0 0	06/17 06/23 06/23		
DSGN 001 DESIGN 002 CONS: SVCS 003 SERV	STRUCTION VICES STRUCTION SUPERVISION	BIN: 2244470	1,500 10,466 604 3,245	0 0 0 0	06/16 03/18 06/16 06/18 06/15		
CONS 002 CONS	BOUND OVER WESTBOUND BQE STRUCTION STRUCTION SUPERVISION	BIN: 2268518	13,500 2,059	0	01/19 06/19		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	нвк8508	2781 EB BQE OVER 2781 WB BIN:22685	08						
	CONS	002 CONSTRUCTION		29,900	0	01/19			
	CNSP	004 CONSTRUCTION SUPERVISION		4,558	Ö	06/19			
841	HBMPL6	Citywide Independent Monitoring of	Bridge Lead Paint Removal				DEVSCOPE	07/11	06/12
	DSGN		TOTAL DESIGN	300	0	06/16			
	DSGN	TD 003 DESIGN	TOTAL DESIGN	316	0	06/16			
	CTGY	004 CONTINGENCY		316	0	06/15			
841	HBMPL7	Citywide Independent Monitoring of	Bridge Lead Paint Removal				DEVSCOPE	07/12	06/13
	DSGN		TOTAL DESIGN	2,859	0	06/17		-	
841	HBMPL8	Citywide Independent Monitoring of	Bridge Lead Paint Removal						
	DSGN	001 DESIGN		3,228	0	06/20			
841	HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-4	9TH ST BIN: 2268650						
	CONS	002 CONSTRUCTION		74,870	0	03/19			
	CNSP	003 CONSTRUCTION SUPERVISION		11,230	0	06/19			
	SVCS	004 SERVICES		3,720	0	06/16			
	DSGN	005 DESIGN		7,480	0	06/16			
841	HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019							
	DSGN	001 DESIGN		2,606	0	01/16			
	CONS	002 CONSTRUCTION		28,200	0	01/19			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,308	0	06/19			
	svcs	NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	2,530	0	06/16			
841	HBSLPR1	Specification for Bridge Painting a	nd Lead Removal						
	DSGN			850	0	06/16			
841	HBX1460	WEST TREMONT AVENUE OVER METRO NORT	H RR BIN:2241460						
	CONS	002 CONSTRUCTION		13,731	0	06/18			
	CONS	TR 003 CONSTRUCTION	TRACKS AND RAILS	5,749	0	06/18			
	SVCS	004 SERVICES		918	0	06/16			
	CNSP	005 CONSTRUCTION SUPERVISION		4,710	0	06/18			
	DSGN	006 DESIGN		2,400	0	06/16			
841	HBX1670	EAST 169TH STREET OVER METRO NORTH	RR BIN: 2241670						
	CONS	002 CONSTRUCTION		5,200	0	01/19			
	SVCS	003 SERVICES		244	0	06/16			
	CNSP	004 CONSTRUCTION SUPERVISION		733	0	06/19			
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	488	0	06/19			
	DSGN	006 DESIGN		250	0	06/16			
	DSGN	007 DESIGN		700	0	06/16			
841	HBX180	E. 180TH ST OVER METRO NORTH RR HAR					DEVSCOPE	06/11	06/14
	DSGN	UD 006 DESIGN	SUPPLEMENTARY AGREEMENT -	1,800	0	06/16			
841	HBX2370	REHAB GRAND CONCOURSE BIN 2242370							
	DSGN	001 DESIGN		1,124	0	01/16			
	CONS	002 CONSTRUCTION		12,200	0	01/19			
	SVCS	003 SERVICES		1,099	0	06/16			
	CNSP	004 CONSTRUCTION SUPERVISION		1,869	0	06/19			

266

841 HB10700F Protective Coating of HWF Over West 158th St Bin: 2229349 2,400 0 06/17 000	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS TR 003 CONSTRUCTION	CONS 001 CONSTRUCTION		-		
CONS 001 CONSTRUCTION 2,250 0 0 0 0 0 0 0 0 0					
CNSP 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSUL				0.5 (5.8)	
COMS PA 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF RADIOR CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR 66 725 06/16 841 HB10700F BRUCKMER EXFWY/BRONX RIVER - PAINTING CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR 0 587 06/16 841 HB10700CP PROTECTIVE COATING OF GREEPOINT AVE BE/REWINFORN CREEK CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR 0 06/15 0 06/15 COMS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR 1,705 0 06/15 COMS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR 1,705 0 06/15 COM: 2 IFSS 60 IFA DESIGN PAINTING AS PART OF MAJOR 1,705 0 06/15 COM: 2 IFSS 60 IFA DESIGN PAINTING AS PART OF MAJOR 1,705 0 06/15 COM: 2 IFSS 60 IFA DESIGN PAINTING AS PART OF MAJOR 1,705 0 06/15 COM: 2 IFSS 60 IFA DESIGN PAINTING AS PART OF MAJOR 1,705 0 06/15 COM: 2 IFSS 60 IFA DESIGN PAINTING AS PART OF MAJOR 1,705 0 06/15 COM: 2 IFSS 60 IFA DESIGN PAINTING AS PART OF MAJOR 1,705 0 06/15 COM: 2 IFSS 60 IFA DESIGN PAINTING AS PART OF MAJOR 1,705 0 06/16 COMS PA 006 CONSTRUCTION SUPERVISION OF 215 0 06/16 COMS PA 008 CONSTRUCTION SUPERVISION PAINTING AS PART OF MAJOR 1,705 0 06/16 COM: 2 IFSS 600 IFA DESIGN PAINTING PAINTING AS PART OF MAJOR 1,704 0 06/15 COM: 2 IFSS 600 IFA DESIGN PAINTING PAINTING AS PART OF MAJOR 1,704 0 06/15 COM: 2 IFSS 600 IFA DESIGN PAINTING PAINTING AS PART OF MAJOR 1,704 0 06/15 COM: 2 IFSS 600 IFA DESIGN PAINTING PAINTING AS PART OF MAJOR 1,704 0 06/16 COM: 2 IFSS 600 IFA DESIGN PAINTING PAINTING AS PART OF MAJOR 1,704 0 06/16 COM: 2 IFSS 600 IF PAINTING PAINTING AS PART OF MAJOR 1,704 0 06/16 COM: 2 IFSS 600 IF PAINTING PAINTING PAINTING PAINTING PAINTING AS PART OF MAJOR 1,704 0 06/16 COM: 2 IFSS 600 IF PAINTING PAINTING PAINTING PAINTING 1,704 0 06/16 COM: 2 IFSS 600 IF PAINTING PAINTING PAINTING PAINTING 1,704 0 06/16 COM: 3 PA 006 CONSTRUCTION SUPERVISION PAINTING PAINTING PAINTING PAINTING PAINTING AS PART OF MAJOR 1,704 0 06/16 COM: 3 PA 006 CONSTRUCTION SUPERVISION PAINTING PAINTING PAINTING AS PART OF MAJOR 1,704 0 06/16 COM: 3 PA 006 CONSTRUCT				,	
COMP A 004 CONSTRUCTION PAINTING AS PART OF MAJOR 182 725 06/16					DEVSCOPE 06/13 06/14
COM: 3 IFDS 600 IFA DESIGN 666 0 06/15					
### ### ### ### #### #### ############			_		
CONS PA 0.06 CONSTRUCTION PAINTING AS PART OF MAJOR 0 587 06/16	CO#: 3 IFDS 600 IFA DESIGN	66	0	06/15	
CONS PA 0.06 CONSTRUCTION PAINTING AS PART OF MAJOR 0 587 06/16	941 UP10700E PRICENTED EVENTY/PROMY DIVER - DAINTING				DEVISIONE 07/06 06/07
A		0	587	06/16	DEVSCOPE 07/00 00/07
CONS PA 003 CONSTRUCTION	CONS PA UUU CONSTRUCTION PAINTING AS PART OF MADOR	U	367	00/10	
CONS PA 003 CONSTRUCTION	841 HB10700GP PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE 06/12 06/13
CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR 1,705 0 06/16 CO#: 2 IFDS 600 IFD DESIGN 50 0 06/15 CO#: 2 IFDS 601 IFA CONSTRUCTION SUPERVIS 625 0 06/15 CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS 625 0 06/15 CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS 625 0 06/15 CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS 600 0 06/15 COWN PA 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS PA 007 CONSTRUCTION SUPERVISION PAINTING AS PART OF MAJOR 3,552 0 06/16 CONS PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR 685 0 06/15 COWN PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR 7,777 0 06/15 CO#: 4 IFDS 600 IFA DESIGN CONSULTANT SUPERVISION OF CONS PA 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS PA 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COMPANY OF COMP	·	925	0	06/15	
CO#: 2 IFSD 600 IFA DESIGN CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS 841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING CNSP 5U 006 CONSTRUCTION CONSULTANT SUPERVISION OF 215 COMS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR 3,552 CO#: 4 IFDS 600 IFA DESIGN 841 HB107003B VARIOUS BRIDGES in the Bronx - PAINTING CNSP 5U 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COSS PA 006 CONSTRUCTION SUPERVISION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION SUPERVISION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION SUPERVISION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION SUPERVISION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR COSS PA 006 CONSTRUCTION CONSULTANT SUPERVISION OF 24 0 06/16 841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING AS PART OF MAJOR COSS PA 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G SIRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G SIRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G SIRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G SIRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G SIRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G SIRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G SIRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB1			Ō		
Comparison			Ö	06/15	
CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS 841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR 685 0 06/16 CONS PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR 3,552 0 06/16 CONS PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR 685 0 06/15 CONS PA 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVIS	CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS	625	0	06/15	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 215 0 06/16 CONS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR 3,552 0 06/16 CONS PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR 685 0 06/16 CTGY 009 CONTINGENCY 41 1 0 06/15 CO#: 4 IPDS 600 IPA DESIGN 41 0 06/15 841 HB107003B Various Bridges in the Bronx - PAINTING CNSP SU 005 CONSTRUCTION SUPERVISION FAINTING AS PART OF MAJOR 1,764 0 06/16 CTGY 007 CONTINGENCY 1,764 0 06/16 CTGY 007 CONTINGENCY 1,764 0 06/16 CTGY 007 CONTINGENCY 1,764 0 06/15 CO#: 2 IPDS 601 IPA DESIGN PAINTING AS PART OF MAJOR 507 0 06/16 CNSP SU 005 CONSTRUCTION PAINTING AS PART OF MAJOR 507 0 06/16 CNSP SU 007 CONTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 CNSP SU 007 CONSTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 CNSP SU 007 CONSTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 CNSP SU 007 CONSTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 CNSP SU 007 CONSTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 841 HB107003C BROOKLYN QUEENS EXPRESSMAY BRIDGES - PAINTING CONSULTANT SUPERVISION OF 24 0 06/16 841 HB107003C BROOKLYN QUEENS EXPRESSMAY BRIDGES - PAINTING CONSULTANT SUPERVISION OF 24 0 06/16 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G STRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 42 0 06/16 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 42 0 06/16 CNSP SU 003 CONSTRUCTION SUPERVISION TANCKS AND RAILS 112 0 06/16 CONS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 CONS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 CONS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 CONS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 CONS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 COWS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 COWS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 COWS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16			0		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 215 0 06/16 CONS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR 3,552 0 06/16 CONS PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR 685 0 06/16 CTGY 009 CONTINGENCY 41 1 0 06/15 CO#: 4 IPDS 600 IPA DESIGN 41 0 06/15 841 HB107003B Various Bridges in the Bronx - PAINTING CNSP SU 005 CONSTRUCTION SUPERVISION FAINTING AS PART OF MAJOR 1,764 0 06/16 CTGY 007 CONTINGENCY 1,764 0 06/16 CTGY 007 CONTINGENCY 1,764 0 06/16 CTGY 007 CONTINGENCY 1,764 0 06/15 CO#: 2 IPDS 601 IPA DESIGN PAINTING AS PART OF MAJOR 507 0 06/16 CNSP SU 005 CONSTRUCTION PAINTING AS PART OF MAJOR 507 0 06/16 CNSP SU 007 CONTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 CNSP SU 007 CONSTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 CNSP SU 007 CONSTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 CNSP SU 007 CONSTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 CNSP SU 007 CONSTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 841 HB107003C BROOKLYN QUEENS EXPRESSMAY BRIDGES - PAINTING CONSULTANT SUPERVISION OF 24 0 06/16 841 HB107003C BROOKLYN QUEENS EXPRESSMAY BRIDGES - PAINTING CONSULTANT SUPERVISION OF 24 0 06/16 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G STRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 42 0 06/16 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 42 0 06/16 CNSP SU 003 CONSTRUCTION SUPERVISION TANCKS AND RAILS 112 0 06/16 CONS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 CONS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 CONS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 CONS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 CONS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 COWS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 COWS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16 COWS TR 005 CONSTRUCTION PAINTING AS PART OF MAJOR 153 0 06/16					
CONS PA 007 CONSTRUCTION	841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE 07/09 06/10
CC#: 4 IFDS 600 IFA DESIGN C0#: 4 IFDS 600 IFA DESIGN 841 HB107003B Various Bridges in the Bronx - PAINTING CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 120 0 06/16 CONS PA 006 CONSTRUCTION SUPERVISION PAINTING AS PART OF MAJOR 1,764 0 06/16 CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR 1,764 0 06/16 CONS PA 008 CONSTRUCTION PAINTING AS PART OF MAJOR 507 0 06/16 CO#: 2 IFDS 601 IFA DESIGN 841 HB107003C BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 CNSP PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR 28 0 06/16 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 24 0 06/16 841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CONSULTANT SUPERVISION OF 24 0 06/16 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G SIRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 2,276 0 06/16 841 HB107003G SIRR BRIDGES - PAINTING CONSULTANT SUPERVISION OF 42 0 06/16 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 42 0 06/16 CNSP SU 003 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 42 0 06/16 CNSP SU 003 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 42 0 06/16 CNSP SU 003 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 42 0 06/16 CNSP SU 003 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 42 0 06/16 CNSP SU 003 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 42 0 06/16 CNSP SU 005 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 42 0 06/16 CNSP SU 005 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 42 0 06/16 CNSP SU 005 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 42 0 06/16 CNSP SU 005 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 506/16 CNSP SU 005 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 506/16 CNSP SU 005 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 506/16 CNSP SU 005 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 506/16 CNSP SU 005 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 506/16 CNSP SU 005 CONSTRUCTION SUPERVISION FAALS SUPERVISION OF 506/16 C	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	215	0	06/16	
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CO#: 3 IFDS 600 IFA DESIGN 201 0 06/15	CONS TR 005 CONSTRUCTION TRACKS AND RAILS		0	06/16	
	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	153	0	06/16	
CO#: 6 IFSP 601 IFA CONSTRUCTION SUPERVIS 201 0 06/15	CO#: 3 IFDS 600 IFA DESIGN	201	0	06/15	
	CO#: 6 IFSP 601 IFA CONSTRUCTION SUPERVIS	201	0	06/15	

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HB107007B CNSP CONS CO#: 01 CNSP CO#: 4 IFSP	SU DC2 CO DC4 CO SU 002 CO	NSTRUCTION NSTRUCTION NSTRUCTION	N SUPERVISI N	on	- BROOKLY CONSULTAN CONSULTAN	T SUPERVI		42	0 0 0 0	06/16 06/16 07/14 06/15	DEVSCOPE	06/09 06/10
841 HB107008Q CONS CNSP	001 CO	NSTRUCTION		-	Queens			7,500 2,300	0	06/17 06/17	DEVSCOPE	06/14 06/15
841 HB107014Q CONS CNSP CNSP CONS 841 HB10705BP CONS	001 CO 002 CO 003 CO 004 CO Protecti	NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION	N SUPERVISI SUPERVISI U SUPERVISI SUPERVISI SUPERVISI	ON ON	-			5,649 2,028 272 1,851	0 0 0 0	06/15 06/15 06/16 06/16	DEVSCOPE	06/14 06/15
CNSP			N N SUPERVISI	ON				2,250	0	06/17		
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: URES: * FY 1)*	F: 08/31/1	\$6	,611,26	57.23 (CI 25.50 (CI 77.51 (CI	TY) TY) TY) Y 18 *		* FY 15 (C)*	\$1 \$ \$7	3150-9, BR0 0,000,000. 2,018,353. 8,095,766. FY 16 * 588 *	00 (NON-C) 63 (NON-C)	ITY) ITY)
(N)		*	*		*	*		(N)*	*	*		* *
	JLY AU	G SEI	PT OCT	NO	OV DE	FY 201		FEB MARCH	APRIL	MAY	JUNE	FY 15
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	MILESTONE START END
CO#: 8 IFSP CO#: 9 IFSP	098 CO SU 099 CO 601 IF 601 IF	NTINGENCY NSTRUCTION A CONSTRUC A CONSTRUC	RESH CREEK N SUPERVISI TION SUPER TION SUPER	ON VIS VIS	CONSULTAN			603 650	0 0 0 0	06/15 06/16 06/15 06/15		05/00 05/15
841 HBK1072WM CONS	WETLAND HB 012 CO				FT, FSH CRI		GERTSN)	88	0	06/16	DEVSCOPE	06/09 06/10

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

PAGE: 268

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

BUDGET	LINE:	HB-1	086	FMS	#:	841	641	•	WES'	TCHEST	ER	AVE/HUTCHI	NSON	RIV	ER PKWY	BRIDG	E, BI	N 2-0	7583-7, 1	HE E	BRONX			
AVAILA	BLE E	BALANC	E AS	OF: (8/3	1/14		\$21	,972	,972.5	4	(CITY)							\$.00	(NON-C	ITY)		
CONTRA	CT LI	ABILI'	TY:					\$4	,169	,144.6	4	(CITY)							\$	3.00	(NON-C	ITY)		
ITD EX	PENDI	TURES	:					\$8	,387	,785.1	7	(CITY)						\$	2,844,785	6.68	(NON-C	ITY)		
		*	FY	15	*	FY	16	*	FY	17	*	FY 18	*		*	FY	15	*	FY 16 '	r	FY 17	*	FY 18	*
ADOPTED) (C)*			*			*			*		*		(C)*		482	*	18,714 *	r		*		*
APPROPR	IATIO)NS											COMM	ITME	NT PLAN									
	(N)*			*	33	,620) *			*		*		(N)*			*	33,620 *	r		*		*
												FY 2	2015											
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC	H	APRIL	MAY		JUNE		FY 15	
PLAN (C)*		*		*		*		*		*	*		*	,	*	*		*	*	48	2 *	4	182
FORCST(C)*		*		*		*		*		*	*		*	,	*	*		*	*	48:	2 *	4	182
ACTUAL(C)*		*	482	*		*		*		*	*		*	,	*	*		*	*		*	4	482
	*		*		*		*		*		*	*		*	,	*	*		*	*		*		
PLAN (N)*		*		*		*		*		*	*		*	,	*	*		*	*		*		
FORCST(N)*		*		*		*		*		*	*		*	,	*	*		*	*		*		
ACTUAL (N)*		*		*		*		*		*	*		*		*	*		*	*		*		
																~					~			
MGN PRO																CITY		NC	PLAN		CURRENT	MILES		
AGY ID	NO	DE	SCRI	PTION												COST		COST	COMM DAT	E M	ILESTONE	START	C END	
841 HBX	1086	WE	стст	FCTFD	217 E	BP 0	WED.	шттс	и рт	יאס סאי	ωv	2-075837									DEVSCOPE	07/09	06/10	1
011 11211		IS TR (_						AND RAILS			5	,479		0	06/16	_	22120012	0,,0	, 00, 20	•
		IS HB (_	Y BRIDGES				,405	33	3,620	06/16					
		S NV										L TECHNICA	AT. TN	VEST		,052		0	06/16					
		P SU				TON S	ग्रस्या	WIST	ON		_	TANT SUPER				,203		Ô	06/16					
	DSG			DESIGN		1011 0	01 11		011	COI	JUL	IIIMI DOLLI		011 01		482		0	06/15					
	CTG			CONTIN	•	CV									1	,203		0	06/15					
	CTC			CONTIN		_										,479		0	06/15					
	DSG			DESIGN		<u></u>										,575		0	06/16					
CO#: 6				IFA DE		N										125		Ô	06/15					
25". 0																		Ū	20, 25					

FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE:

269

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

BUDGET LINE: HB-1089 FMS #: 841 AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: ITD EXPENDITURES:	64S RECONS \$11,948,22 \$7,744,6 \$4,121,90	27.83 (CII 75.07 (CII	ry)	PARKWAY BI	RIDGE OVER	BAY RI	\$.(\$.(00 (NON-C	ITY)		
* FY 15 * FY 1	16 * FY 1'	7 * FY	7 18 *	*	FY 15	*	FY 16 *	FÝ 17	*]	Y 18	*
ADOPTED (C)* *	*	*	*	(C)*		*	1,724 *		*		*
APPROPRIATIONS			COMM	ITMENT PLA			_,,				
(N)* *	*	*	*	(N)*	•	*	*		*		*
			FY 2015	(21)							
JULY AUG SEPT	OCT NO	OV DEC		FEB	MARCH	APRIL	MAY	JUNE	1	Y 15	
PLAN (C)* * *	* *	*	*	*	*	*	*	*	*		
FORCST(C)* * *	* *	*	*	*	*	*	*	*	*		
ACTUAL(C)* * *	* *	*	*	*	*	*	*	*	*		
* * *	* *	*	*	*	*	*	*	*	*		
PLAN (N)* * *	* *	*	*	*	*	*	*	*	*		
FORCST(N)* * *	* *	*	*	*	*	*	*	*	*		
ACTUAL(N)* * *	* *	*	*	*	*	*	*	*	*		
MGN PROJECT					CITY	NC	PLAN	CURRENT	MILES'	CONE	
AGY ID NO DESCRIPTION					COST	COST		MILESTONE		END	
-101 10 110 0111111111											
841 HBK1089 BELT PKWY BR/BAY RIDO	GE AV 2-231249	9						DEVSCOPE	06/08	06/09	
SVCS NV 026 SERVICES			ECHNICAL IN	VESTI	285	0	06/16		,	,	
CONS HB 029 CONSTRUCTION		HIGHWAY BE			1,370	Ō	06/16				
CO#: 9 IFDS SW 600 IFA DESIGN		-	ON OF CONSU		215	0	06/15				
CO#: 2 IFSP 601 IFA CONSTRUCTION	ON SUPERVIS		01 001.20		215	Ô	06/15				
CO#: 3 IFSP 601 IFA CONSTRUCTION					650	ñ	06/15				
com: 5 libi oui iin combinacii	ON BOILINIE				030	J	00/13				
846 P-2BELTPC FY14 Belt Parkway Str	reet Trees							DEVSCOPE	07/13	09/13	
CONS 310 CONSTRUCTION	11005				69	0	06/16	21V2COFE	0,,10	05, 15	

		S OF: 08/	‡: 841 64: /31/14	\$3,000	,000.74	(CITY)		Y BRIDGE OV			\$.	00 (NON-C	-		
CONTRACT L	IABILITY:			\$253	3,576.78	(CITY)					•	00 (NON-C			
ITD EXPEND	ITURES:			\$2,901	L,205.47	(CITY)					\$.	00 (NON-C	ITY)		
		Y 15 *	FY 16	* F3	7 17 *	FY 18	*		Y 15 '	· FY	16 *	FY 17	*	FY 18	
DOPTED	(C)*	*		*	*		*	(C)*	,	+	*		*		
PPROPRIATI	ONS						COMMITMEN	NT PLAN							
	(N)*	*		*	*		*	(N)*	4	t	*		*		
						FY	2015								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB MA	RCH P	APRIL	MAY	JUNE		FY 15	
LAN (C)*	*	*	*	*	*	*	*	*	*	*		*	*		
ORCST(C)*	*	*	*	*	*	*	*	*	*	*		*	*		
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*		
*	*	*	*	*	*	*	*	*	*	*		*	*		
LAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*		
ORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
GN PROJECT								CITY		NC	PLAN	CURRENT	MILES	STONE	
GY ID NO	DESCE	RIPTION						COSI		COST CC	MM DATE	MILESTONE	STARI	C END	
41 HBK1090	BSHP	/ NOSTRAN	ND AV 2-23	143								DEVSCOPE	06/12	2 06/1	5
sv	CS NV 003	SERVICES	3		SPECIA	AL TECHNIC	CAL INVEST	I 621	_	0	06/21				
CO	NS HB 006	CONSTRUC	CTION		HIGHWA	AY BRIDGE:	3	8,286	33,	,141	06/21				
sv	CS NV 023	SERVICES	3		SPECIA	AL TECHNIC	CAL INVEST	I 365	;	0	06/21				
CN	SP SU 026	CONSTRUC	CTION SUPE	RVISION	CONSUI	LTANT SUPI	ERVISION OF	F 6,055	;	0	06/21				
DS	GN 027	DESIGN													
		DESTGN						950)	0	06/19				
CO#: 5 IF) IFA DESI	IGN					950 10		0 0	06/19 06/15				
			IGN							•	,				
			IGN							•	,				
CO#: 5 IF	DS 600) IFA DESI						10)	Ŏ 	06/15				
CO#: 5 IF UDGET LINE	DS 600) IFA DESI - FMS #	 #: 841 641				BELT PARE)	0 OCKAWAY	06/15 				
CO#: 5 IF UDGET LINE AVAILABLE	DS 600 : HB-1091 BALANCE A) IFA DESI 	 #: 841 641	\$26,542	2,938.21	(CITY)	BELT PARI	10)	0 OCKAWAY \$3,0	06/15 PKWY, BI	00 (NON-C			
CO#: 5 IF UDGET LINE AVAILABLE CONTRACT L	DS 600 : HB-1091 BALANCE A IABILITY:) IFA DESI 	 #: 841 641	\$26,542 \$4,113	2,938.21 3,690.25	(CITY) (CITY)	BELT PARI	10)	0 OCKAWAY \$3,0 \$15,4	06/15 PKWY, BI 00,000.	00 (NON-C 12 (NON-C	ITY)		
CO#: 5 IF UDGET LINE AVAILABLE CONTRACT L	DS 600 : HB-1091 BALANCE A IABILITY: ITURES:) IFA DESI 	: 841 641 /31/14	\$26,542 \$4,113 \$39,528	2,938.21 3,690.25 3,704.83	(CITY) (CITY) (CITY)		1(KWAY BRIDGE	OVER RO	0 CKAWAY \$3,0 \$15,4 \$26,2	PKWY, BI 00,000. 32,721. 52,974.	00 (NON-C 12 (NON-C 88 (NON-C	ITY) ITY)		
CO#: 5 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	DS 600 : HB-1091 BALANCE A IABILITY: ITURES: * F) IFA DESI 	 #: 841 641	\$26,542 \$4,113 \$39,528	2,938.21 3,690.25	(CITY) (CITY)	*	1(KWAY BRIDGE * I	OVER RC	0 CKAWAY \$3,0 \$15,4 \$26,2	PKWY, BI 00,000. 32,721. 52,974. 16	00 (NON-C 12 (NON-C	ITY) ITY)	FY 18	
CO#: 5 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	DS 600 : HB-1091 BALANCE A IABILITY: ITURES: * F (C)*) IFA DESI 	: 841 641 /31/14	\$26,542 \$4,113 \$39,528	2,938.21 3,690.25 3,704.83	(CITY) (CITY) (CITY)	*	1(KWAY BRIDGE * F (C)*	OVER RC	0 CKAWAY \$3,0 \$15,4 \$26,2	PKWY, BI 00,000. 32,721. 52,974.	00 (NON-C 12 (NON-C 88 (NON-C	ITY) ITY)	FY 18	
CO#: 5 IF JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-1091 BALANCE A IABILITY: ITURES: * (C)* ONS	FY 15 *	: 841 641 /31/14	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY)	* COMMITMEN	1(KWAY BRIDGE * F (C)* NT PLAN	OVER RC	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	06/15 PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 *	00 (NON-C 12 (NON-C 88 (NON-C	ITY) ITY)	FY 18	
CO#: 5 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	DS 600 : HB-1091 BALANCE A IABILITY: ITURES: * F (C)*) IFA DESI 	: 841 641 /31/14	\$26,542 \$4,113 \$39,528	2,938.21 3,690.25 3,704.83	(CITY) (CITY) (CITY) FY 18	* COMMITMEN	1(KWAY BRIDGE * F (C)*	OVER RC	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	PKWY, BI 00,000. 32,721. 52,974. 16	00 (NON-C 12 (NON-C 88 (NON-C	ITY) ITY)	FY 18	
CO#: 5 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	DS 600 : HB-1091 BALANCE A IABILITY: ITURES:	FMS # 15 * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	XWAY BRIDGE * F (C)* NT PLAN (N)*	OVER RO	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	06/15 PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 *	00 (NON-C 12 (NON-C 88 (NON-C FY 17	ITY) * * *		
CO#: 5 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-1091 BALANCE A IABILITY: ITURES: * (C)* ONS	FY 15 *	: 841 641 /31/14	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITMEN	XWAY BRIDGE * I (C)* NT PLAN (N)*	OVER RO	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	06/15 PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 *	00 (NON-C 12 (NON-C 88 (NON-C	ITY) * * *	FY 18	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	DS 600 : HB-1091 BALANCE A IABILITY: ITURES:	FMS # 15 * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	XWAY BRIDGE * F (C)* NT PLAN (N)*	OVER RO	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	06/15 PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 *	00 (NON-C 12 (NON-C 88 (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	DS 600 : HB-1091 BALANCE A IABILITY: ITURES:	FMS # 15 * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	XWAY BRIDGE * F (C)* NT PLAN (N)*	OVER RO	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	06/15 PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 *	00 (NON-C 12 (NON-C 88 (NON-C FY 17	ITY) * * *		
CO#: 5 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	DS 600 : HB-1091 BALANCE A IABILITY: ITURES:	FMS # 15 * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	XWAY BRIDGE * F (C)* NT PLAN (N)*	OVER RO	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	06/15 PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 *	00 (NON-C 12 (NON-C 88 (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	DS 600 : HB-1091 BALANCE A IABILITY: ITURES:	FMS # 15 * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	XWAY BRIDGE * F (C)* NT PLAN (N)*	OVER RO	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	06/15 PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 *	00 (NON-C 12 (NON-C 88 (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	DS 600 : HB-1091 BALANCE A IABILITY: ITURES:	FMS # 15 * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	XWAY BRIDGE * F (C)* NT PLAN (N)*	OVER RO	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	06/15 PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 *	00 (NON-C 12 (NON-C 88 (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	DS 600 : HB-1091 BALANCE A IABILITY: ITURES:	FMS # 15 * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	XWAY BRIDGE * F (C)* NT PLAN (N)*	OVER RO	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	06/15 PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 *	00 (NON-C 12 (NON-C 88 (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	DS 600 : HB-1091 BALANCE A IABILITY: ITURES:	FMS # 15 * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	XWAY BRIDGE * F (C)* NT PLAN (N)*	OVER RO	0 CKAWAY \$3,0 \$15,4 \$26,2 * FY	06/15 PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 *	00 (NON-C 12 (NON-C 88 (NON-C FY 17	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	: HB-1091 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * *	FMS # 15 * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	* FEB MA* * * * * * * * * * * * * * * *	OVER RO	OCKAWAY \$3,0 \$15,4 \$26,2 * FY * 1	06/15 	00 (NON-C 12 (NON-C 88 (NON-C FY 17 JUNE * * * * * *	ITY	FY 15	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	: HB-1091 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * *	FMS # AUG * * * * * * * * * * * * * * * * * * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	* FEB MZ * * * * * * * * * * * * * * * * * *	OVER RO	OCKAWAY \$3,0 \$15,4 \$26,2 * FY * 1 * * * * * * * * * * * * * * * * * *	PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 * * MAY	00 (NON-C 12 (NON-C 88 (NON-C FY 17 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILES	FY 15	
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HB-1091 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * *	FMS # 15 * *	#: 841 641 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * FY	2,938.21 3,690.25 3,704.83 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015	* FEB MA* * * * * * * * * * * * * * * *	OVER RO	OCKAWAY \$3,0 \$15,4 \$26,2 * FY * 1 * * * * * * * * * * * * * * * * * *	PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 * * MAY	00 (NON-C 12 (NON-C 88 (NON-C FY 17 JUNE * * * * * *	ITY) ITY) * * * * * * * MILES	FY 15	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* EN PROJECT EY ID NO	: HB-1091 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * DESCE	FMS # AS OF: 08/	#: 841 640 /31/14 FY 16	\$26,542 \$4,113 \$39,528 * * * * * * * * * * * * * * * * * * *	2,938.21 3,690.25 3,704.83 7 17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* * COMMITMEN * 2015	* FEB MZ * * * * * * * * * * * * * * * * * *	OVER RO	OCKAWAY \$3,0 \$15,4 \$26,2 * FY * 1 * * * * * * * * * * * * * * * * * *	PKWY, BI 00,000. 32,721. 52,974. 16 * ,141 * * MAY	00 (NON-C 12 (NON-C 88 (NON-C FY 17 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 15	_

MGN PROJ AGY ID N	-	ESCRIPTIO	ON						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
841 HBK1 CO#: 8 CO#: 8	CTGY CNSP SU IFDS SW	062 CONT 063 CONS 600 IFA	TINGENCY STRUCTION DESIGN	OCKAWAY PKV N SUPERVISI CTION SUPER	ION	CONSULTA	NT SUPERV	/ISION OF ONSULTANT	3,18 1,13 5 35	5 0	0 0 0	06/15 06/16 06/15 06/15				
AVAILAE CONTRAC	LINE: HB- BLE BALAN CT LIABIL PENDITURE	CE AS OF: ITY: S:			RECON 1,147,31 \$42,23 \$626,02 FY 17	.0.22 (C 86.06 (C 88.16 (C	ITY) ITY) ITY)	AVE BR O	VER METRO		•	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	 'Y 18	
ADOPTED	(C)*	F1 13	*	* *	FI I	*		<u>. </u>	(C)*	<u> </u>		*	FI I/	*	1 10	
APPROPRI	,							COMMITMEN		21						
m morna	(N)*		*	*		*		k	(N)*		*	*		*		*
	(21)						FY 20)15	(11)							
	JULY	AUG	SEE	T OCT	NC	V D			FEB M	ARCH	APRIL	MAY	JUNE	F	Y 15	
PLAN (C	· · · · · · · · · · · · · · · · · · ·	*	*	*	*	*	*	*	*	*		*		1 *		21
FORCST(C		*	*	*	*	*	*	*	*	*		*	* 2	1 *		21
ACTUAL(C	•	*	*	*	*	*	*	*	*	*		*	*	*		
•	*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N	1) *	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N	•	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL (N		*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJ AGY ID N	-	ESCRIPTIO	ON						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
				_												
841 HBX1				E/ M-N 2-24					<u>.</u>	_	_		DEVSCOPE	06/12	06/15	1
				SUPERVISI				ISION OF			0	06/20				
		007 CONS		1		HIGHWAY	BRIDGES		10,15		0	06/20				
	DSGN	019 DESI							1,30		0	06/19				
		024 SERV				SPECIAL	TECHNICAI	L INVESTI			0	06/20				
11 -	DSGN	030 DESI							2		0	06/15				
CO#: 4	IFDS SW	600 IFA	DESIGN			SUPERVIS	ION OF CO	ONSULTANT	5	0	0	06/15				

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRO

ITD EXPENDI		F: 08/3		\$576, \$2,502, \$39,823,	000.82 260.68 890.82	(CITY) (CITY)	AVE BR OVE				\$. \$. \$.	.00 (NON-C	ITY) ITY)		
1000000	* FY 1	.5 *	FY 16	* FY	17 *	FY 18	*	*	FY 15	*	FY 16 *	FY 17	*	FY 1	8 *
•	C)*	*		*	*			(C)*		*	545 *		*		*
APPROPRIATION		*		*	*		COMMITMEN *			*	*				
(]	N)*	*		*	*			(N)*		*	*		*		x
						FY 2									_
	JULY AU	IG.	SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1.	5
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
	DESCRIPT GRAND COS NV 089 SEP SU 090 CO	NCOURSE RVICES	E / E 161 S		SPECIA	AL TECHNICA		<u> </u>	SOST 500 45	NC COST 0	PLAN COMM DATE 06/16 06/16	CURRENT MILESTONE DEVSCOPE		EN.	<u>D</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ABILITY:	F: U8/3	31/14		000.22					ŞZ		.00 (NON-C			
•	C)*	.5 * *	FY 16	\$2,792,	552.38		* * COMMITMEN	* (C)* NT PLAN	FY 15 1,370		\$.	.00 (NON-C .00 (NON-C FY 17	ITY)	FY 1	8 * *
APPROPRIATION	C)* NS	.5 * *	FY 16	\$2,792,	552.38 17 *	(CITY)		(C)* NT PLAN			\$. FY 16 * 11,492 *	.00 (NON-C	ITY)	FY 1	8 * *
APPROPRIATION	C)*	*	FY 16	\$2,792, * FY *	552.38 17 *	(CITY) FY 18	* COMMITMEN *	(C)*		*	\$. FY 16 *	.00 (NON-C	ITY)	FY 1	8 * *
APPROPRIATION (1	C)* NS N)*	*		\$2,792, * FY *	552.38 17 * * *	FY 18	* COMMITMEN * 2015	(C)* VT PLAN (N)*	1,370	*	\$. FY 16 * 11,492 * 25,591 *	.00 (NON-C	ITY) * * *		*
APPROPRIATION (1	C)* NS	*		\$2,792, * FY *	552.38 17 *	(CITY) FY 18	* COMMITMEN *	(C)* NT PLAN		*	\$. FY 16 * 11,492 * 25,591 *	JUNE	ITY) * * *	FY 1	*
APPROPRIATION (1) PLAN (C)*	C)* NS N)*	*		\$2,792, * FY *	552.38 17 * * *	FY 18	* COMMITMEN * 2015	(C)* VT PLAN (N)*	1,370	*	\$. FY 16 * 11,492 * 25,591 *	JUNE * 1,37	ITY) * * * 0 *	FY 1	* * 5 ,370
APPROPRIATION (1) PLAN (C)* FORCST(C)*	C)* NS N)*	*		\$2,792, * FY *	552.38 17 * * *	FY 18	* COMMITMEN * 2015	(C)* VT PLAN (N)*	1,370	*	\$. FY 16 * 11,492 * 25,591 *	JUNE	ITY) * * * 0 *	FY 1	*
APPROPRIATION (1) PLAN (C)*	C)* NS N)*	*		\$2,792, * FY *	552.38 17 * * *	FY 18	* COMMITMEN * 2015	(C)* VT PLAN (N)*	1,370	*	\$. FY 16 * 11,492 * 25,591 *	JUNE * 1,37	ITY) * * * 0 *	FY 1	* * 5 ,370
APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)*	C)* NS N)*	*		\$2,792, * FY *	552.38 17 * * *	FY 18	* COMMITMEN * 2015	(C)* VT PLAN (N)*	1,370	*	\$. FY 16 * 11,492 * 25,591 *	JUNE * 1,37	ITY) * * * 0 *	FY 1	* * 5 ,370
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	C)* NS N)*	*		\$2,792, * FY *	552.38 17 * * *	FY 18	* COMMITMEN * 2015	(C)* VT PLAN (N)*	1,370	*	\$. FY 16 * 11,492 * 25,591 *	JUNE * 1,37	ITY) * * * 0 *	FY 1	* * 5 ,370
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	C)* NS N)*	*		\$2,792, * FY *	552.38 17 * * *	FY 18	* COMMITMEN * 2015	(C)* VT PLAN (N)*	1,370	*	\$. FY 16 * 11,492 * 25,591 *	JUNE * 1,37	ITY) * * * 0 *	FY 1	* * 5 ,370
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	C)* NS N)*	* * * * * * * * * * *		\$2,792, * FY *	552.38 17 * * *	FY 18	* COMMITMEN * 2015	(C)* NT PLAN (N)* FEB * * * * * * *	1,370	*	\$; FY 16 * 11,492 * 25,591 * MAY * * * * * *	JUNE * 1,37 * 1,37 * * * * * * * * * * * * * * * * * * *	* * 0 * 0 * * * MILES	FY 1:	* * 5 ,370 ,370

MGN PROJECT											CITY		NC		AN		MILEST		
AGY ID NO		CRIPTI		~~~							COST		COST			MILESTONE	START	END	
CO#: 10 IF		00 IFA 00 IFA									250 400		0	06/ 06/	-				
CO#: 12 IF	ט פע	UU IFA	DEST	GN							400	J	U	06/	12				
BUDGET LINE	: HB-11	14	FMS #	: 841	65N	RECO	N OF TWO	HEMPSTE	AD AVE	BRIDGE	S OVER C	CROSS	ISLAND	PKWY,	OUEENS	3			
AVAILABLE	BALANCE	AS OF	: 08/	31/14				(CITY)						•	\$.0		TY)		
CONTRACT L	IABILIT	Y:				\$316,	894.60	(CITY)							\$.00	0 (NON-C	TY)		
ITD EXPEND	ITURES:					\$478,	755.34	(CITY)							\$.00	0 (NON-C	TY)		
	*	FY 15	*	FY	16 *	FY	17 *	FY 18	*		* I	FY 15	*	FY 16	*	FY 17	* F	Y 18	*
ADOPTED	(C)*		*		580 *		*		*	(C)*		*	1,73	0 *		*		*
APPROPRIATI										ITMENT :									
	(N)*		*		*		*		*	(N)*		*		*		*		*
									2015										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FE:		ARCH	APRII		AY	JUNE *		Y 15	
PLAN (C)*		*	*		*	*	*	*		*	*		*	*		*	*		
FORCST(C)*		×			*	*	*	*		*	*		×	*		*	*		
ACTUAL(C)*		·			*								*	·		*	·		
PLAN (N)*		*	*		*	*	*	*		*	*		*	*		*	*		
FORCST(N)*		*	*		*	*	*	*		*	*		*	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*		*	*		*	*		
MGN PROJECT	•										CITY	Y	NC	PL	AN	CURRENT	MILEST	ONE	
AGY ID NO	DES	CRIPTI	ON								COST	Г	COST	COMM	DATE I	MILESTONE	START	END	
841 HBQ1114	HEM	IPSTEAD	AVE 1	BR/CIP	2-2661	4 AND	2-23178-	-0											
	CS NV 0						_	AL TECHNI			2,288		0	06/					
					UPERVIS	ION		LTANT SUP		ON OF	7,628		0	06/					
	NS HB 0			TION			HIGHWA	AY BRIDGE	S		40,051		36,237	06/					
		09 DES									1,730		0	06/					
		13 DES									1,730		0	06/					
CT	'GY 0	14 CON	TINGE	NCY							1,730	כ	0	06/	15				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALA		: 08/31	/14		32,000.69	(CITY)							0 (NON-C	-	
ONTRACT LIABI					54,194.88	(CITY)						\$.0			
TD EXPENDITUR					56,888.43	(CITY)						•	0 (NON-C	-	
*		*	FY 16	*]	FY 17 *	FY 18	*	* (~\)	FY 15	*	FY 16	*	FY 17	*	FY 18
OPTED (C)*		*		*	*		*	(C)*		*		*		*	
PROPRIATIONS							COMMITME								
(N)*		*		*	*		*	(N)*		*		*		*	
						FY	2015								
JUL	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 15
AN (C)*	*	*	*	,	* *	*	*		*	*	*		*	*	
RCST(C)*	*	*	*	,	* *	*	*		*	*	*		*	*	
TUAL(C)*	*	*	*	•	* *	*	*		*	*	*		*	*	
*	*	*	*		* *	*	*		*	*	*		*	*	
AN (N)*	*	*	*		* *	*	*		*	*	*		*	*	
RCST(N)*	*	*	*		* *	*	*		*	*	*		*	*	
TUAL(N)*	*	*	*		* *	*	*		*	*	*		*	*	
.01111(11)															
N PROJECT									CITY	NC	PL	ΔN	CURRENT	MILES	STONE
	DESCRIPTI	ON							COST	COST			MILESTONE		
טאו עד ז	DESCRIPTI	OIA						······	COSI	COST	COMM	DAIE .	MITTEDIONE	DIAK	T END
IID0111E	IBITON PER	MOTER /	anoaa 3		DIZI.TZ 0 001	0F 0									
			CROSS]	LSLAND]	PKWY 2-231				070	^	~~ .	20			
	V 002 SER					AL TECHNIC			,270	0	06/				
	U 004 CON			RVISION		LTANT SUPE			,228	0	06/				
CONS H	B 005 CON	STRUCTI	ON		HIGHW	AY BRIDGES	3	42	, 278	0	06/	21			
D#: 5 IFDS	009 IFA	DESIGN	i						66	0	06/	15			
			841 65F			OSEVELT IS	BR OVER	EAST CH	ANNEL/EAS	T RIVER	 , MANH				
VAILABLE BALA	NCE AS OF			\$6,9	ECON OF RC 53,539.11 70,171.72		BR OVER	EAST CH	ANNEL/EAS	T RIVER	 , MANH	\$.0	/QUEEN 0 (NON-C 0 (NON-C	-	
VAILABLE BALA ONTRACT LIABI	NCE AS OF LITY:			\$6,9! \$6,7	53,539.11 70,171.72	(CITY) (CITY)	BR OVER	EAST CH	ANNEL/EAS	T RIVER	 , MANH	\$.0 \$.0	0 (NON-C	CITY)	
/AILABLE BALA ONTRACT LIABI	NCE AS OF LITY: ES:	: 08/31	/14	\$6,9! \$6,7' \$89,3	53,539.11 70,171.72 38,701.64	(CITY) (CITY) (CITY)	BR OVER	EAST CH			-	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	CITY)	FY 18
/AILABLE BALA ONTRACT LIABI TD EXPENDITUR *	NCE AS OF LITY: ES: FY 15	: 08/31		\$6,9! \$6,7' \$89,3	53,539.11 70,171.72 38,701.64	(CITY) (CITY)		*	ANNEL/EAS		FY 16	\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 18
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)*	NCE AS OF LITY: ES: FY 15	: 08/31	/14	\$6,9! \$6,7' \$89,3	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 15		FY 16	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	CITY)	FY 18
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS	NCE AS OF LITY: ES: FY 15	: 08/31	/14	\$6,9! \$6,7' \$89,3	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 15		FY 16	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	CITY)	FY 18
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	NCE AS OF LITY: ES: FY 15	: 08/31	/14	\$6,99 \$6,7° \$89,33 *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	FY 15	*	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) * *	FY 18
VAILABLE BALA DNTRACT LIABI TD EXPENDITUR * DPTED (C)* PROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	* *	F <u>Y 16</u> 78	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	CITY) CITY) * *	
VAILABLE BALA DITRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14	\$6,99 \$6,7° \$89,33 *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)* NT PLAN (N)*	FY 15	*	F <u>Y 16</u> 78	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) * *	
VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	* * * APRIL	F <u>Y 16</u> 78	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	CITY) CITY) * *	
VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	* * * APRIL	F <u>Y 16</u> 78	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	CITY) CITY) * *	
VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	* * * APRIL	F <u>Y 16</u> 78	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	CITY) CITY) * *	
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* IUAL(C)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	* * * APRIL	F <u>Y 16</u> 78	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	CITY) CITY) * *	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	* * * APRIL	F <u>Y 16</u> 78	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	CITY) CITY) * *	
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	* * * APRIL	F <u>Y 16</u> 78	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	CITY) CITY) * *	FY 18
VAILABLE BALA DNTRACT LIABI CD EXPENDITUR * PROPRIATIONS (N)* LIN (C)* CCST(C)* CUAL(C)* LIN (N)* RCST(N)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	* * * APRIL	FY 16 78	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	CITY) CITY) * *	
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 MARCH * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 16 78 *****	\$.0 \$.0 \$.0 * 1 * * AY	0 (NON-COO (NON-COO (NON-COO)	* * * * * * * * * * * * *	FY 15
VAILABLE BALA DITRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* FUAL(C)* * AN (N)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)*	NCE AS OF LITY: ES: FY 15	* 08/31 * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15	* * * APRIL	FY 16 78 * * * * * * *	\$.0 \$.0 \$.0 * 1 * * AY	0 (NON-COO (NON-COO (NON-COO)	* * * * * * * * * * * * *	FY 15
VAILABLE BALA DITRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT	NCE AS OF LITY: ES: FY 15	* * * * * * * * * * * * * * * * * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* INT PLAN (N)*	FY 15 MARCH * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 16 78 * * * * * * *	\$.0 \$.0 \$.0 * 1 * * AY	0 (NON-COO (NON-COO (NON-COO)	* * * * * * * * * * * * *	FY 15
VAILABLE BALA DITRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT	NCE AS OF LITY: ES: FY 15	* * * * * * * * * * * * * * * * * * *	/14 FY 16	\$6,99 \$6,70 \$89,33 * *	53,539.11 70,171.72 38,701.64 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* INT PLAN (N)*	FY 15 MARCH * * * * * * * * * * CITY	* * APRIL * * * * * * * * * * * * *	FY 16 78 * * * * * * *	\$.0 \$.0 \$.0 * 1 * * AY	0 (NON-COO (NON-COO (NON-COO)	* * * * * * * * * * * * *	FY 15
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* IUAL(N)* N PROJECT Y ID NO	NCE AS OF LITY: ES: FY 15	* * * * * * * * * * * * *	/14 FY 16 EPT * * * * * * *	\$6,9 \$6,7 \$89,3 * * * OCT	53,539.11 70,171.72 38,701.64 FY 17 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* * COMMITME * 2015	* (C)* INT PLAN (N)*	FY 15 MARCH * * * * * * * * * * CITY	* * APRIL * * * * * * * * * * * * *	FY 16 78 * * * * * * *	\$.0 \$.0 \$.0 * 1 * * AY	0 (NON-CO (NON-CO (NON-CO FY 17) JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 STONE I END
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* IVAL(C)* ** AN (N)* RCST(N)* IVAL(N)* IVAL(N)	NCE AS OF LITY: ES: FY 15 Y AUG * * * * DESCRIPTI	*	/14 FY 16 EPT * * * * * * *	\$6,9 \$6,7 \$89,3 * * * OCT	53,539.11 70,171.72 38,701.64 FY 17 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITME * 2015	* (C)* INT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 16 78 ** ** ** ** ** ** ** ** ** ** ** ** **	\$.0 \$.0 * 1 * * AY	0 (NON-COO (NON-COO (NON-COO)	* * * * * * * * * * * * *	FY 15 STONE I END
VAILABLE BALA DNTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* FUAL(C)* FUAL(C)* FUAL(C)* FUAL(N)* * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 15 Y AUG * * * * * DESCRIPTION 054 DES	* * * * * * * * * * * * * * * * * * *	/14 FY 16 EPT * * * * * * * * * * * * * * * * * *	\$6,9 \$6,7 \$89,3 * * * OCT	53,539.11 70,171.72 38,701.64 FY 17 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITME * 2015 JAN * * * * * * *	* (C)* INT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 16 78 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * 1 * * AY	0 (NON-CO (NON-CO (NON-CO FY 17) JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 STONE I END
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* I PROJECT Y ID NO 1 HBM1117 DSGN T CONS H	NCE AS OF LITY: ES: FY 15 Y AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/14 FY 16 EPT * * * * * * * * * * * * * * * * * *	\$6,9 \$6,7 \$89,3 * * * OCT	53,539.11 70,171.72 38,701.64 FY 17 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2015 JAN * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 16 78 * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * 1 * * AY	0 (NON-CO (NON-CO (NON-CO FY 17) JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 STONE I END
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HBM1117 DSGN T CONS H SVCS N	NCE AS OF LITY: ES: FY 15 Y AUG * * * * DESCRIPTI ROOSEVELT D 054 DES B 055 CON V 059 SEF	* * * * * * * * * * * * *	/14 FY 16 EPT * * * * * * * * * * * * * * * * * *	\$6,9 \$6,7 \$89,3 * * * OCT	53,539.11 70,171.72 38,701.64 FY 17 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 16 78 * * * * * * * * * * * * *	\$.0 \$.0 * 1 * * AY AN DATE:	0 (NON-CO (NON-CO (NON-CO FY 17) JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 STONE I END
OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HBM1117 DSGN T CONS H SVCS N	NCE AS OF LITY: ES: FY 15 Y AUG * * * * * DESCRIPTI ROOSEVELTI D 054 DES B 055 CON V 059 SEF U 060 CON	* * * * * * * * * * * * *	/14 FY 16 EPT * * * * * * * * O / EAST ON ON SUPER	\$6,9 \$6,7 \$89,3 * * * OCT	53,539.11 70,171.72 38,701.64 FY 17 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 16 78 * * * * * * * * * * * * *	\$.0 \$.0 * 1 * * AY	0 (NON-CO (NON-CO (NON-CO FY 17) JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 STONE I END

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN	CURRENT MILESTONE			
841 HBM1118	RIVERSIDE SU 058 CONS	DRIVE/				LTANT SUE	PERVISION	1 OF	135	0	06/16	MINDSTONE	DIIMI	ши	
BUDGET LINE:	нв-1120 і	TMS #:	841 67P	RE	CONSTRUC	rion of 1	1TH AVE	VIADUCT (OVER LIRE	WEST SI	DE YARD, M	ANHATTA			
AVAILABLE BA	LANCE AS OF	: 08/31	/14	\$30,289	,180.59	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT LIA	BILITY:			\$6,811	,548.21	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDIT	URES:			\$41,769	,463.26	(CITY)					\$.	00 (NON-C	ITY)		
	* FY 15	*	FY 16		7 17 *	FY 18	*	*	FY 15		FY 16 *	FY 17		FY 18	
ADOPTED (C	•	*		*	*		*	(C)*		*	1,438 *		*		
APPROPRIATION	_							MENT PLAI	Ŋ						
(N)*	*		*	*		*	(N)*		*	*		*		
_		_					2015						_	1-	
PLAN (C)*	ULY AUG	*	EPT *	OCT *	NOV *	DEC	JAN	FEB	* MARCH	APRIL	MAY *	JUNE *	*	FY 15	
'LAN (C)*					*	,	•	*	*	·	*	+	·		
CTUAL(C)*	*	*	*	*	*		•	*	*	*	*	*	*		
*	*	*	*	*	*	,	r	*	*	*	*	*	*		
LAN (N)*	*	*	*	*	*	,	•	*	*	*	*	*	*		
ORCST(N)*	*	*	*	*	*	4		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END	
							!!^^.						0= /0=		
841 HBM1120	11TH AVENU			H SECTIO	N - 30 S	r to 33 s	ST #22450	010	1.65	•	06/15	DEVSCOPE	07/06	06/07	
CO#: 6 IFDS									165 165	0	06/15				
CO#: 10 IFSP	602 IFA	CONSTR	UCTION S	UPERVIS					T62	0	06/15				
341 HBM1120B	11TH AVEN	IE VTAD	ווכיד אספיד	H SECTIO	N - 33 S	r to 35 9	T #22450	10				DEVSCOPE	06/12	06/13	
DSGN	002 DES		CCI NORI	II DECITO	33 B		- 1122230		1,438	0	06/16	DE VOCOI E	50/ 12	55, 15	
CONS	002 DDB		ON							76 , 576	06/20				
	TR 004 CONS				TRACK	S AND RAI	LS		2,791	0	06/19				
	005 SERV						•		4,014	Ö	06/20				
SVCS									1,U14	U	00/20				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIABI		OF: 08/3	31/14		4,518.73 9,400.27	(CITY) (CITY)							(NON-C		
TD EXPENDITUR					4,928.80	(CITY)						-	(NON-C	-	
* TID EVERNDIIOK		15 +	TOV 16		•	FY 18	*	*	FY 15	*	TTV 16	ֆ.UU *	(NON-C.	-	T777 10
		T2 .	FY 16	<u> </u>	<u>Y 17 *</u>	FY 18	*		FY 15		FY 16		FY 1/		FY 18
DOPTED (C)*	•	•		•	•			(C)*		•	1,096	•		•	
PPROPRIATIONS				_	_			ENT PLAN						_	
(N)*	•	*		*	*		*	(N)*		*		*		*	
							2015								
JUL	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 15
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N)*	*	*	*						*	*	*			*	
• •										_					
CTUAL(N)*	*	*	*	*	*	*	*		*	~	*	×		Т	
												_			
GN PROJECT									CITY	NC	PLA		CURRENT	MILES	
GY ID NO	DESCRIP'	TION							COST	COST	COMM D	ATE M	ILESTONE	START	C END
1 HBX1123	BRUCKNE	R EXPY E	B/AMTRAK	2-07535	-1 and SB	2-07535-2	2						DEVSCOPE	07/08	3 06/09
CNSP S	SU 024 C	ONSTRUCT	CION SUPER	RVISION	CONSU	LTANT SUPE	ERVISION (OF	2	0	06/1	6			
CONS H	IB 025 C	ONSTRUCT	CION		HIGHW	AY BRIDGES	3	1	,092	0	06/1	6			
CONS I	TR 028 C	ONSTRUCT	CION		TRACK	S AND RAII	LS		2	0	06/1	6			
CO#: 9 IFDS		FA DESIG							25	Ö	06/1				
									_	-					
			RUCTION S						200	0	06/1	5			
JDGET LINE: HE	3-1127 ANCE AS (FMS #:	 : 841 65V	7 RE	CON PELHA 9,172.00	M PKWY BRI (CITY) (CITY)	 IDGE OVER	HUTCHIN				\$.00	(NON-C	-	
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	3-1127 ANCE AS (FMS #:	 : 841 65V	7 RE \$2,53 \$38	CON PELHA 9,172.00 4,820.61	(CITY) (CITY)	DGE OVER	HUTCHIN				\$.00 \$.00	(NON-C	ITY)	
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	3-1127 ANCE AS (ILITY: RES:	FMS #: OF: 08/3	 841 65V 81/14	7 RE \$2,53 \$38 \$78	CON PELHA 9,172.00 4,820.61 9,189.08	(CITY) (CITY) (CITY)			SON PKWY,	THE BR	 ONX	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FV 18
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR * DOPTED (C)*	3-1127 ANCE AS (ILITY: RES:	FMS #: OF: 08/3	 : 841 65V	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61	(CITY) (CITY)	*	* (C)*	SON PKWY,	THE BR		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 18
DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * DOPTED (C)*	3-1127 ANCE AS (ILITY: RES:	FMS #: OF: 08/3	: 841 65V B1/14 FY 16	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	SON PKWY,	THE BR	 ONX FY 16	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 18
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	3-1127 ANCE AS (ILITY: RES:	FMS #: OF: 08/3	: 841 65V B1/14 FY 16	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)*	SON PKWY,	THE BR	 ONX FY 16	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 18
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3	841 650 81/14 FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	SON PKWY,	* *	ONX FY 16 6,084	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * *	
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3	FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)* ENT PLAN (N)*	SON PKWY, FY 15	THE BR	 ONX FY 16	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 18
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3	841 650 81/14 FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	SON PKWY,	* *	ONX FY 16 6,084	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * *	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3	FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	SON PKWY, FY 15 MARCH *	THE BR	ONX FY 16 6,084	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * *	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)*	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3	FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	SON PKWY, FY 15	THE BR	ONX FY 16 6,084	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * *	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3	FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	SON PKWY, FY 15 MARCH *	THE BR	ONX FY 16 6,084	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * *	
DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3	FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	SON PKWY, FY 15 MARCH *	THE BR	ONX FY 16 6,084	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * *	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3	FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	SON PKWY, FY 15 MARCH *	THE BR	ONX FY 16 6,084	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * *	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3	FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	SON PKWY, FY 15 MARCH *	THE BR	ONX FY 16 6,084	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * *	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3	FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * *	* * * * * * * * * * * * *	ONX FY 16 6,084 * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 17	ITY	FY 15
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* STUAL(N)* STUAL(N)*	3-1127 ANCE AS (ILLITY: RES: * * * * * * * * * * * * *	FMS #: OF: 08/3 15 * * * UG * * * * * * * * * * * * *	FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	SON PKWY, FY 15 MARCH * * * * * CITY	THE BR * * APRIL * * * NC	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 17 JUNE	ITY) ITY) * * * * * MILES	FY 15
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	3-1127 ANCE AS (LLITY: RES: FY:	FMS #: OF: 08/3 15 * * * UG * * * * * * * * * * * * *	FY 16 3,545	7 RE \$2,53 \$38 \$78 * F	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * *	* * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 17	ITY) ITY) * * * * * MILES	FY 15
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	B-1127 ANCE AS (ILITY: RES: FY : * * * * * * * * * * * * * * * * * *	FMS #: OF: 08/3 15 * * UG * * * TION	E 841 65V 31/14 FY 16 3,545 SEPT * * * * *	7 RE \$2,533 \$38 \$78 * F * * * * * * * * * * * * * * * * *	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	SON PKWY, FY 15 MARCH * * * * * CITY	THE BR * * APRIL * * * NC	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 17 JUNE	ITY) ITY) * * * * * MILES START	FY 15 STONE
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SIN PROJECT SY ID NO 41 HBX1127	ANCE AS (ILITY: RES: FY : A	FMS #: OF: 08/3 15 * * UG * * * TION ELHAM PK	### SEPT ** ** ** ** ** ** ** ** **	7 RE \$2,533 \$38 \$78 * F * * * * * * * * * * * * * * * * *	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * PKWY 2-07	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	SON PKWY, FY 15 MARCH * * * * * * CITY COST	THE BR * * APRIL * * COST	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 17 JUNE	ITY) ITY) * * * * * MILES START	FY 15 STONE
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* DRCST(C)* CTUAL(C)* STUAL(N)* GN PROJECT GY ID NO 41 HBX1127 CONS H	B-1127 ANCE AS (ILITY: RES: FY : * * * * * * * * * * * * * * * * * *	FMS #: OF: 08/3 15 * * UG * * * TION ELHAM PK ONSTRUCT	### SEPT ** ** ** ** ** ** ** ** **	7 RE \$2,533 \$38 \$78 * F * * * * * * * * * * * * * * * * *	CON PELHA 9,172.00 4,820.61 9,189.08 Y 17 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	SON PKWY, FY 15 MARCH * * * * * CITY	THE BR * * APRIL * * * NC	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 17 JUNE	ITY) ITY) * * * * * MILES START	FY 15 STONE

PAGE: 277

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILAB: CONTRAC				S OF:	08/:	31/14			,124.7 ,489.4		(CITY) (CITY)								\$.00		•		
ITD EXP									732.4		(CITY)								\$.00		•		
		*		Y 15	*	FY 16	*	-	-	*	FY 18	*		*	FY	15	*	FY 16	*	FY 17	*	FY 1	18
ADOPTED		(C)*			*	58,37	5 *			*		*		(C)*		331		84,894	*		*		
APPROPRI.	ATI	ONS				-						COMM	ITME	NT PLAN				-					
		(N)*			*	96,00	0 *			*		*		(N)*			*	96,000	*		*		
											FY	2015											
		JULY		AUG		SEPT	OCI		NOV		DEC	JAN		FEB	MARC	CH	APRIL	MA	Y	JUNE		FY 1	L5
PLAN (C)*		*		*	*		*		*	*		*	•	k	*		*	,	* 33	31 *		331
FORCST(C)*		*		*	*		*		*	*		*	,	k	*		*	•	* 33	31 *		331
ACTUAL (C)*	1	*	69	*	*		*		*	*		*	,	k	*		*	•	*	*		70
	*		*		*	*		*		*	*		*	•	k	*		*	•	*	*		
PLAN (N)*		*		*	*		*		*	*		*	•	k	*		*	•	*	*		
FORCST(N)*		*		*	*		*		*	*		*	,	k	*		*	•	*	*		
ACTUAL (N) *		*		*	*		*		*	*		*	•	k .	*		*		*	*		
MGN PROJ	ECT													(CITY		NC	PLA	N	CURRENT	MILES	TONE	E
AGY ID N	0	DE	SCR	IPTION											COST		COST	COMM D	ATE 1	MILESTONE	START	EN	.1D
841 HBX1	131	BR	UCKI	NER EX	Р/	WESTCHES	TER	CREEK	1-066	510)									DEVSCOPE	06/02	2 06/	/09
	CO	NS GE	007	CONST	RUC'	CION		_	GEN	ER/	AL.			59	,000	9	6,000	06/1	6				
	SV	CS NV	014	SERVI	CES				SPE	CIZ	L TECHNI	CAL IN	VEST		,100		0	06/1	6				
	CN	SP SU	022	CONST	RUC'	CION SUPE	RVIS	ION	CON	SUI	TANT SUP	ERVISI	ON O		,000		0	06/1	6				
		GN TD							TOT	ΆL	DESIGN			- •	260		0	06/1					
	CT	GY	032	CONTI	NGE	VCY			-					82	,611	9	6,000	06/1	5				
	DS	GN TD	034	DESIG	N				TOT	ΆL	DESIGN				70	_	0	06/1					
	DS	GN TD	035	DESIG	N				TOT	ΆL	DESIGN				1		0	06/1	5				
	חפו	רות תים	037	DESIG	NT				TOT.	λT.	DESIGN			_	,794		0	06/1	_				

\$.00 (NON-CITY)

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

FMS #: 841 670 RECON WOODHAVEN BLVD BRIDGE OVER OUEENS BLVD, OUEENS BUDGET LINE: HB-1134 AVAILABLE BALANCE AS OF: 08/31/14 \$1,138,852.92 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$116,533.72 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 17

FY 18 ADOPTED (C)* (C)* 251 * 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 HBQ1134 WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9

DSGN TD 013 DESIGN 279 06/21 TOTAL DESIGN DSGN TD 016 DESIGN TOTAL DESIGN 251 06/16

FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS BUDGET LINE: HB-1137 AVAILABLE BALANCE AS OF: 08/31/14 \$57,000.15 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$595,073.46 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,008,293.53 (CITY) \$.00 (NON-CITY)

FY 17 * FY 17 (C)* 50 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)*

FY 2015 APRIL 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 841 HB01137 RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0 DEVSCOPE 06/12 06/15

CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,230 06/22 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 9,786 06/22 DSGN TD 010 DESIGN TOTAL DESIGN 332 06/21 CONS TR 013 CONSTRUCTION TRACKS AND RAILS 06/22 1,115 CO#: 7 IFDS 600 IFA DESIGN 50 06/15

(\$ IN IROUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

SUDGET LINE: AVAILABLE BA CONTRACT LIA		OF: 08/	31/14		\$5,000.4 452,287.0				THE GO				00 (NON-0		
ITD EXPENDIT	URES:			\$69,	704,866.	78 ((CITY)					\$.	00 (NON-0	CITY)	
	* FY	15 *	FY 16	*	FY 17	*	<u> </u>	*		FY 15		FY 16 *	FY 17	*	FY 18
•)*	*		*		*		*	(C)*		5 *	*		*	
PPROPRIATION								COMMITME		Ī					
(N)*	*		*		*		*	(N)*		*	*		*	
_							FY 2								
	ULY A	UG .	SEPT	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL	MAY	JUNE		FY 15
LAN (C)*	*	*	*		*	*	*	*		*	*	*	*	5 *	
ORCST(C)*	*	*	*		*	*	*	*		*	*	*	*	5 *	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*	*	
*	*	*	*		*	*	*	*		*	*	*	*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	*	*	
ORCST(N)*	*	*	*		*	*	* .	*		*	*	*	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	*	
GN PROJECT										CITY	NC	PLAN	CURRENT	MILE	STONE
GY ID NO	DESCRIP	TION								COST	COST	COMM DATE	MILESTON	E STAR	T END
DVCD	NV 075 S	A TCED			5F1	LCIM	L TECHNICA	L 1144 FD 1.	-	5	0	06/15			
			: 841 66				UNDERPASS	/BROOKLYI	N BATTE	RY TUNNEI	PLAZA	4015 102	12 (202	~~~~	
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 08/	31/14	\$18,4	\$1.0 \$29,616.6 \$440,823.	00 69 31	(CITY) (CITY) (CITY)	/BROOKLYI				\$. \$558,516.	13 (NON-0 00 (NON-0 87 (NON-0	CITY) CITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 08/		\$18,4	\$1.0 \$29,616.0	00 69 31 *	(CITY) (CITY) (CITY) FY 18	*	*			\$.	00 (NON-0	CITY) CITY)	FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/	31/14	\$18,4	\$1.0 \$29,616.6 \$440,823.	00 69 31	(CITY) (CITY) (CITY) FY 18	* *	* (C)*	FY 15		\$. \$558,516.	00 (NON-0	CITY) CITY)	FY 18
AVAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PPROPRIATION	LANCE AS BILITY: URES: * FY)* S	OF: 08/	31/14	\$18,4 *	\$1.0 \$29,616.6 \$440,823.	00 69 31 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)* NT PLAN	FY 15	*	\$. \$558,516. FY 16 *	00 (NON-0	CITY) CITY)	FY 18
AVAILABLE BA CONTRACT LIA TO EXPENDIT	LANCE AS BILITY: URES: * FY)* S	OF: 08/	31/14	\$18,4	\$1.0 \$29,616.6 \$440,823.	00 69 31 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	FY 15		\$. \$558,516.	00 (NON-0	CITY) CITY)	FY 18
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION (N	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/ 15 * *	31/14 FY 16	\$18,4 * * *	\$1.0 \$29,616.0 440,823.3 FY 17	00 69 31 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015	* (C)* NT PLAN (N)*	FY 15	* *	\$558,516. \$558,516. FY 16 * *	00 (NON-0 87 (NON-0 FY 17	CITY) CITY)	
AVAILABLE BA CONTRACT LIA CTD EXPENDIT COPTED (C PROPRIATION (N	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14	\$18,4 *	\$1.0 \$29,616.6 \$440,823.	00 69 31 *	(CITY) (CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)* NT PLAN	FY 15	*	\$558,516. \$558,516. FY 16 * *	00 (NON-0	CITY) CITY)	FY 18
AVAILABLE BA CONTRACT LIA CTD EXPENDIT COPTED (C PROPRIATION (N JAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/ 15 * *	31/14 FY 16	\$18,4 * * *	\$1.0 \$29,616.0 440,823.3 FY 17	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015	* (C)* NT PLAN (N)*	FY 15	* * * * * APRIL	\$558,516. \$558,516. FY 16 * *	00 (NON-0 87 (NON-0 FY 17	CITY) CITY)	
VAILABLE BA CONTRACT LIA CTD EXPENDIT COPTED (C PROPRIATION (N JAN (C)* CRCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/ 15 * *	31/14 FY 16	\$18,4 * * *	\$1.0 \$29,616.0 440,823.3 FY 17	00 69 31 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	FY 15	* *	\$558,516. \$558,516. FY 16 * *	00 (NON-0 87 (NON-0 FY 17	CITY) CITY)	
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/ 15 * *	31/14 FY 16	\$18,4 * * *	\$1.0 \$29,616.0 440,823.3 FY 17	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	FY 15	* * * * * APRIL	\$558,516. \$558,516. FY 16 * *	00 (NON-0 87 (NON-0 FY 17	CITY) CITY)	
AVAILABLE BA CONTRACT LIA LID EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/ 15 * *	31/14 FY 16	\$18,4 * * *	\$1.0 \$29,616.0 440,823.3 FY 17	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	FY 15	* * * * * APRIL	\$558,516. \$558,516. FY 16 * *	00 (NON-0 87 (NON-0 FY 17	CITY) CITY)	
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/ 15 * *	31/14 FY 16	\$18,4 * * *	\$1.0 \$29,616.0 440,823.3 FY 17	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	FY 15	* * * * * APRIL	\$558,516. \$558,516. FY 16 * *	00 (NON-0 87 (NON-0 FY 17	CITY) CITY)	
VAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/ 15 * *	31/14 FY 16	\$18,4 * * *	\$1.0 \$29,616.0 440,823.3 FY 17	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	FY 15	* * * * * APRIL	\$558,516. \$558,516. FY 16 * *	00 (NON-0 87 (NON-0 FY 17	CITY) CITY)	
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* COPTED (C) CTUAL(N)* CTUAL(N)* COPTED (C) CTUAL(N)*	LANCE AS BILITY: URES:	OF: 08/ 15 * * * UG * * * *	31/14 FY 16	\$18,4 * * *	\$1.0 \$29,616.0 440,823.3 FY 17	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * *	\$558,516. \$558,516. \$716 * * ** ** ** ** ** ** ** **	00 (NON-0 87 (NON-0 FY 17 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15
VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* TUAL(N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/ 15 * * * UG * * *	31/14 FY 16	\$18,4 * * *	\$1.0 \$29,616.0 440,823.3 FY 17	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	FY 15 MARCH * * * * * * *	* * * * * * * * * * * * * * * *	\$558,516. \$558,516. \$716 * * ** ** ** ** ** ** ** **	00 (NON-0 87 (NON-0 FY 17	* * * * * * * * * * * * *	FY 15
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* * CRCST(C)* CRCST(N)* CRCST(N)* CRCST(N)* CTUAL(N)* CRCST(N)*	LANCE AS BILITY: URES:	OF: 08/ 15 * * UG * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT * * * * * * *	\$18,4 * * * OCT	\$1.0 \$29,616.0 440,823.3 FY 17 NOV * * * * * * *	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * *	\$558,516. \$558,516. \$716 * * ** ** ** ** ** ** ** **	00 (NON-0 87 (NON-0 FY 17 JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 STONE T END
VAILABLE BA CONTRACT LIA COPTED (C OPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * DESCRIP BATTERY	OF: 08/ 15 * * UG * * * TION PARK U	31/14 FY 16	\$18,4 * * * OCT	\$1.0 \$29,616.0 440,823.3 FY 17 NOV * * * * * * *	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	MARCH * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	\$558,516. FY 16 * 839 * MAY * * * * * * * * * * * * *	00 (NON-0 87 (NON-0 FY 17 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 STONE T END
VAILABLE BA CONTRACT LIA TD EXPENDIT COPTED (C PROPRIATION (N LAN (C)* TUAL(C)* TUAL(C)* TUAL(N)*	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * DESCRIP BATTERY 008 D	OF: 08/ 15 * * UG * * * TION PARK U ESIGN	31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$18,4 * * * OCT	\$1.0 \$29,616.0 440,823.3 FY 17 NOV * * * * * *	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 2 DEC * * * * * * * * * * * * *	* * COMMITME * 015 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 15 MARCH * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	\$558,516. FY 16 * 839 * MAY * * * * * * * * * * * * *	00 (NON-0 87 (NON-0 FY 17 JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 STONE T END
VAILABLE BA CONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* RCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO 1 HBM1146 DSGN	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * DESCRIP BATTERY	OF: 08/ 15 * * UG * * * TION PARK U ESIGN	31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$18,4 * * * OCT	\$1.0 \$29,616.0 440,823.3 FY 17 NOV * * * * * *	00 (69 (31 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 015 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	\$558,516. FY 16 * 839 * MAY * * * * * * * * * * * * *	00 (NON-0 87 (NON-0 FY 17 JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 15 STONE T END
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* TUAL(N)*	LANCE AS BILITY: URES:	OF: 08/ 15 * * UG * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$18,4 * * * OCT	\$1.0 \$29,616.0 440,823.3 FY 17 NOV * * * * * * * * * (WEST ST	00 (69 (31 (**********************************	(CITY) (CITY) (CITY) FY 18 FY 2 DEC * * * * * * * * * * * * * * * * * *	* * COMMITME * 015 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	FY 15 MARCH * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	\$558,516. FY 16 * 839 * MAY * * * * * * * * * * * * *	00 (NON-0 87 (NON-0 FY 17 JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 STONE T END 9 06/00

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

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

CONTRACT LIAB	BILITY: JRES:	OF: 08/3	: 841 67R 31/14 FY 16	\$1,600, \$2,792, \$6,645,	,000.00 ,231.42	WAY BRIDGE (CITY) (CITY) (CITY) FY 18	*	* FY	R, MANHATTA	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18
DOPTED (C) PPROPRIATIONS		1,500 *		* 31	L,441 *		* COMMITMENT	(C)*	*	700 *	31,441	*	
(N)		*		* 66	5,920 *		*	(N)*	*	*	66,920	*	
							2015				-		
	JLY .	AUG		OCT	NOV	DEC		FEB MAR			JUNE		FY 15
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
* - 731 /31\+	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*		·	<u>.</u>	<u>.</u>				·	·	<u>.</u>	<u>.</u>	·	
ORCST(N)*	*							*			*		
TUAL(N)*			*								*		
GN PROJECT GY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
SVCS	NV 004 TR 010 021	CONSTRUCT SERVICES CONSTRUCT DESIGN IFA DESIG	TION		SPECIA	AY BRIDGES AL TECHNIC S AND RAII	AL INVESTI	16,730 4,225 2,036 700 300	66,920 0 0 0 0	06/17 06/17 06/17 06/16 06/15			
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS BILITY: JRES:		: 841 66I 31/14 FY 16	\$13,009 \$36, \$10,757,	,999.90 ,745.70 ,289.75 17 *	ROAD/HUTO (CITY) (CITY) (CITY) FY 18	HINSON RIVE		E BRONX	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) *	FY 18
AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU	LANCE AS SILITY: JRES: * FY	OF: 08/3	31/14	\$13,009 \$36, \$10,757,	,999.90 ,745.70 ,289.75	(CITY) (CITY) (CITY)	*	* FY		\$. \$.	00 (NON-C	ITY) ITY)	FY 18
VAILABLE BAL CONTRACT LIAB TD EXPENDITU COPTED (C) PROPRIATIONS	LANCE AS SILITY: JRES: * FY)*	OF: 08/: 15 * 5,498 *	31/14	\$13,009, \$36, \$10,757, * FY	,999.90 ,745.70 ,289.75 17 *	(CITY) (CITY) (CITY)	* * COMMITMENT	* FY (C)* F PLAN	7 15 * *	\$. \$. FY 16 * 12,103 *	00 (NON-C	ITY) ITY) * *	FY 18
VAILABLE BAL ONTRACT LIAB TD EXPENDITU	LANCE AS SILITY: JRES: * FY)*	OF: 08/3	31/14	\$13,009 \$36, \$10,757,	,999.90 ,745.70 ,289.75 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMENT	* FY	7 15 *	\$. \$. FY 16 *	00 (NON-C	ITY) ITY) *	FY 18
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16	\$13,009, \$36, \$10,757, * FY *	,999.90 ,745.70 ,289.75 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMENT * 2015	* FY (C)* F PLAN (N)*	? 15 * * *	\$. \$. FY 16 * 12,103 *	00 (NON-C: 00 (NON-C: FY 17	ITY) * * *	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY)*	OF: 08/: 15 * 5,498 *	31/14 FY 16 SEPT	\$13,009, \$36, \$10,757, * FY	,999.90 ,745.70 ,289.75 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITMENT * 2015	* FY (C)* FPLAN (N)*	7 15 * * * * *CH APRII	\$. \$. FY 16 * 12,103 *	00 (NON-C	ITY) * * *	FY 18
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	ANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16	\$13,009, \$36, \$10,757, * FY *	,999.90 ,745.70 ,289.75 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMENT * 2015	* FY (C)* F PLAN (N)*	? 15 * * *	\$. \$. FY 16 * 12,103 *	00 (NON-C: 00 (NON-C: FY 17	ITY) * * *	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	ANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16 SEPT	\$13,009, \$36, \$10,757, * FY *	,999.90 ,745.70 ,289.75 17 * * * NOV *	(CITY) (CITY) (CITY) FY 18	* * COMMITMENT * 2015	* FY (C)* FPLAN (N)* FEB MAR	7 15 * * * * * * * * * * * * *	\$. \$. FY 16 * 12,103 *	00 (NON-C: 00 (NON-C: FY 17	ITY) * * *	
VAILABLE BAL CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N) JU AN (C)*	ANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16 SEPT	\$13,009, \$36, \$10,757, * FY *	,999.90 ,745.70 ,289.75 17 * * * NOV *	(CITY) (CITY) (CITY) FY 18	* * COMMITMENT * 2015	* FY (C)* FPLAN (N)* FEB MAR	7 15 * * * * * * * * * * * * *	\$. \$. FY 16 * 12,103 *	00 (NON-C: 00 (NON-C: FY 17	ITY) * * *	
VAILABLE BAL CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N) JU AN (C)* CRCST(C)*	ANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16 SEPT	\$13,009, \$36, \$10,757, * FY *	,999.90 ,745.70 ,289.75 17 * * * NOV *	(CITY) (CITY) (CITY) FY 18	* * COMMITMENT * 2015	* FY (C)* FPLAN (N)* FEB MAR	7 15 * * * * * * * * * * * * *	\$. \$. FY 16 * 12,103 *	00 (NON-C: 00 (NON-C: FY 17	ITY) * * *	
VAILABLE BAL CONTRACT LIAB CTD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* CTUAL(C)* AN (N)*	ANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16 SEPT	\$13,009, \$36, \$10,757, * FY *	,999.90 ,745.70 ,289.75 17 * * * NOV *	(CITY) (CITY) (CITY) FY 18	* * COMMITMENT * 2015	* FY (C)* FPLAN (N)* FEB MAR	7 15 * * * * * * * * * * * * *	\$. \$. FY 16 * 12,103 *	00 (NON-C: 00 (NON-C: FY 17	ITY) * * *	
VAILABLE BAL CONTRACT LIAB CTD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)*	ANCE AS BILITY: JRES: * FY)*	OF: 08/3	31/14 FY 16 SEPT	\$13,009, \$36, \$10,757, * FY *	,999.90 ,745.70 ,289.75 17 * * * NOV *	(CITY) (CITY) (CITY) FY 18	* * COMMITMENT * 2015	* FY (C)* FPLAN (N)* FEB MAR	7 15 * * * * * * * * * * * * *	\$. \$. FY 16 * 12,103 *	00 (NON-C: 00 (NON-C: FY 17	ITY) * * *	
OOPTED (C) PPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY)*	OF: 08/3 15 * 5,498 * * AUG * * * * * *	31/14 FY 16 SEPT	\$13,009, \$36, \$10,757, * FY *	,999.90 ,745.70 ,289.75 17 * * * NOV *	(CITY) (CITY) (CITY) FY 18	* * COMMITMENT * 2015	* FY (C)* (PLAN (N)* FEB MAF * * * * *	7 15 * * * * *CH APRII * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 17	ITY) ITY) * * * * * MILES	FY 15

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

MGN PROJEC												CITY		NC	PL		CURRENT			
AGY ID NO		SCRIF										COST		COST			MILESTONE	START	END	
			ERVICES					AL TECHN	ICAL II	NVEST		5,000		0	06/					
C	ONS GE	011 C	ONSTRUC	TION		G	ENER	AL			9	5,000		0	06/	20				
D	SGN	012 D	ESIGN									5,312		0	06/	16				
D	SGN	013 D	ESIGN									4,641		0	06/	16				
CO#: 3 I	FDS SW	600 I	FA DESI	GN		S	UPER	VISION O	F CONSI	ULTAN	T	125		0	06/	15				
CO#: 2 I	FSP SU	601 I	FA CONS	TRUCTION	SUPERV	IS I	N-HC	USE SUPE	RVISIO	N OF	C	10		0	06/	15				
BUDGET LIN		_						POLITAN A	AVE BR	IDGE	OVER E	NGLISH	KILL	S, BRO	OKLYN		. (27027 6	·		
AVAILABLE			OF: 08/	31/14		481,000		(CITY)									00 (NON-C	•		
CONTRACT :						514,490		(CITY)								\$.0		•		
ITD EXPEN								(CITY)								\$.0		•		
	*	FY	<u>15 *</u>	FY 16	*	FY 17	*	FY 18			*	FY	15	*	FY 16	*	FY 17	*]	FY 18	
ADOPTED	(C)*		*		*		*		*		(C)*	_		*		*		*		,
APPROPRIAT										MITME	NT PLA	N								
	(N)*		*		*		*		*		(N)*			*		*		*		*
									Y 2015											
	JULY		UG	SEPT	OCT	NOV		DEC	JAN		FEB	MAR		APRII		AY	JUNE		FY 15	
PLAN (C)*		*	*	,	•	*	*		*	*		*	*		*		*	*		
FORCST(C)*		*	*	4	•	*	*		*	*		*	*		*		*	*		
ACTUAL(C)*		*	*	4	•	*	*		*	*		*	*		*		*	*		
*		*	*	4	•	*	*		*	*		*	*		*		*	*		
PLAN (N)*		*	*	+	•	*	*		*	*		*	*		*		*	*		
FORCST(N)*		*	*	4	•	*	*		*	*		*	*		*		*	*		
ACTUAL(N)*		*	*	,	•	*	*		*	*		*	*		*		*	*		
	_																			
MGN PROJEC												CITY		NC	PL		CURRENT	MILES'		
AGY ID NO	DE	SCRIP	TION									COST		COST	COMM	DATE	MILESTONE	START	END	
841 HBK114	0 1477	mnoro	TTTT 3 1 2 2		SH KILL	C DIN 2	240	201												
							-240	29)				21		_	061	1 -				
					SUPERV							31		0	06/					
CO#: 6 I	FSP	047 I	FA CONS	TRUCTION	SUPERV	IS						750		0	06/	15				

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

PAGE:

282

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

AVAILABLE BALANCE AS OF: 08/31/14 \$23,172,008.23 (CITY) \$32,9643.95 (NON-CITY) \$32,9655,004.74 (CITY) \$32,955,004.74 (CITY) \$32,9655,004.74 (CITY) \$32,9655,004.74 (CITY) \$32,9655,004.74 (CITY) \$32,9655,004.74 (CITY) \$32,9655,004.74 (CITY) \$32,965,004.74 (CITY) \$32,965,004.74 (CITY) \$32,9604.15,808.95 (NON-CITY) \$4.00 (C)* \$71.00 (C)* \$1.00		INE: HB-1			: 841 6				AINST MARI	NE BORE	ERS, CIT	YWIDE						
Second column				OF: 08/	31/14	•										•		
* FY 15 * FY 16 * FY 17 * FY 18 *													Ş			•		
ADOPTED (C)*	ITD EXP					•	-				_				-			
APPROPRIATIONS			FY :		FY 16		FY]					FY 15			FY 17		FY 18	- *
N				*		*		*				_	*	6,806 *		*		*
FY 2015	APPROPRI									-		I	_					
NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15		(N)*		*		*		*	<u>-</u>		(N)*		*	2,450 *		*		
PLAN (C)*							_											
FORCST(C)*											FEB			L MAY			FY 15	
ACTUAL(C)*	•	•	*	*			*	*	*	*		*	*	*	*	*		
PLAN (N)*		•	*	*	3	•	*	*	*	*		*	*	*	*	*		
PLAN (N)*	ACTUAL(C	•	*	*	3	•	*	*	*	*		*	*	*	*	*		
FORCST(N)*		**	*	*	3	•	*	*	*	*		*	*	*	*	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		•	*	*	3	•	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO DESCRIPTION 841 HBCBORERS PROTECTION AGAINST MARINE BORERS, CITYWIDE SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI 200 0 06/16 CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 0 1,769 06/16 CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16 CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16 COW; 13 IFSP 601 IFA CONSTRUCTION SUPERVIS		,	*	*	•	•	*	*	*	*		*	*	*	*	*		
AGY ID NO DESCRIPTION AGAINST MARINE BORERS, CITYWIDE SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI 200 0 06/16 CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES 0 681 06/16 CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 0 1,769 06/16 CONS HB 043 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16 CO#: 13 IFSP 601 IFA CONSTRUCTION SUPERVIS	ACTUAL(N	*) *	*	*		•	*	*	*	*		*	*	*	*	*		
AGY ID NO DESCRIPTION AGAINST MARINE BORERS, CITYWIDE SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI 200 0 06/16 CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES 0 681 06/16 CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 0 1,769 06/16 CONS HB 043 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16 CO#: 13 IFSP 601 IFA CONSTRUCTION SUPERVIS	WON DOOT	TO COM										CT MY	Ma	DI 331	CHEDDENIII	MTT EG	MONTH.	
841 HBCBORERS PROTECTION AGAINST MARINE BORERS, CITYWIDE SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI 200 0 06/16 CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES 0 681 06/16 CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 0 1,769 06/16 CONS HB 043 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16 COW: 13 IFSP 601 IFA CONSTRUCTION SUPERVIS 575 0 06/15		_	- CD T D									-						
SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI 200 0 06/16 CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES 0 681 06/16 CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 0 1,769 06/16 CONS HB 043 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 COW: 13 IFSP 601 IFA CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16	AGY ID N	O DE:	SCRIP.	LION								COST	COS	COMM DATE	MILESTONE	START	END	
SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI 200 0 06/16 CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES 0 681 06/16 CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 0 1,769 06/16 CONS HB 043 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 COW: 13 IFSP 601 IFA CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16	9 <i>4</i> 1 UPCP	OPEDS DD	\TECT	TON ACA	ТИСТ МАТ	TNE BO	DEDC	CTTVWTD	,						DEVISIONE	05/10	05/11	
CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES 0 681 06/16 CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 0 1,769 06/16 CONS HB 043 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16 CO#: 13 IFSP 601 IFA CONSTRUCTION SUPERVIS 575 0 06/15	OTI HECE				INSI MAI	CIME DO	KEKS,			TMTECT	гт	200	(06/16	DEVSCOPE	03/10	03/13	-
CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 0 1,769 06/16 CONS HB 043 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16 CO#: 13 IFSP 601 IFA CONSTRUCTION SUPERVIS 575 0 06/15					TTON			_		I IMAES.			-					
CONS HB 043 CONSTRUCTION HIGHWAY BRIDGES 4,365 0 06/16 CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16 CO#: 13 IFSP 601 IFA CONSTRUCTION SUPERVIS 575 0 06/15								_				0						
CONS HB 044 CONSTRUCTION HIGHWAY BRIDGES 2,241 0 06/16 CO#: 13 IFSP 601 IFA CONSTRUCTION SUPERVIS 575 0 06/15			_					_			Δ	1 365	•					
CO#: 13 IFSP 601 IFA CONSTRUCTION SUPERVIS 575 0 06/15								_					,	·				
	CO# • 13		_			משמווף ו	VTC	HIGHWA	LUKINGES				,					
COT. 14 1FDF COL IFA COMPINICATION DOLLARVED CO.						-							7					
	COm. 14	TESE (. O.T. II	LA CONS.	11001101	, DUFER	VID					030	,	, 00/13				

DEVSCOPE 07/13 06/14

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 LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX AVAILABLE BALANCE AS OF: 08/31/14 \$10,203,904.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,124,988.08 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$671,005.43 (CITY) FY 17 * FY 15 * FY 17 FY 16 FY 18 ADOPTED (C)* (C)* 12,396 * 170 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	X=-7						FY 2015	•						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 12,39	5 *	12,396
FORCST(C)*	*	:	*	*	*	*	*	*	*	*	*	* 12,39	5 *	12,396
ACTUAL(C)*	1 *	4,652	*	*	*	*	*	*	*	*	*	*	*	4,653
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	:	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1152	BRYAN	T AVE B	RIDGE/ A	MTRAK &	CONRAIL 2	2-24121-0						DEVSCOPE	06/08	05/09
COI	NS HB 007	CONSTR	UCTION		H	GHWAY BRI	DGES		7,047	0	06/15			
CN	SP SU 022	CONSTR	UCTION S	SUPERVISI	ON CC	NSULTANT :	SUPERVISIO	N OF	170	0	06/16			

4,652

58

639

TRACKS AND RAILS

HIGHWAY BRIDGES

HIGHWAY BRIDGES

CONS TR 031 CONSTRUCTION

CONS HB 032 CONSTRUCTION

CONS HB 033 CONSTRUCTION

BUDGET LINE: HB-1	.156	FMS #:	841	66Q		RECON WEST	239TH ST	/HENRY	HUDSON	PKWY,	THE	BRONZ	K								
AVAILABLE BALANC	E AS OF	: 08/31	L/14			\$140,000.42	(CITY)									\$.00	(NON-	-CITY)			
CONTRACT LIABILI	TY:					\$237,241.87	(CITY)									\$.00	(NON-	-CITY)			
ITD EXPENDITURES	:				\$2	,368,987.40	(CITY)									\$.00	(NON-	-CITY)			
*	FY 15	*	FY	16	*	FY 17 *	FY 18	*		*	FY	15	*	FY	16	*	FY 17	*	FY	18	*
ADOPTED (C)*		*			*	*		*		(C)*			*		140	*		*			*
APPROPRIATIONS								COM	MITMENT	PLAN											
(N)*		*			*	*		*		(N)*			*			*		*			*

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

MG	N PROJECI		CIII	NC	PLAN	CORRENT	MITTED	ONE
AG	Y ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
84	1 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/13	06/14

CONS HB 029 CONSTRUCTION HIGHWAY BRIDGES 140 06/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	BALANCE AS O		: 841 66 31/14	\$41	L6,000.25	(CITY)	HENRY HUDS	SON PKWY,	THE BRO	1X		00 (NON-C		
CONTRACT LI					13,007.97 37,359.17	(CITY) (CITY)					•	00 (NON-C		
TID EXERNO	* FY 1	5 *	FY 16		Y 17 *	FY 18	*	*	FY 15	* 1	FY 16 *	FY 17	-	FY 18
ADOPTED ((C)*	.s *	F1 10	*	* *	F1 10	*	(C)*	FI IS	*	416 *	FI I/	*	FI IO
APPROPRIATIO	,							ENT PLAN			410			
	(N)*	*		*	*		*	(N)*		*	*		*	
	(N) "				`	יים	2015	(N) "			``			
	JULY AU	ıcı	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	* *	*	PELI *	001	t 1			FED *		+ APKIL	*	*	*	FI IJ
FORCST(C)*	*	*	*				*				*	*	*	
ACTUAL(C)*	*	*	*				*				*	*	*	
*														
PLAN (N)*													+	
				,										
FORCST(N)*											*			
ACTUAL(N)*		*	*	.		*	*			•	*	*	*	
MGN PROJECT								,	CITY	NC	PLAN	CURRENT	MILES	TONE:
AGY ID NO	DESCRIPT	TON							COST	COST		MILESTONE		
AGI ID NO	DESCRIPT	TON							.051	COSI	COMM DATE	MILESIONE	DIAKI	END
841 HBX1157	WE'CT 252	ੁ ਰਾਸ / ਸ਼ਾ	באוטע שוווספ	ON DEWE	2-22950-0							DEVSCOPE	07/12	06/14
		•		ON PRWY			ıa		41.6	•	06/16	DEVSCOPE	0//13	06/14
CON	NS HB 052 CO	NSTRUC.	LION		HIGH	AY BRIDGE	iò		416	0	06/16			
BUDGET LINE:	: нв-1159	FMS #:	 : 841 66	 S RE	CON WARDS	ISLAND F	EDESTRIAN	BR/HARLE	M RIVER,	MANHAT	 ГАN			
							EDESTRIAN	BR/HARLE	M RIVER,			00 (NON-C	:ITY)	
AVAILABLE E	BALANCE AS O			\$4,34	12,000.60	(CITY)	EDESTRIAN	BR/HARLE	EM RIVER,		2,000,000.		-	
AVAILABLE E CONTRACT LI	BALANCE AS CLABILITY:			\$4,34 \$1,44	12,000.60 19,105.97	(CITY) (CITY)	EDESTRIAN	BR/HARLE	M RIVER,	\$2	2,000,000. \$.	00 (NON-C	CITY)	
AVAILABLE E	BALANCE AS CLABILITY: CTURES:	F: 08/3	31/14	\$4,34 \$1,44 \$15,54	12,000.60	(CITY) (CITY) (CITY)	EDESTRIAN	BR/HARLE	•	\$: \$:	2,000,000. \$. 1,500,000.	00 (NON-C	CITY)	 FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS C IABILITY: ITURES: * FY 1	F: 08/3		\$4,34 \$1,44 \$15,54	12,000.60 19,105.97 16,232.99	(CITY) (CITY)		*	M RIVER,	\$: \$:	2,000,000. \$. 1,500,000. FY 16 *	00 (NON-C	CITY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (BALANCE AS C IABILITY: ITURES: * FY 1 (C)*	F: 08/3	31/14	\$4,34 \$1,44 \$15,54 * E	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY)	*	* (C)*	•	\$: \$: *]	2,000,000. \$. 1,500,000.	00 (NON-C	CITY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS CLABILITY: CTURES: * FY 1 (C)* DNS	F: 08/3	31/14	\$4,34 \$1,44 \$15,54 * E	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	•	\$: \$: *]	2,000,000. \$. 1,500,000. FY 16 *	00 (NON-C	CITY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS C IABILITY: ITURES: * FY 1 (C)*	F: 08/3	31/14	\$4,34 \$1,44 \$15,54 *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME *	* (C)*	•	\$: *]	2,000,000. \$. 1,500,000. FY 16 *	00 (NON-C	CITY)	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS CLABILITY: CTURES: * FY 1 (C)* DNS	0F: 08/: .5 * *	31/14	\$4,34 \$1,44 \$15,54 *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)* ENT PLAN	•	\$: *]	2,000,000. \$. 1,500,000. FY 16 *	00 (NON-C	CITY) CITY) * * *	FY 18
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF LABILITY: ITURES: * FY 1 (C)* ONS (N)*	0F: 08/: .5 * *	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15	\$: *] *	2,000,000. \$. 1,500,000. FY 16 * 871 *	00 (NON-C 00 (NON-C FY 17	CITY) CITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* DNS (N)* JULY AU	0F: 08/: .5 * *	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 *	00 (NON-C 00 (NON-C FY 17	CITY) ::TY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C) PLAN (C)* FORCST(C)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* DNS (N)* JULY AU	0F: 08/: .5 * *	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 *	00 (NON-C 00 (NON-C FY 17	CITY) ::TY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* DNS (N)* JULY AU	0F: 08/: .5 * *	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 *	00 (NON-C 00 (NON-C FY 17	CITY) ::TY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* DNS (N)* JULY AU	0F: 08/: .5 * *	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 *	00 (NON-C 00 (NON-C FY 17	CITY) ::TY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* DNS (N)* JULY AU	0F: 08/: .5 * *	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 *	00 (NON-C 00 (NON-C FY 17	CITY) ::TY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* DNS (N)* JULY AU	0F: 08/: .5 * *	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 *	00 (NON-C 00 (NON-C FY 17	CITY) ::TY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* DNS (N)* JULY AU	0F: 08/: .5 * *	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)*	FY 15	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 *	00 (NON-C 00 (NON-C FY 17	CITY) ::TY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* DNS (N)* JULY AU	0F: 08/: .5 * *	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF CAMERICAN CONTROL OF CAMERICAN CONTRO	DF: 08/3	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	MARCH	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* DNS (N)* JULY AU	DF: 08/3	31/14 FY 16	\$4,34 \$1,44 \$15,54 * *	12,000.60 19,105.97 16,232.99 FY 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	MARCH	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * DESCRIPT	F: 08/3	SEPT * * * * * * * * * * * * * * * * * * *	\$4,34 \$1,44 \$15,54 * * OCT	12,000.60 19,105.97 16,232.99 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2015 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	MARCH	\$:	2,000,000. \$. 1,500,000. FY 16 * 871 * * * * * * * * * * * * *	JUNE THE STONE	XITY) X X X X X X X X X X X X X X X X X X X	FY 15 TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1159	BALANCE AS OF LABILITY: ITURES: * FY 1 (C)* DNS (N)* JULY AU * * * * * * DESCRIPT WARDS IS	F: 08/3 5 * * * * * * * * * * * * * * * * * * *	### SEPT	\$4,34 \$1,44 \$15,54 * * * * * * * * * * * * * * * * * * *	12,000.60 19,105.97 16,232.99 YY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2015 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH	\$: * * APRIL * COST	2,000,000. \$. 1,500,000. FY 16 * 871 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 15 TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1159 CNS	BALANCE AS OF LABILITY: ITURES: * FY 1 (C)* DNS (N)* JULY AU * * * * DESCRIPT WARDS IS FF SU 023 CO	#	### SEPT	\$4,34 \$1,44 \$15,54 * * * * * * * * * * * * * * * * * * *	12,000.60 19,105.97 16,232.99 FY 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18 FY 2-24062-0 ILTANT SUF	* COMMITME * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH	\$: * * APRIL COST	2,000,000. \$. 1,500,000. FY 16 * 871 * * * * * * * * * * * * *	JUNE THE STONE	XITY) X X X X X X X X X X X X X X X X X X X	FY 15 TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1159 CNS SVO	BALANCE AS OF LABILITY: ITURES: * FY 1 (C)* DNS (N)* JULY AU * * * DESCRIPT WARDS IS SP SU 023 CO CS NV 036 SE	SIG * * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$4,34 \$1,44 \$15,54 * * * * * * * * * * * * * * * * * * *	12,000.60 19,105.97 16,232.99 FY 17 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 2-24062-0 ILTANT SUF	* COMMITME * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH CITY COST 401 125	\$: * * APRIL * COST 0 0	2,000,000. \$. 1,500,000. FY 16 * 871 * * * * * * * * * * * * *	JUNE THE STONE	XITY) X X X X X X X X X X X X X X X X X X X	FY 15 TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1159 CNS SVO	BALANCE AS OF LABILITY: ITURES: * FY 1 (C)* DNS (N)* JULY AU * * * * DESCRIPT WARDS IS FF SU 023 CO	SIG * * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$4,34 \$1,44 \$15,54 * * * * * * * * * * * * * * * * * * *	12,000.60 19,105.97 16,232.99 FY 17 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 2-24062-0 ILTANT SUF	* COMMITME * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH	\$: * * APRIL COST	2,000,000. \$. 1,500,000. FY 16 * 871 * * * * * * * * * * * * *	JUNE THE STONE	XITY) X X X X X X X X X X X X X X X X X X X	FY 15 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX BUDGET LINE: HB-1160 AVAILABLE BALANCE AS OF: 08/31/14 \$98,000.71 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$289,719.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,856,498.65 (CITY) \$.00 (NON-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)* 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 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 DEVSCOPE 07/13 07/14 SVCS NV 035 SERVICES SPECIAL TECHNICAL INVESTI 67 06/16 BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/OUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$8,150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 17 * FY 18 50 * 7,150 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 APRII. MAY JUNE AUG SEPT OCT NOV DEC MARCH FY 15 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBK1161 GRAND ST / NEWTOWN CREEK 2-24039 DSGN FD 014 DESIGN FINAL DESIGN 50 06/16 DSGN FD 017 DESIGN FINAL DESIGN 7,150 06/17

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 LIN AVAILABLE CONTRACT	BALANCE	AS OF: (5 #: 84 08/31/14		\$60,80	ECON CITY 03,250.19 88,564.10	(CI	TY)	D OVER	EASTC	HESTE	R BAY,	THE	\$9			30 (NON-0			
ITD EXPEN	DITURES:				\$3,27	78,932.41	. (CI	TY)							5,128,	719.4	17 (NON-C	CITY)		
	*	FY 15	* F	16	* I	Y 17 *	F	Y 18	*		*	FY :	L5	*	FY 16	*	FY 17	*	FY 18	3 *
ADOPTED	(C)*		*		*	*	•		*	((C) *		330	*	15,77	1 *		*		*
APPROPRIAT	IONS								COMMI'	TMENT I	PLAN									
	(N)*	19,346	*	17,850) *	*	•		*	(1	4)*			*	17,85	0 *		*		*
•								FY	2015											
	JULY	AUG	SEP:		OCT	NOV	DE	C	JAN	FEI	3	MARCI	I	APRIL	M	AY	JUNE		FY 15	5
PLAN (C)*		*	*	*	4	•	*	*		*	*		*		*		* 33	30 *		330
FORCST(C)*		*	*	*	1	t	*	*		*	*		*		*		* 33	80 *		330
ACTUAL(C)*		*	*	*	+	•	*	*		*	*		*		*		*	*		
*		*	*	*	4	r	*	*		*	*		*		*		*	*		
PLAN (N)*		*	*	*	+	•	*	*		*	*		*		*		*	*		
FORCST(N)*		*	*	*	4	r	*	*		*	*		*		*		*	*		
ACTUAL(N)*		*	*	*	4	r	*	*		*	*		*		*		*	*		
•																				
MGN PROJEC	T										C	ITY		NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTION									C	OST		COST	COMM	DATE	MILESTONE	STAR	' ENI	
841 HBX116	4 CIT	Y ISLAND	/ EAST	HESTE	ER BAY 2	2-24021-0)										DEVSCOPE	06/13	06/1	L 4
C	ONS HB 0	36 CONSTI	RUCTION			HIGH	WAY B	RIDGES				55		0	06/	15				
C	NSP SU 0	37 CONSTI	RUCTION	SUPER	RVISION	CONS	ULTAN'	T SUPE	RVISIO	N OF		177		0	06/	16				
S	VCS NV 0	38 SERVI	CES			SPEC	IAL T	ECHNIC.	AL INV	ESTI		884		0	06/	16				
D	SGN TD 0	39 DESIG	N P			TOTA	L DES	IGN				275		0	06/	15				
D	SGN TD 0	41 DESIGN	N			TOTA	L DES	IGN				216		0	06/	16				
C	ONS HB 0	42 CONSTI	RUCTION			HIGH	WAY B	RIDGES			14,	494		0	06/	16				
C	ONS 8	01 CONST	RUCTION								•	0	1'	7,850	06/					
ď	TGY 8	04 CONTI	NGENCY									0	1'	7,850	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: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN \$.00 (CITY) \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 17 * FY 18 ADOPTED (C)* 11,313 * (C)* 11,313 * APPROPRIATIONS COMMITMENT PLAN (N)* 36,469 * (N)* 36,469 * FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN

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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DEVSCOPE 07/10 06/11
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,195 0 06/17
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 9,118 36,469 06/17

 BUDGET LINE: HB-1171
 FMS #: 841 67E
 RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

 AVAILABLE BALANCE AS OF: 08/31/14
 \$1,116,300.32 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$21,780.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$138,606.68 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 22 * * 112 *

APPROPRIATIONS COMMITMENT PLAN

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

							FY 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 15
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	22 *	22
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	22 *	22
ACTUAL(C)*	22 *		*	*	*	*	*	*	*	*	*	*	*	22
*	*		*	*	*	*	*	*	*	*	*	*	*	
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 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS	2-26672-A				DEVSCOPE	07/13	06/14
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/20			
CONS GE 007 CONSTRUCTION	GENERAL	14,907	0	06/20			
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	2,412	0	06/20			
SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/20			
DSGN FD 021 DESIGN	FINAL DESIGN	112	0	06/17			
CONS TR 022 CONSTRUCTION	TRACKS AND RAILS	22	0	06/15			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HB- AVAILABLE BALAN		FMS #: : 08/31/			000.00	188TH ST B (CITY)	K OVEK ME	TRO NORT	,	L DICOIVI	\$.	00 (NON-C	TTY)	
CONTRACT LIABIL		. 00/31/		φ300,	\$.00	(CITY)					\$.	•		
ITD EXPENDITURE					\$.00	(CITY)					•	00 (NON-C	-	
*	FY 15	*	FY 16	* FY		FY 18	*	*	FY 15	*	FY 16 *	FY 17	•	FY 18
ADOPTED (C)*	FIIJ	*	FI IO	*	*	F1 10	*	(C)*	FI IS	*	340 *	FI I/	*	FI IO
		••								••	340			
APPROPRIATIONS		*		*	*		COMMITME *			*	*			
(N)*				*				(N)*			*		*	
							2015							
JULY	Z AUG	SE	PT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	,	t .	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	,	t .	*	*	*	*	
*	*	*	*	*	*	*	*	,	k	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	,	k .	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	,	t .	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	4	k .	*	*	*	*	
C101111(11)														
GN PROJECT								,	CITY	NC	PLAN	CURRENT	MILES	TONE
		ON							COST	COST				
GY ID NO D	DESCRIPTI	ON							JOST	COST	COMM DATE	MILESTONE	START	END
	E 188TH S											DEVSCOPE	: 07/06	06/09
	J 006 CON			ISION	CONSU	LTANT SUPE	RVISION C)F 1,	,032	0	06/21			
CONS HE	3 008 CON	STRUCTIO	N		HIGHW	AY BRIDGES		10,	,334	0	06/21			
DSGN FD	017 DES	IGN			FINAL	DESIGN		1,	,000	0	06/20			
									340	0	06/16			
SVCS	021 SER	VICES												
	021 SER 8 800 CON	_	N 		TRACK	S AND RAIL	.s 	1,	,774 	ŏ 	06/21			
CONS TR	R 800 CON 	STRUCTIO	 841 68B		 NSTRUCT	 w 79TH ST			,774	0 ST BRAN	06/21 CH, MANHAT			
CONS TR CUDGET LINE: HB- AVAILABLE BALAN	R 800 CON -1189 NCE AS OF	STRUCTIO	 841 68B	\$2,183,	 NSTRUCT 971.12	w 79TH ST (CITY)			,774	0 ST BRAN	06/21 CH, MANHAT' \$.	00 (NON-C	-	
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	R 800 CON -1189 NCE AS OF LITY:	STRUCTIO	 841 68B	\$2,183, \$550,	 NSTRUCT 971.12 432.28	W 79TH ST (CITY) (CITY)			,774	0 ST BRAN	06/21 CH, MANHAT \$. \$.	00 (NON-0	TTY)	
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	R 800 CON -1189 NCE AS OF LITY: ES:	STRUCTIO FMS #: : 08/31/	 841 68B 14	\$2,183, \$550, \$2,700,	NSTRUCT 971.12 432.28 021.60	W 79TH ST (CITY) (CITY) (CITY)		BOAT BAS	,774 SIN 30TH		06/21 CH, MANHAT \$. \$. \$.	00 (NON-0 00 (NON-0 00 (NON-0	ITY)	
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	R 800 CON -1189 NCE AS OF LITY:	STRUCTIO FMS #: : 08/31/	 841 68B 14 FY 16	\$2,183, \$550, \$2,700, * FY	NSTRUCT 971.12 432.28 021.60 17 *	W 79TH ST (CITY) (CITY)	/79TH ST	BOAT BAS	,774	*	06/21 CH, MANHAT \$. \$. \$. \$FY 16 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	ITY) ITY) *	FY 18
CONS TR CONS TR CONS TR CONTENT HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	R 800 CON -1189 NCE AS OF LITY: ES:	STRUCTIO FMS #: : 08/31/	 841 68B 14	\$2,183, \$550, \$2,700, * FY	NSTRUCT 971.12 432.28 021.60	W 79TH ST (CITY) (CITY) (CITY)	/79TH ST * *	BOAT BAS	,774 SIN 30TH		06/21 CH, MANHAT \$. \$. \$.	00 (NON-0 00 (NON-0 00 (NON-0	ITY) ITY) *	 FY 18
CONS TR CONS TR CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	R 800 CON -1189 NCE AS OF LITY: ES:	* **	841 68B 14 FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY)	/79TH ST * * COMMITME	BOAT BAS * (C)* NT PLAN	,774 SIN 30TH	*	06/21 CH, MANHAT \$. \$. \$. \$. \$. FY 16 * 2,403 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670	CITY) CITY) *	 FY 18
CONS TR CONS TR CONTENT CONTRACT LIABIL CONTRACT LIABIL CONTRACT * COPTED COPTED CONTRACT CONTRA	R 800 CON -1189 NCE AS OF LITY: ES:	STRUCTIO FMS #: : 08/31/	841 68B 14 FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME	BOAT BAS	,774 SIN 30TH	*	06/21 CH, MANHAT \$. \$. \$. \$FY 16 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17	CITY) CITY) *	 FY 18
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	R 800 CON 	STRUCTIO FMS #: : 08/31/ * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS * (C)* NT PLAN (N)*	,774 SIN 30TH FY 15	* *	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956	* * * * * * * *	
CONS TR CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	R 800 CON 	STRUCTIO FMS #: : 08/31/ * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME	BOAT BAS * (C)* NT PLAN	,774 SIN 30TH	*	06/21 CH, MANHAT \$. \$. \$. \$. \$. FY 16 * 2,403 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670	* * * * * * * *	FY 18
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	R 800 CON 	STRUCTIO FMS #: : 08/31/ * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS * (C)* NT PLAN (N)*	,774 SIN 30TH FY 15	* *	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956	* * * * * * * *	
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	R 800 CON 	STRUCTIO FMS #: : 08/31/ * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS * (C)* NT PLAN (N)*	,774 SIN 30TH FY 15	* *	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956	* * * * * * * *	
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	R 800 CON 	STRUCTIO FMS #: : 08/31/ * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS * (C)* NT PLAN (N)*	,774 SIN 30TH FY 15	* *	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956	(ITY) (ITY) * () *	
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	R 800 CON 	STRUCTIO FMS #: : 08/31/ * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS (C)* INT PLAN (N)*	,774 SIN 30TH FY 15	* *	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956	(ITY) (ITY) * () *	
CONS TRUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	R 800 CON 	STRUCTIO FMS #: : 08/31/ * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS (C)* INT PLAN (N)*	,774 SIN 30TH FY 15	* *	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956	(ITY) (ITY) * () *	
CONS TRUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	R 800 CON 	STRUCTIO FMS #: : 08/31/ * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS (C)* INT PLAN (N)*	,774 SIN 30TH FY 15	* *	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956	(ITY) (ITY) * () *	
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	R 800 CON 	STRUCTIO FMS #: : 08/31/ * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS (C)* INT PLAN (N)*	,774 SIN 30TH FY 15	* *	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956	(ITY) (ITY) * () *	
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	R 800 CON 	STRUCTIO FMS #: : 08/31/ * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS (C)* (C)* NT PLAN (N)* FEB	774 EIN 30TH FY 15 MARCH	* * * * APRIL * * * * * * *	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 * MAY * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956 JUNE * * * * *	* * * * * * * * * * * * *	FY 15
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	R 800 CON1189 NCE AS OF LITY: ES: FY 15	STRUCTIO FMS #: : 08/31/ * * * * * * * * * * * * * * * * * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS (C)* (C)* ENT PLAN (N)* FEB	TY 15 MARCH MARCH CITY	* * * * APRIL * * * * * * * NC	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 * * MAY * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	R 800 CON 	STRUCTIO FMS #: : 08/31/ * * * * * * * * * * * * * * * * * *	FY 16 390	\$2,183, \$550, \$2,700, * FY * 19	NSTRUCT 971.12 432.28 021.60 17 * ,670 *	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS (C)* (C)* ENT PLAN (N)* FEB	774 EIN 30TH FY 15 MARCH	* * * * APRIL * * * * * * *	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 * MAY * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	R 800 CON1189 NCE AS OF LITY: ES: FY 15 AUG * * * * * * * DESCRIPTI	STRUCTIO FMS #: : 08/31/ * * * * * * * * * * * * * * * * * *	FY 16 390 PT O	\$2,183, \$550, \$2,700, * FY * 19 * 41 OCT * *	NSTRUCT 971.12 432.28 021.60 17 * ,670 * ,956 * NOV	W 79TH ST (CITY) (CITY) (CITY) FY 18	/79TH ST * * COMMITME * 2015	BOAT BAS (C)* (C)* ENT PLAN (N)* FEB	TY 15 MARCH MARCH CITY	* * * * APRIL * * * * * * * NC	06/21 CH, MANHAT \$. \$. \$. \$. FY 16 * 2,403 * * MAY * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956 JUNE * * * * * * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	FY 15 TONE END
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO D 41 HBM1189 W	E 800 CON1189 NCE AS OF LITY: ES: FY 15 AUG * * * * * * * DESCRIPTI	STRUCTIO FMS #: : 08/31/ *	841 68B 14 FY 16 390 PT 0 * * * * * AMTRAK	\$2,183, \$550, \$2,700, * FY * 19 * 41 OCT * * * * * *	NSTRUCT 971.12 432.28 021.60 17 * ,670 * ,956 * NOV	W 79TH ST (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	/79TH ST * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH MARCH CITY COST	* * APRIL * * * * * * * * * * * * *	06/21 CH, MANHAT \$. \$. \$. \$. \$. FY 16 * 2,403 * * MAY * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956 JUNE * * * * * * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	FY 15 TONE END
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO E 41 HBM1189 W CNSP SU	R 800 CON1189 NCE AS OF LITY: ES: FY 15 AUG * * * * * * DESCRIPTI VEST 79TH J 008 CON	STRUCTIO FMS #: : 08/31/ *	841 68B 14 FY 16 390 PT 0 * * * * * * AMTRAK N SUPERV	\$2,183, \$550, \$2,700, * FY * 19 * 41 OCT * * * * * *	NSTRUCT 971.12 432.28 021.60 17 * ,670 * ,956 * NOV * * * * * * * * * * * * * * * * * *	W 79TH ST (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	/79TH ST * * COMMITME * 2015 JAN * * * * * * * RVISION C	BOAT BAS (C)* NT PLAN (N)* FEB	MARCH MARCH CITY COST	* * APRIL * * * * * * * * * * * * *	06/21 CH, MANHAT \$. \$. \$. \$. \$. FY 16 * 2,403 * * MAY * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956 JUNE * * * * * * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	FY 15 TONE END
CONS TR UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO CNSP SU CONS HE	E 800 CON 1189 NCE AS OF LITY: ES: FY 15 AUG * * * * * * * * * * DESCRIPTI NEST 79TH J 008 CON	STRUCTIO FMS #: : 08/31/	### AMTRAK N SUPERV	\$2,183, \$550, \$2,700, * FY * 19 * 41 OCT * * * * * *	NSTRUCT 971.12 432.28 021.60 17 * ,670 * ,956 * NOV * * * * * * * * * * * * * * * * * *	W 79TH ST (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	/79TH ST * * COMMITME * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB (C) (C) (C)	MARCH MARCH COST 258 489	* * APRIL * * * * * * * * * * * * *	06/21 CH, MANHAT \$. \$. \$. FY 16 * 2,403 * MAY * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956 JUNE * * * * * * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	FY 15 TONE END
CONS TREED CONS TREED CONS TREED CONTRACT LIABIL ITD EXPENDITURE COPPROPRIATIONS (N)* LAN (C)* CAN (C)* CAN (C)* CAN (N)* CAN (N	R 800 CON1189 NCE AS OF LITY: ES: FY 15 AUG * * * * * * DESCRIPTI VEST 79TH J 008 CON	STRUCTIO FMS #: : 08/31/ * * * * SE * * * * * * * SE * * * STREET/ STRUCTIO STRUCTIO STRUCTIO	### AMTRAK N SUPERV	\$2,183, \$550, \$2,700, * FY * 19 * 41 OCT * * * * * *	NSTRUCT 971.12 432.28 021.60 17 * ,670 * ,956 * NOV * * * * * * * * * * * * * * * * * *	W 79TH ST (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	/79TH ST * * COMMITME * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB (C) (C) (C)	MARCH MARCH CITY COST	* * APRIL * * * * * * * * * * * * *	06/21 CH, MANHAT \$. \$. \$. \$. \$. FY 16 * 2,403 * * MAY * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 17 19,670 41,956 JUNE * * * * * * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	FY 15 TONE END

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

MGN PROJE	ECT													CI:			NC	PI	AN	Ċί	JRRENT	MILES	TONE
AGY ID NO			IPTION											CO			COST			MII	LESTONE	START	END
	SVCS NV			_				\$	SPECI.	AL TECH	NICA	L INVE	STI	2,3			0	06/	17				
	DSGN TD	028	DESIG	N				7	COTAL	DESIGN	ſ			5:	29		0	06/	16				
	DSGN TD	036	DESIG	N				7	COTAL	DESIGN	Г			1,8	74		0	06/	16				
BUDGET L												OURSE 1	BRIDG	E OVER	METI	RO-NO	ORTH R	R HUD,					
AVAILABI							\$	607,304	1.66	(CITY)									•		(NON-C	-	
CONTRACT	r LIABIL	ITY:					\$1,	025,787	7.50	(CITY)									\$.	00	(NON-C	ITY)	
ITD EXP							\$3,	624,449	77	(CITY)									\$.	00	(NON-C	ITY)	
	*	F	Y 15	*	FY :					FY 1				*	FY :	15	*				FY 17	*	FY 18 *
ADOPTED	(C)*			*		263	*	7,00	00 *	39,	502	*	(C)*		277	*	96	9 *		7,000	*	39,502 *
APPROPRIA	ATIONS											COMMITI		PLAN									
	(N)*			*			*		*			*	(N)*			*		*			*	*
											FY 2	015	-										
	JULY		AUG	S	SEPT	(OCT	NON	7	DEC		JAN	FE	B 1	MARC	H	APRIL	M	ΙΑΥ		JUNE		FY 15
PLAN (C))*	*		*		*		*	*		*		k	*		*		*		*	27	7 *	277
FORCST(C)) *	*		*		*		*	*		*	,	k	*		*		*		*	27	7 *	277
ACTUAL (C		*	1	*		*		*	*		*	,	k	*		*		*		*		*	1
		*		*		*		*	*		*		*	*		*		*		*		*	
PLAN (N)) *	*		*		*		*	*		*		k	*		*		*		*		*	
FORCST(N)		*		*		*		*	*		*		k	*		*		*		*		*	
ACTUAL(N)	•	*		*		*		*	*		*		k	*		*		*		*		*	
	•																						
MGN PROJE	ECT													CI'	TY		NC	PI	AN	Cτ	JRRENT	MILES	TONE
AGY ID NO	ס ס	ESCR1	IPTION	•										CO	ST		COST	COMM	DATE	MII	LESTONE	START	END
841 HBX11	190 G	RAND	CONCO	URSE	/ ME	TRO 1	ORTH	RR HUI	2-24	140-9										DI	EVSCOPE	06/04	06/05
	CNSP SU									LTANT S	UPER	VISION	OF	9,3	28		0	06/	18			,	,
	CONS HB									AY BRID	-		-	28,7			Ô	06/					
	CONS TR									S AND R				7,0			ñ	06/					
CO#: 6	IFDS		IFA D					-	IIIICIC	D AND K	итпо	•			89		0	06/					
COm. 0	SVCS NV				•				יסשמי	AL TECH	מדדת.	T TARTE	ere T	1,4			0	06/	_				
				_					PECI.	AL IECH	MICH	TT TIMAE	31 T	-			0	•					
	DSGN		DESIG						- T T T O	DESIGN					85 13		0	06/					
	DSGN TD								-								-	06/					
	DSGN TD								UTAL	DESIGN	l				63		0	06/					
	DSGN		DESIG												1		Ü	06/	_				
	DSGN	024	DESIG	N										5	84		0	06/	16				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	LE BALANC L' LIABILI	TY:		: 841 6 31/14	\$ \$1,	RECONSTRUCT 415,999.78 065,726.04	(CITY) (CITY)	NCOORDE D	KIDGE OV.	BK BADI I	741II DI.	\$. \$.	00 (NON-C	ITY)	
ITD EXPE	INDITURES					498,034.46	(CITY)					•	00 (NON-C		
DODEED	*	FY	15 *	FY 16	*	FY 17 *	FY 18	*	*	FY 15	*	FY 16 *	FY 17		FY 18
ADOPTED APPROPRIA	(C)*		324 *		*	755 *	16,74		(C)*		*	*	755	*	16,746
PPROPRIA	(N)*		*		*	*		*	ENT PLAN (N)*		*	*		*	
	(14)						FY	2015	(11)						
	JULY	А	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 15
LAN (C)		*	*	*		* *		*			*	*	*	*	
ORCST(C)) *	*	*	*		* *	*	*		*	*	*	*	*	
CTUAL(C))*	*	*	*		* *	*	*		*	*	*	*	*	
	*	*	*	*		* *	*	*		*	*	*	*	*	
LAN (N)		*	*	*		* *	*	*		*	*	*	*	*	
ORCST(N)		*	*	*		* *	*	*		*	*	*	*	*	
CTUAL(N)) *	*	*	*		* *	*	*		*	*	*	*	*	
GN PROJE	_									CITY	NC	PLAN	CURRENT	MILES	
GY ID NO) DE	SCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
41 HBX11	101 CD	AND C	ONCOTTRET	е / Б лет	17/mu	STREET 2-24	221_0						DEVSCOPE	06/12	06/16
	CNSP SU			•			LTANT SUP	ED1/TCTON	⊃ ₽ 6	,267	٥	06/18	DEVSCOPE	00/13	00/10
	CONS HB				EKVISIO.		AY BRIDGE			,247	0	06/18			
	CONS TR						S AND RAI			,363	0	06/18			
			FA DESIG			INACN	בהא שוא מ.	по	_	185	0	06/15			
	SVCS NV					CDECT	AL TECHNI	CAT. THUE	rr 1	,869	0	06/13			
	DSGN TD						DESIGN	CAL INVES		755	0	06/17			
AVAILABL	INE: HB-1 LE BALANC I LIABILI	E AS		: 841 6 31/14		RECONSTRUCT	BELT PAR	KWAY/OCEA	N PARKWA	Y BRIDGE,			20 (NOV G	·	
						253,098.10	(CITY)					\$.	38 (NON-C 00 (NON-C	ITY)	
	ENDITURES	:			\$14,	520,519.32	(CITY)				\$4	\$. 0,426,825.	00 (NON-C 62 (NON-C	ITY) ITY)	
ITD EXPE	*		15 *	FY 16	\$14,			*	*	FY 15	\$4	\$.	00 (NON-C	ITY) ITY)	FY 18
OOPTED	(C)*	:	15 * *	FY 16	\$14,	520,519.32	(CITY)	*	(C)*		\$4	\$. 0,426,825.	00 (NON-C 62 (NON-C	ITY) ITY)	FY 18
OOPTED	(C)* ATIONS	:	*	FY 16	\$14, * *	520,519.32 FY 17 *	(CITY)	* COMMITM	(C)* ENT PLAN		\$4 *	\$. 0,426,825. FY 16 * *	00 (NON-C 62 (NON-C	ITY) * *	FY 18
OOPTED	(C)*	:	15 * * *	FY 16	\$14,	520,519.32	(CITY) FY 18	* COMMITM *	(C)*		\$4	\$. 0,426,825.	00 (NON-C 62 (NON-C	ITY) ITY)	FY 18
TD EXPE	* (C)* ATIONS (N)*	: FY	*		\$14, * * *	520,519.32 FY 17 * *	(CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*		\$4 * *	\$. 0,426,825. FY 16 * *	00 (NON-C 62 (NON-C FY 17	ITY)	
ITD EXPE	* (C)* ATIONS (N)*	: FY	*	FY 16	\$14, * *	520,519.32 FY 17 *	(CITY) FY 18	* COMMITM *	(C)* ENT PLAN		\$4 *	\$. 0,426,825. FY 16 * *	00 (NON-C 62 (NON-C	ITY)	FY 18 FY 15
OOPTED PROPRIA	* (C)* ATIONS (N)* JULY)*	: FY	*		\$14, * * *	520,519.32 FY 17 * *	(CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*		\$4 * *	\$. 0,426,825. FY 16 * *	00 (NON-C 62 (NON-C FY 17	ITY)	
OPTED PPROPRIA LAN (C) DRCST(C)	* (C)* ATIONS (N)* JULY)*)*	: FY	*		\$14, * * *	520,519.32 FY 17 * *	(CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*		\$4 * *	\$. 0,426,825. FY 16 * *	00 (NON-C 62 (NON-C FY 17	ITY)	
OOPTED PPROPRIA LAN (C) DRCST(C)	* (C)* ATIONS (N)* JULY)*)*	: FY	*		\$14, * * *	520,519.32 FY 17 * *	(CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*		\$4 * *	\$. 0,426,825. FY 16 * *	00 (NON-C 62 (NON-C FY 17	ITY)	
OOPTED PPROPRIA LAN (C) DRCST(C) CTUAL(C)	(C)* ATIONS (N)* JULY)*)* *	: FY	*		\$14, * * *	520,519.32 FY 17 * *	(CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*		\$4 * *	\$. 0,426,825. FY 16 * *	00 (NON-C 62 (NON-C FY 17	ITY)	
OOPTED PPROPRIA LAN (C) DRCST(C) CTUAL(C)	* (C)* ATIONS (N)* JULY)*)*)*	: FY	*		\$14, * * *	520,519.32 FY 17 * *	(CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*		\$4 * *	\$. 0,426,825. FY 16 * *	00 (NON-C 62 (NON-C FY 17	ITY)	
OOPTED PPROPRIA LAN (C) DRCST(C)	* (C)* ATIONS (N)* JULY)*)*)*)*)*	: FY	*		\$14, * * *	520,519.32 FY 17 * *	(CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*		\$4 * *	\$. 0,426,825. FY 16 * *	00 (NON-C 62 (NON-C FY 17	ITY)	
TD EXPE OPTED PROPRIA AN (C) RCST(C) TUAL(C) AN (N) RCST(N)	* (C)* ATIONS (N)* JULY)*)*)*)*)*)*)*	: FY	* * * * * * * * * * * * * *		\$14, * * *	520,519.32 FY 17 * *	(CITY) FY 18	* COMMITM * 2015	(C)* ENT PLAN (N)*		\$4 * *	\$. 0,426,825. FY 16 * * * * * * * * * * *	00 (NON-C 62 (NON-C FY 17 JUNE * * * * *	ITY) * * * * * * * MILES	FY 15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIABI	ANCE AS OF		841 681 1/14	\$3	BRIDGE AT ,114,000.1 \$491,098.3	L5	HORE ROAD (CITY) (CITY)	CIRCL	E OVER	AMTR/	AK, BIN ‡	2-2413	-	\$.00	X (NON-C: (NON-C:		
ITD EXPENDITUR					,002,690.5		(CITY)							•	(NON-C		
	11 13	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*		*	FY 17	*	FY 18
ADOPTED (C)*	k	*		*		*		*		(C)*		*	1,557	*		*	
APPROPRIATIONS		*		*		*		*	ITMENT	PLAN		*		*		*	
(N)*	•					•	EV	2015		(N)^				•		•	
JUI	LY AUG	9	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE	1	FY 15
PLAN (C)*	*	*	*	001	*	*	*	UAN	*		*	*	*	*	OONE	*	F1 13
FORCST(C)*	*	*	*		*	*	*		*		*	*	*	*		*	
ACTUAL(C)*	*	*	*		*	*	*		*	,	*	*	*	*		*	
*	*	*	*		*	*	*		*	•	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	*		*	1	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*		*	1	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	1	k	*	*	*		*	
MON DECITION											~	wa	DT 111		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	WIT DO	
MGN PROJECT AGY ID NO	DESCRIPTION)N									CITY	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES'	
	SHORE RD (2-241											DEVSCOPE	07/13	07/14
	GE 053 CONS				GEN	VER.	AL				, 557	0	06/16				
CTGY	059 CON	INGEN	JY.							1,	,557	0	06/15	;			
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES:			;	\$220,315.3 \$.0 \$328,684.6	32 00 58	(CITY) (CITY)		& BEL					\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
	* FY 15	*	FY 16	*	FY 17		FY 18	*		*	FY 15	*		*	FY 17		FY 18
ADOPTED (C)*	*	*		*	15,610	*		*		(C)*		*	170	*	15,660	*	
APPROPRIATIONS		*		*		*		*	ITMENT			*		*			
(N)*	•	•				•	TPM	2015		(N)*				•		•	
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	MAY	-	JUNE		FY 15
PLAN (C)*	*	*	*	001	*	*	*	0111	*		*	*	*	*	001111	*	
FORCST(C)*	*	*	*		*	*	*		*		*	*	*	*		*	
ACTUAL(C)*	*	*	*		*	*	*		*	1	*	*	*	*		*	
*	*	*	*		*	*	*		*	•	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	*		*	1	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*		*	•	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	1	k	*	*	*		*	
											CITY	NC	PLAN			MILES'	
		NTC TATC									COST	COST	COMM DA	TE M	ILESTONE	START	END
	DESCRIPTION	/11															
AGY ID NO	SPRINGFIE)/BSOP 2	-2316	3-0									:	DEVSCOPE	06/11	06/12
AGY ID NO		D BLVI	D/BSOP 2	-2316	3-0						416	0	06/17		DEVSCOPE	06/11	06/12
AGY ID NO 841 HBQ1200	SPRINGFIEL 001 SERV	D BLVI	D/BSOP 2.							1,	416 ,386	0	06/17 06/17	•	DEVSCOPE	06/11	06/12
841 HBQ1200 SVCS	SPRINGFIEL 001 SERV	D BLVI VICES STRUCTI	ION SUPE									0 0 0		,	DEVSCOPE	06/11	06/12
AGY ID NO 841 HBQ1200 SVCS CNSP	SPRINGFIEL 001 SERV 002 CONS	D BLVI VICES STRUCTI	ION SUPE								,386	0 0 0 0	06/17	, ,	DEVSCOPE	06/11	06/12

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

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 292

BIIDGET I	LINE: HB-1	201 🖼	vic #•	841 68L	PECON	יים אוניים אוניים אוניים <i>ו</i>	ON OF ATI	.ANTTC	AVF /T	ידע ססד.	. ANT T	י אזיד	יחדקם י	TF RD∩C	NKT.VN	J.			
	BLE BALANC				\$1,735,0		(CITY)		21 V II / I				- DIVID	on, broc	\$.00		CTY)		
	T LIABILI			,	\$4,422,0		(CITY)								\$.00				
ITD EXP	PENDITURES	:			\$2,031,8		(CITY)								\$.00	•	ITY)		
	*	FY 15	*	FY 16		L7 *	FY 18	*		*	FY 1	L5	*	FY 16	*	FY 17	*	FY 1	8 *
ADOPTED	(C)*	1,23) *	2,500	* 42,	032 *		*		(C)*		901	*	2,799	*	42,032	*		*
APPROPRI	IATIONS							COMMI	TMENT	C PLAN									
	(N)*		*		* 27,	,058 *		*		(N)*			*		*	27,058	*		*
							FY	2015											
	JULY	AUG	S	EPT C	OCT N	10V	DEC	JAN	E	FEB	MARCI	I	APRIL	MA	7	JUNE		FY 1!	5
PLAN (C	C)*	*	*	*	*	*	*		*	*		*		*	*	* 901	L *		901
FORCST(C	Z)*	*	*	*	*	*	*		*	*		*		*	*	* 901	L *		901
ACTUAL(C	2)*	*	*	*	*	*	*		*	*		*		*	*	*	*		
	*	*	*	*	*	*	*		*	*		*		*	*	*	*		
PLAN (N	•	*	*	*	*	*	*		*	*		*		*	*	*	*		
FORCST(N		*	*	*	*	*	*		*	*		*		*	*	*	*		
ACTUAL (N	1)*	*	*	*	*	*	*		*	*		*		*	*	*	*		
WON DOOR	TECE									a.	T 1032		Ma	DT 33		CITED DENIES	MTT EG	полт	
MGN PROJ	_	IGGD TDMTO								_	ITY		NC	PLAI		CURRENT	MILES		
AGY ID N	NO DE	SCRIPTIO	N							C	OST		COST	COMM DA	ATE N	MILESTONE	START	EN	<u> </u>
841 HBK1	L201 AT	LANTIC A	VENUE/	LIRR ATLA	ANTIC AVEN	WE 2-24	3569									DEVSCOPE	07/07	06/	10
	CONS HB	003 CONS	TRUCTIO	ON		HIGHWA	Y BRIDGES	3		32,	765	27	7,058	06/17	7		•		
	CONS TR	007 CONS	TRUCTIO	ON		TRACKS	AND RAII	រន			500		0	06/17	7				
	CNSP SU	008 CONS	TRUCTIO	ON SUPERV	/ISION	CONSUL	TANT SUP	ERVISIO	N OF	4,:	164		0	06/17	7				
	CONS TR	015 CONS	TRUCTIO	ON		TRACKS	AND RAII	រន		2,	603		0	06/17	7				
	SVCS NV	016 SERV	ICES			SPECIA	L TECHNIC	CAL INV	ESTI	2,	500		0	06/16	5				
	DSGN	017 DESI	3N							- !	901		0	06/1	5				
	DSGN	019 DESI	3N								299		0	06/16	5				
CO#: 3	IFDS SW	600 IFA	DESIGN			SUPERV	ISION OF	CONSUL	TANT	:	130		0	06/1	5				

800 CONSTRUCTION

CONS

BUDGET LINE: HI AVAILABLE BALA		FMS #	31/14	\$2.	527,911.	43							S-00 (N	NON-CI	TY)	
CONTRACT LIAB		1. 00/	J1/11		545,932.								\$.00 (1 \$.00 (1			
ITD EXPENDITU					850,298.								\$.00 (1 \$.00 (1		-	
		5 *	FY 16		FY 17		FY 18	*		* FY 15	*	FY 16	* FY		-	FY 18
DOPTED (C)		*	F1 10	*	FI I/	*	F1 10	*	(C)	FI I.	*	FI IO	* <u>FI</u>	1/	*	F1 10
PPROPRIATIONS								COMMIT	,							
-				*		*		*			*		*		_	
(N)							TOV	2015	(N)	•		· · · · · · · · · · · · · · · · · · ·			•	
JUI	LY AU	C	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JNE		FY 15
	LI AU	<u>.</u>	PEPI	OCI	T NOV	*	<u> </u>	UAIN ,		*	*	*	*)NE	<u> </u>	FI 13
LAN (C)*	_		_		_	*	_			<u>.</u>	_	<u>.</u>	*		<u>.</u>	
ORCST(C)*																
CTUAL(C)*	*	*	*		*	*	*	•	·	*	*	*	*		*	
*	*	*	*		*	*	*	1	•	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	,	•	*	*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	•	•	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*		!	*	*	*	*		*	
IN PROJECT										CITY	NC	PLAN	CURI	RENT I	MILEST	TONE
Y ID NO	DESCRIPT	ION								COST	COST	COMM DAT	TE MILES	STONE S	START	END
11 HBK1202	RECON OF	BSHP	BRIDGE OV	ER BAY	PKWY, E	ROOKI	LYN 2-23	1319								
CO#: 8 IFDS	600 IF	A DESI	GN		-					10	0	06/15				
VAILABLE BAL	ANCE AS C		: 841 68 31/14	\$40,	RECONSTR 847,000. 108,802.	19	(CITY)	r avenue	BRIDGE	OVER VAN		0,164,000		NON-CI		
VAILABLE BALZ CONTRACT LIAB	ANCE AS C ILITY: RES:	F: 08/	31/14	\$40, \$14, \$6,	847,000.	19 51	(CITY) (CITY)	r avenue				0,164,000 2	0.00 (1	NON-CI	TY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES: * FY 1	F: 08/	31/14 FY 16	\$40, \$14, \$6,	847,000. 108,802.	19 51 63	(CITY) (CITY)	*		OVER VAN	\$12 ; *	0,164,000 FY 16	0.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CI' NON-CI' NON-CI'	TY) TY)	FY 18
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS C ILITY: RES: * FY 1	F: 08/	31/14	\$40, \$14, \$6,	847,000. 108,802. 716,459.	19 51 63	(CITY) (CITY) (CITY)			* FY 15	\$12	0,164,000 3	0.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CI' NON-CI' NON-CI'	TY) TY)	FY 18
AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI COPTED (C)	ANCE AS CILITY: RES: * FY 1 * 25,	F: 08/	31/14 FY 16	\$40, \$14, \$6,	847,000. 108,802. 716,459.	19 51 63	(CITY) (CITY) (CITY)	*	(C)	* FY 15	\$12 ; *	0,164,000 FY 16	0.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CI' NON-CI' NON-CI'	TY) TY)	FY 18
AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI COPTED (C)	ANCE AS CILITY: RES: * FY 1 * 25,	F: 08/	31/14 FY 16	\$40, \$14, \$6,	847,000. 108,802. 716,459.	19 51 63	(CITY) (CITY) (CITY)	*	(C)	* FY 15 * AN	\$12 ; *	FY 16 25,471	0.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CI' NON-CI' NON-CI'	TY) TY)	FY 18
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS	ANCE AS CILITY: RES: * FY 1 * 25,	F: 08/ 5 * 252 *	31/14 FY 16	\$40, \$14, \$6, *	847,000. 108,802. 716,459.	19 51 63 *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C) ENT PL	* FY 15 * AN	\$12 5 * *	FY 16 25,471	0.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CI' NON-CI' NON-CI'	TY) TY)	FY 18
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 *	31/14 FY 16	\$40, \$14, \$6, *	847,000. 108,802. 716,459.	19 51 63 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	(C) ENT PL	* FY 15 * AN	\$12 5 * *	FY 16 25,471 94,364	0.00 (1 \$.00 (1 \$.00 (1 * FY *	NON-CI' NON-CI' NON-CI'	TY) * I *	
AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 *	31/14 <u>FY 16</u> 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 51 63 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM	(C) IENT PL (N) FEB	* FY 15 * AN *	\$12 5 * * *	FY 16 25,471 94,364	0.00 (1 \$.00 (1 \$.00 (1 * FY *	NON-CI' NON-CI' NON-CI'	TY) * I *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N) LAN (C)*	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 *	31/14 <u>FY 16</u> 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 (51 63 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN *	\$12 5 * * * APRIL	FY 16 25,471 94,364	0.00 (1 \$.00 (1 \$.00 (1 * FY *	NON-CI' NON-CI' NON-CI'	TY) * I *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 *	31/14 <u>FY 16</u> 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 (51 63 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN *	\$12 5 * * * APRIL	FY 16 25,471 94,364	0.00 (1 \$.00 (1 \$.00 (1 * FY *	NON-CI' NON-CI' NON-CI'	TY) * I *	
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI COOPTED (C) PPROPRIATIONS (N): JUI LAN (C)* CRCST(C)*	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 *	31/14 <u>FY 16</u> 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 (51 63 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN *	\$12 5 * * * APRIL	FY 16 25,471 94,364	0.00 (1 \$.00 (1 \$.00 (1 * FY *	NON-CI' NON-CI' NON-CI'	TY) * I *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 *	31/14 <u>FY 16</u> 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 (51 63 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN *	\$12 5 * * * APRIL	FY 16 25,471 94,364	0.00 (1 \$.00 (1 \$.00 (1 * FY *	NON-CI' NON-CI' NON-CI'	TY) * I *	FY 18
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 *	31/14 <u>FY 16</u> 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 (51 63 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN *	\$12 5 * * * APRIL	FY 16 25,471 94,364	0.00 (1 \$.00 (1 \$.00 (1 * FY *	NON-CI' NON-CI' NON-CI'	TY) * I *	
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 *	31/14 <u>FY 16</u> 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 (51 63 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN *	\$12 5 * * * APRIL	FY 16 25,471 94,364	0.00 (1 \$.00 (1 \$.00 (1 * FY *	NON-CI' NON-CI' NON-CI'	TY) * I *	
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 *	31/14 FY 16 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 (51 63 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN *	\$12 5 * * * APRIL	FY 16 25,471 94,364	0.00 (1 \$.00 (1 \$.00 (1 * FY *	NON-CI' NON-CI' NON-CI'	TY) * I *	
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 *	31/14 FY 16 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 (51 63 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * * * * * * * * *	\$12 5 * * * APRIL	FY 16 25,471 3 94,364 3 * * * * * * * * *	0.00 (1 \$.00 (1 \$.00 (1 * FY * * * * * * *	NON-CI: NON-CI: NON-CI: 17	TY) TY) * I	FY 15
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI COPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * *	F: 08/ 5 * 252 * 000 * G * * * * * * *	31/14 FY 16 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 (51 63 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * * * * * * * * * * * * * * *	\$12 * * * * * * * * * * * * *	FY 16 25,471 3 94,364 3 * * * * * * * * * * * * * * * * * *	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI: NON-CI: 17	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 15
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ANCE AS CILITY: RES: * FY 1 * 25, * 11,	F: 08/ 5 * 252 * 000 * G * * * * * * *	31/14 FY 16 1,12	\$40, \$14, \$6, *	847,000. 108,802. 716,459. FY 17	19 (51 63 * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * * * * * * * * *	\$12 * * APRIL * * * * * * * * * * * * *	FY 16 25,471 3 94,364 3 * * * * * * * * * * * * * * * * * *	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI: NON-CI: 17	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 15
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * * * DESCRIPT	F: 08/ 5 * 252 * 000 * G * * * * * * * * * * * * * * * * *	31/14 FY 16 1,12 SEPT * * * * * * *	\$40, \$14, \$6, * 0 * * OCT	847,000. 108,802. 716,459. FY 17 NOV * * * * * * *	19 51 63 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * *	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * * * * * * * * * * * * * * *	\$12 * * * * * * * * * * * * *	FY 16 25,471 3 94,364 3 * * * * * * * * * * * * * * * * * *	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI' NON-CI' 17 INON-CI' INON-CI' STONE	TY) TY) * I * * * * * * * * * * * * *	FY 15 TONE END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * * DESCRIPT	F: 08/ 5 * 252 * 000 * G * * * * * * * * * * * * * * * * *	31/14 FY 16 1,12 SEPT * * * * * * T AVE BR	\$40, \$14, \$6, * 0 * * OCT	847,000. 108,802. 716,459. FY 17 NOV * * * * * * * * * * * * *	19 (51 (63 ** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * Y QUEEN	* COMMITM * 2015 JAN	(C) IENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * * * * * * * * *	\$12 * * APRIL * * * * * * * * * * * * *	FY 16 25,471 94,364 ** ** ** ** ** ** ** ** ** **	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI: NON-CI: 17	TY) TY) * I * * * * * * * * * * * * *	FY 15 TONE END
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI COPTED (C): PPROPRIATIONS (N): LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1203 SVCS 1	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * * DESCRIPT RECON RO NV 007 SE	F: 08/ 5 * 252 * 000 * G * * * * * * * * * * * * * * * * *	31/14 FY 16 1,12 SEPT * * * * * * T AVE BR	\$40, \$14, \$6, 0 * * OCT	847,000. 108,802. 716,459. FY 17 NOV * * * * * * * * * * * * *	19 (51 (63 (** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITE * 2015 JAN 3 3 3 3 5 5 2-24050 CAL INVES	(C) HENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * CITY COST	\$12 * * APRIL * * * * * * * * * * * * *	FY 16 25,471 3 94,364 3 * * * * * * * * * * * * * * * * * *	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI' NON-CI' 17 INON-CI' INON-CI' STONE	TY) TY) * I * * * * * * * * * * * * *	FY 15 TONE END
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1203 SVCS I CNSP :	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * * DESCRIPT RECON RC NV 007 SE SU 011 CC	F: 08/ 5 * 252 * 000 * G * * * * * * * * * * * * * * * * *	31/14 FY 16 1,12 SEPT * * * * * * T AVE BR	\$40, \$14, \$6, 0 * * OCT	847,000. 108,802. 716,459. FY 17 NOV * * * * * * * * * * * * *	19 (51 (63 (** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN	(C) HENT PL (N) FEB	* FY 15 * AN * MARCH * * * * CITY COST 3,318 1,120	\$12 5 * * APRIL * * * * * * * * * * * * *	FY 16 25,471 3 94,364 3 * * * * * * * * * * * * * * * * * *	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI' NON-CI' 17 INON-CI' INON-CI' STONE	TY) TY) * I * * * * * * * * * * * * *	FY 15 TONE END
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1203 SVCS I CNSP: DSGN:	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * * DESCRIPT RECON RC NV 007 SE SU 011 CC TD 024 DE	F: 08/ 5 * 252 * 000 * G * * * * * * ION OSEVEL RVICES NSTRUC SIGN	31/14 FY 16 1,12 SEPT * * * * * T AVE BR TION SUPE	\$40, \$14, \$6, 0 * * OCT	847,000. 108,802. 716,459. FY 17 NOV * * * * * * * * * * * * * * * * * *	19 (51 (63 (** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN S 2-24050 CAL INVESERVISION	(C) HENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * CITY COST 3,318 1,120 99	\$12	FY 16 25,471 3 94,364 3 * * * * * * * * * * * * * * * * * *	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI' NON-CI' 17 INON-CI' INON-CI' STONE	TY) TY) * I * * * * * * * * * * * * *	FY 15 TONE END
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SY ID NO 41 HBQ1203 SVCS I CNSP: DSGN: CONS :	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * * * * * * * * * * * * * * * *	F: 08/ 5 * 252 * 000 * G * * * * ION OSEVEL RVICES NSTRUC SIGN NSTRUC	31/14 FY 16 1,12 SEPT * * * * * T AVE BR TION SUPE	\$40, \$14, \$6, 0 * * OCT	847,000. 108,802. 716,459. FY 17 NOV * * * * * * * * * * * * * * * * * *	19 (51 (63 (** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN S 2-24050 CAL INVESERVISION	(C) IENT PL (N) FEB	* FY 15 * AN * MARCH * * * CITY COST 3,318 1,120 99 713	\$12	FY 16 25,471 3 94,364 3 * * * * * * * * * * * * * * * * * *	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI' NON-CI' 17 INON-CI' INON-CI' STONE	TY) TY) * I * * * * * * * * * * * * *	FY 15 TONE END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* CTUAL(C)* EN PROJECT SY ID NO 41 HBQ1203 SVCS I CNSP: DSGN: CONS C	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * * * * * * * * * * * * * * * *	### 100	FY 16 1,12 SEPT * * * * * T AVE BR TION SUPE	\$40, \$14, \$6, 0 * * OCT	847,000. 108,802. 716,459. FY 17 NOV * * * * * * * * * * * * * * * * * *	19 (51 (63 (** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN S 2-24050 CAL INVESERVISION	(C) IENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * CITY COST 3,318 1,120 99 713 19,983	\$12 * * * * * * * * * * * * *	FY 16 25,471 3 94,364 3 * * * * * * * * * * * * * * * * * *	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI' NON-CI' 17 INON-CI' INON-CI' STONE	TY) TY) * I * * * * * * * * * * * * *	FY 15 TONE END
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SY ID NO 41 HBQ1203 SVCS I CNSP: DSGN: CONS CONS CONS CONS CONS CONS CONS CONS	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * * * * DESCRIPT RECON RC NV 007 SE SU 011 CC TD 024 DE TR 025 CC GE 026 CC 027 CC	### 100	FY 16 1,12 SEPT * * * * * T AVE BR TION SUPE	\$40, \$14, \$6, 0 * * OCT	847,000. 108,802. 716,459. FY 17 NOV * * * * * * * * * * * * * * * * * *	19 51 63 * * * EXPWN PECIAL PINSUL PTAL I PACKS	(CITY) (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN S 2-24050 CAL INVESERVISION	(C) IENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * CITY COST 3,318 1,120 99 713 19,983 1,120	\$12 * * * * * * * * * * * * *	FY 16 25,471 3 94,364 3	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI' NON-CI' 17 INON-CI' INON-CI' STONE	TY) TY) * I * * * * * * * * * * * * *	FY 15 TONE END
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1203 SVCS I CNSP: DSGN: CONS: CONS: CTGY DSGN:	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * * * * DESCRIPT RECON RC NV 007 SE SU 011 CC TD 024 DE TTD 024 DE TTD 025 CC 027 CC TTD 028 DE	F: 08/ 5 * 252 * 000 * G * * * * * * * * * * * * * * * * *	FY 16 1,12 SEPT * * * * * * T AVE BR TION SUPE TION TION NCY	\$40, \$14, \$6, 0 * * OCT	847,000. 108,802. 716,459. FY 17 NOV * * * * * * * * * * * * * * * * * *	19 51 63 * * * EXPWN PECIAL PINSUL PTAL I PACKS	(CITY) (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN S 2-24050 CAL INVESERVISION	(C) IENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * * CITY COST 3,318 1,120 99 713 19,983 1,120 238	\$12 * * * * * * * * * * * * *	FY 16 25,471 94,364 ** ** ** ** ** ** ** ** ** **	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI' NON-CI' 17 INON-CI' INON-CI' STONE	TY) TY) * I * * * * * * * * * * * * *	FY 15 TONE END
DOPTED (C): APPROPRIATIONS (N): PLAN (C)* CTUAL(C)* PLAN (N)* PLAN	ANCE AS CILITY: RES: * FY 1 * 25, * 11, LY AU * * * * * * * DESCRIPT RECON RC NV 007 SE SU 011 CC TD 024 DE TR 025 CC GE 026 CC 027 CC TD 028 DE 600 IF	### 100	FY 16 1,12 SEPT * * * * * T AVE BR TION SUPE TION TION NCY GN	\$40, \$14, \$6, 0 * * OCT	847,000. 108,802. 716,459. FY 17 NOV * * * * * * * * * * * * * * * * * *	19 51 63 * * * EXPWN PECIAL PINSUL PTAL I PACKS	(CITY) (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN S 2-24050 CAL INVESERVISION	(C) IENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * CITY COST 3,318 1,120 99 713 19,983 1,120	\$12 * * * * * * * * * * * * *	FY 16 25,471 3 94,364 3	0.00 (1) \$.00 (1) \$.00 (1) * FY * * * * * * * * * * * * *	NON-CI' NON-CI' 17 INON-CI' INON-CI' STONE	TY) TY) * I * * * * * * * * * * * * *	FY 15 TONE END

6,000

06/16

AVAILABLE BAI		OF: U6/	2T/ T#			(CITY)								CITY)	
CONTRACT LIA					2,339.74	(CITY)) (NON-C	-	
ITD EXPENDIT					1,951.54	(CITY)						\$.00) (NON-C	-	
		15 *	FY 16	* F	<u>Y 17 *</u>	FY 18	*		* FY 15	*	FY 16	*	FY 17	*	FY 18
DOPTED (C	•	*		*	*		*	(C)	*	*		*		*	
PPROPRIATION:	S						COMMIT	IMENT PL	AN						
(N) *	*		*	*		*	(N)	*	*		*		*	
						F	Y 2015								
Л	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. MA	Y	JUNE		FY 15
LAN (C)*	*	*	*	*	*		*	*	*	*	*	*	t .	*	
ORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	t ·	*	
CTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	r	*	
*	*	*	*	*	*		*	*	*	*	*	*	.	*	
										+					
LAN (N)*							•			*			-	<u>.</u>	
ORCST(N)*		*	*	*	*		• •		•				•		
CTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	•	*	
IN PROJECT									CITY	NC	PLA	N	CURRENT	MIL	ESTONE
Y ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	<u> </u>	STA	RT END
11 HBK1204	RECON	OF 50TH	ST. BRIDGE	OVER L	IRR, BAYR	IDGE 2-2	43400								
CO#: 9 IFDS		IFA DESI		-	•				35	0	06/1	5			
200	• • • • • • • • • • • • • • • • • • • •									•		-			
VAILABLE BAI ONTRACT LIAI	LANCE AS BILITY:		: 841 68Ç 31/14	\$25' \$69'	7,899.72 7,368.68	(CITY) (CITY)	NUE BRIDO	GE OVER	LIRR AND SE	A BEACH	I, BROOK	\$.00 \$.00	•	CITY)	
VAILABLE BAI CONTRACT LIAI	LANCE AS BILITY: URES:	OF: 08/	31/14	\$25' \$69' \$1,33	7,899.72 7,368.68 8,181.76	(CITY) (CITY) (CITY)	NUE BRIDO					\$.00 \$.00	(NON-0	CITY)	FV 18
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 08/		\$25' \$69' \$1,33	7,899.72 7,368.68 8,181.76 Y 17 *	(CITY) (CITY) (CITY) FY 18	*		* FY 15		FY 16	\$.00 \$.00 \$.00	(NON-C) (NON-C FY 17	CITY) CITY)	FY 18
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)*	OF: 08/	31/14	\$25' \$69' \$1,33	7,899.72 7,368.68 8,181.76	(CITY) (CITY) (CITY) FY 18	* 25 *	(C)	* FY 15			\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 18 1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY)* S	OF: 08/	31/14	\$25 \$69 \$1,33 * F	7,899.72 7,368.68 8,181.76 Y 17 *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMI	(C) FMENT PL	* FY 15 * AN	*		\$.00 \$.00 \$.00	(NON-C) (NON-C FY 17	CITY) CITY) *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)* S	OF: 08/	31/14	\$25' \$69' \$1,33	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT	(C)	* FY 15 * AN			\$.00 \$.00 \$.00	(NON-C) (NON-C FY 17	CITY) CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COOPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	\$25 \$69 \$1,336 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N)	* FY 15 * AN *	* *	FY 16	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 17 1,200	CITY) CITY) *	1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT	(C) FMENT PL (N) FEB	* FY 15 * AN * MARCH	* * * APRIL	FY 16	\$.00 \$.00 * * *) (NON-0) (NON-0 FY 17 1,200	CITY) * * * * * * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE COPTED (C PPROPRIATION: (N	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	\$25 \$69 \$1,336 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * NOV *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * MARCH	* * * * * APRIL	FY 16	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 17 1,200	CITY) CITY) *	1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE COPTED (C PPROPRIATION: (N LAN (C)* CREST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * MARCH	* * * APRIL	FY 16	\$.00 \$.00 * * *) (NON-0) (NON-0 FY 17 1,200	CITY) * * * * * * *	1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATIONS (N LAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * NOV *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * MARCH	* * * * * APRIL	FY 16	\$.00 \$.00 * * *) (NON-0) (NON-0 FY 17 1,200	CITY) * * * * * * *	1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * NOV *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * MARCH	* * * * * APRIL	FY 16	\$.00 \$.00 * * *) (NON-0) (NON-0 FY 17 1,200	CITY) * * * * * * *	1
PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * NOV *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * * * * * * *	* * * * * APRIL	FY 16	\$.00 \$.00 * * *) (NON-0) (NON-0 FY 17 1,200	CITY) * * * * * * *	1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * NOV *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * MARCH	* * * * * APRIL	FY 16	\$.00 \$.00 * * *) (NON-0) (NON-0 FY 17 1,200	CITY) * * * * * * *	1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * NOV *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * * * * * * *	* * * * * APRIL	FY 16	\$.00 \$.00 * * *) (NON-0) (NON-0 FY 17 1,200	CITY) * * * * * * *	1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * NOV *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * * * * * * *	* * * * * APRIL	FY 16	\$.00 \$.00 * * *) (NON-0) (NON-0 FY 17 1,200	CITY) * * * * * * *	1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/	31/14 FY 16	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * NOV *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * * * * * * *	* * * * * APRIL	FY 16	\$.000 \$.000 * * * * *) (NON-0) (NON-0 FY 17 1,200	CITY) CITY) * * * * * * * * * * * * *	1
AVAILABLE BAI CONTRACT LIAI COPTED (C PPROPRIATION: (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 08/ 15 * * AUG * * * * * * * * * * * * *	31/14 FY 16	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * NOV *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * *	* * * * APRII * * * * * * *	FY 16 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * *	OF: 08/ 15 * * AUG * * * * * * * * * * * * *	31/14 FY 16	\$25 \$69 \$1,333 * F	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * NOV *	(CITY) (CITY) (CITY) FY 18	* 25 * COMMIT * Y 2015	(C) FMENT PL (N) FEB	* FY 15 * AN * MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 16 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	* * * * * * * * * * * * *	FY 15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRI	OF: 08/ 15 * * AUG * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	\$25 \$69' \$1,333' * * * * * * * * * * * * * * * * * *	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * * NOV	(CITY) (CITY) (CITY) FY 18 1: FDEC	* 25 * COMMIT * Y 2015 JAN * * * * * * * * *	(C) FMENT PL (N) FEB * * * * * * *	* FY 15 * AN * MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 16 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 15 FY 15 ESTONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*	LANCE AS BILITY: URES:	OF: 08/ 15 * * AUG * * * PTION OF 5TH A	### SEPT ### ### ### ### ### ### ### ### ### #	\$25 \$69' \$1,333' * * * * * * * * * * * * * * * * * *	7,899.72 7,368.68 8,181.76 Y 17 * 1,104 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 1: FDEC	* 25 * COMMIT * Y 2015 JAN * * * * * * * *	(C) FMENT PL (N) FEB * * * * * * *	* FY 15 * AN * MARCH * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	FY 16 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 15 FY 15 ESTONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	LANCE AS BILITY: URES:	OF: 08/ 15 * * AUG * * * PTION OF 5TH A CONSTRUC	### SEPT	\$25 \$69' \$1,333' * * * * * * * * * * * * * * * * * *	7,899.72 7,368.68 8,181.76 <u>Y 17 *</u> 1,104 * * NOV	(CITY) (CITY) (CITY) FY 18 1: FDEC	* 25 * COMMIT * Y 2015 JAN * * * * * * * *	(C) FMENT PL (N) FEB * * * * * * *	* FY 15 * AN * MARCH * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	FY 16 . MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 15 FY 15 ESTONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * * * * * * * *	OF: 08/ 15 * AUG * * PTION OF 5TH A CONSTRUC IFA DESI	SEPT * * * * * * * * * * * * * * * * * *	\$25 \$69' \$1,33' * * OCT * * * * * OCT OVER LII	7,899.72 7,368.68 8,181.76 Y 17 * 1,104 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 1: DEC A BEACH, AL	* 25 * COMMIT * Y 2015 JAN * * * * * * * * * * * * * * * * * * *	(C) FMENT PL (N) FEB * * * * * * *	* FY 15 * AN * MARCH * * * * CITY COST 34,650 41	* * APRIL * * * * * * * * * * * * *	FY 16 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 15 FY 15 ESTONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO 41 HBK1205 CONS CO#: 7 IFDS CNSP	LANCE AS BILITY: URES:	OF: 08/ 15 * * AUG * * PTION OF 5TH A CONSTRUC IFA DESI CONSTRUC	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$25 \$69' \$1,33' * * OCT * * * * * OCT OVER LII	7,899.72 7,368.68 8,181.76 Y 17 * 1,104 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 1: FDEC A BEACH, AL	* 25 * COMMIT * Y 2015 JAN * * * * * BR 2-243	(C) FMENT PL (N) FEB * * * * * * *	* FY 15 * AN * MARCH * * * * CITY COST 34,650 41 2,065	* * APRIL * * * * * * * * * * * * *	FY 16 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 15 FY 15 ESTONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION:	LANCE AS BILITY: URES:	OF: 08/ 15 * * AUG * * PTION OF 5TH A CONSTRUC IFA DESI CONSTRUC CONSTRUC CONSTRUC	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$25 \$69' \$1,33' * * OCT * * * * * OCT OVER LII	7,899.72 7,368.68 8,181.76 Y 17 * 1,104 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 1: DEC A BEACH, AL	* 25 * COMMIT * Y 2015 JAN * * * * * BR 2-243	(C) FMENT PL (N) FEB * * * * * * *	* FY 15 * AN * MARCH * * * * CITY COST 34,650 41 2,065 3,360	* * APRIL * * * * * * * * * * * * *	FY 16 MA * * * * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 15 FY 15 ESTONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO 41 HBK1205 CONS CO#: 7 IFDS CNSP	LANCE AS BILITY: URES:	OF: 08/ 15 * * AUG * * PTION OF 5TH A CONSTRUC IFA DESI CONSTRUC	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$25 \$69' \$1,33' * * OCT * * * * * OCT OVER LII	7,899.72 7,368.68 8,181.76 Y 17 * 1,104 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 1: FDEC A BEACH, AL	* 25 * COMMIT * Y 2015 JAN * * * * * BR 2-243	(C) FMENT PL (N) FEB * * * * * * *	* FY 15 * AN * MARCH * * * * CITY COST 34,650 41 2,065 3,360 125	* * APRIL * * * * * * * * * * * * *	FY 16 MA * * * * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 15 FY 15 ESTONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* * * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBK1205 CONS COMS COMSP CONS	LANCE AS BILITY: URES:	OF: 08/ 15 * * AUG * * PTION OF 5TH A CONSTRUC IFA DESI CONSTRUC CONSTRUC CONSTRUC	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$25 \$69' \$1,33' * * OCT * * * * * OCT OVER LII	7,899.72 7,368.68 8,181.76 Y 17 * 1,104 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 1: FDEC A BEACH, AL	* 25 * COMMIT * Y 2015 JAN * * * * * BR 2-243	(C) FMENT PL (N) FEB * * * * * * *	* FY 15 * AN * MARCH * * * * CITY COST 34,650 41 2,065 3,360	* * APRIL * * * * * * * * * * * * *	FY 16 MA * * * * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * * * * * * * * * * * *	FY 15 FY 15 ESTONE

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY , BROOKLYN. AVAILABLE BALANCE AS OF: 08/31/14 \$.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$828,722.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,092,071.58 (CITY) \$.00 (NON-CITY) FY 17 * FY 17 ADOPTED (C)* (C)* COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
								a			~~~	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIP	rion						COST	COST	COMM DATE	MILESTONE	START END

7101	TD 110	DEDCKII I I I I I I	CODI		COIM DILLE	MITHER TOTAL SITE	T 1111
841	HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (B)	RIGHTON), 2-243150			DEVSCOPE 07/1	4 06/17
	CONS	GE 001 CONSTRUCTION GENERAL	10,286	5 0	06/22		
	CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULT.	ANT SUPERVISION OF 1,029	0	06/22		
	CONS	TR 008 CONSTRUCTION TRACKS	AND RAILS 2,473	3 0	06/22		
	DSGN	TD 013 DESIGN TOTAL D	ESIGN 100	0	06/21		
CC	#: 3 IFDS	SW 601 IFA DESIGN SUPERVI	SION OF CONSULTANT 40	0	06/15		

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BUDGET LIN	VE: HB-1	212	FI	MS #:	841	68U		PAR	K AV	ENUE	VIADUCT,	MANHATTAN											
AVAILABLE	E BALANC	E AS	OF:	08/31	/14		\$17	,419	,771	.44	(CITY)							\$.0	0 (NON-	-CITY)			
CONTRACT	LIABILI	TY:							\$55	.00	(CITY)							\$.0	0 (NON-	-CITY)			
ITD EXPEN	NDITURES	:					\$1	,394	,015	.56	(CITY)							\$.0	0 (NON-	-CITY)			
	*	FY	15	*	FY	16	*	FY	17	*	FY 18	*	*	FY 15	*	FY	16	*	FY 17	*	F	Y 18	*
ADOPTED	(C)*			*			*			*		*	(C)*	7,646	*		2,274	*		*			*
APPROPRIAT	CIONS											COMMITMEN	T PLAN										

	(N)*									(N) *				•	
									FY 2015							
	JULY	AUC	;	SEPT	OCT	N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAS		JUNE	FY 15
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	7,646 *	7,646
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	7,646 *	7,646
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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01 (06/02

HIGHWAY BRIDGES

HIGHWAY BRIDGES

CONS HB 001 CONSTRUCTION

CONS HB 006 CONSTRUCTION

7,646

2,274

06/15

06/16

BUDGET LINE: HB-: AVAILABLE BALAN		FMS #:		\$3,045,0		(CITY)	EI BRIDGE	E OVER	GOMANOD (АМАЦ, Е	110011111		(NON-C	TTTY)	
CONTRACT LIABIL		. 00/51/	, 14	\$1,651,3		(CITY)							(NON-C		
						•									
ITD EXPENDITURE				\$1,755,4		(CITY)						-	(NON-C	-	
*	FY 1		FY 16 *	FY 1	L7 *	F1 10	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
DOPTED (C)*		44 *	*	•	*		*	(C)*		*	2,67	7 *		*	
PPROPRIATIONS							COMMITMEN	NT PLAN	•						
(N)*		*	*	•	*		*	(N)*		*		*		*	
(21)						FY 2	015	\-\/							
JULY	AU	ra a	EPT OC	1m x	10V		JAN	FEB	MARCH	APRIL	M2	177	JUNE		FY 15
	AL	. DI	<u> *</u>	.1 1	NOV .	DEC	* *		*	APRIL	1 1/14	71	OUNE		FI IS
LAN (C)*	*	*		*	*	*			*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
!TUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
N PROJECT									CITY	NC	PLA	AN	CURRENT	MILES	STONE
Y ID NO D	ESCRIPT	CION							COST	COST	COMM I	DATE M	ILESTONE	STAR	r end
1 HBK1213 R	ECONT III	וד או פיד פו		COMANTIC	CANAL	, BROOKLYN	2-24027-0	n					DEVSCOPE	. ne/ni	5 06/06
				GOMPHOS			2-2402/-(210	0	06/1		VICOPI	. 00/0	5 00/00
		NSTRUCTION			_	AY BRIDGES			,310	•		_			
CNSP SU	003 CC	NSTRUCTION	ON SUPERVI	SION	CONSU	LTANT SUPER	VISION OF	F 2	,631	0	06/1	L9			
SVCS NV	004 SE	RVICES			SPECIA	AL TECHNICA	L INVEST	I	789	0	06/1	L9			
:0#: 7 IFDS	009 IF	'A DESIGN							64	0	06/1	L5			
								1	,465	Ô	06/1	_			
	013 DE	'C T CINI				DESTAN									
DSGN TD DSGN TD						DESIGN DESIGN			,405 ,212	0	06/1				
DSGN TD DSGN TD UDGET LINE: HB-	014 DE 1214 CE AS C	SIGN FMS #:	 841 68W /14	\$355,0	TOTAL STRUCT 000.81	DESIGN EAST TREMO	NT AVENUE	1	,212		06/1	THE B \$.00	(NON-C	-	
DSGN TD DSGN TD DGGT LINE: HB- VAILABLE BALAN CONTRACT LIABIL	014 DE 1214 CE AS C	SIGN FMS #:		\$355,0 \$1,045,8	TOTAL STRUCT 000.81 369.38	DESIGN EAST TREMO (CITY) (CITY)	NT AVENUE	1	,212		06/1	THE B \$.00 \$.00	(NON-C	CITY)	
DSGN TD DSGN TD DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE	1214 CE AS C	FMS #: 0F: 08/31	/14	\$355,0 \$1,045,8 \$803,6	TOTAL 	EAST TREMO	T AVENUE	1	,212 HUTCHINSC	0 	06/1	THE B \$.00 \$.00	(NON-C (NON-C	CITY) CITY)	
DSGN TD DSGN TD DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE	014 DE 1214 CE AS C	FMS #: 0F: 08/31		\$355,0 \$1,045,8	TOTAL ISTRUCT 000.81 369.38 538.53 L7 *	EAST TREMOMICS (CITY) (CITY) (CITY) FY 18	*	1 E OVER :	,212	0 N RIVER	06/1	THE B \$.00 \$.00	(NON-C	CITY) CITY) *	FY 18
DSGN TD DSGN TD DSGN TD DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE * DOPTED (C)*	1214 CE AS C	FMS #: 0F: 08/31	/14	\$355,0 \$1,045,8 \$803,6	TOTAL 	EAST TREMOMORE (CITY) (CITY) (CITY) FY 18	* *	1 E OVER : * (C)*	,212 	0 	06/1	THE B \$.00 \$.00	(NON-C (NON-C	CITY) CITY)	FY 18
DSGN TD DSGN TD DSGN TD DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * OOPTED (C)*	1214 CE AS C	FMS #: 0F: 08/31	/14 FY 16 *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 369.38 538.53 L7 *	EAST TREMOMICS (CITY) (CITY) (CITY) FY 18	* * COMMITMEN	1 E OVER : * (C)* NT PLAN	,212 	0 N RIVER * 5 *	06/1	THE B \$.00 \$.00 \$.00	(NON-C (NON-C	CITY) CITY) *	FY 18
DSGN TD DSGN TD DSGN TD DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * DOPTED (C)*	1214 CE AS C	FMS #: 0F: 08/31	/14	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 369.38 538.53 L7 *	EAST TREMOMICS (CITY) (CITY) (CITY) FY 18	* *	1 E OVER : * (C)*	,212 	0 N RIVER	06/1	THE B \$.00 \$.00	(NON-C (NON-C	CITY) CITY) *	FY 18
DSGN TD DSGN TD DSGN TD DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	1214 CE AS C	FMS #: 0F: 08/31/	/14 FY 16 *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 369.38 538.53 L7 *	EAST TREMOMICS (CITY) (CITY) (CITY) FY 18	* * COMMITMEN	1 E OVER : * (C)* NT PLAN	,212 	0 N RIVER * 5 *	06/1	THE B \$.00 \$.00 \$.00	(NON-C (NON-C	CITY) CITY) *	FY 18
DSGN TD DSGN TD DSGN TD DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	0014 DE	FMS #: FMS #: FS: 08/31,	/14 FY 16 *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 369.38 538.53 L7 *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN	1 E OVER : * (C)* NT PLAN	,212 	0 N RIVER * 5 *	06/1	THE B \$.00 \$.00 *	(NON-C (NON-C	CITY) CITY) *	FY 18
DSGN TD DSGN TD DGGT LINE: HB- VAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE * PROPRIATIONS (N)* JULY	0014 DE	FMS #: FMS #: FS: 08/31,	/14 FY 16 *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 0000.81 869.38 538.53 17 * *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015	E OVER: (C)* (T) PLAN (N)* FEB	,212 	0 N RIVER * 5 * *	06/1	THE B \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 17	CITY) X * *	FY 15
DSGN TD DSGN TD DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * OOPTED (C)* PROPRIATIONS (N)* JULY AN (C)*	0014 DE	FMS #: FMS #: FMS 1. FMS 2.5	/14 FY 16 * * EPT OC	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 869.38 538.53 17 * *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015 JAN	E OVER: (C)* (T) PLAN (N)* FEB	,212 HUTCHINSO FY 15 MARCH	0 N RIVER * 5 * * APRIL	06/1	THE B \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 17	CITY) CITY) * * * *	
DSGN TD DSGN TD DSGN TD DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PRCST(C)*	0014 DE	FMS #: 0F: 08/31, .5 *	/14 FY 16 * * EPT OC * *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 869.38 538.53 17 * *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015 JAN * *	E OVER: (C)* (T) PLAN (N)* FEB	,212 HUTCHINSO FY 15 MARCH	0 N RIVER * 5 * * APRIL	06/1	THE B \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 17	CITY) X * *	FY 15
DSGN TD DSGN T	0014 DE	FMS #: 0F: 08/31, .5 *	/14 FY 16 * * EPT OC *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 869.38 538.53 17 * *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015 JAN *	E OVER: (C)* (T) PLAN (N)* FEB	,212 HUTCHINSO FY 15 MARCH	0 N RIVER * 5 * * APRIL	06/1	THE B \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 17	CITY) CITY) * * * *	FY 15
DSGN TD DSGN TD DSGN TD DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * PROPRIATIONS (N)* JULY AN (C)* PROST(C)*	0014 DE	FMS #: FMS #: FMS 10	/14 FY 16 * * EPT OC * * * *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 869.38 538.53 17 * *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015 JAN * *	E OVER: (C)* (T) PLAN (N)* FEB	,212 HUTCHINSO FY 15 MARCH	0 N RIVER * 5 * * APRIL	06/1	THE B \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 17	CITY) CITY) * * * *	FY 15
DSGN TD DSGN TD DSGN TD UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* CTUAL(C)*	0014 DE	FMS #: 0F: 08/31, .5 *	/14 FY 16 * * EPT OC * *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 869.38 538.53 17 * *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015 JAN * *	E OVER: (C)* (T) PLAN (N)* FEB	,212 HUTCHINSO FY 15 MARCH	0 N RIVER * 5 * * APRIL	06/1	THE B \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 17	CITY) CITY) * * * *	FY 15
DSGN TD DSGN TD DSGN TD UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)*	0014 DE	FMS #: FMS #: FMS 10	/14 FY 16 * * EPT OC * * * *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 869.38 538.53 17 * *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015 JAN * *	E OVER: (C)* (T) PLAN (N)* FEB	,212 HUTCHINSO FY 15 MARCH	0 N RIVER * 5 * * APRIL	06/1	THE B \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 17	CITY) CITY) * * * *	FY 15
DSGN TD DSGN T	0014 DE	FMS #: FMS #: FMS 10	/14 FY 16 * * EPT OC * * * * * * * * * * * * *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 869.38 538.53 17 * *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015 JAN * *	E OVER: (C)* (T) PLAN (N)* FEB	,212 HUTCHINSO FY 15 MARCH	0 N RIVER * 5 * * APRIL	06/1	THE B \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 17	CITY) CITY) * * * *	FY 15
DSGN TD DSGN TD DSGN TD DSGN TD DGGT LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * * * * * * * * * * * * * * * * * *	0014 DE	FMS #: 0F: 08/31, .5 * * * * * * * * * * * * *	/14 FY 16 * * EPT OC * * * * * * * * * * * * *	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 869.38 538.53 17 * *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015 JAN * *	* (C)* NT PLAN (N)* FEB	,212 HUTCHINSO FY 15 MARCH	0 N RIVER * 5 * * APRIL	06/1	THE B \$.000 \$.000 \$.000 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 17	EITY) * * * 5 * 5 * * * MILE:	FY 15
DSGN TD DSGN T	0014 DE 1214 CE AS C ITY: S: FY 1 * * * * * * * * * * * * * * * * * *	FMS #: FF: 08/31/ 55 * * * * * * * * * * * * * * * * *	/14 FY 16 * * EPT OC * * * * * * F MILL ROP	\$355,0 \$1,045,8 \$803,6 FY 1	TOTAL ISTRUCT 000.81 869.38 538.53 17 * * NOV * * * * * * * * * * * * * * * * * *	EAST TREMOMICITY) (CITY) (CITY) FY 18	* * COMMITMEN * 015 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	0 N RIVER * 5 * * APRII * * * * * * * * * * * * * * * * * *	06/1	THE B: \$.00 \$.00 * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 17	EITY) * * * 5 * 5 * * * MILE:	FY 15

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

AVAILABLE BALAN	-	08/31	/14		604.44								O (NON-C			
CONTRACT LIABIL					1,588.52	(CITY)							2 (NON-C			
ITD EXPENDITURE:					,869.08	(CITY)							B (NON-C	-		
*	FY 15	*	FY 16	* F	7 17 *	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 1	8
OOPTED (C)*		*		*	*		*	(C)*	2,715	*		*		*		
PPROPRIATIONS								ENT PLAN								
(N)*		*		*	*		*	(N)*	554	*		*		*		
							2015									
JULY	AUG	S		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Z	JUNE		FY 1	
.AN (C)*	*	*	*	*	*	*	*	+	* *		*	4	* 2,71	.5 *	2	,7
RCST(C)*	*	*	*	*	*	*	*	+	* *		*	,	* 2,71	.5 *	2	,7
CTUAL(C)*	*	*	*	*	*	*	*	+	*		*	4	k	*		
*	*	*	*	*	*	*	*	1	* *		*	4	k	*		
LAN (N)*	*	*	*	*	*	*	*	4	* *		*	4	* 55	4 *		55
RCST(N)*	*	*	*	*	*	*	*	+	* *		*	4	* 55	4 *		5!
CTUAL(N)*	*	*	*	*	*	*	*	+	* *		*	4	k	*		
N PROJECT								(CITY	NC	PLAI	J.	CURRENT	MILE	STONE	
	ESCRIPTIO	N						-	COST	COST			ILESTONE			D
1 10 110 - 0.	DOCKII IIC	-11							2001	CODI	COINT D		11111111111	DIII	T 11/1	_
1 HBR1217 R	ECONGTOIC	יייד ראז ר	E DYMDG	@ GT CE	, , , , , , , , , , , , , , , , , , ,	MINAT - CI	7270180						DEVSCOPE	07/0	8 06/	na
CONS	FS4 CONS			@ 51. Gr	OKGE IEK	MINAH - 91	22/0100		0	554	06/1		DEVSCOPE	. 07/0	0 00/	09
:0#: 13 IFDS	007 IFA								200	224	06/1	-				
					CENTER					-	•					
	031 CONS				GENER			-	,652	0	06/1					
			סיוסווס זאר	WITCION	CONGI	LTANT SUPE	7D17TCTAN (ਾਜ ਾ	63	0	06/1	5				
CNSP SU					COMPO	DIAMI SOFI	WATSTON (-						
CO#: 9 IFSP JDGET LINE: HB-	601 IFA 1221 F	CONSTR MS #:	UCTION S 841 69D	UPERVIS	ONSTRUCT	ION OF E.		1,	,000	0 OVER FI	06/1	5				
CO#: 9 IFSP JDGET LINE: HB- AVAILABLE BALANC	601 IFA 1221	CONSTR MS #:	UCTION S 841 69D	UPERVIS REC \$577 \$1,638	CONSTRUCT 7,000.05 8,764.47	CION OF E. (CITY)		1,	,000		06/1	\$.00 \$.00) (NON-C	TTY)		
CO#: 9 IFSP JDGET LINE: HB- AVAILABLE BALANC	601 IFA 1221	CONSTR MS #: 08/31	UCTION S 841 69D /14	UPERVIS REC \$577 \$1,638	CONSTRUCT 7,000.05 8,764.47 5,487.48	CION OF E. (CITY) (CITY) (CITY)		1, PEDESTRIA	,000 	OVER FI	06/1! DR	\$.00 \$.00	O (NON-C	TTY)		
CO#: 9 IFSP JDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:	601 IFA 1221	CONSTR MS #: 08/31	UCTION S 841 69D	UPERVIS REC \$577 \$1,638	CONSTRUCT 7,000.05 8,764.47 5,487.48	CION OF E. (CITY)	25TH ST I	1, PEDESTRIA *	,000	OVER FI	06/1	\$.00 \$.00	O (NON-C	TTY)	FY 1:	8
CO#: 9 IFSP DOGET LINE: HB- VAILABLE BALANG CONTRACT LIABILE TO EXPENDITURE: * OOPTED (C)*	601 IFA 1221	CONSTR MS #: 08/31	UCTION S 841 69D /14	UPERVIS REC \$577 \$1,638	CONSTRUCT 7,000.05 8,764.47 5,487.48	CION OF E. (CITY) (CITY) (CITY)	25TH ST I	1, PEDESTRIA * (C)*	,000 	OVER FI	06/1! DR	\$.00 \$.00	O (NON-C	TTY)	FY 1:	8
OPTED (C)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 *	UCTION S 841 69D /14	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 3,764.47 5,487.48 7 17 *	CION OF E. (CITY) (CITY) (CITY)	25TH ST I	1, PEDESTRIA * (C)* ENT PLAN	,000 	* 1	06/1! DR	\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 1:	8
CO#: 9 IFSP DOGET LINE: HB- VAILABLE BALANG CONTRACT LIABILE TTD EXPENDITURE: * COPTED (C)*	601 IFA 1221	CONSTR MS #: 08/31	UCTION S 841 69D /14	UPERVIS REC \$577 \$1,638	CONSTRUCT 7,000.05 8,764.47 5,487.48	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I	1, PEDESTRIA * (C)*	,000 	OVER FI	06/1! DR	\$.00 \$.00	O (NON-C	TTY)	FY 1:	8
DO#: 9 IFSP DOGET LINE: HB- AVAILABLE BALANG CONTRACT LIABILE TO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)*	,000 AN BRIDGE FY 15	*) *	06/1: DR FY 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	TTY)		
JULY JOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY	601 IFA 1221 F CE AS OF: ITY: S: FY 15	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 3,764.47 5,487.48 7 17 *	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I	1, PEDESTRIA * (C)* ENT PLAN	,000 	* 1	06/1: DR FY 16	\$.00 \$.00 \$.00 *	O (NON-C	TTY)	FY 1:	
JULY JUGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL TO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)*	,000 AN BRIDGE FY 15	*) *	06/1: DR FY 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	TTY)		
DO#: 9 IFSP DOGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL TO EXPENDITURE: * DOPTED (C)* PROPRIATIONS (N)* JULY AN (C)* DRCST(C)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)*	,000 AN BRIDGE FY 15	*) *	06/1: DR FY 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	TTY)		
DGET LINE: HB- LVAILABLE BALANG CONTRACT LIABILE TD EXPENDITURE: * DOPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* CRCST(C)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)*	,000 AN BRIDGE FY 15	*) *	06/1: DR FY 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	TTY)		
UDGET LINE: HB- LAVAILABLE BALANG CONTRACT LIABIL TO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)*	,000 AN BRIDGE FY 15	*) *	06/1: DR FY 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	TTY)		
DO#: 9 IFSP DOGET LINE: HB- AVAILABLE BALANG CONTRACT LIABILE ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)*	,000 AN BRIDGE FY 15	*) *	06/1: DR FY 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	TTY)		
UDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABILITE EXPENDITURE: ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)*	,000 AN BRIDGE FY 15	*) *	06/1: DR FY 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	TTY)		
DO#: 9 IFSP DOGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL TO EXPENDITURE: PPROPRIATIONS (N)* LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)*	,000 AN BRIDGE FY 15	*) *	06/1: DR FY 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	TTY)		
DOGET LINE: HB- AVAILABLE BALANG CONTRACT LIABILE TO EXPENDITURE: PPROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CON OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)*	,000 AN BRIDGE FY 15	*) *	06/1: DR FY 16	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 17	TTY)		
DGET LINE: HB- LVAILABLE BALANG CONTRACT LIABILE TO EXPENDITURE: * COPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* PROST (N)* LAN (N)* CRCST(N)* LAN (N)*	601 IFA 1221	CONSTR MS #: 08/31 * 4 * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CION OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	C)* CC)* ENT PLAN (N)* FEB	,000 AN BRIDGE FY 15	*) *	06/1: DR FY 16	\$.00	O (NON-C O (NON-C FY 17	* * * * * * * * * * * * *	FY 1:	
CO#: 9 IFSP DGET LINE: HB- VAILABLE BALANG CONTRACT LIABIL TO EXPENDITURE: * COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TOTAL (N)* TOTAL (N)* TOTAL (N)* TOTAL (N)* TOTAL (N)* TOTAL (N)*	601 IFA	CONSTR MS #: 08/31 * 4 * * * * * * * * * * * * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CION OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* * * APRIL	06/1:	\$.00	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 1:	5
DO#: 9 IFSP DOGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL TO EXPENDITURE: PPROPRIATIONS (N)* JULY AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* EN PROJECT	601 IFA 1221	CONSTR MS #: 08/31 * 4 * * * * * * * * * * * * *	UCTION S 841 69D /14 FY 16	UPERVIS \$577 \$1,638 \$905 * FY	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 *	CION OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * *	* ; * APRIL	06/1:	\$.00	JUNE	* * * * * * * * * * MILE	FY 1:	5
JULY AVAILABLE BALANG CONTRACT LIABILE ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* EN PROJECT EY ID NO DOWN CONTRACT	601 IFA	CONSTR MS #: 08/31 * 4 * * * * * * * * * * * * * * * *	### COUNTY 10 10 10 10 10 10 10 1	UPERVIS \$1,638 \$905 * FY * * OCT * * * * * *	CONSTRUCT 7,000.05 3,764.47 5,487.48 7 17 * * NOV	CION OF E. (CITY) (CITY) (CITY) FY 18	25TH ST I * * COMMITMI * 2015	1, PEDESTRIA (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* * * APRIL	06/1:	\$.00	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 1:	5
DOGET LINE: HB- AVAILABLE BALANG CONTRACT LIABILE TO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO DI 11 HBM1221 E	601 IFA	CONSTR MS #: 08/31 * 4 * * * * * * * * * * * * * * * *	### COUNTY	UPERVIS \$1,638 \$905 * FY * * OCT * * * * * *	CONSTRUCT 7,000.05 8,764.47 6,487.48 7 17 * * NOV * * * * * * * * * * * * *	FY DEC * * * * * * * * * * * * * * * * * * *	25TH ST I * * COMMITMI * 2015 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	06/1:	\$.00 \$.00 * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 1:	5
JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO DI 41 HBM1221 E: CONS HB	601 IFA	CONSTR MS #: 08/31 * 4 * * * * * * * * * * * * * * * * *	### CONTION S ### STEPT ### ### ### ### ### ### ### ### ### #	UPERVIS	CONSTRUCT 7,000.05 8,764.47 5,487.48 7 17 * * NOV * * * * * * * * * * * * *	CION OF E. (CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	25TH ST I * * COMMITMI * 2015 JAN * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH MARCH * * * * * * * * * * * *	* * * APRIL	06/1:	\$.00 \$.00 * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 1:	5
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO DI 41 HBM1221 E: CONS HB	601 IFA	CONSTR MS #: 08/31 * 4 * * * * * * * * * * * * * * * *	### CONTION S ### CO	UPERVIS	CONSTRUCT 7,000.05 8,764.47 5,487.48 7 17 * * NOV * * * * * * * * * * * * *	FY DEC * * * * * * * * * * * * * * * * * * *	25TH ST I * * COMMITMI * 2015 JAN * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	06/1:	\$.00 \$.00 * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 1:	5

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

TOTALS FOR: HB HIGHWAY BRIDGES

CITY(C) NON-CITY(N)

AVAILABLE BALANCE AS OF: 08/31/14 \$1,400,137,966.60 (CITY)

\$1,016,303,213.54 (NON-CITY) CONTRACT LIABILITY: \$450,659,188.65 (CITY) \$244,949,684.86 (NON-CITY)

	ADOPT	ED AP	PROPRIAT	CION	s							C	OMM	ITMEN	T PLAN				
FY 15 *	FY	16	*	FY :	17	*	FY	18	FY	15	*	FY	16	*	FY	17	*	FY	18
89,962 *	13	6,765	*	294	,118	*	342	2,169	26	8,95	5 *	600	,31	1 *	403	,057	*	40	1,617
36,310 *	14	7,470	*	205	,039	*			37	0,13	7 *	296	,46	7 *	205	,039	*		

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	162 *	163 *	3,285	0 *	0 *	4,170
AUG	16 *	16 *	22,739	0 *	0 *	(
SEPT	0 *	0 *	0	0 *	0 *	C
CT	174 *	174 *	0	0 *	0 *	C
10V	0 *	0 *	0	0 *	0 *	C
DEC	141 *	141 *	0	0 *	0 *	(
AN	0 *	0 *	0	0 *	0 *	C
FEB	0 *	0 *	0	0 *	0 *	(
IARCH	0 *	0 *	0	0 *	0 *	(
APRIL	0 *	0 *	0	0 *	0 *	C
YAN	0 *	0 *	0	0 *	0 *	C
UNE	268,462 *	268,462 *	0	370,137 *	370,137 *	(
Y 15	268,955 *	268,956 *	26,024	370,137 *	370,137 *	4,170

\$.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: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
AVAILABLE BALANCE AS OF: 08/31/14 \$1,345,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$1,635,000.00 (CITY)

ACTUAL(N)*

(N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 1,655 * 1,655 FORCST(C)* 1,655 * 1,655 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 FAC08 FIFTH AVENUE COMMITTEE CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 505	0	06/15 06/15			
	303	·	00/15			
806 FAC76 FIFTH AVENUE COMMITTEE CONS 001 CONSTRUCTION	200	0	06/15			
806 NSUNSET FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	75	0	06/15			
806 RFACREN Fifth Avenue Committee - Renaissance CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	310	0	06/15			
806 SOBKMUT FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	65	0	06/15			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ITD EXPEND		AS OF:	08/		\$	31,000 32,000	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)		EIGHTS/BULG				\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
		FY 15		FY 1	6 *	FY	17 *	FY 18			FY 15		FY 16	*	FY 17	*	FY 18
	(C)*	1,000) *		*		*		*	(0)		0 *		*		*	
APPROPRIATI										MITMENT PLA				*		*	
	(N)*		*		*		*	-	Y 2015	(N)*		*		*		*	
	JULY	AUG		SEPT	OCI	•	NOV	DEC	JAN		MARCH	APRII	. м	AY	JUNE		FY 15
PLAN (C)*	*		*		*	*	*		*	*	*	*	*	*		*	1,00
ORCST(C)*	*		*		*	*	*	•	*	*	*	*	*	*	1,000		1,00
CTUAL(C)*	*		*		*	*	*	•	*	*	*	*	*	*	_,	*	_, -, -
*	*		*		*	*	*	•	*	*	*	*	*	*		*	
LAN (N)*	*		*		*	*	*	•	*	*	*	*	*	*		*	
FORCST(N)*	*		*		*	*	*	•	*	*	*	*	*	*		*	
CTUAL(N)*	*		*		*	*	*		*	*	*	*	*	*		*	
											CITY	NC	PL	7.37	CHILD DENIE	MTT 72	CHONE
IGN PROJECT IGY ID NO		RIPTIO	ιτ								COST	COST			CURRENT :		STONE
06 CLOTH CC	ONS LN 00 E: HD-DN1	6 CONS	rruc' 4s #	TION : 806 :		ABR.	HDP L	OAN FOR		UCTION	500	0	06/:				
CONTRACT L	TADTI TIV		,											7	(NON-CI	TY)	
	TADILLI	:					\$.00	(CITY)							(NON-CI (NON-CI		
	DITURES:						\$.00	(CITY)						\$.00		TY)	
	OITURES:			FY 1	6 *	FY	•				FY 15		FY 16	\$.00	(NON-CI	TY)	FY 18
DOPTED	C)*			FY 1	6 * *	FY	\$.00	(CITY)	*	(C)*	50	* 0 *	FY 16	\$.00	(NON-CI	TY)	FY 18
DOPTED PPROPRIATI	(C)*		*	FY 1	*	FY	\$.00 17 * *	(CITY)	* COM	(C)* MITMENT PLA	50 N	0 *	FY 16	\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * *	FY 18
DOPTED PPROPRIATI	C)*			FY 1	6 * *	FY	\$.00	(CITY) FY 18	* COM *	(C)* MITMENT PLA (N)*	50 N		FY 16	\$.00	(NON-CI (NON-CI FY 17	TY)	FY 18
DOPTED PPROPRIATI	CONS (N)*	FY 15	*		*		\$.00 17 * *	(CITY) FY 18	* COM * TY 2015	(C)* MITMENT PLA (N)*	50 N	0 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * *	
DOPTED PPROPRIATI	CONS (N)*		*	FY 1	*		\$.00 17 * *	(CITY) FY 18	* COM *	(C)* MITMENT PLA (N)*	50 N	0 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
DOPTED PPROPRIATI	CONS (N)*	FY 15	*		*		\$.00 17 * * * NOV	(CITY) FY 18 FY DEC	* COM * TY 2015	(C)* MITMENT PLA (N)*	50 N MARCH	0 * * APRII	. <u>M</u> .	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
DOPTED PPROPRIATI LAN (C)* CORCST(C)*	CONS (N)*	FY 15	*		*		\$.00 17 * *	(CITY) FY 18 FY DEC	* COM * TY 2015	(C)* MITMENT PLA (N)*	50 N	0 * * APRII		\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
DOPTED PPROPRIATI LAN (C)* ORCST(C)*	CONS (N)*	FY 15	*		*		\$.00 17 * * * NOV	(CITY) FY 18 FY DEC	* COM * TY 2015	(C)* MITMENT PLA (N)*	50 N MARCH	0 * * APRII * *	. <u>M</u> .	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	CONS (N)*	FY 15	*		*		\$.00 17 * * * NOV	(CITY) FY 18 FY DEC	* COM * TY 2015	(C)* MITMENT PLA (N)*	50 N MARCH	0 * * APRII * *	. <u>M</u> .	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
DOPTED DPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)* * PLAN (N)*	CONS (N)*	FY 15	*		*		\$.00 17 * * * NOV	(CITY) FY 18 FY DEC	* COM * TY 2015	(C)* MITMENT PLA (N)*	50 N MARCH	0 * * APRII * *	. <u>M</u> .	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CONS (N)*	FY 15	*		*		\$.00 17 * * * NOV	(CITY) FY 18 FY DEC	* COM * TY 2015	(C)* MITMENT PLA (N)*	50 N MARCH	0 *	. <u>M</u> .	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
DOPTED PPROPRIATI PLAN (C)* PORCST(C)* CTUAL(C)* PLAN (N)* PORCST(N)*	(C)* (C)* (ONS (N)* JULY * * * * * * * *	FY 15	*		*		\$.00 17 * * * NOV	(CITY) FY 18 FY DEC	* COM * TY 2015	(C)* MITMENT PLA (N)*	* * * * * * * * * *	APRII * * * * * * * * * * * * *	. <u>M</u> . * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500	TY) TY) * * * * * * * * *	FY 15 50 50
DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	(C)* (C)* (ONS (N)* JULY * * * * * * * * *	FY 15	* * * * * * * * * * * * * * * * * * * *		*		\$.00 17 * * * NOV	(CITY) FY 18 FY DEC	* COM * TY 2015	(C)* MITMENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 500 500	TY) TY) * * * * * * * MILE:	FY 15 50 50 STONE
DOPTED APPROPRIATI PLAN (C)* ORCST(C)* ACTUAL(C)*	(C)* (C)* (ONS (N)* JULY * * * * * * * * * *	FY 15	* * * * * * * * * * * * * * * * * * * *		*		\$.00 17 * * * NOV	(CITY) FY 18 FY DEC	* COM * TY 2015	(C)* MITMENT PLA (N)*	* * * * * * * * * *	APRII * * * * * * * * * * * * *	. <u>M</u> * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500	TY) TY) * * * * * * * MILE:	FY 15 50 50 STONE

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

		N170 FI	MS #	: 806 A	.03			RD SERVIC	ES.											
AVAILABLE	BALANC	E AS OF:	08/	31/14		\$856,0	023.00	(CITY)							\$.0		(NON-CI	ITY)		
CONTRACT L	IABILI'	TY:				\$20,6	652.00	(CITY)							\$.0	00	(NON-CI	ITY)		
ITD EXPEND	DITURES	:				\$552,3	325.00	(CITY)							\$.	00	(NON-CI	ITY)		
	*	FY 15	*	FY 16	*	FY 1	17 *	FY 18	*	*	FY 1	5	* E	Y 16	*	F	Y 17	*	FY 1	L8
ADOPTED	(C)*	25	0 *		*		*		*	(C)*		866	*		*			*		
APPROPRIATI	ONS								COM	MITMENT PLAN	ī									
	(N)*		*		*		*		*	(N)*			*		*			*		
								FY	2015	\										
	JULY	AUG		SEPT	OCT	7	VOV	DEC	JAN	FEB	MARCH		APRIL	1	MAY		JUNE		FY 1	5
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		*	866	6 *		866
FORCST(C)*		*	*	*	•	*	*	*	•	*	*	*		*		*	866			866
ACTUAL(C)*		*	*	*	;	*	*	*		*	*	*		*		*	000	*		000
*		*	*	*		*	*			*	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*		*		
		*																		
FORCST(N)*		*		*		<u>.</u>				*	_	*		_		_				
ACTUAL(N)*		*	*				*	***************************************		*	*	*		_*		*		*		
MGN PROJECT											CITY		NC		LAN			MILE		
AGY ID NO	DE	SCRIPTIO	N								COST		COST	COMM	DATE	MIL	ESTONE	STAR	T EN	1D
850 HRKGOOD EQ		OD SHEPHI		_		₹E					616		0	06,	/15					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:		: 806 B 31/14			K HILL 1 000.00 \$.00	NEIGHBORH (CITY) (CITY)	IOOD AS	SSOCIATION					\$.	00	(NON-CI	ITY)		
	*	FY 15					\$.00	(CITY)									(NON-CI			
ADOPTED	(C)*		*	FY 16	*	FY 1	•	(CITY) FY 18	*	*	FY 1	5	* E	Y 16	\$.(*	00			FY 1	L8
APPROPRIATI			*	FY 16	*	FY 1	•		*	* (C)*		<u>5</u> 250		Y 16	\$.0	00	(NON-CI	ITY)	FY 1	L8
APPROPRIATI			*	FY 16	*	FY 3	17 *		*					<u>Y 16</u>	\$.(*	00	(NON-CI	ITY)	FY 1	L8
APPROPRIATI			*	<u>FY 16</u>	*	FY 1	17 *		*	(C)*				<u>Y 16</u>	\$.(*	00	(NON-CI	ITY)	FY 1	L8
	ONS		*	FY 16	*	FY :	17 * *	FY 18	*	(C)* MITMENT PLAN			*	'Y 16	\$. *	00	(NON-CI	ITY)	FY 1	L8
	ONS	AUG	*	FY 16	*		17 * *	FY 18	* COMI	(C)* MITMENT PLAN		250	*		\$. *	00 F	(NON-CI	ITY)	FY 1	
PLAN (C)*	ONS (N)*	AUG *	* * *		*		*	FY 18	* COMI *	(C)* MITMENT PLAN (N)*	ſ	250	*		\$. * *	00 F	(NON-CI	* * * *		
PLAN (C)*	ONS (N)*	AUG * *	* * *		*		*	FY 18	* COMI *	(C)* MITMENT PLAN (N)*	ſ	250	*		\$. * *	00 F	JUNE 250	TTY) * * * *		.5 250
PLAN (C)* FORCST(C)*	ONS (N)*	AUG * *	* * * * * * *		*		* * * * * * * * * * * * * * * * * * *	FY 18	* COMI *	(C)* MITMENT PLAN (N)*	ſ	250	*		\$. * *	00 F	(NON-CI Y 17 JUNE	TTY) * * * *		.5
PLAN (C)*	ONS (N)*	* * * *	* * * * * * *		*		* * * * * * * * * * * * * * * * * * *	FY 18	* COMI *	(C)* MITMENT PLAN (N)*	ſ	250	*		\$. * *	00 F	JUNE 250	TTY) * * * *		.5 250
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*	* * * * *	* * * * * * *		*		* * * * * * * * * * * * * * * * * * *	FY 18	* COMI *	(C)* MITMENT PLAN (N)*	ſ	250	*		\$. * *	00 F	JUNE 250	TTY) * * * *		.5 250
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ONS (N)*	* * * * *	* * * * * *	SEPT ** ** ** **	* OCT		* * * * * * * * * * * * * * * * * * *	FY 18	* COMI *	(C)* MITMENT PLAN (N)*	ī	250	*		\$. * *	00 F	JUNE 250	TTY) * * * *		.5 250
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ONS (N)*	* * * * * * *	* * * * * * *	SEPT ** ** ** **	* OCT		* * * * * * * * * * * * * * * * * * *	FY 18	* COMI *	(C)* MITMENT PLAN (N)* FEB * * * * * * *	ī	* * * * *	*		\$. * *	00 F	JUNE 250	TTY) * * * *		.5 250
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*	* * * * *	* * * * * * * *	SEPT ** ** ** **	* OCT		* * * * * * * * * * * * * * * * * * *	FY 18	* COMI *	(C)* MITMENT PLAN (N)*	ī	250	*		\$. * *	00 F	JUNE 250	TTY) * * * *		.5 250
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY	* * * * * * *	* * * * * * * *	SEPT ** ** ** **	* OCT		* * * * * * * * * * * * * * * * * * *	FY 18	* COMI *	(C)* MITMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * *	* * * * *	* * APRIL	* * * * * *	\$.\ * * * MAY	* * * * * *	(NON-CI Y 17 JUNE 250 250	TTY) * * * 0 * * * * * * * * * * * * *	FY 1	250 250
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY	* * * * * * *	* * * * * * * *	SEPT ** ** ** **	* OCT		* * * * * * * * * * * * * * * * * * *	FY 18	* COMI *	(C)* MITMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * CITY	* * * * *	* * APRIL	* * * * * * *	\$.\ * * MAY	* * * * * * * * * * * * * * * * * * *	UNON-CITY 17 JUNE 250 250	* * * 0 * 0 * * * MILE	FY 1	250 250
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY	* * * * * * *	* * * * * * * *	SEPT ** ** ** **	* OCT		* * * * * * * * * * * * * * * * * * *	FY 18	* COMI *	(C)* MITMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * *	* * * * *	* * APRIL	* * * * * * *	\$.\ * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI Y 17 JUNE 250 250	* * * 0 * 0 * * * MILE	FY 1	250 250
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 RCASAM	ONS (N)* JULY DE:	* * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT	* OCT	* * * * * *	**************************************	FY 18 FY DEC ** * * * * * *	* COMI * 2015 JAN	(C)* MITMENT PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * CITY	* * * * *	* * APRIL	* * * * * * * * * * * * * *	\$.\ * * MAY	* * * * * * * * * * * * * * * * * * *	UNON-CITY 17 JUNE 250 250	* * * 0 * 0 * * * MILE	FY 1	25(25(

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF	r: 08/3	806 A2 31/14 FY 16	\$1,6 \$4	MET COUNCIL 697,223.00 \$.00 406,777.00 FY 17 *	ON JEWI (CITY) (CITY) (CITY) FY 18	-	RTY	* FY 1	L5 *	FY 16		(NON-CI	ΓΫ́) ΓΥ)	ry 18 *
ADOPTED (C		*	F1 10	*	*	F1 10	*	(C		697 *	F1 10	*	F1 1/	*	*
APPROPRIATIONS							COMM	ITMENT P	-						
(N	*	*		*	*		*	(N) *	*		*		*	*
							Y 2015								
	JLY AUC		SEPT	OCT	NOV	DEC	JAN	FEB	MARCI				JUNE		Y 15
PLAN (C)*	*	*	*		* *		*	*	*	*	*	*	1, 00,		1,697
FORCST(C)*	*	*	*		* *		*	*	*	*	*	*	1,697	*	1,697
ACTUAL(C)*	*	*	*		* *		*	*	*	*	*	*		*	
PLAN (N)*	*	*	*		* *		*	*	*	*	*	*		*	
FORCST(N)*	*	*	*		* *		*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		* *		*	*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PL	.NT	CURRENT I	MILEST	ONE
AGY ID NO	DESCRIPT	ON							COST	COST			ILESTONE S		END
CONS CONS	LN 011 CON LN 012 CON LN 013 CON LN 014 CON	ISTRUCT ISTRUCT	'ION 'ION		HDP L	OAN FOR OAN FOR OAN FOR OAN FOR	CONSTRU CONSTRU	CTION CTION	93 500 576 528	0 0 0 0	06/1 06/1 06/1 06/1	.5 .5			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF	r: 08/3	806 A0 31/14 FY 16	\$2,	CAMBA \$.00 \$.00 500,000.00 FY 17 *	(CITY) (CITY) (CITY) (CITY) FY 18	*		* FY 1	 L5 *	FY 16	\$.00	(NON-CI' (NON-CI' (NON-CI' FY 17	ΓΥ) ΓΥ)	ry 18 *
ADOPTED (C)*	*		*	*		*	(C)* 1,	,000 *		*	•	*	*
APPROPRIATIONS								IITMENT P							
(N) *	*		*	*		*	(N) *	*		*	•	*	*
-	TT 37 3 3 TV	,	GED.	OCT	NOV	DEC	Y 2015	EED	MADGI	I APRIL	3.67	37	JUNE	-	Y 15
PLAN (C)*	<u>JLY AUC</u> *	*	SEPT *	001	* *	DEC	<u>JAN</u>	FEB	MARCI	*	. <u>M</u> .7	*	1,000		1,000
FORCST(C)*	*	*	*		* *		*	*	*	*	*	*	1,000		1,000
ACTUAL(C)*	*	*	*		* *		*	*	*	*	*	*	_,000	*	_,
*	*	*	*		* *		*	*	*	*	*	*		*	
PLAN (N)*	*	*	*		* *		*	*	*	*	*	*		*	
FORCST(N)*	*	*	*		* *		*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		* *		*	*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ON							CITY COST	NC COST	PLA		CURRENT I	MILEST START	
806 NCAMBA2 CONS	Camba Gai LN 004 COM				HDP L	OAN FOR	CONSTRU	CTION	1,000	0	06/1	.5			

BUDGET LINE	E: HD-DN475	FMS #	: 806 A1	.2	ENTERPRISE	COMMUNITY	PARTNE	irs							
AVAILABLE	BALANCE AS	OF: 08/	31/14		\$.00	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT I	LIABILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENI					\$.00	(CITY)						\$.00	(NON-CI		
	* FY	15 *	FY 16	*	FY 17 *	FY 18	*	*		*	FY 16	*	FY 17	* I	FY 18 '
ADOPTED	(C)*	*		*	*		*	(C)*	-	; *		*		*	,
APPROPRIAT:								TMENT PLA							
	(N)*	*		*	*		*	(N)*		*		*		*	*
							2015								
	JULY 2	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE	-	FY 15
PLAN (C)*	*	*	*				t •	*	* *		*	*		*	5
FORCST(C)*	*	*	*		*	* ·	*	*	* *	•	*	*	5	; *	5
ACTUAL(C)*	*	*	*		*	* 1		*	* *	•	*	*		*	
*	*	*	*		*	* :		*	* *		*	*		*	
PLAN (N)*	*	*	*		*			*	* *		*	*		ж.	
FORCST(N)*	*	*	*		*			*	* *		*	*		ж.	
ACTUAL(N)*	*	*	*		*	* ;	*	*	* *	•	*	*		*	
MGN PROJECT	=								CITY	NC	PLA			MILEST	
AGY ID NO	DESCRIE	TION							COST	COST	COMM D	ATE M.	ILESTONE	START	END
806 ENTPRES	ONS LN 002 C		MUNITY PA TION			LOAN FOR (CONSTRUC	TION	5	0	06/1	5			
AVAILABLE CONTRACT I			: 806 в0 31/14	1	HABITAT FOI \$890,000.00 \$.00	(CITY) (CITY)	r					\$.00	(NON-CI	TY)	
ITD EXPENI					\$560,000.00			_				•	(NON-CI		
		15 *	FY 16	*	FY 17 *	FY 18	*	*			FY 16	*	FY 17	· · · · · · · · · · · · · · · · · · ·	FY 18 *
ADOPTED	(C)*	*		*	*		*	(C)*) *		*		*	4
APPROPRIAT:								TMENT PLA				*		_	
	(N)*	*		*	*		*	(N)*		*		*		*	_
					*****		2015					_		_	1-
DI 331 (C)+	JULY A	UG	SEPT	OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH *	APRIL	. <u>MA</u>	*	JUNE		FY 15
PLAN (C)*					•			<u>.</u>	* *		<u>.</u>		890 890		890 890
FORCST(C)*					•			<u>.</u>		•	<u>.</u>		890	, ^	890
ACTUAL(C)*								·						·	
PLAN (N)*									* *						
									* *						
FORCST(N)* ACTUAL(N)*	*	*	*		*		k	*	* *		*	*		*	
ACIUAL(N)"	``	-				<u> </u>					<u>``</u>				
MGN PROJECT	r									Ma	PLA	т (CURRENT	MTT.FC	
AGY ID NO	DESCRIE	TION							CITY COST	NC COST			ILESTONE		END
	DESCRIE		NVCUA D==	arar											
806 RSMHM	DESCRIE Small F	Iomes - 1	NYCHA Pro	gram	מתנו	ON FOR	ONGTO	TTON	COST	COST	COMM D	ATE M			
806 RSMHM	DESCRIE	Iomes - 1	TION	gram		LOAN FOR (ATE M			

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

CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	URES: * FY 1)*	.5 * *	FY 16	\$9,189	0,000.00 9,885.00 7 17 *	(CITY) (CITY) FY 18	*	* (C)*	FY 15 810		\$.0 \$.0 16 *	00 (NON-CI FY 17	•
DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	* FY 1)* S)*	*	FY 16		<u>(17 * </u>						16 *	FY 17	* FY 18
PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*)* S)* ULY AU	*	11 10	*			*	(C)*					
PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	S)* ULY AU	*											^
(N) LAN (C)* DRCST(C)* CTUAL(C)*)* ULY AU	*					COMMITME						
JT LAN (C)* ORCST(C)* CTUAL(C)*	ULY AU			*	*		*	(N)*		*	*		*
LAN (C)* ORCST(C)* CTUAL(C)*						FY	2015						
LAN (C)* ORCST(C)* CTUAL(C)*		iC:	SEPT	OCT	NOV	DEC .	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
ORCST(C)* CTUAL(C)*		*	*	*	*		*	_=	* *	*		* 810	
CTUAL(C)*	*	*	*	*	*	*	*	4	* *	*	r	* 810	
	*	*	*	*	*	*	*	ŕ	* *	*	f	*	*
	*	*	*	*	*	*	*	,	* *	*	r	*	*
LAN (N)*	*	*	*	*	*	*	*	,	* *	*	r	*	*
ORCST(N)*	*	*	*	*	*	*	*		* *	*		*	*
CTUAL(N)*	*	*	*	*	*	*	*		* *	*		*	*
CIUAL(N)"								<u>_</u>				···	
GN PROJECT								,	CITY	NC	PLAN	CURRENT	MILESTONE
GY ID NO	DESCRIPT	'TON							COST			MILESTONE	
TD NO	DESCRIPT	TON							7021	COSI CO	MM DAIE	MILESIONE	START FIND
JDGET LINE: H AVAILABLE BAI	LANCE AS O		: 806 AA0 31/14	-	5,000.00	K HOUSING ((CITY)	LORP.				\$.0		•
CONTRACT LIAE					\$.00	(CITY)					•	0 (NON-CI	•
ITD EXPENDIT					\$.00	(CITY)					•	0 (NON-CI	•
		.5 *	FY 16	* FY	<u>7 17 * </u>	FY 18	*	*	FY 15				* FY 18
DOPTED (C)	•	625 *		*	*		*	(C)*	2,125	*	*		*
PPROPRIATIONS	_						COMMITME						
(N)) *	*		*	*		*	(N)*		*	*		*
							2015						
	ULY AU		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
LAN (C)*	*	*	*	*	*	*	*		* *	*	t	* 2,125	
ORCST(C)*	*	*	*	*	*	*	*	1	* *	*	t	* 2,125	* 2,
CTUAL(C)*	*	*	*	*	*	*	*	1	* *	*	t	*	*
*	*	*	*	*	*	*	*	3	* *	*	t	*	*
(*	*	*	*	*	*	*	ŕ	* *	*	t	*	*
LAN (N)*	*	*	*	*	*	*	*	ý	* *	*	<i>:</i>	*	*
		*	*	*	*	*	*	Ý	* *	*	<i>t</i>	*	*
ORCST(N)*	*												
ORCST(N)*	*												
LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	*							(CITY	NC	PLAN	CURRENT	MILESTONE
ORCST(N)* CTUAL(N)* GN PROJECT	* DESCRIPT	'ION							CITY COST			CURRENT I	
ORCST(N)* CTUAL(N)*	* DESCRIPT	'ION											

PHOCET I THE - UD_DN488 FMC #- 806 325 I INDUSTIFE HOUSING COMPANY INC

BUDGET LINE: HI			806 A25			USING CON	MPANY, I	NC				ė 00	(NON C	77777		
AVAILABLE BALA CONTRACT LIAB		. 00/31	1/14	\$1,650,	\$.00	(CITY) (CITY)						\$.00	(NON-C			
ITD EXPENDITUR						(CITY)							(NON-C			
	FY 15	*	FY 16	* FY	17 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)* APPROPRIATIONS		*		*	*		*	(C)* MENT PLAN	-	0 *		*		*		*
(N)	•	*		*	*		*	*(N)	•	*		*		*		*
(14)						FY	2015	(21)								
JUI	LY AUG	9	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ M2	Y	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*		*		*	*	*	1,65	50 *	1,65	.0
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,65		1,65	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	_,	*	_, -,	-
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT									CITY	NC	PLA	AN.	CURRENT	MILE	STONE	
	DESCRIPTION	ON							COST	COST			ILESTONE			
806 LINDVILLE CONS I	Lindville EN 006 CONS			7	HDP LO	DAN FOR CO	ONSTRUCT	ION 1	L , 650	0	06/1	L5				
BUDGET LINE: HI AVAILABLE BALA			806 A33		EWOOD BU		ENIOR CI	rizens co	OUNCIL, INC	.		ė 00	(NON-C	1Tmv/		
CONTRACT LIABI		. 00/3	1/14	\$2,500,		(CITY)							(NON-C			
ITD EXPENDITUR				\$7,250,		(CITY)						•	(NON-C	-		
	FY 15	*	FY 16	* FY		FY 18	*	*	FY 15	*	FY 16	ֆ.00 *	FY 17	*	FY 18	*
ADOPTED (C)		00 *	11 10	*	*	F1 10	*	(C)*			P1 10	*	<u> </u>	*	F1 10	*
APPROPRIATIONS							COMMIT	MENT PLAN	1							
(N);	•	*		*	*		*	(N)*		*		*		*		*
							2015									
JUI	LY AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ M2	Y	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	2,50		2,50	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,50	00 *	2,50	0
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT									CITY	NC	PLA		CURRENT		STONE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM I	DATE M	ILESTONE	STAR	T END	
	RIDGEWOOD SE 001 CONS			rizens co	OUNCIL-OU GENERA		LOURDE		L,500	0	06/1	L5				
806 RANCIANOS CONS I	RIDGEWOOD IN 001 CONS			E LA ANCI		297 WILSON DAN FOR CO	-		500	0	06/1	L5				
806 RBRHEIN CONS C	RIDGEWOOD E 001 CONS			R CITIZEN	IS COUNCE				F00	•		_				
			ION		GENERA	М			500	0	06/1	L5				

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: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,250,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 17 * FY 18 (C)* 500 * (C)* 500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 NSENDA SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/15 500 BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 08/31/14 \$6,807,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,228,000.00 (CITY) \$.00 (NON-CITY) FY 17 FY 15 FY 17 (C)* 1,808 * (C)* 6,807 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

	JULY	AUG	SEP'	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	IE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*		5,807 *	6,807
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 6	5,807 *	6,807
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

806 NBXCOMM BRONX COMMONS - 439 E.162nd Street (WHEDCO)
CONS GE 001 CONSTRUCTION GENERAL

6,807 0 06/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	E AS (Y:		#: 80 /31/14				000.00 \$.00	(CITY)	R EQUALIT	i, inc.	(AALL)				\$.00 \$.00	ON) C	N-CIT	Υ)	
ITD EXPENI								\$.00	(CITY)							•	ON) C		-	
	*	FY :	15 *		16	*	FY :	17 *	FY 1				5 *		'Y 16	*	FY 1	7 *		FY 18
DOPTED	(C)*		925 *			*		*		*	(C)	•	925 *			*		*		
PPROPRIATI											TMENT P									
	(N)*		*			*		*		*	(N)) *	*			*		*		
							_			FY 2015			_					_	_	
(-)	JULY	A	UG .	SEPT		OCT		VOV	DEC	JAN	FEB	MARCH		PRIL		AY	JUN			FY 15
LAN (C)*		×	×		*		*	*		*	*	*	*		*		*	925		92
ORCST(C)*		_					<u>.</u>			*		*			_			925	_	92
CTUAL(C)*		_					<u>.</u>			*	_	*	_		_				_	
		×	×		*		*	*		*	*	*			*		× L		×	
LAN (N)*		_					<u>.</u>			*		*			_				_	
ORCST(N)*										*		*								
CTUAL(N)*		*	*		*		*	*		*	*	*	*				*		*	
IGN PROJECT	r											CITY		NC	PL	AN	CURRE	NT M	ILES:	TONE
GY ID NO	DES	CRIP'	TION									COST	С	OST	COMM	DATE 1	MILEST	ONE S	TART	END
	ONS LN C	10 C	ONSTRU	CTION	-20-		•	HDP L	OAN FOR	RESERVATI CONSTRUC CONSTRUC	TION	525 400		0	06/ 06/	-				
	-			#: 80						USING DEV	ELOPMEN	r fund cor	PORAT	ION,	INC.					
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS (OF: 08	/31/14		\$8, \$5,	029, 021,	000.00 \$.00 000.00	(CITY) (CITY) (CITY)		ELOPMENT			•		•	O(NO)		Ϋ́) Υ)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS (Y:	OF: 08	/31/14		\$8, \$5,	029,	000.00 \$.00 000.00	(CITY)			* FY 1	5 *	F	'Y 16	\$.00 \$.00 *	O(NO)	N-CIT N-CIT	Υ) Υ)	FY 18
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS (Y:	OF: 08	/31/14		\$8, \$5,	029, 021,	000.00 \$.00 000.00	(CITY) (CITY) (CITY)	8 * *	(C)	* <u>FY 1</u>)* 8,		F		\$.00 \$.00 *	O(NO)	N-CIT N-CIT	Υ) Υ)	FY 18
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS (Y:	OF: 08	/31/14		\$8, \$5,	029, 021,	000.00 \$.00 000.00	(CITY) (CITY) (CITY)	8 * *	(C	* FY 1)* 8, LAN	5 *	F	'Y 16	\$.00 \$.00 *	O(NO)	N-CIT N-CIT	Y) Y)	FY 18
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS (Y:	OF: 08	/31/14		\$8, \$5, *	029, 021,	000.00 \$.00 000.00 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI	(C)	* FY 1)* 8, LAN	5 * 029 *	F	'Y 16	\$.00 \$.00 *	O(NO)	N-CIT N-CIT 7 *	Y) Y)	FY 18
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS (Y: FY: 4	OF: 08	/31/14	16	\$8, \$5, *	029,0 021,0 FY	000.00 \$.00 000.00 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMMI *	(C	* FY 1)* 8, LAN	5 * 029 *	F	<u>Y 16</u> 2,00	\$.00 \$.00 *	O(NO)	N-CIT N-CIT 7 * *	YY) YY)	FY 18
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS (Y: FY: 4	OF: 08	/31/14 FY	16	\$8,0 \$5,0 * *	029,0 021,0 FY	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015	(C TMENT PI (N	* FY 1)* 8, LAN)*	5 * 029 *	F	<u>Y 16</u> 2,00	\$.00 \$.00 * 0 *	O (NO) O (NO) FY 1	N-CIT N-CIT 7 * *	(Y) (Y)	FY 15
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS (Y: FY: 4	OF: 08	/31/14 FY	16	\$8,0 \$5,0 * *	029,0 021,0 FY	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	(C TMENT PI (N	* FY 1)* 8, LAN)*	5 * 029 *	F	<u>Y 16</u> 2,00	\$.00 \$.00 * 0 *	JUNI (NO) JUNI * 8	N-CIT N-CIT 7 * *	YY) YY)	FY 15 8,02
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	E AS (Y: FY: 4	OF: 08	/31/14 FY	16	\$8,0 \$5,0 * *	029,0 021,0 FY:	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	(C TMENT PI (N FEB	* FY 1)* 8, LAN)* MARCH	5 * 029 * * A	F	Y 16 2,00 M	\$.00 \$.00 * 0 *	JUNI (NO) JUNI * 8	N-CIT N-CIT 7 * * * E ,029	YY) YY)	FY 15 8,02
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	E AS (Y: FY: 4	OF: 08	/31/14 FY	16	\$8,0 \$5,0 * *	029,0 021,0 FY:	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	(C TMENT PI (N FEB	* FY 1)* 8, LAN)* MARCH	5 * 029 * * A	F	Y 16 2,00 M	\$.00 \$.00 * 0 *	JUNI (NO) JUNI * 8	N-CIT N-CIT 7 * * * E ,029	YY) YY)	FY 15 8,02
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	E AS (Y: FY: 4	OF: 08	/31/14 FY	16	\$8,0 \$5,0 * *	029,0 021,0 FY:	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	(C TMENT PI (N FEB	* FY 1)* 8, LAN)* MARCH	5 * 029 * * A	F	Y 16 2,00 M	\$.00 \$.00 * 0 *	JUNI (NO) JUNI * 8	N-CIT N-CIT 7 * * * E ,029	YY) YY)	FY 15 8,02
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	E AS (Y: FY: 4	OF: 08	/31/14 FY	16	\$8,0 \$5,0 * *	029,0 021,0 FY:	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	(C TMENT PI (N FEB	* FY 1)* 8, LAN)* MARCH	5 * 029 * * A	F	Y 16 2,00 M	\$.00 \$.00 * 0 *	JUNI (NO) JUNI * 8	N-CIT N-CIT 7 * * * E ,029	YY) YY)	FY 15 8,02
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	E AS (Y: FY: 4	OF: 08	/31/14 FY	16	\$8,0 \$5,0 * *	029,0 021,0 FY:	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	(C TMENT PI (N FEB	* FY 1)* 8, LAN)* MARCH	5 * 029 * * A	F	Y 16 2,00 M	\$.00 \$.00 * 0 *	JUNI (NO) JUNI * 8	N-CIT N-CIT 7 * * * E ,029	YY) YY)	FY 15 8,02
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	E AS (Y: FY: 4	OF: 08	/31/14 FY	16	\$8,0 \$5,0 * *	029,0 021,0 FY:	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	(C TMENT PI (N FEB	* FY 1)* 8, LAN)* MARCH * * * * * * *	5 * * 029 * * * * * * * * * * * * * * * * * * *	F PRIL	Y 16 2,00 M * * * *	\$.00 \$.00 * 0 * *	JUN: * 8 * 8 * * * * * * * * * * * * * * * *	N-CIT N-CIT 7 * * * E ,029	** ** ** ** ** ** ** ** ** **	FY 15 8,02 8,02
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	E AS (Y: FY: 4 A * * * * * * * * * * * *	DF: 08 15 *,250 * * * * * * * * * * * * *	/31/14 FY	16	\$8,0 \$5,0 * *	029,0 021,0 FY:	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	(C TMENT PI (N FEB	* FY 1)* 8, LAN)* MARCH * * * * * * * * * * * * *	5 * 029 * * * * * * * * * * * * * * * * * * *	F PRIL NC	Y 16 2,00 M * * * * *	\$.00 \$.00 * 0 * * AY	JUND JUND * 8 * 8 * * * *	N-CIT N-CIT 7 * * * * * * * * * * * * * * * * * * *	(Y)	FY 15 8,02 8,02 FONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	E AS (Y: FY: 4	DF: 08 15 *,250 * * * * * * * * * * * * *	/31/14 FY	16	\$8,0 \$5,0 * *	029,0 021,0 FY:	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	(C TMENT PI (N FEB	* FY 1)* 8, LAN)* MARCH * * * * * * *	5 * 029 * * * * * * * * * * * * * * * * * * *	F PRIL NC	Y 16 2,00 M * * * * *	\$.00 \$.00 * 0 * * AY	JUN: * 8 * 8 * * * * * * * * * * * * * * * *	N-CIT N-CIT 7 * * * * * * * * * * * * * * * * * * *	(Y)	FY 15 8,02 8,02 FONE
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 LIABILIT DITURES: * (C)* LONS (N)* JULY	A A A A A A A A A A A A A A A A A A A	DF: 08 15 * ,250 * * UG * * * * * * * * * * * * * * *	FY SEPT	* * * * * * *	\$8, \$5, * * * OCT	029,(021,(FY:	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COMMI * FY 2015 JAN	(C TMENT PI (N FEB	* FY 1)* 8, LAN)* MARCH * * * * * * * * * * * * *	5 * 029 * * * * * * * * * * * * * * * * * * *	F PRIL NC	Y 16 2,00 M * * * * *	\$.00 \$.00 * 0 * * AY	JUND JUND * 8 * 8 * * * *	N-CIT N-CIT 7 * * * * * * * * * * * * * * * * * * *	(Y)	FY 15 8,02 8,02 FONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 NDRAPEF	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	FY: FY: 4 AT * * * * * * * * * * * * *	DF: 08 15 * , 250 * * UG *	FY SEPT	* * * * * * *	\$8, \$5, * * * OCT	029,(021,(FY:	000.00 \$.00 000.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 1 DEC	8 * COMMI * FY 2015 JAN	(C TMENT PI (N FEB * * * * *	* FY 1)* 8, LAN)* MARCH * * * * * * * * * * * * *	5 * 029 * * * * * * * * * * * * * * * * * * *	F PRIL NC	Y 16 2,00 M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUND JUND * 8 * 8 * * * *	N-CIT N-CIT 7 * * * * * * * * * * * * * * * * * * *	(Y)	FY 15 8,02 8,02 FONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 NDRAPER	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	E AS (P: FY : FY : A) * * * * * * * * * * * * * * * * * * *	DF: 08 15 * , 250 * UG *	1918 1	* * * * * * *	\$8, \$5, * * * OCT	029,(021,(FY:	000.00 \$.00 000.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 1 DEC	8 *	(CTMENT PI	* FY 1)* 8, LAN)* MARCH * * * * CITY COST	5 * 029 * * * * * * * * * * * * * * * * * * *	PRIL NC OST	** 16 2,000 M** ** ** ** ** ** ** ** ** ** ** ** **	\$.00 \$.00 * 0 * * AAY	JUND JUND * 8 * 8 * * * *	N-CIT N-CIT 7 * * * * * * * * * * * * * * * * * * *	(Y)	FY 15 8,02: 8,02: FONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 NDRAPER	BALANCE LIABILIT DITURES: * (C) * LONS (N) * JULY DES R DRA DNS LN 0	E AS (P: FY : FY : A) * * * * * * * * * * * * * * * * * * *	DF: 08 15 * , 250 * UG *	1918 1	* * * * * * *	\$8, \$5, * * * OCT	029,(021,(FY:	000.00 \$.00 000.00 17 * * * NOV	(CITY) (CITY) (CITY) FY 1 DEC	8 *	(CTMENT PI	* FY 1)* 8, LAN)* MARCH * * * CITY COST	5 * 029 * * * * * * * * * * * * * * * * * * *	PRIL NC OST	Y 16 2,00 M * * * * * * *	\$.00 \$.00 * 0 * * AAY	JUND JUND * 8 * 8 * * * *	N-CIT N-CIT 7 * * * * * * * * * * * * * * * * * * *	(Y)	FY 15 8,02 8,02 FONE

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

MGN PROJE	_											CITY		NC		AN_	CURRENT	MILES'		
GY ID NO) D	ESCRIPTION OF THE PROPERTY OF	ON									COST		COST	COMM	DATE	MILESTONE	START	END	
306 NPART		PD HOUSI			PROJ	-	P LOA	N FOR CO	NSTRU	CTION	r 2	, 779		0	06/	15				
306 NTRER		REMONT R			RTMEN			TER AVE.			1	,500		0	06/	15				
806 N225E		25 EAST 002 CON			-	TIRE), BRO		N FOR CO	NSTRU	CTION	ī	750		0	06/	15				
BUDGET LI AVAILABL CONTRACT	E BALAN	CE AS OF		806 A7 1/14		BAILEY H \$906,219. \$.		•									00 (NON-0			
ITD EXPE						\$232,781.	-									\$.0	00 (NON-0	•		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY	15		FY 16	*	FY 17	*]	TY 18	
DOPTED PPROPRIA	(C)*		*		*		*			ттмем	(C)* T PLAN		900	*		*		*		
PPROPRIA	(N)*		*		*		*		*	TIMEN	(N)*			*		*		*		
	(11)							FY	2015		(14)									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC	Н	APRIL	. М	ΆΥ	JUNE		Y 15	
LAN (C)	*	*	*	*		*	*	*		*		*	*		*		* 90	00 *	9	00
RCST(C)	*	*	*	*		*	*	*		*		*	*		*		* 90	00 *	9	00
CTUAL(C)	*	*	*	*		*	*	*		*		*	*		*		*	*		
	*	*	*	*		*	*	*		*		*	*		*		*	*		
LAN (N)		*	*	*		*	*	*		*		*	*		*		*	*		
ORCST(N) CTUAL(N)		*	*	*		*	*	*		*		*	*		*		*	*		
GN PROJE		ESCRIPTI	ON									CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES		
306 SRL1A		78 CHRIS				HD	P LOA	N FOR CO	ONSTRU	CTION	ī	900		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: AVAILABLE I CONTRACT L	BALANCE	AS OF:		: 806 A 31/14	. •	\$500,000		(CITY)		(PACC)]					(NON-CI	-	
ITD EXPEND						\$650,00		(CITY)						•	(NON-CI	-	
		FY 15	*	FY 16	*	FY 17	*	FY 18	*	*			FY 16	*	FY 17	* I	FY 18
	(C)*		*		*		*		*	(C)*	500	*		*		*	
APPROPRIATIO										MENT PLAN	1						
	(N)*		*		*		*	<u>-</u>	*	(N)*		*		*		*	
									Y 2015							_	
(a)+	JULY *	AUG	*	SEPT *	OCT	* NO	<u>v</u>	DEC	<u>JAN</u> *	FEB	MARCH *	APRIL		AY *	JUNE		FY 15
PLAN (C)*			*						~ ±	*			·		500 500		500 500
ORCST(C)*			<u>.</u>			<u>.</u>			^ ±	·			·		500	·	500
CTUAL(C)*			<u>.</u>			<u>.</u>			^ ±	<u>.</u>			·			<u>.</u>	
						·				+			·			·	
PLAN (N)*	*		<u>.</u>			<u>.</u>			^ ±	·			·			<u>.</u>	
FORCST(N)*	*		_			_			<u>.</u>	_			<u>.</u>			<u>.</u>	
CTUAL(N)*										•						•	
GN PROJECT											CITY	NC	PL	AN	CURRENT	MILEST	TONE
GY ID NO	DESC	RIPTIO	N								COST	COST	COMM	DATE M	ILESTONE	START	END
				TION			HDP LO						06/				
SUDGET LINE	HD-DN5	36 F	 MS #:	. 806 A	.79	LOS SUI \$752,26	 RES (S	GOUTH SI	DE UNITE					 \$.00	(NON-CI	-	
SUDGET LINE: AVAILABLE I CONTRACT L	: : HD-DN5 BALANCE IABILITY	36 F	 MS #:	. 806 A		LOS SUI \$752,26	 RES (£ 4.00 \$.00	CITY)						\$.00 \$.00	(NON-CI	TY)	
UDGET LINE: AVAILABLE I	: HD-DN5 BALANCE IABILITY ITURES:	36 F AS OF:	 Ms #: 08/3	. 806 A	\$:	LOS SUI \$752,26	RES (S 4.00 \$.00 6.00	SOUTH SI (CITY) (CITY) (CITY)	DE UNITEI					\$.00 \$.00 \$.00	(NON-CI	TY) TY)	
UDGET LINE: AVAILABLE I CONTRACT LI	: HD-DN5 BALANCE IABILITY ITURES:	36 F	 MS #: 08/:	. 806 A	\$:	LOS SU \$752,26	RES (S 4.00 \$.00 6.00	CITY)	DE UNITEI	*			FY 16	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 17	TY) TY) * I	FY 18
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	: HD-DN5 BALANCE IABILITY ITURES: * (C)*	36 F AS OF:	 Ms #: 08/3	. 806 A	\$:	LOS SUI \$752,26	RES (S 4.00 \$.00 6.00	SOUTH SI (CITY) (CITY) (CITY)	DE UNITEI	* (C)*	753			\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 17	TY) TY)	FY 18
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN5 BALANCE IABILITY ITURES: * (C)* ONS	36 F AS OF:	 MS #: 08/:	. 806 A	\$:	LOS SUI \$752,26	RES (S 4.00 \$.00 6.00	SOUTH SI (CITY) (CITY) (CITY)	DE UNITEI	* (C)*	753			\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 17	TY) TY) * I	FY 18
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN5 BALANCE IABILITY ITURES: * (C)*	36 F AS OF:	MS #: 08/:	. 806 A	\$: * *	LOS SUI \$752,26	RES (\$4.00 \$.00 6.00	SOUTH SI (CITY) (CITY) (CITY) FY 18	* * COMMIT	* (C)*	753	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) * <u>I</u>	FY 18
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN5 BALANCE IABILITY ITURES: * (C)* ONS (N)*	36 F AS OF: : FY 15	MS #: 08/:	: 806 Æ 31/14 FY 16	\$. * *	LOS SUI \$752,26 1,747,73 FY 17	RES (\$4.00 \$.00 6.00 *	SOUTH SI (CITY) (CITY) (CITY) FY 18	* COMMIT Y 2015	* (C)* *MENT PLAN	753 V	*	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) * I *	
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN5 BALANCE IABILITY ITURES: * (C)* ONS	36 F AS OF: : FY 15	MS #: 08/:	. 806 A	\$ * * * OCT	LOS SUI \$752,26	RES (\$4.00 \$.00 6.00 *	GOUTH SI (CITY) (CITY) (CITY) FY 18	* * COMMIT	* (C)*	753	* * APRIL	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) * I *	FY 15
SUDGET LINE: AVAILABLE I CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	: HD-DN5 BALANCE IABILITY ITURES: * (C)* ONS (N)*	36 F. AS OF: : FY 15	MS #: 08/3	: 806 A 31/14 FY 16	\$: * * * OCT	LOS SUI \$752,26 1,747,73 FY 17	RES (\$4.00 \$.00 6.00 * *	COUTH SI (CITY) (CITY) (CITY) FY 18	* * COMMIT * Y 2015 JAN	* (C)* "MENT PLAN (N)* FEB	753 N MARCH	* * APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI' (NON-CI' FY 17	TY) TY) *	FY 15 753
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN5 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY *	36 F. AS OF: : FY 15	MS #: 08/3	: 806 A 31/14 FY 16	\$: * * OCT	LOS SUI \$752,26 1,747,73 FY 17	RES (\$4.00 \$.00 6.00 * * * * * * * * * * * * * * * * * *	COUTH SI (CITY) (CITY) (CITY) FY 18	* * COMMIT Y 2015 JAN	(C)* (MENT PLAN (N)* FEB	753 N MARCH * *	* * APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) *	FY 15 753
SUDGET LINE: AVAILABLE: CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: HD-DN5 BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY *	36 F. AS OF: : FY 15	MS #3 08/3	: 806 A 31/14 FY 16	\$: * * OCT	LOS SUI \$752,26 1,747,73 FY 17	RES (\$4.00 \$.00 6.00 * * * * * * * * * * * * * * * * * *	COUTH SI (CITY) (CITY) (CITY) FY 18	* COMMIT Y 2015 JAN *	(C)* "MENT PLAN (N)* FEB *	753 N MARCH * *	* * APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) *	FY 15 753
SUDGET LINE: AVAILABLE I CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* CORCST(C)* ACTUAL(C)*	: HD-DN5 BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY *	36 F AS OF: : FY 15	MS #3 08/3	: 806 A 31/14 FY 16	\$	LOS SUI \$752,26 1,747,73 FY 17	RES (\$4.00 \$.00 6.00 * * * * * * * * * * * * * * * * * *	COUTH SI (CITY) (CITY) (CITY) FY 18	* COMMIT Y 2015 JAN *	(C)* (MENT PLAN (N)* FEB *	753 N MARCH * * * * *	* * APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * * * * * * * *	FY 15 753
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HD-DN5 BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY * * * *	36 F AS OF: : FY 15	MS #3 08/3	: 806 A 31/14 FY 16	* * * OCT	LOS SUI \$752,26 1,747,73 FY 17	RES (\$4.00 \$.00 6.00 * * * * * * * * * * * * * * * * * *	COUTH SI (CITY) (CITY) (CITY) FY 18	* COMMIT Y 2015 JAN *	(C)* (MENT PLAN (N)* FEB * *	753 N MARCH * * * * * * * *	* * APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * * * * * * * * *	FY 15 753
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	: HD-DN5 BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	36 F AS OF: : FY 15	* * * * * * *	: 806 A 31/14 FY 16	\$ * * * * * OCT	LOS SUI \$752,26 \$752,73 1,747,73 FY 17 NOT *	RES (\$4.00 \$.00 6.00 * * * * * * * * * * * * * * * * * *	COUTH SI (CITY) (CITY) (CITY) FY 18	* COMMIT Y 2015 JAN *	(C)* (MENT PLAN (N)* FEB * * *	753 MARCH * * * * * * * * *	* * APRIL	FY 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * I	FY 15 753
UDGET LINE: AVAILABLE: CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: HD-DN5 BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	36 F AS OF: : FY 15	* * * * * * *	: 806 A 31/14 FY 16	\$ * * * * * OCT	LOS SUI \$752,26 \$752,73 1,747,73 FY 17 NOT *	RES (\$4.00 \$.00 6.00 * * * * * * * * * * * * * * * * * *	COUTH SI (CITY) (CITY) (CITY) FY 18	* COMMIT Y 2015 JAN *	(C)* (C)* MENT PLAN (N)* FEB * * * *	753 N	* APRIL	FY 16 M * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI' (NON-CI' FY 17 JUNE 753 753	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 15 753 753
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HD-DN5 BALANCE IABILITY ITURES: (C)* DNS (N)* JULY * * * * * * * * * * * * *	36 F. AS OF: : FY 15	* * * * * * * * *	: 806 A 31/14 FY 16	\$ * * * * * OCT	LOS SUI \$752,26 \$752,73 1,747,73 FY 17 NOT *	RES (\$4.00 \$.00 6.00 * * * * * * * * * * * * * * * * * *	COUTH SI (CITY) (CITY) (CITY) FY 18	* COMMIT Y 2015 JAN *	(C)* (C)* MENT PLAN (N)* FEB * * * *	753 N MARCH * * * * * * * * * * * *	* APRIL NC	FY 16 * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 753 753	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 15 753 753 TONE
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* CORCST(C)*	: HD-DN5 BALANCE IABILITY ITURES: (C)* DNS (N)* JULY * * * * * * * * * * * * *	36 F AS OF: : FY 15	* * * * * * * * *	: 806 A 31/14 FY 16	\$ * * * * * OCT	LOS SUI \$752,26 1,747,73 FY 17 NOT *	RES (\$4.00 \$.00 6.00 * * * * * * * * * * * * * * * * * *	COUTH SI (CITY) (CITY) (CITY) FY 18	* COMMIT Y 2015 JAN *	(C)* (C)* MENT PLAN (N)* FEB * * * *	753 N	* APRIL	FY 16 * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	(NON-CI' (NON-CI' FY 17 JUNE 753 753	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 15 753 753 TONE

BUDGET LIN AVAILABLE CONTRACT	BALANCI	E AS OF:		: 806 A8 31/14		CLINTON HO 1,111,635.00 \$.00	(CITY)	ELOPME	NT CORPORAT	ION			\$.00 \$.00	, ,		
ITD EXPEN	DITURES	:				\$666,365.00	(CITY)						\$.00	(NON-CITY)		
	*	FY 15	*	FY 16	*	FY 17 *	FY 18	*	*	<u> </u>		FY 16	*	FY 17 *	FY 18	į
DOPTED	(C)*		*		*	*		*	(C)*	1,112	2 *		*	*		
APPROPRIAT									MITMENT PLA							
	(N)*		*		*	*		*	(N)*		*		*	*		
								Y 2015								
	JULY	AUG	*	SEPT *	OCT	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY		JUNE	FY 15	
PLAN (C)*		*	*	*			*	*	*	* *		*	*	1,112		11:
FORCST(C)*			_			.		~ _					_	1,112 *	Ι,	11
*(CTUAL(C)		*	*	*		*	*	*	*	* *		*	*	*		
PLAN (N)*		*					*	+				*				
		·					•	^ +	+		•	·				
FORCST(N)* ACTUAL(N)*																
306 WEST52	ONS GE (001 CONS	TRUC USIN	G - WEST			RAL LOAN FOR	CONSTRU	JCTION	525 587	0	06/15 06/15				
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANCI LIABILI DITURES * (C)*	E AS OF: TY:		: 806 A9 31/14 FY 16		TILDEN TOW \$500,000.00 \$.00 \$.00 FY 17 *	(CITY) (CITY) (CITY) FY 18	* * COMI	* (C)* MITMENT PLA (N)*	500 N		FY 16	\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 17 *	FY 18	}
	*'/				-		F	Y 2015	\21/							_
	v.TITI.V	ATIC		SEPT	ОСТ	NOV	חבר -	TAN	FFR	MARCH	APRTT	. мач		.TIME	FV 15	

							FY	2015							
	JULY	AUG	; :	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*	*	*	*	*	*	4	*	*	*	* 50	0 *	500
FORCST(C)*		*	*	*	*	*	*	*	,	*	*	*	* 50	0 *	500
ACTUAL(C)*		*	*	*	*	*	*	*	+	*	*	*	*	*	
*		*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	+	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	+	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	4	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILES		
AGI ID NO DESCRIPTION COST COMM DATE MILES	COST COMM DATE MILESTONE START	END

806 TILDENI Tilden Towers I - Misc. Projects CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500

0 06/15

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN635 FMS #: 806 B50 BROADWAY HOUSING COMMUNITIES, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 16 * FY 17 * FY 18 FY 17 * FY 18 (C)* 1,000 * (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 NSUGAR BROADWAY HOUSING COMMUNITIES - SUGAR HILL CONS LN 005 CONSTRUCTION 1,000 06/15 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE \$1,500,000.00 (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 16 FY 18 FY 15 FY 17 (C)* 1,500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 15 PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN

HDP LOAN FOR CONSTRUCTION

COST

1,500

COST

06/15

COMM DATE MILESTONE START END

AGY ID NO

806 NNEWBOLD

DESCRIPTION

CONS LN 002 CONSTRUCTION

2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE				: 806	C06				D HOUSING	SERV	ICES	OF JAMA	ICA, I	NC.				00 /				
AVAILABLE			08/	31/14		\$2	200,0	00.00	(CITY)										NON-C			
CONTRACT I		•						\$.00	(CITY)								•		NON-C	-		
ITD EXPEND	-							\$.00	(CITY)								•		NON-C	-		
		Y 15	*	FY 1	16	*	FY 1	.7 *	FY 18	*		*	FY	15		FY 16	*	FY	17	*	FY	18
ADOPTED	(C)*		*			*		*		*		(C)*		200	*		*			*		
APPROPRIATI											MITME	NT PLAN										
	(N)*		*			*		*		*		(N)*			*		*			*		
	JULY	AUG		SEPT		OCT	N	IOV	DEC FY	2015 JAN		FEB	MARC	н	APRII		MAY	J	UNE		FY	15
PLAN (C)*	*		*		*		*	*	*	•	*		*	*		*		*	20	00 *		200
FORCST(C)*	*		*		*		*	*	*	r	*		*	*		*		*	20	0 *		200
ACTUAL(C)*	*		*		*		*	*	*	•	*		*	*		*		*		*		
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PLAN (N)*	*		*		*		*	*	*	•	*		*	*		*		*		*		
FORCST(N)*	*		*		*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*		*		*	*	*	•	*		*	*		*		*		*		
	_																					_
MGN PROJECT													CITY		NC		LAN		RENT	MILE		
AGY ID NO	DESC	RIPTION	<u> </u>										COST		COST	COMM	DATE	MILLE	STONE	STAR	Т Е	END
306 NARCHER CC	NS GE 00:			Archer TION				GENER	AL 				200		0	06	/15					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALIABILITY	AS OF:	08/	•		\$1,4 \$1,0	00,0	SS HIL 000.00 \$.00 000.00	(CITY) (CITY) (CITY)								\$. \$.	00 (NON-C	TTY)		
		Y 15		FY 1	16	*	FY 1		FY 18	*		*				FY 16		FY	17	*	FY	18
ADOPTED	(C)*	1,000	*			*		*		*		(C)*		,400	*		*			*		
APPROPRIATI											MITME	NT PLAN										
	(N)*		*			*		*		*		(N)*			*		*			*		
										2015												
	JULY	AUG		SEPT		OCT	N	IOV	DEC	JAN		FEB	MARC	H	APRII		MAY	J	UNE		FY	
PLAN (C)*	*		*		*		*	*	*	f	*		*	*		*		*	1,40			1,400
FORCST(C)*	*		*		*		*	*	*	•	*		*	*		*		*	1,40	0 *		1,400
ACTUAL(C)*	*		*		*		*	*	*	•	*		*	*		*		*		*		
*	*		*		*		*	*	*	•	*		*	*		*		*		*		
PLAN (N)*	*		*		*		*	*	*	•	*		*	*		*		*		*		
FORCST(N)*	*		*		*		*	*	*	•	*		*	*		*		*		*		
ACTUAL(N)*	*		*		*		*	*	*	•	*		*	*		*		*		*		
MGN PROJECT AGY ID NO		RIPTION	ſ										CITY COST		NC COST		LAN DATE		RENT	MILE STAR		
306 NCYPJAM CC	CYPRI			SENIOR TION	HOU	SING		GENER	AL				400		0	06	/15					
806 NCYPPIT	PITK	IN BERR	IMA	N HOUSI	ING	2501 P	ITKI	N AVEN	UE BROOKL	YN												

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

		_	F: 08/3	31/14	:	\$250,000		(CITY)						\$.00		•		
CONTRACT I								(CITY)						\$.00	•	-		
ITD EXPENI			- 4	16			3.00	(CITY)	*	*	15		16	\$.00		-		
2000000	*	FY 1:	<u> </u>	FY 16		FY 17	*	FY 18	*		FY 15		FY 16	*	FY 17	*	FY :	T8
DOPTED	(C)*		•		•		•		**	(C)*	. 250	•		•		•		
PPROPRIATI			*		*		*		*	ENT PLAN	ı	*		*		*		
	(N)*							TPSZ	2015	(N)*								
	JULY	AUG	٦	SEPT	OCT	юи	7	DEC	JAN	FEB	MARCH	APRIL	3.0	AY	JUNE		FY :	1 =
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ORCST(C)*		*	*	*		*	*	*	*		* *		*	*	20	50 *		2
CTUAL(C)*		*	*	*		*	*	*	*		* *		*	*		*		۷.
*		*	*	*		*	*	*	*		* *		*	*	•	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*	*	•	*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*	*	•	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*	*	•	*		
ZIOALI(N)																		
GN PROJECT	г										CITY	NC	PL	ΔN	CURRENT	мтт.н	STON	R
GY ID NO		CRIPT	LON								COST	COST			ILESTONE			
1 10 110											CODI	0001						
	ONS GE (03 COI	NSTRUCT	ION			ENERA				250	0	06/					
CC UDGET LINE	ONS GE (E: HD-DN	 1661	 FMS #:	806 B		CONCOUP	RSE VI							 \$.00) (NON-C	 CITY)		
06 RBKGARI CO UDGET LINE AVAILABLE CONTRACT I	ONS GE (E: HD-DN BALANCE	661 AS O	 FMS #:	806 B		CONCOUR	RSE VI	LLAGE						 \$.00) (NON-C	-		
CO JDGET LINE AVAILABLE CONTRACT I	ONS GE (E: HD-DN BALANCE LIABILIT	661 AS OI	 FMS #:	806 B	\$1	CONCOUR	RSE VI	LLAGE (CITY)						\$.00 \$.00	•	CITY)		
CO JDGET LINE AVAILABLE CONTRACT I	ONS GE (E: HD-DN BALANCE LIABILIT	661 AS OF	FMS #: F: 08/3	806 B	\$1, \$1,	CONCOUF, 000, 000	RSE VI 0.00 5.00 0.00	LLAGE (CITY) (CITY)	*	*	FY 15	* I	06/ FY 16	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY :	18
CO UDGET LINE AVAILABLE CONTRACT I	ONS GE (E: HD-DN BALANCE LIABILIT DITURES:	661 AS OF	FMS #:	 : 806 ве 31/14	\$1 \$1	CONCOUR ,000,000	RSE VI 0.00 5.00	LLAGE (CITY) (CITY) (CITY)	*	* (C)*		* I		\$.00 \$.00 \$.00	(NON-C	CITY)	 FY :	18
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE C E: HD-DN BALANCE LIABILIT DITURES: * (C)*	661 AS OF	FMS #: F: 08/3	 : 806 ве 31/14	\$1, \$1,	CONCOUF ,000,000	RSE VI 0.00 5.00 0.00	LLAGE (CITY) (CITY) (CITY)	*		FY 15	* I		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY :	18
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE C E: HD-DN BALANCE LIABILIT DITURES: * (C)*	661 AS OF	FMS #: F: 08/3	 : 806 ве 31/14	\$1, \$1,	CONCOUF ,000,000	RSE VI 0.00 5.00 0.00	ILLAGE (CITY) (CITY) (CITY) FY 18	* COMMITM	(C)*	FY 15	* I		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY :	18
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	661 AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 *	806 B6 31/14 FY 16	\$1, \$1, * *	CONCOUR ,000,000 ,000,000 FY 17	RSE VI 0.00 5.00 0.00 *	ILLAGE (CITY) (CITY) (CITY) FY 18	* COMMITM *	(C)* ENT PLAN (N)*	FY 15 1,000	* 1	FY 16	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 17	CITY) CITY) * *		
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	ONS GE C E: HD-DN BALANCE LIABILIT OITURES: (C)* LONS	6661 : AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 *	806 B631/14 FY 16 SEPT	\$1 , \$1 *	CONCOUR ,000,000 \$,000,000 FY 17	RSE VI).00 \$.00 \$.00 .00 *	ILLAGE (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 1,000	* I	FY 16	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 17	CITY) * * *	FY :	15
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	661 AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 *	806 B6 31/14 FY 16 SEPT	\$1, \$1, * *	CONCOUR ,000,000 ,000,000 FY 17	RSE VI).00 \$.00 0.00 * *	ILLAGE (CITY) (CITY) (CITY) FY 18	COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 1,000 I MARCH	* 1	FY 16	\$.00 \$.00 \$.00 *	JUNE 1,000	* * * * *	FY :	15 1,00
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	6661 : AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 *	806 B631/14 FY 16 SEPT	\$1, \$1, * *	CONCOUR ,000,000 \$,000,000 FY 17	RSE VI).00 \$.00 \$.00 .00 *	ILLAGE (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 1,000 I MARCH * *	* 1	FY 16	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 17	* * * * *	FY :	15 1,00
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	6661 : AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 *	806 B6 31/14 FY 16 SEPT	\$1, \$1, * *	CONCOUR ,000,000 ,000,000 FY 17	RSE VI).00 \$.00 0.00 * *	ILLAGE (CITY) (CITY) (CITY) FY 18	COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 1,000 I MARCH	* 1	FY 16	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY :	15 1,0
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	6661 : AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 *	806 B6 31/14 FY 16 SEPT	\$1, \$1, * *	CONCOUR ,000,000 ,000,000 FY 17	RSE VI).00 \$.00 0.00 * *	ILLAGE (CITY) (CITY) (CITY) FY 18	COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 1,000 I MARCH * *	* 1	FY 16	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY :	15 1,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	6661 : AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 *	806 B6 31/14 FY 16 SEPT	\$1, \$1, * *	CONCOUR ,000,000 ,000,000 FY 17	RSE VI).00 \$.00 0.00 * *	ILLAGE (CITY) (CITY) (CITY) FY 18	COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 1,000 MARCH * * * * * * *	* 1	FY 16	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY :	15 1,00
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	6661 : AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 *	806 B6 31/14 FY 16 SEPT	\$1, \$1, * *	CONCOUR ,000,000 ,000,000 FY 17	RSE VI).00 \$.00 0.00 * *	ILLAGE (CITY) (CITY) (CITY) FY 18	COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 1,000 I MARCH * *	* 1	FY 16	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY :	15 1,00
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	6661 : AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 *	806 B6 31/14 FY 16 SEPT	\$1, \$1, * *	CONCOUR ,000,000 ,000,000 FY 17	RSE VI).00 \$.00 0.00 * *	ILLAGE (CITY) (CITY) (CITY) FY 18	COMMITM * 2015 JAN *	(C)* ENT PLAN (N)*	FY 15 1,000 MARCH * * * * * * *	* 1	FY 16	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY :	15 1,00
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	6661 : AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 *	806 B6 31/14 FY 16 SEPT	\$1, \$1, * *	CONCOUR ,000,000 ,000,000 FY 17	RSE VI).00 \$.00 0.00 * *	ILLAGE (CITY) (CITY) (CITY) FY 18	COMMITM * 2015 JAN *	(C)* ENT PLAN (N)* FEB	FY 15 1,000 MARCH * * * * * * * * * * *	* I * * APRIL	FY 16 M * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,000	* * * * * * * * * * * * * * * * * * *	FY :	15 1,00
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AUG	FMS #: F: 08/3 5 * 500 * * * * * * * * *	806 B6 31/14 FY 16 SEPT	\$1, \$1, * *	CONCOUR ,000,000 ,000,000 FY 17	RSE VI).00 \$.00 0.00 * *	ILLAGE (CITY) (CITY) (CITY) FY 18	COMMITM * 2015 JAN *	(C)* ENT PLAN (N)* FEB	FY 15 1,000 MARCH * * * * * * * * * * *	* I * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 1,00 1,00 1,00 1,00 1,00	* * * * * * * * * * * * *	FY :	15 1,00 1,00
JDGET LINE AVAILABLE CONTRACT I LTD EXPENI DOPTED PROPRIATI LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	6661 : AS OF Y: FY 1	FMS #: F: 08/3 5 * 500 * * * * * * * * *	806 B6 31/14 FY 16 SEPT	\$1, \$1, * *	CONCOUR ,000,000 ,000,000 FY 17	RSE VI).00 \$.00 0.00 * *	ILLAGE (CITY) (CITY) (CITY) FY 18	COMMITM * 2015 JAN *	(C)* ENT PLAN (N)* FEB	FY 15 1,000 MARCH * * * * * * * * * * *	* I * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 1,000	* * * * * * * * * * * * *	FY :	15 1,0 1,0

FY 2015 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE			F: 08/	31/14		\$250	,000.00	(CITY)								0 (NON-			
CONTRACT I		Y:					\$.00	(CITY)							•	0 (NON-			
ITD EXPEND	* x	1	5 *	1	6 *		\$.00	(CITY)	2 *		* 1	Y 15		TT 10	•	0 (NON-	* CITY)		10
DODEED	(C)*	FY 1	L5 ^	FY 1	6 <u>*</u>	FY	17 *	FY 18	*			250		FY 16	_ _	FY 17	*	FY	18
DOPTED	,								GOMM.	•	•	250			•				
PPROPRIATI			*		*		*		*	ITMENT E			*		*		*		
	(N)*						<u>.</u>		Y 2015	(<u>r</u>	1) *								
	JULY	Αī	īC	SEPT	OC	m	NOV	DEC	JAN	FEE		ARCH	APRII		MAY	JUNE		FY	1 =
LAN (C)*	ООПІ	*	*		*	*	*	DEC	*	*	*	*	APKII	*	MAI		50 *	FI	25
ORCST(C)*		*	*		*	*	*		*	*	*	*		*			50 *		25
CTUAL(C)*		*	*		*	*	*		*	*	*	*		*		*	*		2.
*		*	*		*	*	*		*	*	*	*		*		*	*		
LAN (N)*		*	*		*	*	*		*	*	*	*		*		*	*		
ORCST(N)*		*	*		*	*	*		*	*	*	*		*		*	*		
CTUAL(N)*		*	*		*	*	*		*	*	*	*		*		*	*		
CIOALI(N)																			
GN PROJECT	•										CIT	7	NC	P	LAN	CURRENT	MTL	ESTON	JE:
GY ID NO		CRIP1	TON								COS		COST			MILESTON			
6 RANDER1	5 HDF	a a	ν = 10	15 ANDE	DGOM	21/5/11/5	ı												
	ONS GE 0	01 CC	NSTRUC	TION			GENER				250	, 	0		/15 				
CC UDGET LINE AVAILABLE CONTRACT I	E: HD-DN	 693 AS (FMS #	 : 806	 AN4		JEROME ,000.00		·			, 			\$.0	0 (NON- 0 (NON-	-		
UDGET LINE AVAILABLE CONTRACT I	E: HD-DNO BALANCE LIABILIT	 693 AS (FMS #	 : 806	 AN4		JEROME	AVENUE 1				,			\$.0 \$.0	•	CITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-DNO BALANCE LIABILIT	 693 AS (FMS # DF: 08/	 : 806		\$250	JEROME ,000.00 \$.00	AVENUE 1 (CITY) (CITY)				, , FY 15		FY 16	\$.0 \$.0 \$.0	0 (NON-	CITY)	 FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DN BALANCE JABILIT DITURES:	 693 AS (Y:	FMS # DF: 08/	 : 806 31/14		\$250	JEROME ,000.00 \$.00 \$.00	AVENUE 1 (CITY) (CITY) (CITY)					*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DNO BALANCE JABILIT DITURES:	 693 AS (Y:	FMS # DF: 08/	 : 806 31/14		\$250	JEROME ,000.00 \$.00 \$.00	AVENUE 1 (CITY) (CITY) (CITY)	3 * *	((CITMENT I	* 1 2)*	 FY 15	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DNO BALANCE JABILIT DITURES:	 693 AS (Y:	FMS # DF: 08/	 : 806 31/14		\$250 FY	JEROME ,000.00 \$.00 \$.00	AVENUE 1 (CITY) (CITY) (CITY)	3 * *	ITMENT I	* 1 2)*	 FY 15	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DN BALANCE JABILIT DITURES: * (C)*	 693 AS (Y:	FMS # DF: 08/	 : 806 31/14	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 * * COMM	ITMENT I	*] C) * PLAN	 FY 15	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) * *	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DN BALANCE JABILIT DITURES: * (C)*	 693 AS (Y:	FMS # DF: 08/ L5 * *	 : 806 31/14	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 * * COMM *	ITMENT I	*] C) * PLAN V) *	 FY 15	*	FY 16	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE JABILIT DITURES: * (C)* ONS (N)*	693 AS (Y: FY 1	FMS # DF: 08/ L5 * *	: 806 31/14 FY 1	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00 17 *	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 *	IITMENT I	*] C) * PLAN V) *	FY 15 250	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17	CITY) CITY) * *		15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE JABILIT DITURES: * (C)* ONS (N)*	693 AS (Y: FY 1	FMS # DF: 08/ L5 * *	: 806 31/14 FY 1	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00 17 *	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 *	IITMENT I	*] C) * PLAN V) *	FY 15 250 ARCH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 2	CITY) CITY) * * *		15 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DN BALANCE JABILIT DITURES: * (C)* ONS (N)*	693 AS (Y: FY 1	FMS # DF: 08/ L5 * *	: 806 31/14 FY 1	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00 17 *	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 *	IITMENT I	*] C) * PLAN V) *	FY 15 250 ARCH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 2	CITY) CITY) * * * * 50 *		15 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN BALANCE JABILIT DITURES: * (C)* ONS (N)*	693 AS (Y: FY 1	FMS # DF: 08/ L5 * *	: 806 31/14 FY 1	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00 17 *	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 *	IITMENT I	*] C) * PLAN V) *	FY 15 250 ARCH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 2	CITY) CITY) * * * * 50 *		15 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE JABILIT DITURES: * (C)* ONS (N)*	693 AS (Y: FY 1	FMS # DF: 08/ L5 * *	: 806 31/14 FY 1	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00 17 *	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 *	IITMENT I	*] C) * PLAN V) *	FY 15 250 ARCH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 2	CITY) CITY) * * * * 50 *		15 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-DN BALANCE JABILIT DITURES: * (C)* ONS (N)*	693 AS (Y: FY 1	FMS # DF: 08/ L5 * *	: 806 31/14 FY 1	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00 17 *	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 *	IITMENT I	*] C) * PLAN V) *	FY 15 250 ARCH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 2	CITY) CITY) * * * * 50 *		15 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE JABILIT DITURES: * (C)* ONS (N)*	693 AS (Y: FY 1	FMS # DF: 08/ L5 * *	: 806 31/14 FY 1	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00 17 *	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 *	ITMENT	*] C) * PLAN V) *	FY 15 250 ARCH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 2	CITY) * * * 50 * 50 * * * *		15 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE JABILIT DITURES: * (C)* ONS (N)*	693 AS (Y: FY 1	FMS # DF: 08/ L5 * *	: 806 31/14 FY 1	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00 17 *	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 *	ITMENT	*] C) * PLAN V) *	FY 15 250 ARCH	* * * APRII	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 2	CITY) * * * 50 * 50 * * * *		15 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE JABILIT ITURES: * (C)* ONS (N)*	693 AS (Y: FY 1	FMS # DF: 08/ L5 * *	: 806 31/14 FY 1	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00 17 *	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 *	ITMENT	*] C) * PLAN V) *	FY 15 250 ARCH * * *	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 2	CITY) CITY) * * * 50 * 50 * * * *		15 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE JABILIT SITURES: * (C)* ONS (N)* JULY	693 AS (Y: FY 1	FMS # DF: 08/	: 806 31/14 FY 1	6 * *	\$250 FY	JEROME ,000.00 \$.00 \$.00 17 *	AVENUE 1 (CITY) (CITY) (CITY) FY 1	3 *	ITMENT (1	*] C)* PLAN N)* * * * * * * *	FY 15 250 ARCH * * *	* * * APRII	* * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 17) JUNE * 2 * 2 * * * *	CITY) * * * 50 * 50 * * * MIL.	FY ESTON	15 25 25

FY 2015 AUTHORIZED COMMITMENT PLAN

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

CONTRACT I	IABILI'		08/33	L/14	\$1,	•	.00	(CITY)							0 (NON-	-	
ITD EXPENI	TTURES	: FY 15	*	FY 16	*	FY 17		(CITY) FY 18	*	*	FY 15	+ 1	TY 16	-	0 (NON- FY 17	-	FY 18
DOPTED	(C)*	F1 15	*	F1 10	*	FI I/	*	FI 10	*	(C)*	1,000		1 10	*	FI I/	*	FI 10
PPROPRIATI									COMMITME	,	1,000						
1110111111	(N)*		*		*		*		*	(N)*		*		*		*	
	(11)							FY 2	015	(21)							
	JULY	AUG	9	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	14	ſΑΥ	JUNE		FY 15
LAN (C)*		*	*	*		*	*	*	*		* *		*			000 *	1,00
ORCST(C)*		*	*	*		*	*	*	*	1	* *		*			000 *	1,00
CTUAL(C)*		*	*	*		*	*	*	*	1	* *		*		*	*	•
*		*	*	*		*	*	*	*	1	* *		*	,	*	*	
LAN (N)*		*	*	*		*	*	*	*	1	* *		*		*	*	
ORCST(N)*		*	*	*		*	*	*	*	1	* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*	1	* *		*		*	*	
EN PROJECT		SCRIPTIC)N								CITY	NC COST		AN DATE I	CURRENT MILESTON		ESTONE RT END
UDGET LINE		 N697 F	 MS #:	806 AN		BRONX SI		RDS RESTOR	ATION CO	RPORATIO	, 000 ON						
UDGET LINI AVAILABLE CONTRACT I	: HD-DI BALANC	 N697 F E AS OF: TY:	 MS #:	806 AN		BRONX SI	НЕРНЕ .00	RDS RESTOR	ATION CO	RPORATIO				\$.0	0 (NON- 0 (NON- 0 (NON-	CITY)	
UDGET LINI AVAILABLE CONTRACT I	: HD-DI BALANC	 N697 F E AS OF: TY:	MS #: 08/31	806 AN		BRONX SI	HEPHE .00 .00 .00	RDS RESTOR	**	RPORATIO	 ON	*]	 FY 16	\$.0	0 (NON-	CITY)	FY 18
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	HD-DEBALANCE	 N697 F E AS OF: TY:	MS #: 08/31	806 AN	\$2,	BRONX SI	HEPHE .00 .00	RDS RESTOR (CITY) (CITY) (CITY)	* *		 ON		FY 16	\$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DE BALANC LIABILI DITURES *	 N697 F E AS OF: TY:	MS #: 08/31	806 AN	\$2,	BRONX SI	HEPHE .00 .00 .00	RDS RESTOR (CITY) (CITY) (CITY)	*	* (C)*	ON FY 15		FY 16	\$.00 \$.00	0 (NON- 0 (NON-	·CITY)	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DE BALANC LIABILI DITURES *	 N697 F E AS OF: TY:	MS #: 08/31	806 AN	\$2,	BRONX SI	HEPHE .00 .00 .00	RDS RESTOR (CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	ON FY 15		FY 16	\$.00 \$.00	0 (NON- 0 (NON-	·CITY)	FY 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-D BALANC IABILI DITURES * (C)*	N697 F E AS OF: TY: : FY 15	**************	806 AN' 1/14 FY 16	\$2, * * *	BRONX SI 000,000. \$. FY 17	HEPHE .00 .00 .00 .00	RDS RESTOR (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	FY 15 2,000	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 17	-CITY) -CITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DEBALANCE LIABILI DITURES * (C)*	 N697 F E AS OF: TY:	**************	806 AN	\$2, * *	BRONX SI	HEPHE .00 .00 .00 .00	RDS RESTOR (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	(C)*	FY 15 2,000	*		\$.00 \$.00 *	0 (NON- 0 (NON- FY 17	·CITY) * * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-D BALANC IABILI DITURES * (C)*	N697 F E AS OF: TY: : FY 15	***************	806 AN' 1/14 FY 16	\$2, * * *	BRONX SI 000,000. \$. FY 17	HEPHE .00 .00 .00 .00	RDS RESTOR (CITY) (CITY) (CITY) FY 18	* COMMITME * COI5 JAN *	* (C)* NT PLAN (N)*	FY 15 2,000 MARCH * *	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 17 	-CITY) -CITY) * * *	FY 15 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-D BALANC IABILI DITURES * (C)*	N697 F E AS OF: TY: : FY 15	***************	806 AN' 1/14 FY 16	\$2, * * *	BRONX SI 000,000. \$. FY 17	HEPHE .00 .00 .00 .00	RDS RESTOR (CITY) (CITY) (CITY) FY 18	* COMMITME * * 015 JAN * *	* (C)* NT PLAN (N)*	FY 15 2,000	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 17 	·CITY) * * *	FY 15 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-D BALANC IABILI DITURES * (C)*	N697 F E AS OF: TY: : FY 15	***************	806 AN' 1/14 FY 16	\$2, * * *	BRONX SI 000,000. \$. FY 17	HEPHE .00 .00 .00 .00	ERDS RESTOR (CITY) (CITY) (CITY) FY 18 FY 2 DEC * * *	* * COMMITME * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 15 2,000 MARCH * * * * *	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 17 	-CITY) -CITY) * * *	FY 15 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-D BALANC IABILI DITURES * (C)*	N697 F E AS OF: TY: : FY 15	***************	806 AN' 1/14 FY 16	\$2, * * *	BRONX SI 000,000. \$. FY 17	HEPHE .00 .00 .00 .00	RDS RESTOR (CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN * * *	* (C)* NT PLAN (N)* FEB	FY 15 2,000 MARCH * *	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 17 	-CITY) -CITY) * * *	FY 15 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	E: HD-D BALANC IABILI DITURES * (C)*	N697 F E AS OF: TY: : FY 15	***************	806 AN' 1/14 FY 16	\$2, * * *	BRONX SI 000,000. \$. FY 17	HEPHE .00 .00 .00 .00	ERDS RESTOR (CITY) (CITY) (CITY) FY 18 FY 2 DEC * * *	* * COMMITME * 2015 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 15 2,000 MARCH * * * * *	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 17 	-CITY) -CITY) * * *	FY 15 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * * * * * * * * * * * * * * * * *	E: HD-D BALANC IABILI DITURES * (C)*	N697 F E AS OF: TY: : FY 15	***************	806 AN' 1/14 FY 16	\$2, * * *	BRONX SI 000,000. \$. FY 17	HEPHE .00 .00 .00 .00	ERDS RESTOR (CITY) (CITY) (CITY) FY 18 FY 2 DEC * * *	* COMMITME * 015 JAN * * *	* (C)* NT PLAN (N)* FEB	FY 15 2,000 MARCH * * * * *	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 17 	-CITY) -CITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: HD-D BALANC IABILI DITURES * (C)*	N697 F E AS OF: TY: : FY 15	***************	806 AN' 1/14 FY 16	\$2, * * *	BRONX SI 000,000. \$. FY 17	HEPHE .00 .00 .00 .00	ERDS RESTOR (CITY) (CITY) (CITY) FY 18 FY 2 DEC * * *	* * COMMITME * 2015 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 15 2,000 MARCH * * * * *	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 17 	-CITY) -CITY) * * *	FY 15 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* AVAILABLE ORCST(N)* CTUAL(N)* GN PROJECT	E: HD-DD BALANC LIABILI DITURES * (C)* CONS (N)* JULY	N697 FE AS OF: TY: : FY 15 AUG * * * * * * *	** * * * * * * * * * * * *	806 AN' 1/14 FY 16	\$2, * * *	BRONX SI 000,000. \$. FY 17	HEPHE .00 .00 .00 .00	ERDS RESTOR (CITY) (CITY) (CITY) FY 18 FY 2 DEC * * *	* * COMMITME * 2015 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 15 2,000 MARCH * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * *	JUNE * 2,0 * 2,0 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 2,00 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HD-DD BALANC LIABILI DITURES * (C)* CONS (N)* JULY	N697 F E AS OF: TY: : FY 15	** * * * * * * * * * * * *	806 AN' 1/14 FY 16	\$2, * * *	BRONX SI 000,000. \$. FY 17	HEPHE .00 .00 .00 .00	ERDS RESTOR (CITY) (CITY) (CITY) FY 18 FY 2 DEC * * *	* * COMMITME * 2015 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 15 2,000 MARCH * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * *	JUNE * 2,0 * 2,0 * * * * * * *	* * * * * * * * * * * * *	FY 15 2,00 2,00

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

DIDCET I THE UD-DN710 EMC # . 906 AND CONTROL INTER UD-C

BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	NCE AS OF		806 AN9 /14	\$3,000,000	.00	ITED HDFC (CITY) (CITY)					\$.00 \$.00		-	
ITD EXPENDITUR						(CITY)					\$.00		-	
*		*	FY 16 *	* FY 17	*	FY 18 '	*	* FY 15	*	FY 16	*	FY 17	-	FY 18
ADOPTED (C)*		*	,	k	*		* (C)				*		*	
APPROPRIATIONS						(COMMITMENT PI	•						
(N)*	•	*	,	k .	*	į.	* (N)	*	*		*		*	
						FY 20	015							
JUL	Y AUG	S	EPT OC	CT NOV	7	DEC 3	JAN FEB	MARCH	APRIL	. м	AY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	,	3,000) *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	,	3,000) *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	4	•	*	-
*	*	*	*	*	*	*	*	*	*	*	4	r	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	4	r	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	,	t .	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	,	r	*	
MON DO THOM								CITY	NC	PL	337	GIIDDENIII.	MTT EC	шохта
MGN PROJECT		ONT.						COST	COST				MILES	
AGY ID NO	DESCRIPTION	JN						COST	COST	COMM	DATE	MILESTONE	START	END
CONS	N 007 CON	JIROCII	011	-			STRUCTION	2,000		06/				
BUDGET LINE: HD		 FMS #:	806 AA1	ALLIED	WEST	FARMS (NY)								
BUDGET LINE: HD AVAILABLE BALA	D-DN711 INCE AS OF	 FMS #:	806 AA1	ALLIED \$600,000	WEST	FARMS (NY)					\$.00	•	-	
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	D-DN711 INCE AS OF	 FMS #:	806 AA1	ALLIED \$600,000	WEST 0.00	FARMS (NY)					\$.00 \$.00	(NON-C	(YT	
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	D-DN711 INCE AS OF	 FMS #: : 08/31	 806 AA1 /14	ALLIED \$600,000 \$ \$2,400,000	WEST 0.00 0.00	FARMS (NY) (CITY) (CITY) (CITY)	LLC				\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	D-DN711 INCE AS OF LITY: ES: FY 15	 FMS #: : 08/31	806 AA1 /14 FY 16	ALLIED \$600,000 \$ \$2,400,000 * FY 17	WEST 0.00 5.00 0.00	FARMS (NY) (CITY) (CITY) (CITY) FY 18	LLC	* FY 15		FY 16	\$.00 \$.00 \$.00	(NON-C	TY) TY)	FY 18
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	D-DN711 INCE AS OF LITY: ES: FY 15	 FMS #: : 08/31	 806 AA1 /14	ALLIED \$600,000 \$ \$2,400,000 * FY 17	WEST 0.00 0.00	FARMS (NY) (CITY) (CITY) (CITY) FY 18	LLC * * (C)	* FY 15 * 60	*		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 18
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	D-DN711 :: INCE AS OF ILITY: IES: FY 15	* 00 *	806 AA1 /14 FY 16 *	ALLIED \$600,000 \$ \$2,400,000 * FY 17	WEST 0.00 5.00 0.00 *	FARMS (NY) (CITY) (CITY) (CITY) FY 18	LLC * * COMMITMENT PI	* FY 15 * 60	0 *		\$.00 \$.00 \$.00 *	(NON-C)	ITY) ITY) * *	FY 18
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	D-DN711 :: INCE AS OF ILITY: IES: FY 15	 FMS #: : 08/31	806 AA1 /14 FY 16 *	ALLIED \$600,000 \$ \$2,400,000 * FY 17	WEST 0.00 5.00 0.00	FARMS (NY) (CITY) (CITY) (CITY) FY 18	LLC * COMMITMENT PI * (N)	* FY 15 * 60			\$.00 \$.00 \$.00	(NON-C)	TY) TY)	FY 18
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	D-DN711 :: INCE AS OF ILITY: EES: FY 15	**************************************	806 AA1 /14 FY 16 *	ALLIED \$600,000 \$ \$2,400,000 * FY 17	WEST 0.00 0.00 0.00 *	FARMS (NY) (CITY) (CITY) (CITY) FY 18	LLC * COMMITMENT PI (N)	* FY 15 * 60 AN *	*	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	(TY) (TY) * *	
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	D-DN711 :: INCE AS OF ILITY: EES: FY 15	**************************************	806 AA1 /14 FY 16 * 600 *	ALLIED \$600,000 \$ \$2,400,000 * FY 17 *	WEST 0.00 0.00 * * *	FARMS (NY) (CITY) (CITY) (CITY) FY 18	LLC * (C) COMMITMENT PI * (N) 015 JAN FEB	* FY 15 * 60 AN *	0 *	FY 16	\$.00 \$.00 \$.00 * *) (NON-CI) (NON-CI FY 17	ITY) ITY) * *	FY 15
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	D-DN711 :: INCE AS OF ILITY: EES: FY 15	**************************************	806 AA1 /14 ** FY 16 ** 600 ** EPT OC **	ALLIED \$600,000 \$ \$2,400,000 * FY 17	WEST 0.00 5.00 .00 * *	FARMS (NY) (CITY) (CITY) (CITY) FY 18 FY 18 FY 20 DEC	LLC * * (C) COMMITMENT PI * (N) 015 015 JAN FEB *	* FY 15 * 60 AN * MARCH	* * APRIL*	FY 16	\$.00 \$.00 \$.00 *	JUNE	(TY) (TY) * * *	FY 15 600
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	D-DN711 :: INCE AS OF ILITY: EES: FY 15	**************************************	806 AA1 /14 FY 16 * 600 *	ALLIED \$600,000 \$ \$2,400,000 * FY 17 *	WEST 0.00 0.00 * * *	FARMS (NY) (CITY) (CITY) (CITY) FY 18 FY 18 FY 20 DEC	LLC * (C) COMMITMENT PI * (N) 015 JAN FEB	* FY 15 * 60 AN * MARCH	0 *	FY 16	\$.00 \$.00 \$.00 * *) (NON-CI) (NON-CI FY 17	(TY) (TY) * * *	FY 15 600
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	D-DN711 :: INCE AS OF ILITY: EES: FY 15	**************************************	806 AA1 /14 ** FY 16 ** 600 ** EPT OC **	ALLIED \$600,000 \$ \$2,400,000 * FY 17 *	WEST 0.00 5.00 .00 * *	FARMS (NY) (CITY) (CITY) (CITY) FY 18 FY 18 FY 20 DEC	LLC * * (C) COMMITMENT PI * (N) 015 015 JAN FEB *	* FY 15 * 60 AN * MARCH	* * APRIL*	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 15 600
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	D-DN711 : INCE AS OF ILITY: EES: FY 15	**************************************	806 AA1 /14 ** FY 16 ** 600 ** EPT OC **	ALLIED \$600,000 \$ \$2,400,000 * FY 17 *	WEST 0.00 5.00 .00 * *	FARMS (NY) (CITY) (CITY) (CITY) FY 18 FY 18 FY 20 DEC	LLC * * (C) COMMITMENT PI * (N) 015 015 JAN FEB *	* FY 15 * 60 AN * MARCH	* * APRIL*	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 15 600
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * PCAN (C)* * PLAN (N)*	D-DN711 : INCE AS OF ILITY: EES: FY 15	**************************************	806 AA1 /14 ** FY 16 ** 600 ** EPT OC **	ALLIED \$600,000 \$ \$2,400,000 * FY 17 *	WEST 0.00 5.00 .00 * *	FARMS (NY) (CITY) (CITY) (CITY) FY 18 FY 18 FY 20 DEC	LLC * * (C) COMMITMENT PI * (N) 015 015 JAN FEB *	* FY 15 * 60 AN * MARCH	* * APRIL*	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 15 600
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	D-DN711 : INCE AS OF ILITY: EES: FY 15	**************************************	806 AA1 /14 ** FY 16 ** 600 ** EPT OC **	ALLIED \$600,000 \$ \$2,400,000 * FY 17 *	WEST 0.00 5.00 .00 * *	FARMS (NY) (CITY) (CITY) (CITY) FY 18 FY 18 FY 20 DEC	LLC * * (C) COMMITMENT PI * (N) 015 015 JAN FEB *	* FY 15 * 60 AN * MARCH	* * APRIL*	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 15 600
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	D-DN711 : INCE AS OF ILITY: EES: FY 15	**************************************	806 AA1 /14 ** FY 16 ** 600 ** EPT OC **	ALLIED \$600,000 \$ \$2,400,000 * FY 17 *	WEST 0.00 5.00 .00 * *	FARMS (NY) (CITY) (CITY) (CITY) FY 18 FY 18 FY 20 DEC	LLC * * (C) COMMITMENT PI * (N) 015 015 JAN FEB *	* FY 15 * 60 AN * MARCH	* * APRIL*	FY 16	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 15 600
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	D-DN711 : INCE AS OF ILITY: EES: FY 15	**************************************	806 AA1 /14 ** FY 16 ** 600 ** EPT OC **	ALLIED \$600,000 \$ \$2,400,000 * FY 17 *	WEST 0.00 5.00 .00 * *	FARMS (NY) (CITY) (CITY) (CITY) FY 18 FY 18 FY 20 DEC	LLC * * (C) COMMITMENT PI * (N) 015 015 JAN FEB *	* FY 15 * 60 AN * MARCH * * *	* * APRII * * * * * * * * * *	FY 16 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 600	(TTY) (TTY) * * * * * * * * * * * * * * * * * * *	FY 15 600 600
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	D-DN711 : INCE AS OF ILITY: EES: FY 15	FMS #: : 08/31 * 00 * * * * * * * * * * * * * * * *	806 AA1 /14 ** FY 16 ** 600 ** EPT OC **	ALLIED \$600,000 \$ \$2,400,000 * FY 17 *	WEST 0.00 5.00 .00 * *	FARMS (NY) (CITY) (CITY) (CITY) FY 18 FY 18 FY 20 DEC	LLC * * (C) COMMITMENT PI * (N) 015 015 JAN FEB *	* FY 15 * 60 AN * MARCH	* * APRIL*	FY 16 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 600	TTY) ITY) * * * MILES	FY 15 600 600 STONE

BUDGET LIN AVAILABLE		ON714 FI CE AS OF:		: 806 A 31/14		1020 CZ \$500,000		L PLACE (CITY)	ггС						\$.00	(NON-C	TY)	
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SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	NE: HD-I E BALANC LIABILI NDITURES * (C)*	ON729 FICE AS OF:	4S #: 08/3	 : 806 A 31/14	 C6 \$3 *	BROADWA 3,000,000	Y HOU 0.00 5.00 5.00 *	JSING CO (CITY) (CITY) (CITY)	COMMUNITI * COMM	ES (C)	* FY 15 * 3,00	*		16	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	FY 18
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BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	NE: HD-I E BALANC LIABILI NDITURES (C)* (CO)* FIONS (N)* JULY	ON729 FI CE AS OF: ITY: S: FY 15	4S #: 08/3	806 A 31/14 FY 16	 C6 \$3 * *	BROADWA 3,000,000 5 FY 17	XY HOU 0.00 3.00 3.00 * *	USING CO (CITY) (CITY) (CITY) FY 1	DMMUNITI B * COMM COMM FY 2015 JAN	ES (C); ITMENT PL/ (N); FEB	* FY 15 * 3,00	* 0 * *	FY	16 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * * *	FY 15
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	NE: HD-I E BALANC LIABILI NDITURES (C)* FIONS (N)* JULY *	ON729 FICE AS OF: ITY: S: FY 15	45 #: 08/3 * *	: 806 A 31/14 FY 16 SEPT	 C6 \$3 * *	BROADWA 3,000,000 \$ FY 17	XY HOU 0.00 5.00 * * *	USING CO (CITY) (CITY) (CITY) FY 1	DMMUNITI 8 * COMM * FY 2015 JAN	ES (C) ITMENT PL (N) FEB *	* FY 15 * 3,00	* 0 * * APRI	FY L	16 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * * *	FY 15
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	NE: HD-I E BALANC LIABILI NDITURES (C)* FIONS (N)* JULY * *	ON729 FICE AS OF: ITY: S: FY 15	45 #: 08/3 * *	: 806 A 31/14 FY 16 SEPT	 C6 \$3 * *	BROADWA 3,000,000 \$ FY 17	XY HOU 0.00 3.00 3.00 * *	USING CO (CITY) (CITY) (CITY) FY 1	DMMUNITI B * COMM COMM FY 2015 JAN	ES (C); ITMENT PL/ (N); FEB	* FY 15 * 3,00	* 0 * * APRI	FY L	16 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * * *	FY 15
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	NE: HD-I E BALANG LIABILI NDITURES (C)* FIONS (N)* JULY *	ON729 FICE AS OF: ITY: S: FY 15	45 #: 08/3 * *	: 806 A 31/14 FY 16 SEPT	 C6 \$3 * *	BROADWA 3,000,000 \$ FY 17	XY HOU 0.00 5.00 * * *	USING CO (CITY) (CITY) (CITY) FY 1	DMMUNITI B * COMM COMM FY 2015 JAN	ES (C) ITMENT PL (N) FEB *	* FY 15 * 3,00	* 0 * * APRI	FY L	16 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * * *	FY 15
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	NE: HD-I E BALANC LIABILI NDITURES (C)* FIONS (N)* JULY * * * *	ON729 FICE AS OF: ITY: S: FY 15	45 #: 08/3 * *	: 806 A 31/14 FY 16 SEPT	 C6 \$3 * *	BROADWA 3,000,000 \$ FY 17	XY HOU 0.00 5.00 * * *	USING CO (CITY) (CITY) (CITY) FY 1	DMMUNITI B * COMM COMM FY 2015 JAN	ES (C) ITMENT PL (N) FEB *	* FY 15 * 3,00	* 0 * * APRI	FY L	16 MAY	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	(TY) (TY) * * *	FY 15
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FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF ITA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC AVAILABLE BALANCE AS OF: 08/31/14 \$1,500,000.00 (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 (C)* 1,500 * (C)* 1,500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 NJAMSR Jamaica Senior Residence CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,500 06/15 BUDGET LINE: HD-DN751 FMS #: 806 AA9 COOPER SOUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC \$3,000,000.00 (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 18 FY 15 FY 17 (C)* 3,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 PLAN (C)* 3,000 * 3,000 FORCST(C)* 3,000 * 3,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

3,000

NC

COST

PLAN

10/14

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

806 SHR1BEAA

DESCRIPTION

CONS GE 001 CONSTRUCTION

Bea Arthur Residence - 222 East 13th Street, Manhattan

AGY ID NO

AVAILABLE CONTRACT I			06/3	31/14	Ş1	,000,000. \$.		(CITY) (CITY)							\$.0 \$.0	0 (NOI 0 (NOI	I-CITY)	•	
ITD EXPEND						\$.		(CITY)							•	0 (NOI		•	
IID EXTENT	* « « « « « « « « « « « « « « « « « « «	FY 15	*	FY 16	*	FY 17	*	FY 18	*		* FY	15	* 1	TY 16	-	-	7 *	, FY 18	į
DOPTED	(C)*	11 15	*	11 10	*		*	11 10	*	((L,000			*		*	11 10	
PPROPRIATI	,								COMMIT	• -	•	-,000							
11101111111	(N)*		*		*		*		*		1) *		*		*		*		
	(1)							FY	2015	(2)	·								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MAR(тн	APRIL		MAY	JUNE	2	FY 15	
LAN (C)*	0021	*	*	*		*	*	*		*	*	*		*			000 *	1,	
ORCST(C)*		*	*	*		*	*	*		*	*	*		*			* 000	1,	
CTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	*	-,	•
*		*	*	*		*	*	*		*	*	*		*		*	*		
LAN (N)*		*	*	*		*	*	*		*	*	*		*		*	*		
ORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
CTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
C101111(11)																			
GN PROJECT											CITY		NC	P	LAN	CURREN	лт мт	LESTONE	
GY ID NO		CRIPTIO	NT								COST		COST			MILESTO			,
6 RFRANKI	IN Fra	nklin P	laza	- 2085 2	nd Ave	e., Manha	ttan	ì											
CC	NS GE 0	01 CONS	TRUCI	CION		GE	NERA	Ш			1,000		0	00	/15				
cc	NS GE 0	01 CONS	TRUCT	ION		GE	NERA												
SUDGET LINE	: HD-DN	 1755 F1	 MS #:	806 AE		RYERSON :	TOWE	RS, INC.								0 0 (NO)			
BUDGET LINE AVAILABLE	: HD-DN	1755 F	 MS #:	806 AE		RYERSON :	 IOWE	RS, INC.							\$.0	0 (NO)			
SUDGET LINE AVAILABLE CONTRACT I	: HD-DN BALANCE	1755 F1	 MS #:	806 AE		RYERSON :	 TOWE 00	RS, INC. (CITY) (CITY)							\$.0 \$.0	O (NOI	1-CITY)	
UDGET LINE AVAILABLE CONTRACT I	: HD-DN BALANCE	755 F	MS #:	806 AE		RYERSON : \$100,000. \$.	 TOWE 00	RS, INC. (CITY) (CITY) (CITY)	*			15			\$.0 \$.0 \$.0	0 (NOI 0 (NOI	1-CITY))	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN BALANCE IABILIT DITURES:	1755 F1	MS #:	806 AE	:	RYERSON : \$100,000. \$.	 TOWE 00 00	RS, INC. (CITY) (CITY)	*		* FY	15 100	*]	 FY 16	\$.0 \$.0 \$.0	O (NOI	1-CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN BALANCE IABILIT OITURES:	755 F	MS #:	806 AE	*	RYERSON : \$100,000. \$.	TOWE 00 00 00 *	RS, INC. (CITY) (CITY) (CITY)		• -	* FY	15 100	*]		\$.0 \$.0 \$.0	0 (NOI 0 (NOI	N-CITY N-CITY 7 *))	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN BALANCE IABILIT DITURES: * (C)*	755 F	MS #: 08/3 *	806 AE	*	RYERSON : \$100,000. \$.	TOWE 00 00 00 00 *	RS, INC. (CITY) (CITY) (CITY)	COMMIT	MENT F	* FY C)* PLAN		* 1		\$.0 \$.0 \$.0	0 (NOI 0 (NOI	I-CITY))	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN BALANCE IABILIT OITURES:	755 F	MS #:	806 AE	*	RYERSON : \$100,000. \$.	TOWE 00 00 00 *	RS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT:	MENT F	* FY		*]		\$.0 \$.0 \$.0	0 (NOI 0 (NOI	N-CITY N-CITY 7 *))	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	:: HD-DN BALANCE ,IABILIT DITURES: (C)* ONS (N)*	755 F AS OF: Y: FY 15	MS #: 08/3 *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: *	MENT P	* FY C)* PLAN U)*	100	* 1	FY 16	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 17	N-CITY () N-CITY)) FY 18	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT DITURES: * (C)*	755 F	MS #: 08/3 *	806 AE	*	RYERSON : \$100,000. \$.	TOWE 00 00 00 00 *	RS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F	* FY C)* PLAN U)*	100	* 1	FY 16	\$.0 \$.0 \$.0	0 (NOI 0 (NOI	N-CITY	FY 18	i
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	:: HD-DN BALANCE ,IABILIT DITURES: (C)* ONS (N)*	755 F AS OF: Y: FY 15	MS #: 08/3 *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT P	* FY C)* PLAN U)*	100 CH	* 1	FY 16	\$.0 \$.0 \$.0 * *	0 (NOM 0 (NOM FY 17	N-CITY N-CITY N-CITY * * *	FY 18	10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: HD-DN BALANCE ,IABILIT DITURES: (C)* ONS (N)*	755 F AS OF: Y: FY 15	MS #: 08/3 *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C)* PLAN U)*	100 CH	* 1	······································	\$.0 \$.0 \$.0 * *	0 (NOM 0 (NOM FY 17	N-CITY	FY 18	10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: HD-DN BALANCE ,IABILIT DITURES: (C)* ONS (N)*	755 F AS OF: Y: FY 15	MS #: 08/3 *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C)* PLAN U)*	100 CH	* 1	······································	\$.0 \$.0 \$.0 * *	0 (NOM 0 (NOM FY 17	N-CITY N-CITY N-CITY * * *	FY 18	10
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	:: HD-DN BALANCE ,IABILIT DITURES: (C)* ONS (N)*	755 F AS OF: Y: FY 15	MS #: 08/3 *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C)* PLAN U)*	100 CH	* 1	······································	\$.0 \$.0 \$.0 * *	0 (NOM 0 (NOM FY 17	N-CITY N-CITY N-CITY * * *	FY 18	10
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* * CTUAL(C)* * * * * * * * * * * * * * * * * * *	:: HD-DN BALANCE ,IABILIT DITURES: (C)* ONS (N)*	755 F AS OF: Y: FY 15	MS #: 08/3 *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C)* PLAN U)*	100 CH	* 1	······································	\$.0 \$.0 \$.0 * *	0 (NOM 0 (NOM FY 17	N-CITY N-CITY N-CITY * * *	FY 18	10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: HD-DN BALANCE ,IABILIT DITURES: (C)* ONS (N)*	755 F AS OF: Y: FY 15	MS #: 08/3 *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C)* PLAN U)*	100 CH	* 1	* * * * * *	\$.0 \$.0 \$.0 * *	0 (NOM 0 (NOM FY 17	N-CITY N-CITY N-CITY * * * * 100 * * * *	FY 18	10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: HD-DN BALANCE ,IABILIT DITURES: (C)* ONS (N)*	755 F AS OF: Y: FY 15	MS #: 08/3 *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C)* PLAN U)*	100 CH	* 1	······································	\$.0 \$.0 \$.0 * *	0 (NOM 0 (NOM FY 17	N-CITY N-CITY N-CITY * * *	FY 18	10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	:: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	755 F AS OF: Y: FY 15	MS #: 08/3 *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C) * PLAN 1) * * * * * * * * *	100 CH	* 1 * * APRIL	* * * * * *	\$.00 \$.00 \$.0 * * *	0 (NOI) 0 (NOI) FY 1: JUNE * * * * * *	N-CITY N-CITY 7 * * * * 100 * 100 * * *	FY 18	10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	755 FI AS OF: Y: FY 15 AUG * * * * * * * * *	MS #: 08/3 * * * * * * * * * *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C) * PLAN N) * * * * * * * * * * * * *	100 CH	* I * * APRIL	* * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NOI) 0 (NOI) FY 1: JUNE * * * * * * * * * * *	N-CITY N-CITY 7 * * * 100 * 100 * * * *	FY 18	10 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	755 F AS OF: Y: FY 15	MS #: 08/3 * * * * * * * * * *	806 AF 31/14 FY 16	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C) * PLAN 1) * * * * * * * * *	100 CH	* 1 * * APRIL	* * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NOI) 0 (NOI) FY 1: JUNE * * * * * *	N-CITY N-CITY 7 * * * 100 * 100 * * * *	FY 18	10 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: HD-DN BALANCE :IABILIT DITURES: * (C)* CONS (N)* JULY	755 F. AS OF: Y: FY 15 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	806 AE 31/14 FY 16 SEPT * * * * *	* *	RYERSON (\$100,000. \$. \$. FY 17	TOWE 00 00 00 00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 18	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C) * PLAN N) * * * * * * * * * * * * *	100 CH	* I * * APRIL	* * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NOI) 0 (NOI) FY 1: JUNE * * * * * * * * * * *	N-CITY N-CITY 7 * * * 100 * 100 * * * *	FY 18	10 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 RYERSON	: HD-DN BALANCE :IABILIT DITURES: * (C)* :ONS (N)* JULY DES	755 FI AS OF: Y: FY 15 AUG * * * * * * * * *	MS #: 08/3 * * * * * * * * * * * * * * * * * *	806 AE 31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	* *	RYERSON : \$100,000. \$. \$. \$. FY 17	TOWE 00 00 00 00 * *	FY DEC * * * * * * * * * * * * * * * * * * *	COMMIT: * 2015 JAN	MENT F (N FEE	* FY C) * PLAN N) * * * * * * * * * * * * *	100 CH	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NOI) 0 (NOI) FY 1: JUNE * * * * * * * * * * *	N-CITY N-CITY 7 * * * 100 * 100 * * * *	FY 18	10 10

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

BUDGET LINE: HD-DN781 FMS #: 806 A09 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN AVAILABLE BALANCE AS OF: 08/31/14 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 * (C)* 700 * (C)* 700 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE AUG JAN FEB PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 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 806 YWCABK YWCA of Brooklyn - 30 Third Avenue CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 700 06/15 BUDGET LINE: HD-DN786 FMS #: 806 C08 RIVERBEND HOUSING COMPANY, INC. 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 17 (C)* 1,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 NOV MARCH JUNE 1.000 * 1,000

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	•
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	DESCRIPTIO	ЭN						CITY	NC COST	PLAN		RENT MILES	STONE

806 RBEND	RIVERBEND HOUSING 2289 F	IFTH AVENUE, MANHATTAN			
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	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: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 15 * FY 15 * FY 16 FY 17 * FY 18 FY 17 * FY 18 (C)* 1,500 * (C)* 1,500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NDOWLING HARLEM DOWLING WEST SIDE CENTER 2135-39 ADAM CLAYTON POWELL CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,500 06/15 BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN 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 18 FY 17 500 * (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)*

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTO	ONE
	COST	COST	COMM DATE	MILESTONE	START	END
806 RABCE116 ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST CONS GE 001 CONSTRUCTION GENERAL	500	0	06/15			

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

AVAILABLE E	BALANCE AS C	F: 08/3	31/14	Ş	000,000 \$		(CITY)						\$.0 \$.0	00 (NON 00 (NON	-CITY	-	
ITD EXPENDI							(CITY)							0 (NON		-	
	* FY 1	5 *	FY 16	*	FY 17		FY 18	*	*	FY 15	* F	Y 16	-	FY 17		-	Y 18
DOPTED ((C)*	*		*		*		*	(C)*	500			*		*		
PPROPRIATIO	,							COMMITME	,								
	(N)*	*		*		*		*	(N)*		*		*		*		
•	/						FY	2015	(-1)								
	JULY AU	IG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		F	Y 15
LAN (C)*	*	*	*		*	*	*	*	•	* *		*		*	500 *	*	5
ORCST(C)*	*	*	*		*	*	*	*	,	* *		*		*	500 *	*	5
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*		*	,	*	
*	*	*	*		*	*	*	*		* *		*		*	,	*	
LAN (N)*	*	*	*		*	*	*	*	,	* *		*		*	,	*	
ORCST(N)*	*	*	*		*	*	*	*	,	* *		*		*	,	*	
CTUAL(N)*	*	*	*		*	*	*	*	,	* *		*		*	,	*	
GN PROJECT									(CITY	NC	P	LAN	CURREN	т мі	ILEST	ONE
GY ID NO	DESCRIPT	'ION							(COST	COST	COMM	DATE	MILESTO	NE SI	TART	END
CON	ARTHUR ANS GE 001 CC		TION : : 806 B91		NORTHEA		OOKLYN HO	USING DEV	ELOPMEN	500 r corp.	0		/15 				
CON UDGET LINE: AVAILABLE F CONTRACT LI	NS GE 001 CC : HD-DN804 BALANCE AS C	FMS #:	806 B9		NORTHEA: \$300,000 \$	 ST BR .00	COOKLYN HO	USING DEV	ZELOPMEN				\$.0 \$.0	00 (NON)	-CITY	Y)	
CON UDGET LINE: AVAILABLE F CONTRACT LI	NS GE 001 CC : HD-DN804 BALANCE AS CABILITY: CTURES:	FMS #:	806 B93 31/14		NORTHEA:	ST BR	COOKLYN HO			r CORP.			\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY	Y) Y)	 v 18
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	S GE 001 CC : HD-DN804 BALANCE AS CABILITY: CTURES: * FY 1	FMS #:	806 B9	\$	NORTHEA: \$300,000 \$	 ST BR .00	COOKLYN HO	USING DEV	*	r CORP.	* <u>F</u>	 FY 16	\$.0 \$.0 \$.0	0 (NON	-CITY	Y) Y)	 Y 18
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1	FMS #:	806 B93 31/14	\$	NORTHEA:	ST BR .00 .00	COOKLYN HO	*	* (C)*	r CORP.	* <u>F</u>		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY	Y) Y)	 Y 18
CON JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN804 BALANCE AS CLABILITY: LTURES: * FY 1 (C)* ONS	FMS #:	806 B93 31/14	\$	NORTHEA:	ST BR .00 .00	COOKLYN HO	*	* (C)* ENT PLAN	r CORP.	* <u>F</u>		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY	Y) Y)	 Y 18
CON JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1	FMS #: 08/3	806 B93 31/14	*	NORTHEA:	ST BR .00 .00 .00 .*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	r CORP.	* F		\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY -CITY *	Y) Y)	Y 18
CON JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14 FY 16	* *	NORTHEAS \$300,000 \$ \$ FY 17	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 300	* F	?Y 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 17	-CITY -CITY * *	Y) Y) F	
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN804 BALANCE AS CLABILITY: LTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14	*	NORTHEA:	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)* ENT PLAN	r CORP.	* F	?Y 16	\$.0 \$.0 \$.0	JUNE	-CITY -CITY * *	Y) Y) F	Y 15
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14 FY 16	* *	NORTHEAS \$300,000 \$ \$ FY 17	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 300	* F	?Y 16	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * *	Y) Y) F	
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14 FY 16	* *	NORTHEAS \$300,000 \$ \$ FY 17	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 300	* F	?Y 16	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *	Y) Y) F	Y 15
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14 FY 16	* *	NORTHEAS \$300,000 \$ \$ FY 17	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 300	* F	?Y 16	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *	Y) Y) F	Y 15
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14 FY 16	* *	NORTHEAS \$300,000 \$ \$ FY 17	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 300	* F	?Y 16	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *	Y) Y) F	Y 15
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14 FY 16	* *	NORTHEAS \$300,000 \$ \$ FY 17	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 300	* F	?Y 16	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *	Y) Y) F	Y 15
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14 FY 16	* *	NORTHEAS \$300,000 \$ \$ FY 17	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 300	* F	?Y 16	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *	Y) Y) F	Y 15
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14 FY 16	* *	NORTHEAS \$300,000 \$ \$ FY 17	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 300	* F	?Y 16	\$.0 \$.0 \$.0 *	JUNE	-CITY -CITY * * *	Y) Y) F	Y 15
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14 FY 16	* *	NORTHEAS \$300,000 \$ \$ FY 17	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 300	* F	* * * * * *	\$.0 \$.0 \$.0 *	JUNE	-CITY-CITY* * * 300 *	Y) Y) F	Y 15 3 3
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	HD-DN804 BALANCE AS CLABILITY: TTURES: * FY 1 (C)* ONS	FMS #: 0F: 08/3	806 B93 31/14 FY 16	* *	NORTHEAS \$300,000 \$ \$ FY 17	ST BR.000.000.000.*	COOKLYN HO (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB	FY 15 300 MARCH * * * * * * * * *	* F * * APRIL	* * * * * *	\$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	-CITY-CITY* * * 300 * 300 * 7 7 T MI	Y) Y) F * * * * * * * * * *	Y 15 3 3

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

BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL \$75,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RWESTON WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL 75 CONS GE 001 CONSTRUCTION GENERAL 06/15 BUDGET LINE: HD-DN826 FMS #: 806 B95 OCEAN TOWERS PARTNERS, LLC AVAILABLE BALANCE AS OF: 08/31/14 \$477,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 477 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 477 * 477 FORCST(C)* 477 * 477 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 806 ROCEAN OCEAN TOWERS 2950-70 WEST 24TH STREET, BKLYN

477

06/15

GENERAL

CONS GE 001 CONSTRUCTION

AVAILAI CONTRAC	LINE: H BLE BAL CT LIAB PENDITU	ANCE AS	OF: 08/	: 806 AC 31/14	\$	500,000 \$		(CITY) (CITY) (CITY)	HDFC IN	-				•	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
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AVAILAI CONTRA	LINE: H BLE BAL CT LIAB	D-DN840 ANCE AS	# FMS #	 : 806 AC		PHIPPS 1	HOUSE	ES - MEI (CITY) (CITY)	ROSE SIT	E C DEVELO				\$.00 \$.00	0 (NON-0	CITY)		
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AVAILAI CONTRAG ITD EXI	LINE: H BLE BAL CT LIAB PENDITU	D-DN840 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	 : 806 AC	\$	PHIPPS 1	HOUSE .00 .00	ES - MEI (CITY) (CITY)		*	PMENT FY 15	*]	06/ FY 16	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1	. -
AVAILAI CONTRAC ITD EXI DOPTED	LINE: H BLE BAL CT LIAB PENDITU	D-DN840 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	 : 806 AC 31/14	*	PHIPPS I	HOUSE .00 .00	S - MEI (CITY) (CITY) (CITY)	*	* (C)*	PMENT FY 15 600	*]		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 1	L8
AVAILAI CONTRAC ITD EXI	LINE: H BLE BAL CT LIAB PENDITU (C) IATIONS	D-DN840 ANCE AS ILITY: RES: * FY	FMS # OF: 08/ 15 * 600 *	 : 806 AC 31/14	*	PHIPPS I	HOUSE .00 .00	S - MEI (CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLAN	PMENT FY 15 600	*]		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 1	L8
AVAILAI CONTRAC ITD EXI	LINE: H BLE BAL CT LIAB PENDITU	D-DN840 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	 : 806 AC 31/14	*	PHIPPS I	HOUSE .00 .00 .00 .00	ES - MEI (CITY) (CITY) (CITY) FY 18	* * COMMI	* (C)*	PMENT FY 15 600	*]		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 1	L8
AVAILAI CONTRAC ITD EXI DOPTED	LINE: H BLE BAL CT LIAB PENDITU (C) IATIONS	D-DN840 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 806 AC 31/14 FY 16	* *	PHIPPS I 600,000 \$, FY 17	HOUSE .00 .00 .00 *	ES - MEI (CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	* (C)* TMENT PLAN (N)*	PMENT FY 15 600	* ;	FY 16	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		
AVAILAI CONTRAG ITD EXI DOPTED PPROPR:	LINE: H BLE BAL CT LIAB PENDITU (C) IATIONS (N)	D-DN840 ANCE AS ILITY: RES: * FY	FMS # OF: 08/ 15 * 600 *	 : 806 AC 31/14	*	PHIPPS I	HOUSE .00 .00 .00 *	ES - MEI (CITY) (CITY) (CITY) FY 18	* * COMMI	* (C)* TMENT PLAN	PMENT FY 15 600	*]	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * * *	FY 1	L5
AVAILAI CONTRAC ITD EXI DOPTED PPROPR:	LINE: H BLE BAL CT LIAB PENDITU (C) IATIONS (N) JU C)*	D-DN840 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: 806 AC 31/14 FY 16	* *	PHIPPS I 600,000 \$, FY 17	HOUSE .00 .00 .00 *	ES - MEI (CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	* (C)* TMENT PLAN (N)*	PPMENT FY 15 600 MARCH	* ;	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 60	CITY) * * * * * *		L5 6(
AVAILAI CONTRAC ITD EXI DOPTED PPROPR:	LINE: H BLE BAL CT LIAB PENDITU (C) IATIONS (N) JU C)*	D-DN840 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: 806 AC 31/14 FY 16	* *	PHIPPS I 600,000 \$, FY 17	HOUSE .00 .00 .00 *	ES - MEI (CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	* (C)* TMENT PLAN (N)*	PPMENT FY 15 600 MARCH	* ;	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 60	CITY) CITY) * * *		L5 60
AVAILAI CONTRAC ITD EXI DOPTED PPROPR:	LINE: H BLE BAL CT LIAB PENDITU (C) IATIONS (N) JU C)*	D-DN840 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: 806 AC 31/14 FY 16	* *	PHIPPS I 600,000 \$, FY 17	HOUSE .00 .00 .00 *	ES - MEI (CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	* (C)* TMENT PLAN (N)*	PPMENT FY 15 600 MARCH	* ;	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 60	CITY) * * * * * *		L5 60
AVAILAI CONTRAC ITD EXI DOPTED PPROPR: LAN (CORCST(CCTUAL(CCTUAC(CCTUAL(CCTUAL(CCTUAL(CCTUAL(CCTUAL(CCTUAL(CCTUAL(CCTUAL(CCTUAL(LINE: H BLE BALL CT LIAB PENDITU (C) IATIONS (N) JU C)* C)* C)*	D-DN840 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: 806 AC 31/14 FY 16	* *	PHIPPS I 600,000 \$, FY 17	HOUSE .00 .00 .00 *	ES - MEI (CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	* (C)* TMENT PLAN (N)*	PPMENT FY 15 600 MARCH	* ;	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 60	CITY) * * * * * *		L5 60
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AVAILAI CONTRAC ITD EXI DOPTED PPROPR: LAN (CORCST(COTUAL(CORCST(ICOTUAL(CORCST(LINE: H BLE BAL CT LIAB PENDITU (C) IATIONS (N) C)* C)* C)* C)* K N)*	D-DN840 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: 806 AC 31/14 FY 16	* *	PHIPPS I 600,000 \$, FY 17	HOUSE .00 .00 .00 *	ES - MEI (CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	* (C)* TMENT PLAN (N)*	PPMENT FY 15 600 MARCH	* ;	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 60	CITY) * * * * * *		L5 60
AVAILAI CONTRAC ITD EXI DOPTED PPROPR: LAN (CORCST(COTUAL(CORCST(IDA(IDA(IDA(IDA(IDA(IDA(IDA(IDA(IDA(IDA	LINE: H BLE BAL CT LIAB PENDITU (C) IATIONS (N) C)* C)* C)* C)* K N)*	D-DN840 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: 806 AC 31/14 FY 16	* *	PHIPPS I 600,000 \$, FY 17	HOUSE .00 .00 .00 *	ES - MEI (CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	* (C)* TMENT PLAN (N)*	PPMENT FY 15 600 MARCH	* ;	FY 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 60	CITY) * * * * * *		L5 60
AVAILAI CONTRAC ITD EXI DOPTED PPROPR: LAN (CORCST(CORUNAL(CORCST(ICORUNAL(ICORU)))))) """""""""""""""""""""""""""""	LINE: H BLE BAL CT LIAB PENDITU (C) IATIONS (N) JU C)* C)* C)* N)* N)*	D-DN840 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	: 806 AC 31/14 FY 16	* *	PHIPPS I 600,000 \$, FY 17	HOUSE .00 .00 .00 *	ES - MEI (CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	* (C)* TMENT PLAN (N)*	FY 15 600 MARCH * * * * * * * * * * *	* ; * * APRIL	FY 16 * * * * * * *	\$.00 \$.00 * * *	JUNE * 60 * 60	CITY) * * * * * * * * * * * * *	FY 1	L5 60 60
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AVAILAI CONTRAC ITD EXI DOPTED PPROPR:	LINE: H BLE BAL CT LIAB PENDITU (C) IATIONS (N) JU C)* C)* C)* N)* N)* JECT	D-DN840 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/ 15 * 600 * * AUG * * * * * * * *	: 806 AC 31/14 FY 16	* *	PHIPPS I 600,000 \$, FY 17	HOUSE .00 .00 .00 *	ES - MEI (CITY) (CITY) (CITY) FY 18	* COMMI * Y 2015	* (C)* TMENT PLAN (N)*	FY 15 600 MARCH * * * * * * * * * * *	* ; * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 60 * 60	CITY) * * * * * * * * * * * * *	FY 1	L5 60 60

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

BUDGET LINE: HD-DN849 FMS #: 806 AP2 STUYPARK HOUSING COMPANY INC. AVAILABLE BALANCE AS OF: 08/31/14 \$1,500,000.00 (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 (C)* 1,500 * (C)* 1,500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RSTUYPARK STUYPARK HOUSING - 77 NEW YORK AVE CONS GE 001 CONSTRUCTION GENERAL 1,500 06/15 BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC. 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 16 FY 18 FY 15 FY 17 (C)* 1,000 * (C)* 1,000 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 15 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

GENERAL

CITY

COST

1,000

NC

COST

PLAN

06/15

MGN PROJECT

806 RESPLAN

DESCRIPTION

AN ESPLANADE GARDENS
CONS GE 001 CONSTRUCTION

AGY ID NO

06/15

250

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	BALANCE LIABILIT DITURES:	AS OF:	08/31/		;	\$.	00	(CITY) (CITY) (CITY)							9	.00	(NON-CIT (NON-CIT (NON-CIT	ľY) ľY)		
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	(14)							FY	2015	(11)	··							-		
	JULY	AUG	SI	PT	OCT	NOV		DEC	JAN	FEB	MARC	CH	APRIL		MAY		JUNE		FY 1	.5
LAN (C)*		*	*	*		*	*	*		*	*	*		*		*	500	*		500
ORCST(C)*		*	*	*		*	*	*		*	*	*		*		*	500	*		500
.CTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*		*		
*		*	*	*		*	*	*		*	*	*		*		*		*		
LAN (N)*		*	*	*		*	*	*		*	*	*		*		*		*		
ORCST(N)*		*	*	*		*	*	*		*	*	*		*		*		*		
CTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*		*		
IGN PROJEC											CITY		NC		PLAN	_			STONE	
AGY ID NO	DES	CRIPTION	V								COST		COST	COI	MM DAT	E MI	LESTONE S	TAR!	r en	D
BUDGET LIN	E: HD-DN	852 F1	 4s #:	806 AP!	5	DAYTON T	OWE	RS CORPOR	ATION											
AVAILABLE	BALANCE	AS OF:	08/31/	14	:	\$250,000.	00	(CITY)							Ş	00.8	(NON-CIT	CY)		
CONTRACT	LIABILIT	Y:					00	(CITY)							Ş	00.	(NON-CIT	CY)		
ITD EXPEN							00	(CITY)									(NON-CI	-		
	*	FY 15		FY 16	*	FY 17	*	FY 18	*			15		FY :	L6 *	t	FY 17 *	k	FY 1	.8
DOPTED	(C)*	250) *		*		*		*	(C)		250	*		,	•	,	*		
PPROPRIAT	IONS (N)*		*		*		*		COMM.	TMENT PL. (N)			*		4	ŧ	4			
	(N)"							EV	2015	(N)	•				<u>'</u>	<u> </u>	<u>'</u>	•		
																				
	.пп.у	AIIC	ST	ידסי	ОСТ	NOV				FEB	MARC	יוי	APRTT		мач		TIME		FV 1	5
	JULY	* AUG	SI *	EPT *	OCT	NOV *	*	DEC	JAN	FEB	MAR(CH *	APRII	. *	MAY	*	JUNE 250	*	FY 1	
PLAN (C)*		AUG * *			OCT		*	DEC					APRII		MAY	*	JUNE 250 250		FY 1	250
LAN (C)*		* * * *		*	OCT	*		DEC *		*	*	*	APRII	*	MAY		250		FY 1	250
LAN (C)*		* * * * * *		*	OCT	*		DEC *		*	*	*	APRII	*	MAY		250		FY 1	250
PLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * * * * * * * * * * * * * * * *		* * *	OCT	*	*	DEC *		*	*	*	APRII	*	MAY		250		FY 1	250
CLAN (C)* CORCST(C)* CTUAL(C)* CTUAN (N)*		* * * * * * * * * * * * * * * * * * *		* * *	OCT	*	*	DEC *		*	*	*	<u>APRII</u>	*	MAY		250		FY 1	250
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		* * * * * * * * * * * * * * * * * * *		* * *	OCT	* * * *	* * *	DEC *		*	*	*	APRII	* * * *	MAY		250		FY 1	. <u>5</u> 250 250
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*		* AUG * * * * * * * * * * * * * * * * * * *	* * * * * *	* * * *	OCT	* * * * * *	* * *	DEC *		*	* * * * * * *	*		* * * *		* * * * *	250 250	* * * * *		250 250
PLAN (C)* FORCST(C)* ACTUAL(C)*	т	AUG * * * * * * * * * * * * *	* * * * * * * * *	* * * *	OCT	* * * * * *	* * *	DEC *		*	*	*	APRII NC COST	* * * * * * *	PLAN	* * * *	250 250	* * * * * *	STONE	250 250

806 RDAYTON

DAYTON TOWERS - 8000 SHORE FRONT PKWY

GENERAL

CONS GE 001 CONSTRUCTION

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

	E BALANC LIABILI NDITURES						00 (0	CITY)						\$.0	0 (NON-C	TTY)	
ITD EXPE						9,241.			*		FY 15		TTT 16		0 (NON-C FY 17		10
DOPTED	(C)*	FY 15	90 *	FY 16	*	Y I/	*	FY 18	*	(C)*			FY 16	*	FY 1/	*	FY 18
PPROPRIA	,	-	, ,							MENT PLA							
II I KOI KIA	(N)*		*		*		*		*	(N)*		*		*		*	
	(21)							FY	2015	(21)							
	JULY	AUG	5	SEPT	OCT	NOV	Ι	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 15
LAN (C)		*	*	*	*		*	*		*	* *		*		* 12,49		12,49
ORCST(C)		*	*	*	*		*	*		*	* *		*		* 12,49		12,49
CTUAL(C)	*	*	*	*	*		*	*		*	* *		*		*	*	-
	*	*	*	*	*	•	*	*		*	* *		*		*	*	
LAN (N)	*	*	*	*	*		*	*		*	* *		*		*	*	
ORCST(N)	*	*	*	*	*		*	*		*	* *		*		*	*	
CTUAL(N)	*	*	*	*	*	•	*	*		*	* *		*		*	*	
IGN PROJE		ESCRIPTIO	ON								CITY	NC COST	PLA		CURRENT MILESTONE		
		065 SIT	E			-ASSOC	IATED	COSTS		:	L,500	0	06/1	.5			
306 CARRO	SITE DLL Ca CONS LN	065 SIT arroll Ga 013 CON	E ardens STRUCTI	Associa ION	tion				ONSTRUCT		1,500 44	0	06/1 06/1				
306 CARRO	SITE DLL Ca	065 SITE arroll Ga 013 CONS PD / NYCE	erdens STRUCTI HA Hous	Associa ION sing Ini	tion tiative	HD	P LOAN	N FOR C	ONSTRUCT ONSTRUCT	ION				5			
306 CARRO	SITE LL Ca CONS LN HA HP CONS LN	065 SITE ATTOLL GE 013 CONS PD / NYCI 009 CONS	ardens STRUCTI HA Hous STRUCTI	Associa ION sing Ini ION	tion tiative and IV -	HD:	P LOAN P LOAN Counci	N FOR C	ONSTRUCT	ION	44	0	06/1 06/1	5			
06 CARRO	SITE LL Ca CONS LN HA HP CONS LN	065 SITE arroll Ga 013 CONS PD / NYCE 009 CONS OUNCIL TO 013 CONS	ardens STRUCTI HA Hous STRUCTI DWERS	Associa ION sing Ini ION II, III	tion tiative and IV -	HD: HD: City (P LOAN P LOAN Counci P LOAN	N FOR C N FOR C il N FOR C	ONSTRUCT	ION :	44	0	06/1	5			
306 CARRO 306 CINYO 306 COUN2	SITE LL Ca CONS LN CHA HP CONS LN 34 CO CONS LN CONS LN	065 SITI arroll Ga 013 CONS PD / NYCI 009 CONS OUNCIL TO 013 CONS 014 CONS	ardens STRUCTI HA HOUS STRUCTI DWERS STRUCTI STRUCTI	Associa ION sing Ini ION II, III ION ION ION ION ION - FY'08	tion tiative and IV -	HD:	P LOAN Counci LOAN LOAN LOAN	N FOR C N FOR C il N FOR C N FOR C	ONSTRUCT ONSTRUCT	ION ION ION	44 5,014 150	0 0	06/1 06/1 06/1	5 5 5 5			
06 CARRO 06 CINYO 06 COUNZ	CONS LN	065 SITI arroll Ga 013 CON: 009 CON: 009 CON: 013 CON: 014 CON: ISC TIL 1 004 CON:	ardens STRUCT: HA HOUS STRUCT: DWERS : STRUCT: STRUCT: PILOT - STRUCT:	Associa ION sing Ini ION II, III ION ION - FY'08 ION ION OF NY -	tion tiative and IV -	HD: City (HD: HD:	P LOAN Counci P LOAN P LOAN P LOAN P LOAN	N FOR C N FOR C N FOR C N FOR C	ONSTRUCT ONSTRUCT ONSTRUCT	ION ION ION ION	44 5,014 150 286	0 0 0	06/1 06/1 06/1	5 5 5 5			
306 CARRO 306 CINYO 306 COUN2 306 LISCT 306 MHANY	CONS LN	O65 SITI ATTOLL GO 013 CONS 009 CONS OUNCIL TO 013 CONS 014 CONS USC TIL 1 004 CONS UTUAL HOU 001 CONS	ardens STRUCT: HA HOUS STRUCT: STRUCT: STRUCT: STRUCT: STRUCT: STRUCT: JSING (STRUCT: Oth Ave	Associa ION Sing Ini ION II, III ION ION - FY'08 ION DF NY - ION HONE Reh	tion tiative and IV -	HD: HD: HD: HD: HD: HD: HD:	P LOAN P LOAN P LOAN P LOAN P LOAN P LOAN	N FOR C N FOR C N FOR C N FOR C	ONSTRUCT ONSTRUCT ONSTRUCT	ION ION ION ION ION	44 5,014 150 286 5,000	0 0 0	06/1 06/1 06/1 06/1	5 5 5 5 5			

FY 2015 AUTHORIZED COMMITMENT PLAN

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

CONTRACT I	BALANCI IABILI		007.	J1/ 14		\$440. \$.		CITY) CITY)							0 (NON- 0 (NON-			
ITD EXPENI	ITURES:	:			\$18	,962,560.	00 (C	CITY)						\$.0	0 (NON-	-CITY)		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18		*			'Y 16	*	FY 17	*	FY 1	L8
DOPTED	(C)*		*		*		*		*	(C)*	1,650	*		*		*		
PPROPRIATI									COMMITMEN									
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY 2										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	
LAN (C)*		*	*	*		*	*	*	*	,	*		*			550 *		L,6
ORCST(C)*		*	*	*		*	*	*	*	,	*		*		* 1,6	550 *	1	L,6
CTUAL(C)*		*	*	*		*	*	*	*	,	*		*		*	*		
*		*	*	*		*	*	*	*	,	*		*		*	*		
LAN (N)*		*	*	*		*	ж.	*	*	7	*		ж.		*	*		
ORCST(N)*		*	*	*		*	ж.	*	*	7	*		ж.		*	*		
CTUAL(N)*		*	*	*		*	*	*	*	,	*		*		*	*		
CN DDO TECT										,	17.037	Ma	DI	227	CHIDDEN		паполе	
GN PROJECT			_								ITY	NC		AN	CURRENT			
GY ID NO	DES	CRIPTIO	1								OST	COST	COMM	DATE 1	MILESTON	VE STA	RT EN	ND.
UDGET LINE	: HD-KI		 1s #	: 806 AC		HDi	 ENUE C	COMMITTEE				0	06/ 		0 (NON			
UDGET LINE AVAILABLE CONTRACT I	: HD-KI BALANCI	1003 F E AS OF:	 1s #	: 806 AC		FIFTH AV	ENUE C	COMMITTEE				0		\$.00 \$.00	0 (NON- 0 (NON-	-CITY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-KN BALANCI IABILIT	N003 F E AS OF: TY:	us # 08/	: 806 AC		FIFTH AV	ENUE CO (CO (CO (CO (CO (CO (CO (CO (CO (CO	COMMITTEE CITY) CITY) CITY)		······································				\$.00 \$.00 \$.00	0 (NON- 0 (NON-	-CITY) -CITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-KI BALANCI IABILIT DITURES:	N003 F E AS OF: TY: : FY 15	1S # 08/:	: 806 AC	*	FIFTH AV	ENUE C 00 (C 00 (C	COMMITTEE	E, INC. (E	FAC)	FY 15	* <u>F</u>	06/ 	\$.00 \$.00 \$.00	0 (NON-	-CITY) -CITY) *		L8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-KI BALANCI IABILIT DITURES:	N003 F E AS OF: TY: : FY 15	us # 08/	: 806 AC		FIFTH AV	ENUE CO (CO (CO (CO (CO (CO (CO (CO (CO (CO	COMMITTEE CITY) CITY) CITY)	* *	* (C)*		* <u>F</u>		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	-CITY) -CITY)		. -
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-KI BALANCH JABILIT DITURES: * (C)*	N003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC	* *	FIFTH AV	ENUE C 00 (C 00 (C 00 (C	COMMITTEE CITY) CITY) CITY)	* * COMMITMEN	* (C)* NT PLAN	FY 15	* F		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	-CITY) -CITY) * *		L8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-KI BALANCI IABILIT DITURES:	N003 F E AS OF: TY: : FY 15	1S # 08/:	: 806 AC	*	FIFTH AV	ENUE C 00 (C 00 (C	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)*	FY 15	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	-CITY) -CITY) *		L8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-KI BALANCI IABILIT DITURES: (C)* (C)*	0003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 400	* F *	TY 16	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 17	-CITY) -CITY) * *	FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: HD-KI BALANCH JABILIT DITURES: * (C)*	N003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC	* *	FIFTH AV	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)* NT PLAN	FY 15	* F	TY 16	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 17	-CITY) -CITY) * *		L5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-KI BALANCI IABILIT DITURES: (C)* (C)*	0003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 400 MARCH	* F *	TY 16	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 17 JUNE *	-CITY) -CITY) * * * *	FY 1	L5 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-KI BALANCI IABILIT DITURES: (C)* (C)*	0003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 400 MARCH	* F *	TY 16	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 17 JUNE *	-CITY) -CITY) * *	FY 1	L5 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-KI BALANCI IABILIT DITURES: (C)* (C)*	0003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 400 MARCH	* F *	TY 16	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 17 JUNE *	-CITY) -CITY) * * * *	FY 1	L5 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-KI BALANCI IABILIT DITURES: (C)* (C)*	0003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 400 MARCH	* F *	TY 16	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 17 JUNE *	-CITY) -CITY) * * * *	FY 1	L5 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-KI BALANCI IABILIT DITURES: (C)* (C)*	0003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 400 MARCH	* F *	TY 16	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 17 JUNE *	-CITY) -CITY) * * * *	FY 1	L5 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * * * LAN (N)* ORCST(N)*	E: HD-KI BALANCI IABILIT DITURES: (C)* (C)*	0003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 400 MARCH	* F *	TY 16	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 17 JUNE *	-CITY) -CITY) * * * *	FY 1	L5 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-KI BALANCI IABILIT DITURES: (C)* (C)*	0003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 400 MARCH	* F *	TY 16	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 17 JUNE *	-CITY) -CITY) * * * *	FY 1	L5 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: HD-KI BALANCH LIABILIT ITURES: (C)* ONS (N)*	0003 F E AS OF: TY: : FY 15	(IS # 08/)	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	(C)* (C)* NT PLAN (N)* FEB	FY 15 400 MARCH * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 17 JUNE * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 1	15 40 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HD-KI BALANCH LIABILIT LITURES: (C)* CONS (N)* JULY	N003 FIE AS OF: ITY: : : : : : : : : : : : : : : : : : :	**************************************	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* (C)* VT PLAN (N)* FEB	FY 15 400 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 17 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 400 * 400 * * * * * * * * * * * * *	FY 1 FY 1	L5 4 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * LAN (N)* ORCST(N)*	E: HD-KI BALANCH LIABILIT LITURES: (C)* CONS (N)* JULY	0003 F E AS OF: TY: : FY 15	**************************************	: 806 AC 31/14 FY 16	* * *	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* (C)* VT PLAN (N)* FEB	FY 15 400 MARCH * * * * * * * *	* F * * APRIL	M * * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 17 JUNE * * * * * * *	-CITY) -CITY) * * 400 * 400 * * * * * * * * * * * * *	FY 1 FY 1	L5 40 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HD-KI BALANCH IABILIT DITURES: (C)* CONS (N)* JULY	N003 FI E AS OF: TY: : : FY 15 40 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	## 806 AC 31/14 FY 16 SEPT * * * * * *	* * * OCT	FIFTH AVI \$400,000. \$. \$. FY 17	ENUE C 00 (C 00 (C 00 (C *	COMMITTER CITY) CITY) CITY) FY 18	* * COMMITMEN * 2015	* (C)* (C)* VT PLAN (N)* FEB	FY 15 400 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 17 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 400 * 400 * * * * * * * * * * * * *	FY 1 FY 1	L5 4 4

CONTRACT LIAB	ANCE AS OF		806 AM4 1/14	MET CC \$1,424,00			I POVERTY					\$.(\$.(NON-CI	-	
ITD EXPENDITU					\$.00							\$.0		NON-C		
	* FY 15	*	FY 16 *	FY 17	7 *	FY 18	*	*	FY 15		FY 16	*	FY	17	* :	FY 18
ADOPTED (C) APPROPRIATIONS		*	*		*		* COMMITMENT	(C)*	1,424	*		*			*	
(N)		*	*		*		*	(N)*		*		*			*	
						FY	2015	(21)								
	LY AUG	S	SEPT OC	T NO	V	DEC	JAN I	FEB I	MARCH	APRIL	M	ΆΥ	J	UNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		*	1,424		1,424
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		*	1,424	ł *	1,424
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*		*	
*	*	*	*	*	*	*	*	*	*		*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*		*	
ACTUAL(N)*							*									
MGN PROJECT								CI	гv	NC	ÞΤ.	AN	CITE	RENT	MTT.ES	TONE
	DESCRIPTI	ON						CO		COST				STONE		
									- -							
806 COUN234 CONS	COUNCIL T						NSTRUCTION	7	65	0	06/	15				
001.2										•	• • • • • • • • • • • • • • • • • • • •					
806 SRL3AB1-2 CONS	ABRAHAM R LN 012 CON				HDP LO	AN FOR CO	NSTRUCTION	6	59	0	06/	15				
BUDGET LINE: H AVAILABLE BAL							DRP. & NORTH	HEAST BRO	OOKLYN HO	DUSING	DEV.				\	
CONTRACT LIAB		: 00/31	./ 1 4	\$1,000,00												
ITD EXPENDITU						(CTTV)								NON-CI		
						(CITY)						\$.0	00 (NON-C	ITY)	
*DODMED (2)	* FY 15	*	FV 16 *	FV 15	\$.00	(CITY)	*	*	FV 15	*	FV 16	\$.0	00 (00 (NON-CI	ITY) ITY)	FY 18
ADDPTED (C)		*	FY 16 *	FY 17	\$.00		*	* (C)*	FY 15		FY 16	\$.0	00 (00 (NON-C	ITY) ITY)	FY 18
ADOPTED (C)	*	*	FY 16 *	FY 17	\$.00	(CITY)		* (C)*	FY 15 1,000		FY 16	\$.0	00 (00 (NON-CI	ITY) ITY)	FY 18
APPROPRIATIONS	*	*	FY 16 *	FY 17	\$.00	(CITY)	* COMMITMENT	PLAN			FY 16	\$.0	00 (00 (NON-CI	ITY) ITY)	FY 18
ADOPTED (C) APPROPRIATIONS (N)	*	*	FY 16 *	FY 17	\$.00	(CITY) FY 18	COMMITMENT	,			FY 16	\$.0	00 (00 (NON-CI	ITY) ITY)	FY 18
APPROPRIATIONS (N)	*	*	FY 16 * * * EEPT OC		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	r PLAN (N)*				\$.0	00 (00 (FY	NON-CI	(TY) (TY) * *	FY 18
APPROPRIATIONS (N)	*	*	*		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	r PLAN (N)*	1,000	*		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 17	(TY) (TY) * *	FY 15
APPROPRIATIONS (N) JU PLAN (C)*	*	*	*		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	r PLAN (N)*	1,000	*		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI	* * * *	FY 15
APPROPRIATIONS (N)	*	*	*		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	r PLAN (N)*	1,000	*		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 17	* * * *	FY 15 1,000
APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	*	*	*		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	r PLAN (N)*	1,000	*		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 17	* * * *	FY 15 1,000
APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*	*		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	r PLAN (N)*	1,000	*		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 17	* * * *	FY 15 1,000
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*	*		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	r PLAN (N)*	1,000	*		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 17	* * * *	FY 15 1,000
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	*	*		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	r PLAN (N)*	1,000	*		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 17	* * * *	FY 15 1,000
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	*	*	*		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	r PLAN (N)*	1,000	*		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 17	* * * *	FY 15 1,000
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG * * * * * * * * * *	* * * * * * * * * *	*		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	FEB :	1,000 MARCH * * * * * * * * *	* * APRIL	* * * * * * * *	\$.(\$.(* * * * * *	00 (00 (00) FY	NON-CI	TTY) TTY) * * * * * * MILES	FY 15 1,000 1,000
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * * * * * * * *	*		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	FEB	1,000 MARCH * * * * * * * * *	* APRIL	* * * * * * * *	\$.(\$.(* * * * * *	00 (00 (00) FY	NON-CI NON-CI 7 17	TTY) TTY) * * * * * * MILES	FY 15 1,000 1,000
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG	* * * * * * * * * * * * *	* * * * * * * * * * * * * * *		\$.00 7 * *	(CITY) FY 18	COMMITMENT * 2015	FEB :	1,000 MARCH * * * * * * * * *	* * APRIL	* * * * * * * *	\$.(\$.(* * * * * *	00 (00 (00) FY	NON-CI	TTY) TTY) * * * * * * MILES	FY 15 1,000 1,000
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 RPARKMON	* LY AUG	*	EEPT OC * * * * * * * * * * * * *	T NC * * * * * * *	\$.00 7 * * * * * * * * *	FY 18 FY DEC * * * * * * * *	COMMITMENT * 2015	FEB	1,000 MARCH * * * * * * * * *	* * APRIL	* * * * * * * *	\$.(\$.(* * * AY	00 (00 (00) FY	NON-CI	TTY) TTY) * * * * * * MILES	FY 15 1,000 1,000
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 RPARKMON CONS 806 RQUINCY	* LY AUG * * * * * * * DESCRIPTI Park Monr LN 001 CON	* * * * * * * * * * ON OR Reha STRUCTI NIOR RE	BEPT OC * * * * * * * * * * * * * * * * * *	T NO * * * * * * * * * IDGE ST.	\$.00 7 * * * * * * * * * * * * * * * *	FY 18 FY 18 FY DEC * * * * * * * * * * * * * * * * * *	COMMITMENT * 2015 JAN 1 * * * * * * * * * *	FEB 1	1,000 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY	00 (00 (00) FY	NON-CI	TTY) TTY) * * * * * * MILES	FY 15 1,000 1,000
APPROPRIATIONS (N) JU PLAN (C)* ACTUAL(C)* * * *PLAN (N)* * *FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 306 RPARKMON CONS 306 RQUINCY	* LY AUG * * * * * * DESCRIPTI Park Monr LN 001 CON	* * * * * * * * * * ON OR Reha STRUCTI NIOR RE	BEPT OC * * * * * * * * * * * * * * * * * *	T NO * * * * * * * * * IDGE ST.	\$.00 7 * * * * * * * * * * *	FY 18 FY 18 FY DEC * * * * * * * * * * * * * * * * * *	COMMITMENT * 2015 JAN * * * * * * * * * * * * * * * * * *	FEB 1	1,000 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * *	\$.(\$.(* * * AY	00 (00 (00) FY	NON-CI	TTY) TTY) * * * * * * MILES	FY 15 1,000 1,000

AVAILABLE CONTRACT L ITD EXPEND	IABILITY	AS O	F: 08/			\$500,000. \$. \$.	00 (00 (00 (HOUSING CITY) CITY)						\$.00	0 (NON-0	CITY)		
ADOPTED	* (C)*	FY 1	<u>.5 *</u> 500 *	FY 16	*	FY 17	*	FY 18	*	(C)*	FY 15 500		Y 16	*	FY 17	*	FY 1	18
APPROPRIATI	,		300 "						COMMITMEN	,	300					••		
FFROFRIAIT	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							FY 2	2015	(14)								
	JULY	AU	G	SEPT	OCT	NOV		DEC		FEB	MARCH	APRIL	1	YAN	JUNE		FY 1	.5
PLAN (C)*	,	k	*	*		*	*	*	*	,			*	•		00 *		50
ORCST(C)*		t .	*	*		*	*	*	*	4	* *		*	,	* 5	00 *		50
CTUAL(C)*		t	*	*		*	*	*	*	4	* *		*	•	*	*		
*	•	t	*	*		*	*	*	*	+	* *		*	•	*	*		
LAN (N)*	•	r	*	*		*	*	*	*	4	* *		*	•	*	*		
ORCST(N)*	•	t .	*	*		*	*	*	*	4	* *		*	•	*	*		
CTUAL(N)*	1	ł .	*	*		*	*	*	*	4	* *		*	•	*	*		
GN PROJECT GY ID NO 06 CRGARDE	DESC	RIPT		HOUSING C							CITY	NC COST		LAN DATE I	CURRENT MILESTON			
			NSTRUC'					N FOR CON										
AVAILABLE CONTRACT L	BALANCE IABILITY ITURES:	180 AS O	 FMS # F: 08/	: : 806 A1 31/14	\$1	HABITAT 1 \$225,000.	FOR H 00 (00 (UMANITY CITY) CITY) CITY)						\$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	180 AS C	 FMS # F: 08/	: : 806 A1	\$1 *	HABITAT 1 \$225,000.	FOR H 00 (00 (00 (UMANITY CITY) CITY)	*	*			 Y 16	\$.00 \$.00 *	0 (NON-	CITY) CITY)	FY 1	L8
-	BALANCE IABILITY ITURES: * (C)*	180 AS O	 FMS # F: 08/	: : 806 A1 31/14	\$1	HABITAT 1 \$225,000.	FOR H 00 (00 (UMANITY CITY) CITY) CITY)	*	* (C)*	FY 15 225		 Y 16	\$.00 \$.00	0 (NON-0	CITY)	FY 1	L8
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)*	180 AS O	FMS # #F: 08/	: : 806 A1 31/14	\$1 * *	HABITAT 1 \$225,000.	FOR H 00 (00 (00 (*	UMANITY CITY) CITY) CITY)	* * COMMITMEN	* (C)* T PLAN		*	 Y 16	\$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 1	L8
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)*	180 AS O	 FMS # F: 08/	: : 806 A1 31/14	\$1 *	HABITAT 1 \$225,000.	FOR H 00 (00 (00 (UMANITY CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)*			Y 16	\$.00 \$.00 *	0 (NON-0	CITY) CITY)	FY 1	L8
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	180 AS C	FMS #F: 08/	: 806 A1 31/14 FY 16	\$1 * * *	#ABITAT : \$225,000. L,000,000. \$505,000. FY 17	FOR H 00 (00 (00 (* *	UMANITY CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)* T PLAN (N)*	225	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)*	180 AS O	FMS #F: 08/	: : 806 A1 31/14	\$1 * *	HABITAT 1 \$225,000.	FOR H 00 (00 (00 (* *	UMANITY CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)* T PLAN		*		\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 17	CITY) * * *	FY 1	. 5
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	180 AS C	FMS #F: 08/	: 806 A1 31/14 FY 16	\$1 * * *	#ABITAT : \$225,000. L,000,000. \$505,000. FY 17	FOR H 00 (00 (00 (* *	UMANITY CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)* T PLAN (N)*	225	*	ı	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 2	CITY) CITY) * * * 25 *		L5 22
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	180 AS C	FMS #F: 08/	: 806 A1 31/14 FY 16	\$1 * * *	#ABITAT : \$225,000. L,000,000. \$505,000. FY 17	FOR H 00 (00 (00 (* *	UMANITY CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)* T PLAN (N)*	225	*	ı	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 2	CITY) * * *		L5 22
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	180 AS C	FMS #F: 08/	: 806 A1 31/14 FY 16	\$1 * * *	#ABITAT : \$225,000. L,000,000. \$505,000. FY 17	FOR H 00 (00 (00 (* *	UMANITY CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)* T PLAN (N)*	225	*	ı	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 2	CITY) CITY) * * * 25 *		L5 22
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	180 AS C	FMS #F: 08/	: 806 A1 31/14 FY 16	\$1 * * *	#ABITAT : \$225,000. L,000,000. \$505,000. FY 17	FOR H 00 (00 (00 (* *	UMANITY CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)* T PLAN (N)*	225	*	ı	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 2	CITY) CITY) * * * 25 *		L5 22
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	180 AS C	FMS #F: 08/	: 806 A1 31/14 FY 16	\$1 * * *	#ABITAT : \$225,000. L,000,000. \$505,000. FY 17	FOR H 00 (00 (00 (* *	UMANITY CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)* T PLAN (N)*	225	*	ı	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 2	CITY) CITY) * * * 25 *		
AVAILABLE CONTRACT L ITD EXPEND COPTED COPTE	BALANCE IABILITY PITURES: * (C)* ONS (N)*	180 AS C	FMS #F: 08/	: 806 A1 31/14 FY 16	\$1 * * *	#ABITAT : \$225,000. L,000,000. \$505,000. FY 17	FOR H 00 (00 (00 (* *	UMANITY CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)* T PLAN (N)*	225 MARCH * * * * * * * * *	*	ı	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 2	CITY) CITY) * * * 25 *		. <u>5</u>
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	180 AS C	FMS # # # # # # # # # # # # # # # # # # #	: 806 A1 31/14 FY 16	\$1 * * *	#ABITAT : \$225,000. L,000,000. \$505,000. FY 17	FOR H 00 (00 (00 (* *	UMANITY CITY) CITY) CITY) FY 18	* * COMMITMEN	* (C)* T PLAN (N)* FEB * *	225 MARCH * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * * * * * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 2	CITY) CITY) * * * 25 * 25 * MILI	FY 1	2 2

\$.00 (NON-CITY)

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

BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$750,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 15 * FY 16 FY 17 * FY 18 * FY 17 * FY 18 (C)* 500 * (C)* 500 * ADOPTED

SEPT OCT NOV DEC MARCH APRIL MAY JUNE 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

806 NLOURDES RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/15

 BUDGET LINE: HD-KN533
 FMS #: 806 B74
 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

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

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

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

806 NMYRTLE MYRTLE COMMONS

CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/15 CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/16

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

BUDGET LINE: HD-KN647 FMS #: 806 AM3 CYPRESS HILLS LDC \$700,000.00 (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)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 806 NCYPJAM CYPRESS HILLS SENIOR HOUSING CONS GE 002 CONSTRUCTION 200 06/15 **GENERAL** PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN 806 NCYPPIT CONS LN 001 CONSTRUCTION 06/15 HDP LOAN FOR CONSTRUCTION 500 BROOKLYN COMMUNITY HOUSING AND SERVICES BUDGET LINE: HD-KN648 FMS #: 806 AM2 AVAILABLE BALANCE AS OF: 08/31/14 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,250.00 (CITY) \$.00 (NON-CITY) \$63,750.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 17 * FY 18 FY 15 250 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 DEC APRIL FY 15 AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)*

ACTUAL(N)*		~	 *	_ ^	~	 		~	~		
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
MGN PRODECT						CIII	140	L TIVIA	COKKENI	итпрот	OINE
AGY ID NO	DESCRIPTION	1				COST	COST	COMM DATE	MILESTONE	START	END
1101 10 110	DEDUKER FEOR	1	 			0001		COIMI DIII	111111111111111111111111111111111111111	~	

806 RBKGARDEN BROOKLYN GARDENS
CONS GE 002 CONSTRUCTION GENERAL 250 0 06/15

FORCST(N)*

BUDGET LINE AVAILABLE CONTRACT I			F: 08/3	31/14	•	600,000.00 \$.00	CITY)				APARTME			O (NON-C		
ITD EXPEND		:			\$1,	200,000.00							\$.00	O (NON-C	TTY)	
	*	FY 1		FY 16	*	FY 17			*			TY 16	*	FY 17		FY 18
DOPTED	(C)*		600 *		*	,	*	*	(C)*		*		*		*	
PPROPRIATI									ITMENT PLA							
	(N)*		*		*		*	*	(N)*		*		*		*	
								FY 2015								
	JULY	AU		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		1AY	JUNE		FY 15
PLAN (C)*		*	*	*		*	*	*	*	* *		*	1	* 60	0 *	600
ORCST(C)*		*	*	*		*	*	*	*	* *		*	1	* 60	0 *	600
CTUAL(C)*		*	*	*		*	*	*	*	* *		*	•	k	*	
*		*	*	*		*	*	*	*	* *		*	•	k	*	
LAN (N)*		*	*	*		*	*	*	*	* *		*	•	k	*	
ORCST(N)*		*	*	*		*	*	*	*	* *		*	1	k	*	
CTUAL(N)*		*	*	*		*	*	*	*	* *		*	•	k	*	
GN PROJECT GY ID NO D6 LOWINC	DES	CRIPT		al Progra	am					COST	NC COST		LAN DATE 1	CURRENT MILESTONE		STONE T END
			NSTRUC'				LOAN FOR			600	0	06/				
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-KI BALANCI	701 E AS O	FMS #:	806 B7		WOMEN IN 1500,000.00	NEED (WIN O (CITY) O (CITY))					\$.00 \$.00) (NON-C) (NON-C) (NON-C)	CITY)	
AVAILABLE CONTRACT I	: HD-KI BALANCI	N701 E AS O	FMS #:	: 806 B7		WOMEN IN 1 500,000.00 \$.00 \$.00	NEED (WIN) (CITY)) (CITY)) (CITY) * FY 1)	*	FY 15	* I	 FY 16	\$.00 \$.00	O (NON-C	CITY)	 FY 18
AVAILABLE CONTRACT I ITD EXPEND	: HD-KN BALANCI IABILIT	701 E AS O	FMS #:	806 B7	\$	WOMEN IN 1 500,000.00 \$.00 \$.00	NEED (WIN O (CITY) O (CITY))		FY 15	* I		\$.00 \$.00 \$.00	NON-C	CITY)	FY 18
AVAILABLE CONTRACT I ITD EXPEND	: HD-KI BALANCI IABILIT ITURES:	701 E AS O	FMS #:	806 B7	\$	WOMEN IN 1 500,000.00 \$.00 \$.00	NEED (WIN) (CITY)) (CITY)) (CITY) * FY 1	8 * *	*	FY 15 500	* I		\$.00 \$.00 \$.00	NON-C	CITY)	FY 18
AVAILABLE CONTRACT I ITD EXPEND	: HD-KI BALANCI IABILIT ITURES:	701 E AS O	FMS #:	806 B7	\$	WOMEN IN 1 500,000.00 \$.00 \$.00 FY 17	NEED (WIN) (CITY)) (CITY)) (CITY) * FY 1	8 * *	* (C)*	FY 15 500 N	* I		\$.00 \$.00 \$.00	NON-C	CITY)	FY 18
AVAILABLE CONTRACT I ITD EXPEND	: HD-KI BALANCH IABILIT ITURES: * (C)*	701 E AS O	FMS #: 08/3	806 B7	*	WOMEN IN 1 500,000.00 \$.00 \$.00 FY 17	NEED (WIN O (CITY) O (CITY) O (CITY) * FY 1	COMM	* (C)* ITMENT PLA	FY 15 500 N	* J		\$.00 \$.00 \$.00 *	NON-C	CITY) CITY) * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND	: HD-KI BALANCH IABILIT ITURES: * (C)*	701 E AS O	FMS #; F: 08/3	806 B7	*	WOMEN IN 1 500,000.00 \$.00 \$.00 FY 17	NEED (WIN O (CITY) O (CITY) O (CITY) * FY 1	8 * COMM	* (C)* ITMENT PLA (N)* FEB	FY 15 500 N	* J		\$.00 \$.00 \$.00 *	NON-C	CITY) CITY) * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-KI BALANCH IABILIT ITURES: * (C)* ONS (N)*	N701 E AS O TY: : FY 1	FMS #; F: 08/3	806 B7 31/14 FY 16	* *	WOMEN IN 1 500,000.00 \$.00 FY 17	NEED (WIN O (CITY) O (CITY) O (CITY) * FY 1	8 * COMM * FY 2015	* (C)* ITMENT PLA (N)* FEB	FY 15 500 N MARCH	* I	FY 16	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * *	FY 15
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-KI BALANCH IABILIT ITURES: * (C)* ONS (N)*	N701 E AS O TY: : FY 1	FMS #; F: 08/3	806 B7 31/14 FY 16	* *	WOMEN IN 1 500,000.00 \$.00 FY 17	NEED (WIN O (CITY) O (CITY) O (CITY) * FY 1	8 * COMM * FY 2015	* (C)* ITMENT PLA (N)* FEB	FY 15 500 N MARCH	* I	 ₹Y 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY 15
AVAILABLE CONTRACT I	: HD-KI BALANCH IABILIT ITURES: * (C)* ONS (N)*	N701 E AS O TY: : FY 1	FMS #; F: 08/3	806 B7 31/14 FY 16	* *	WOMEN IN 1 500,000.00 \$.00 FY 17	NEED (WIN O (CITY) O (CITY) O (CITY) * FY 1	8 * COMM * FY 2015	* (C)* ITMENT PLA (N)* FEB	FY 15 500 N MARCH	* I	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * *	FY 15
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-KI BALANCH IABILIT ITURES: * (C)* ONS (N)*	N701 E AS O TY: : FY 1	FMS #; F: 08/3	806 B7 31/14 FY 16	* *	WOMEN IN 1 500,000.00 \$.00 FY 17	NEED (WIN O (CITY) O (CITY) O (CITY) * FY 1	8 * COMM * FY 2015	(C)* ITMENT PLA (N)* FEB *	FY 15 500 N MARCH * *	* I	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * *	FY 15
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-KI BALANCH IABILIT ITURES: * (C)* ONS (N)*	N701 E AS O TY: : FY 1	FMS #; F: 08/3	806 B7 31/14 FY 16	* *	WOMEN IN 1 500,000.00 \$.00 FY 17	NEED (WIN) (CITY)) (CITY)) (CITY) * FY 1 * * DEC	8 * COMM * FY 2015 JAN *	* (C)* ITMENT PLA (N)* FEB * *	FY 15 500 N MARCH * * *	* I	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * *	FY 15
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-KI BALANCH IABILIT ITURES: * (C)* ONS (N)*	N701 E AS O TY: : FY 1	FMS #; F: 08/3	806 B7 31/14 FY 16	* *	WOMEN IN 1 500,000.00 \$.00 FY 17	NEED (WIN) (CITY)) (CITY)) (CITY) * FY 1 * * DEC	8 * COMM * FY 2015 JAN *	(C)* ITMENT PLA (N)* FEB * * *	FY 15 500 N MARCH * * *	* I	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * *	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	: HD-KI BALANCH IABILIT ITURES: * (C)* ONS (N)*	N701 E AS O TY: : FY 1	FMS #; F: 08/3	806 B7 31/14 FY 16	* *	WOMEN IN 1 500,000.00 \$.00 FY 17	NEED (WIN) O (CITY) O (CITY) * FY 1 * DEC * *	8 * COMM * FY 2015 JAN *	* (C)* ITMENT PLA (N)* FEB * * * *	FY 15 500 N MARCH * * * * * *	* I	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * *	FY 15 50
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)*	: HD-KI BALANCH IABILIT ITURES: * (C)* ONS (N)*	N701 E AS O TY: : FY 1	FMS #: 08/3 5 * * * G * * * * *	806 B7 31/14 FY 16	* *	WOMEN IN 1 500,000.00 \$.00 FY 17	NEED (WIN) O (CITY) O (CITY) * FY 1 * DEC * *	8 * COMM * FY 2015 JAN *	(C)* ITMENT PLA (N)* FEB * * * * *	FY 15 500 N MARCH * * * * * *	* I	FY 16 * * * * * * *	\$.00 \$.00 * * * *	JUNE	* * * * * * * * * * * * *	FY 15 50 50 STONE

		AS OF:	08/3	31/14		\$750,000		(CITY)		·	·			\$.00	•	-		
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LAN (C)*	JULY	AUG +	*	SEPT *	OCT	* NOV	*	<u> </u>	UAN *		MARCH * *	APRIL	*	1A1 *		0 *	PY 1	15 75
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CTUAL(N)*		*	*	*		*	*	*	*		* *		*	*		*		
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UDGET LINE			 MS #:	 : 806 B	 89			JE HDFC C/O	THE DOE	FUND, 1	INC CRY	STAL TO	WERS					
UDGET LINE	BALANCE	AS OF:	 MS #:		 89	\$250,000	.00	(CITY)	THE DOE	FUND, 1	INC CRY	STAL TO	WERS	•	(NON-C	-		
UDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:	 MS #:		 89	\$250,000 \$.00	(CITY)	THE DOE	FUND,]	INC CRY	STAL TO	wers	\$.00	(NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:	 MS #: 08/3	31/14		\$250,000 \$ \$.00	(CITY) (CITY) (CITY)	THE DOE	FUND, 1				\$.00	(NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	AS OF: Y: FY 15	 MS #: 08/:			\$250,000 \$.00	(CITY) (CITY) (CITY) FY 18		*	FY 15	* F	 WERS Y 16	\$.00 \$.00	(NON-C	ITY) ITY)	 FY 1	L8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 15	 MS #: 08/3	31/14	*	\$250,000 \$ \$.00	(CITY) (CITY) (CITY) FY 18	*	* (C)*		* F		\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1	L8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 15	 MS #: 08/:	31/14	*	\$250,000 \$ \$.00	(CITY) (CITY) (CITY) FY 18	*	(C)* NT PLAN	FY 15	* F		\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1	L8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 15	 MS #: 08/:	31/14	*	\$250,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN	* (C)*	FY 15	* F		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	L8
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 15 25	 MS #: 08/:	31/14 FY 16	* *	\$250,000 \$ \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN *	* (C)* NT PLAN (N)*	FY 15 250	* F	Y 16	\$.00 \$.00 * *	(NON-C: (NON-C: FY 17	ITY) ITY) * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 15	 MS #: 08/:	31/14	*	\$250,000 \$ \$	*	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN	* (C)* NT PLAN (N)*	FY 15	* F	Y 16	\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) X * *	FY 1	L5
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 15 25	 MS #: 08/:	31/14 FY 16	* *	\$250,000 \$ \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMMITMEN * 015 JAN	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH	* F	Y 16	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 17	ITY) ITY) * *		L5 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 15 25	 MS #: 08/:	31/14 FY 16	* *	\$250,000 \$ \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMMITMEN * COLS JAN *	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH	* F	Y 16	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 17	ITY) * * *		L5 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 15 25	 MS #: 08/:	31/14 FY 16	* *	\$250,000 \$ \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMMITMEN * COLS JAN *	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH * *	* F	Y 16	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 17	ITY) * * * 0 * 0 *		L <u>5</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 15 25	 MS #: 08/:	31/14 FY 16	* *	\$250,000 \$ \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMMITMEN * COLS JAN *	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH * *	* F	Y 16	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 17	ITY) * * * 0 * 0 *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 15 25	 MS #: 08/:	31/14 FY 16	* *	\$250,000 \$ \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* COMMITMEN * COLS JAN *	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH * *	* F	Y 16	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 17	ITY) * * * 0 * 0 *		L <u>5</u>
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PROPRIATI CAN (C)* DRCST(C)* * * LAN (N)* DRCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF: Y: FY 15 25	 MS #: 08/:	31/14 FY 16	* *	\$250,000 \$ \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015 JAN * * * * *	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * * * *	* F	Y 16	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 17	ITY) * * * 0 * 0 *		L5 25
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 15 25	* 0 * * * * * * * * * * * * * * * * * *	31/14 FY 16	* *	\$250,000 \$ \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * *	* F * APRIL	Y 16 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	TTY) * * * 0 * 0 * * * MILE	FY 1	15 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 15 25 AUG * * * *	* 0 * * * * * * * * * * * * * * * * * *	31/14 FY 16	* *	\$250,000 \$ \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * *	* F * APRIL	Y 16 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 17 JUNE 25 25 CURRENT	TTY) * * * 0 * 0 * * * MILE	FY 1	25 25 25
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 15 25 AUG * * * * * * *	* 0 * * * * * * * * * * * * * * * * * *	31/14 FY 16	* * * OCT	\$250,000 \$ \$ FY 17	*	(CITY) (CITY) (CITY) FY 18	* * COMMITMEN * 2015 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * *	* F * APRIL	Y 16 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 17 JUNE 25 25 CURRENT	TTY) * * * 0 * 0 * * * MILE	FY 1	L5 2! 2!

CONTRACT L		Y:	OF: 08/	31/14		•	.00	(CITY) (CITY)							O (NON-C	CITY)	
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	(N)*		*		*		*	FY		(N)*		*		*		*	
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JDGET LINE		 170	 FMS #	: : 806 AC		GOOD SH	 EPHER	AN FOR COI		`	350	0		/15			
UDGET LINE AVAILABLE CONTRACT L	: HD-MN BALANCE	170 AS (FMS #	: : 806 AC		GOOD SH \$250,000 \$	 EPHER .00			`				\$.00 \$.00	O (NON-(CITY)	
UDGET LINE AVAILABLE CONTRACT L	: HD-MN BALANCE	170 AS (FMS #	: : 806 AC		GOOD SH \$250,000 \$	 EPHER .00	D SERVICES (CITY) (CITY)		*	FY 15		 'Y 16	\$.00 \$.00		CITY)	FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-MN BALANCE LIABILIT DITURES:	170 AS (FMS # OF: 08/	: 806 AC		GOOD SH \$250,000 \$	 EPHER .00 .00	D SERVICES (CITY) (CITY) (CITY)	3			* F		\$.00 \$.00 \$.00	O (NON-O	CITY)	FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E: HD-MN BALANCE JIABILIT DITURES: * (C)*	170 AS (FMS # OF: 08/	: 806 AC		GOOD SH \$250,000 \$	EPHER .00 .00	D SERVICES (CITY) (CITY) (CITY)	*	* (C)*	FY 15	* F		\$.00 \$.00 \$.00	O (NON-O	CITY) CITY)	FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E: HD-MN BALANCE JIABILIT DITURES: * (C)*	170 AS (FMS # OF: 08/	: 806 AC		GOOD SH \$250,000 \$	EPHER .00 .00	D SERVICES (CITY) (CITY) (CITY)	*	* (C)*	FY 15	* F		\$.00 \$.00 \$.00	O (NON-O	CITY) CITY)	FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-MN BALANCE JABILIT DITURES: * (C)*	170 AS (FMS # OF: 08/ 15 * 250 *	: 806 AC	*	GOOD SH \$250,000 \$	EPHER .00 .00 .00 .00	D SERVICES (CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* NT PLAN	FY 15	* F		\$.00 \$.00 \$.00 *	O (NON-O	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-MN BALANCE JABILIT DITURES: * (C)*	170 AS (Y:	FMS # OF: 08/ 15 * 250 *	: 806 AC	*	GOOD SH \$250,000 \$	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * COMMITMEN	* (C)* NT PLAN	FY 15 250 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17	CITY) * * *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	170 AS (Y:	FMS #OF: 08/	: 806 AC 31/14 FY 16	* *	GOOD SH \$250,000 \$ \$ FY 17	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 250	* F	Y 16	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 50 *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	170 AS (Y:	FMS #OF: 08/	: 806 AC 31/14 FY 16	* *	GOOD SH \$250,000 \$ \$ FY 17	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 250 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	170 AS (Y:	FMS #OF: 08/	: 806 AC 31/14 FY 16	* *	GOOD SH \$250,000 \$ \$ FY 17	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 250 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 50 *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	170 AS (Y:	FMS #OF: 08/	: 806 AC 31/14 FY 16	* *	GOOD SH \$250,000 \$ \$ FY 17	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 250 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 50 *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	170 AS (Y:	FMS #OF: 08/	: 806 AC 31/14 FY 16	* *	GOOD SH \$250,000 \$ \$ FY 17	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 250 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 50 *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	170 AS (Y:	FMS #OF: 08/	: 806 AC 31/14 FY 16	* *	GOOD SH \$250,000 \$ \$ FY 17	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 250 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 50 *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	170 AS (Y:	FMS #OF: 08/	: 806 AC 31/14 FY 16	* *	GOOD SH \$250,000 \$ \$ FY 17	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN * 2015	* (C)* NT PLAN (N)*	FY 15 250 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 50 *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	170 AS (Y:	FMS #OF: 08/	: 806 AC 31/14 FY 16	* *	GOOD SH \$250,000 \$ \$ FY 17	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN * 2015	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * *	* F * * APRIL	** * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 2 29 4 29	CITY) * * * 50 * 50 * * * * * * * * * * * * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	E: HD-MN BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	170 AS (Y: FY: A1 * * * * * * * * *	FMS # OF: 08/ 15 * 250 * * UG * * * * * * * * * * * * *	: 806 AC 31/14 FY 16	* *	GOOD SH \$250,000 \$ \$ FY 17	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN * 2015	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 2! * 2! * CURRENT	CITY) * * * 50 * 50 * * * MILE	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	E: HD-MN BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	170 AS (Y:	FMS # OF: 08/ 15 * 250 * * UG * * * * * * * * * * * * *	: 806 AC 31/14 FY 16	* *	GOOD SH \$250,000 \$ \$ FY 17	EPHER .00 .00 .00 .00 *	D SERVICES (CITY) (CITY) (CITY) FY 18	* * * COMMITMEN * 2015	* (C)* NT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 2 29 4 29	CITY) * * * 50 * 50 * * * MILE	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 IF

AVAILABLE CONTRACT I			OF: 0	3/31/1	.4	:	\$100,000	0.00 8.00	(CITY)								0 (NON-			
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PPROPRIATI										COMMI	TMENT PL									
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ORCST(N)*	,	*		+	*		*	*		*	*	*	*		*		*	*		
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CC UDGET LINE		 687	FMS	#: 8			COOPER	SQUAI	RE COMMU	CONSTRUC	ELOPMENT	100		0		/15				
SUDGET LINE AVAILABLE CONTRACT I	E: HD-MNG BALANCE JIABILITY	 687 AS	FMS	#: 8			COOPER \$300,000	SQUAI	RE COMMU (CITY) (CITY)				 FEE			\$.0 \$.0	0 (NON-	CITY)		
CO UDGET LINE AVAILABLE	E: HD-MNO BALANCE JABILITY DITURES:	 687 AS Y:	FMS	#: 8 3/31/1	 806 В6 .4		COOPER \$300,000 \$	SQUAI 0.00 5.00	RE COMMU (CITY) (CITY) (CITY)	NITY DEV	ELOPMENT	COMMIT				\$.0 \$.0 \$.0	0 (NON-	CITY)		10
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MNO BALANCE JABILITY DITURES:	 687 AS	FMS	#: 8 3/31/1			COOPER \$300,000	SQUAI 0.00 5.00	RE COMMU (CITY) (CITY)	NITY DEV	ELOPMENT	 COMMIT * FY	15	*	 FY 16	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY	18
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MNO BALANCE JIABILITY OITURES: (C)*	 687 AS Y:	FMS	#: 8 3/31/1	 806 В6 .4		COOPER \$300,000 \$	SQUAI 0.00 3.00 5.00	RE COMMU (CITY) (CITY) (CITY)	NITY DEV	ELOPMENT	* FY		*		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY	 18
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MNO BALANCE LIABILITY DITURES: * (C)*	 687 AS Y:	FMS OF: 0	#: 8 3/31/1	 806 В6 .4	*	COOPER \$300,000 \$	SQUAI 0.00 3.00 5.00	RE COMMU (CITY) (CITY) (CITY)	NITY DEV	ELOPMENT (C)	* FY * AN	15	*		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY	 18
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MNO BALANCE JIABILITY OITURES: (C)*	 687 AS Y:	FMS OF: 0	#: 8 3/31/1 * <u>F</u>	 806 В6 .4		COOPER \$300,000 \$	SQUAI 0.00 5.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	ELOPMENT	* FY * AN	15	*		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) * *	FY	18
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MNO BALANCE LIABILITY DITURES: * (C)*	687 AS Y: FY	FMS OF: 0	#: 8 3/31/1 * <u>F</u>	306 B6 4 FY 16	*	COOPER \$300,000 \$	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	ELOPMENT (C)	* FY * AN	<u>15</u> 300	*	FY 16	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-MN(BALANCE LIABILITY DITURES: * (C)* CONS (N)*	687 AS Y: FY	FMS OF: 0	#: 8 3/31/1 * F	306 B6 4 FY 16	* * *	COOPER \$300,000 \$ FY 17	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	ELOPMENT (C) TMENT PL (N)	* FY * AN	<u>15</u> 300	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-MN(BALANCE LIABILITY DITURES: * (C)* CONS (N)*	687 AS Y: FY	FMS OF: 0	#: 8 3/31/1 * F	306 B6 4 FY 16	* * * * OCT	COOPER \$300,000 \$ FY 17	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	ELOPMENT (C) TMENT PL (N)	* FY * AN	15 300 CH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		15 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-MN(BALANCE LIABILITY DITURES: * (C)* CONS (N)*	687 AS Y: FY	FMS OF: 0	#: 8 3/31/1 * F	306 B6 4 FY 16	* * * * OCT	COOPER \$300,000 \$ FY 17	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	ELOPMENT (C) TMENT PL (N)	* FY * AN	15 300 CH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		15 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-MN(BALANCE LIABILITY DITURES: * (C)* CONS (N)*	687 AS Y: FY	FMS OF: 0	#: 8 3/31/1 * F	306 B6 4 FY 16	* * * * OCT	COOPER \$300,000 \$ FY 17	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	ELOPMENT (C) TMENT PL (N)	* FY * AN	15 300 CH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		15 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN(BALANCE LIABILITY DITURES: * (C)* CONS (N)*	687 AS Y: FY	FMS OF: 0	#: 8 3/31/1 * F	306 B6 4 FY 16	* * * * OCT	COOPER \$300,000 \$ FY 17	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	ELOPMENT (C) TMENT PL (N)	* FY * AN	15 300 CH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		15 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN(BALANCE LIABILITY DITURES: * (C)* CONS (N)*	687 AS Y: FY	FMS OF: 0	#: 8 3/31/1 * F	306 B6 4 FY 16	* * * * OCT	COOPER \$300,000 \$ FY 17	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	ELOPMENT (C) TMENT PL (N)	* FY * AN	15 300 CH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		<u>15</u> 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HD-MN(BALANCE LIABILITY DITURES: * (C)* CONS (N)*	687 AS Y: FY	FMS OF: 0	#: 8 3/31/1 * F	306 B6 4 FY 16	* * * * OCT	COOPER \$300,000 \$ FY 17	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	C) TMENT PL (N) FEB * * *	* FY * AN	15 300 CH	* *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		<u>15</u> 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-MN(BALANCE JABILITY ITURES: * (C)* ONS (N)* JULY	687 AS Y: FY	FMS OF: 0	#: 8 3/31/1 * F	306 B6 4 FY 16	* * * * OCT	COOPER \$300,000 \$ FY 17	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	C) TMENT PL (N) FEB * * *	* FY * AN * MAR * * * * * * * * * * * * *	15 300 CH	* * * APRIL	FY 16	\$.00 \$.00 * * * *	0 (NON-0 (NON-0 FY 17) JUNE * * * * * * *	* * * * * * * * * * * * *	FY	15 30 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HD-MN(BALANCE LIABILITY) ITURES: * (C)* CONS (N)* JULY	687 AS Y: FY ** *	FMS OF: 0	#: 8 3/31/1 * F	306 B6 4 FY 16	* * * * OCT	COOPER \$300,000 \$ FY 17	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	(C) TMENT PL (N) FEB * * *	COMMIT * FY * AN * MAR * * * * CITY	15 300 CH	* * * APRIL	FY 16	\$.0 \$.0 \$.0 * * * MAY	0 (NON-0 (NON-0 FY 17)	* * * * * * * * * * * * *	FY ESTON	15 30 30
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-MN(BALANCE LIABILITY) ITURES: * (C)* CONS (N)* JULY	687 AS Y: FY ** *	FMS OF: 0	#: 8 3/31/1 * F	306 B6 4 FY 16	* * * * OCT	COOPER \$300,000 \$ FY 17	SQUAI 0.00 \$.00 \$.00 *	RE COMMU (CITY) (CITY) (CITY) FY 18	NITY DEV	(C) TMENT PL (N) FEB * * *	* FY * AN * MAR * * * * * * * * * * * * *	15 300 CH	* * * APRIL	FY 16	\$.0 \$.0 \$.0 * * * MAY	0 (NON-0 (NON-0 FY 17) JUNE * * * * * * *	* * * * * * * * * * * * *	FY ESTON	15 3(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 IF

AVAILABLE CONTRACT I			F: 08/	31/14		\$500,0	00.00 \$.00	(CITY) (CITY)						\$.0	0 (NON- 0 (NON-			
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PPROPRIALL	(N)*		*		*		*		*	(N)*	l	*		*		*		
	(11)				····			ים	7 2015	(14)				<u>``</u>				
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LAN (N)*		*	*	*		*	*		· *		*	•	*		*	*		
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ORCST(N)*											*					*		
CTUAL(N)*		•									•				*			
GN PROJECT	,										CITY	NC	ומ	LAN	CURRENT	MTTI	ESTONE	,
GY ID NO		CRIPI	ITON								COST	COST			MILESTON			
או עד דו	DES	CKIPI	TON								COSI	COSI	COMM	DAIR	MITTEDION	E SIM	KI EL	עוי
	ONS LN (TION : : 806 B	 36	RIVER			CONSTRUCTI OMPANY, IN		500			/15 				
UDGET LINE AVAILABLE CONTRACT I	: HD-MN BALANCE	1786 E AS C	 FMS #	: : 806 B	 36	RIVER \$500,0	BEND HO	OUSING CO (CITY) (CITY)						\$.0 \$.0	0 (NON-	CITY)		
CC UDGET LINE AVAILABLE	E: HD-MN BALANCE LIABILIT	1786 E AS C	FMS #	: : 806 B 31/14		\$500,0	BEND HO 00.00 \$.00 \$.00	OUSING CO (CITY) (CITY) (CITY)	OMPANY, IN	 c.				\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)		
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MN BALANCE IABILIT DITURES:	1786 E AS C	FMS #	: : 806 B			BEND HO 00.00 \$.00 \$.00 7	OUSING CO (CITY) (CITY))MPANY, IN	 C. *	FY 15	*	06,	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 1	.
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MN BALANCE IABILIT DITURES: *	1786 E AS C	FMS #	: : 806 B 31/14		\$500,0	BEND HO 00.00 \$.00 \$.00	OUSING CO (CITY) (CITY) (CITY)))))))))))))	* (C)*	FY 15 500	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 1	L8
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MN BALANCE LIABILIT DITURES: * (C)*	1786 E AS C	FMS # FF: 08/	: : 806 B 31/14	*	\$500,0	BEND HO 00.00 \$.00 \$.00 7 *	OUSING CO (CITY) (CITY) (CITY)	MPANY, IN * * COMMITM	* (C)* ENT PLAN	FY 15 500	*) *		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 1	.
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MN BALANCE IABILIT DITURES: *	1786 E AS C	FMS #	: : 806 B 31/14		\$500,0	BEND HO 00.00 \$.00 \$.00 7	OUSING CO (CITY) (CITY) (CITY) FY 18	MPANY, IN * * COMMITM	* (C)*	FY 15 500	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 1	L8
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1786 E AS C Y: FY 1	FMS # OF: 08/ .5 * *	: 806 B 31/14 FY 16	* *	\$500,0	BEND HO 00.00 \$.00 \$.00 7 *	OUSING CO (CITY) (CITY) (CITY) FY 18	MPANY, IN * * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 500	*) * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17	CITY) CITY) *		
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MN BALANCE LIABILIT DITURES: * (C)*	1786 E AS C	FMS # OF: 08/ .5 * *	: 806 B: 31/14 FY 16	*	\$500,0 FY 1	BEND HO 00.00 \$.00 \$.00 7 * *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	C. (C)* ENT PLAN (N)* FEB	FY 15 500 MARCH	*) * * APRII	FY 16	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 17	CITY) * * *	FY 1	.5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1786 E AS C Y: FY 1	FMS # OF: 08/ .5 * *	: 806 B 31/14 FY 16	* *	\$500,0 FY 1	BEND HO 00.00 \$.00 7 * * * OV *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM COMMITM 2015 JAN	(C)* ENT PLAN (N)*	FY 15 500 MARCH	*) * * APRII	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 5	CITY) * * * * * * * * * * * * *		.5 50
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1786 E AS C Y: FY 1	FMS # OF: 08/ .5 * *	: 806 B: 31/14 FY 16	* *	\$500,0 FY 1	BEND HO 00.00 \$.00 \$.00 7 * *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	FY 15 500 MARCH	*) * * APRII	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 5	CITY) * * *		L5 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1786 E AS C Y: FY 1	FMS # OF: 08/ .5 * *	: 806 B: 31/14 FY 16	* *	\$500,0 FY 1	BEND HO 00.00 \$.00 7 * * * OV *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM COMMITM 2015 JAN	(C)* ENT PLAN (N)*	FY 15 500 MARCH	*) * * APRII	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 5	CITY) * * * * * * * * * * * * *		L5 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1786 E AS C Y: FY 1	FMS # OF: 08/ .5 * *	: 806 B: 31/14 FY 16	* *	\$500,0 FY 1	BEND HO 00.00 \$.00 7 * * * OV *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM COMMITM 2015 JAN	(C)* ENT PLAN (N)*	FY 15 500 MARCH	*) * * APRII	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 5	CITY) * * * * * * * * * * * * *		L5 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1786 E AS C Y: FY 1	FMS # OF: 08/ .5 * *	: 806 B: 31/14 FY 16	* *	\$500,0 FY 1	BEND HO 00.00 \$.00 7 * * * OV *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM COMMITM COMMITM JAN	(C)* ENT PLAN (N)*	FY 15 500 MARCH	*) * * APRII	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 5	CITY) * * * * * * * * * * * * *		L5 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1786 E AS C Y: FY 1	FMS # OF: 08/ .5 * *	: 806 B: 31/14 FY 16	* *	\$500,0 FY 1	BEND HO 00.00 \$.00 7 * * * OV *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM COMMITM COMMITM JAN	(C)* ENT PLAN (N)*	FY 15 500 MARCH	*) * * APRII	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 5	CITY) * * * * * * * * * * * * *		.5 50
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: HD-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1786 E AS C Y: FY 1	FMS # OF: 08/ .5 * *	: 806 B: 31/14 FY 16	* *	\$500,0 FY 1	BEND HO 00.00 \$.00 7 * * * OV *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM COMMITM COMMITM JAN	(C)* ENT PLAN (N)*	FY 15 500 MARCH	*) * * APRII	FY 16	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 17 JUNE * 5	CITY) * * * * * * * * * * * * *		.5 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-MN BALANCE JABILIT SITURES: * (C)* CONS (N)* JULY	1786 E AS C Y: FY 1	FMS # 0F: 08/ .5 * *	: 806 B: 31/14 FY 16	* *	\$500,0 FY 1	BEND HO 00.00 \$.00 7 * * * OV *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM COMMITM COMMITM JAN	(C)* ENT PLAN (N)*	FY 15 500 MARCH * * * * * * * * *	* * * APRII * *	FY 16	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 17 JUNE * 5 * 5 * * * *	CITY) * * * * * * * * * * * * *	FY 1	50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	E: HD-MN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	1786 E AS C TY: FY 1	FMS # DF: 08/	: 806 B: 31/14 FY 16	* *	\$500,0 FY 1	BEND HO 00.00 \$.00 7 * * * OV *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM COMMITM COMMITM JAN	(C)* ENT PLAN (N)* FEB	FY 15 500 MARCH * * * * * * * * * * * * * * * * * *	* * * APRII * NC	FY 16 * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON- 0 (NON- FY 17 JUNE * 5 * 5 * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1	50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	1786 E AS C Y: FY 1	FMS # DF: 08/	: 806 B: 31/14 FY 16	* *	\$500,0 FY 1	BEND HO 00.00 \$.00 7 * * * OV *	OUSING CO (CITY) (CITY) (CITY) FY 18	* COMMITM COMMITM COMMITM JAN	(C)* ENT PLAN (N)* FEB	FY 15 500 MARCH * * * * * * * * *	* * * APRII * *	FY 16 * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON- 0 (NON- FY 17 JUNE * 5 * 5 * * * *	CITY) * * * * * * * * * * * * *	FY 1	50 50

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

WITH FY 2015 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: HD-QN480 FMS #: 806 B85 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 08/31/14 \$450,000.00 (CITY)

AVAILABLE CONTRACT I ITD EXPENI	LIABILITY DITURES:	AS OF:					\$450,	000.00 \$.00 \$.00	HUMANITY (CITY) (CITY) (CITY)				15		1.0	\$.0	00 (NON-0	CITY) CITY)	10	
3 DODEED	*	FY 15	*	FY 1	L6	*	FY	17 *	FY 18	*		*	FY 15		FY 16	*	FY 17	*	FY 18	
ADOPTED	(C)*		•			•		•			e	(C)*	450	•		•		•		
APPROPRIATI								*		*	MITMENT					*		*		
	(N)*		*			*						(N)*		*		*		*		
										2015	_								15	
(-)	JULY	AUG	*	SEPT		OCT	*	NOV *	DEC *	JAN	*	EB *	MARCH	APRIL		MAY	JUNE		FY 15	
PLAN (C)*		k	*		*		*	*	*		*	*			*			50 *		450
FORCST(C)*	,	*	*		*		*				*		•		*		* 45	50 *		450
ACTUAL(C)*	•	*	*		*		*	*	*	•	*	*	•		*		*	*		
*	,	*	*		*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	,	*	*		*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	1	*	*		*		*	*	*		*	*	*		*		*	*		
CTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*	*		
MGN PROJECT		CRIPTION	ī										CITY	NC COST		LAN I DATE	CURRENT MILESTONE			,
SUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:		: 806 31/14	B68			000.00 \$.00	(CITY) (CITY)	OUSING	F DEVEL	OPMENT	FUND COR	PORATIO	ON	\$.0	00 (NON-0	CITY)		
ITD EXPENI		15				4.		\$.00	(CITY)			*	15		10	•	00 (NON-0	-	10	
	*	FY 15	*	FY 1	16	*	FY	<u>17 *</u>	FY 18	*			FY 15		FY 16	*	FY 17	*	FY 18	
DOPTED	(C)*		*			*		*		*		(C)*	320	*		*		*		
PPROPRIATI								_			MITMENT									
	(N)*		*			*		*		*		(N)*		*		*		*		
										2015	_									
(a)	JULY	AUG	-	SEPT		OCT	*	NOV	DEC	JAN	F	EB *	MARCH *	APRIL		MAY	JUNE *	*	FY 15	
LAN (C)*	•	π	*	320			*	*	*		**		•		*			**		320
ORCST(C)*	,		*	320			*	*	*		*	*	•		*		*	*		320
CTUAL(C)*	,	*	*		*		*	*	*	•	*	*	•		*		*	*		
	•	*	*		*		*	*	*	•	*	*	*		*		*	*		
*			*		*		*	*	*		*	*	*		*		*	*		
	1	•																		
* *LAN (N)	•	*	*		*		*	*	*	•	*	*	*		*		*	*		
* LAN (N)* ORCST(N)*	1	* *	*		*		*	*	*		*	*	•		*		*	*		
* CLAN (N)* CORCST(N)* CTUAL(N)*	-	* *	*		*		*	*	*	•	*	*	* *		*		*	*		
* PLAN (N)* FORCST(N)* ACTUAL(N)* IGN PROJECT		* *	*		*		*	*	*		*	*	CITY	NC		LAN	* * CURRENT	* MILES		
*		* * CRIPTION	* *		*		*	*	*		*	*	* *	NC COST			* * CURRENT MILESTONE	* MILES		

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-ON643 FMS #: 806 B82 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$600,000.00 (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)* 600 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 AUG SEPT OCT NOV DEC 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 806 NARCHER NHSJ - 165-10 Archer Avenue, Queens CONS GE 001 CONSTRUCTION 600 06/15 GENERAL BUDGET LINE: HD-QN742 FMS #: 806 AC1 JAMAICA SENIOR RESIDENCE HDFC AVAILABLE BALANCE AS OF: 08/31/14 \$2,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 750 * (C)* 2,250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MARCH MAY AUG OCT NOV DEC APRIL JUNE FY 15 PLAN (C)* 2,250 * 2,250 2,250 * FORCST(C)* 2,250 ACTUAL(C)* PLAN (N)* FORCST(N)*

			**	 		*	~	*
MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPT	'ION			COST	COST			START END

806 NJAMSR Jamaica Senior Residence CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,250 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)

FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN BUDGET LINE: HD-R130 AVAILABLE BALANCE AS OF: 08/31/14 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$200,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 16 FY 17 FY 18 FY 15 FY 18 ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 CASPARK Security Cameras at Castleton Park Houses, SI 004 CONSTRUCTION CONS 400 06/15 BUDGET LINE: HD-XN186 FMS #: 806 B65 HIGHBRIDGE VOICES AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 15 FY 17 (C)* 3,000 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY OCT NOV DEC MARCH APRIL MAY JUNE FY 15 PLAN (C)* 3,000 * 3,000 FORCST(C)* 3,000 * 3,000 3,000 * ACTUAL(C)* 3,000 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 CSXN019HV HIGHBRIDGE VOICES CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 3,000 06/15

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

DIDGET LINE, ID VICEE ENG #. OAK DOL MIN CONCEDITORION GEDVITORS INC

AVAILABLE BALANCONTRACT LIABIL	CE AS O	- 00/0		. МЈМ	CONSTRU			• •								
CONTRACT LIABIL		r: 08/3.	1/14	\$1,400	,000.00	(CITY)						\$.00	(NON-CI	TY)		
	ITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDITURE	S:					(CITY)						\$. 00	(NON-CI	-		
*	FY 1!	5 *	FY 16	* FY	17 *	FY 18	*	*	FY 15	* F	Y 16	*		-	FY 1	18
ADOPTED (C)*		*	11 10	*	*	11 10	*	(C)*	1,400			*		*		
APPROPRIATIONS							COMMITME		1,100							
*(N)		*		*	*		*	(N)*		*		*		*		
(11)						EV	2015	(14)								
JULY	AUG	2 .	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 1	15
PLAN (C)*	*	*	*	*	*	<u> </u>	*	*	*	ALKID	*	*				L,40
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1,400			L,40
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	1,400	*	_	., =0
*																
	L															
LAN (N)*											<u>.</u>			<u>.</u>		
FORCST(N)*	*	*	*	*	*	*	*	*	*			*				
CTUAL(N)*	*	*	*	*	*	*	*		*		*	*		*		
MGN PROJECT								a	ITY	NC	PLA	NT .	CURRENT	MILES	ייייר	7
GY ID NO D	ESCRIPT:	LON						<u>C</u>	OST	COST	COMM D	ATE M	ILESTONE	START	. El	עוי
BUDGET LINE: HD- AVAILABLE BALAN			806 B23 1/14		,000.00		IERS					\$.00	(NON-CI	 TY)		
	CE AS O				,000.00		NERS						(NON-CI	-		
AVAILABLE BALAN CONTRACT LIABIL	CE AS O				,000.00	(CITY) (CITY)	NERS					\$.00	•	TY)		
AVAILABLE BALAN CONTRACT LIABIL	CE AS O	F: 08/3		\$50	,000.00 \$.00 \$.00 17 *	(CITY) (CITY)	*	*	FY 15	* F	 'Y 16	\$.00	(NON-CI	TY)	FY 1	 L8
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OI ITY: S:	F: 08/3	1/14	\$50	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*	FY 15 50		 'Y 16	\$.00 \$.00	(NON-CI	TY)	FY 1	L8
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	CE AS OI ITY: S:	F: 08/3	1/14	\$50	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY)	*	(C)*			 'Y 16	\$.00 \$.00	(NON-CI	TY)	FY 1	L8
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	CE AS OI ITY: S:	F: 08/3	1/14	\$50	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY)	*	(C)*			 'Y 16	\$.00 \$.00	(NON-CI	TY)	FY 1	L8
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	CE AS OI ITY: S:	5 * *	1/14	\$50 * FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME	(C)*		*	'Y 16	\$.00 \$.00 *	(NON-CI	TY)	FY 1	L8
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	CE AS OI ITY: S: FY 1	F: 08/3: 5 * *	1/14	\$50 * FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME	(C)*		*	 'Y 16 MA	\$.00 \$.00 *	(NON-CI	TY) * * *	FY 1	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	CE AS OI ITY: S: FY 1	F: 08/3: 5 * *	1/14 FY 16	* FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015	(C)* ENT PLAN (N)*	50	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *		L5
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	CE AS OI ITY: S: FY 1!	F: 08/3: 5 * *	1/14 FY 16 SEPT	* FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	50 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TY) * * *		L5 5
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	CE AS OI ITY: S: FY 1!	F: 08/3: 5 * *	1/14 FY 16 SEPT	* FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	50 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TTY) * * *		L <u>5</u>
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY PLAN (C)* CORCST(C)*	CE AS OI ITY: S: FY 1!	F: 08/3: 5 * *	1/14 FY 16 SEPT	* FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	50 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TTY) * * *		L <u>5</u>
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * CORCST(C)* ACTUAL(C)* *	CE AS OI ITY: S: FY 1!	F: 08/3: 5 * *	1/14 FY 16 SEPT	* FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	50 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TTY) * * *		L <u>5</u> 5
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CE AS OI ITY: S: FY 1!	F: 08/3: 5 * *	1/14 FY 16 SEPT	* FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	50 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TTY) * * *		L <u>5</u>
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	CE AS OI ITY: S: FY 1!	F: 08/3: 5 * *	1/14 FY 16 SEPT	* FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	50 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TTY) * * *		L <u>5</u>
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CE AS OI ITY: S: FY 1!	F: 08/3: 5 * *	1/14 FY 16 SEPT	* FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)*	50 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TTY) * * *		L <u>5</u> 5
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY CORCST(C)* ACTUAL(C)*	CE AS OI ITY: S: FY 1!	F: 08/3: 5 * *	1/14 FY 16 SEPT	* FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* INT PLAN (N)* FEB * * * * * * *	50 MARCH	*		\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 17	* * * * * * * * * * * * *	FY 1	L5 5 5
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CE AS OI ITY: S: FY 1!	F: 08/3: 5 * * 3 * * * * * * * *	1/14 FY 16 SEPT	* FY *	,000.00 \$.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * *	50 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 50	TTY) * * * * * * MILES	FY 1	L5 5 5

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE		N352		806 B24		LMONT ART		NUE LOC	AL DEVEI	LOPMEN	T CORF	•								
			F: 08/3	1/14	\$12	0,000.00											ON-CI			
CONTRACT L						\$.00									•	-	ON-CI	-		
ITD EXPEND	_				•	7,000.00									•	-	ON-CI	-		
		FY 1	5 *	FY 16	* F	Y 17 *	FY 1			*	FY 1			FY 16	*	FY	17 '	k	FY 1	88
	(C)*		*		*	*		*	,	(C)*		120	*		*		*	*		
APPROPRIATI	ONS							COM	MITMENT											
	(N)*		*		*	*		*		(N)*			*		*		1	*		
								FY 2015												
	JULY	AUC	G :	SEPT	OCT	NOV	DEC	JAN	FE	ΞB	MARCH		APRIL	M	AY	JU	NE		FY 1	5
PLAN (C)*		*	*	*	*	•	+	*	*	*	•	*		*		*	120			120
FORCST(C)*		*	*	*	*	•	+	*	*	*	•	*		*		*	120	*		120
ACTUAL(C)*		*	*	*	*		+	*	*	*	•	*		*		*		*		
*		*	*	*	*	. ,	t	*	*	*	•	*		*		*		*		
PLAN (N)*		*	*	*	*	. ,	t	*	*	*	•	*		*		*		*		
FORCST(N)*		*	*	*	*		t .	*	*	*	•	*		*		*		*		
ACTUAL(N)*		*	*	*	*		+	*	*	*	•	*		*		*		*		
										_										
MGN PROJECT										_	TTY		NC	PL		CURR		MILES		
AGY ID NO	DE	SCRIPT:	ION								COST		COST	COMM	DATE	MILES	TONE S	START	EN	D
BUDGET LINE																				
AVAILABLE				806 A04 1/14		ONX SHEPH 0,000.00		STORATI	ON CORPO	ORATIO)N				\$.0	00 (N	ON-CIT	ΓY)		
	BALANC	E AS OF					(CITY)	STORATI	ON CORPO	ORATIO)N						ON-CIT			
AVAILABLE	BALANC IABILI	E AS OF			\$2,50	0,000.00 \$.00 \$.00	(CITY) (CITY)		ON CORPO						\$.0	N) 00 N) 00	ON-CIT	ΓY)		
AVAILABLE CONTRACT L	BALANC IABILI	E AS OF TY: :			\$2,50	0,000.00 \$.00	(CITY) (CITY)	8 *		*	FY 1	.5	* ;	FY 16	\$.0	00 (N	ON-CIT	ΓΥ) ΓΥ)	FY 1	8
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES	E AS OF TY: :	F: 08/3	1/14	\$2,50	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				FY 1	. <u>5</u> 500	*)	FY 16	\$.0 \$.0	N) 00 N) 00	ON-CIT	ΓΥ) ΓΥ)	FY 1	8
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANC IABILI ITURES * (C)*	E AS OF TY: :	F: 08/3	1/14	\$2,50	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	8 * * COM		* (C)*	FY 1	. <u>5</u> 500	*	FY 16	\$.0 \$.0 *	N) 00 N) 00	ON-CIT	ΓΥ) ΓΥ)	FY 1	8
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF TY: :	F: 08/3	1/14	\$2,50	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	8 * *	(MITMENT	* (C)*	FY 1	<u>.5</u> 500	* ;	FY 16	\$.0 \$.0	N) 00 N) 00	ON-CIT	ΓΥ) ΓΥ)	FY 1	8
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)* ONS	E AS OF TY: :	F: 08/3	1/14	\$2,50 * F	0,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * * COM	(MITMENT	* (C)* PLAN	FY 1	<u>.5</u> 500	*	FY 16	\$.0 \$.0 *	N) 00 N) 00	ON-CIT	ΓΥ) ΓΥ)	FY 1	8
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)* ONS	E AS OF TY: :	F: 08/3: 5 * *	1/14	\$2,50 * F	0,000.00 \$.00 \$.00 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 1	500	*		\$.0 \$.0 *	00 (N 00 (N FY	ON-CIT	ΓΥ) ΓΥ) * *	FY 1	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF	F: 08/3: 5 * *	1/14 FY 16	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 17 * *	(CITY) (CITY) (CITY) FY 1	8 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 1 2,	500	*		\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 17 ** NE 2,500	TY) FY) * * *	FY 1	5
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF	F: 08/3: 5 * *	1/14 FY 16	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 17 * *	(CITY) (CITY) (CITY) FY 1	8 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 1 2,	500	*		\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 17 *	TY) FY) * * *	FY 1 2	5 ,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF	F: 08/3: 5 * *	1/14 FY 16	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 17 * *	(CITY) (CITY) (CITY) FY 1	8 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 1 2,	500	*		\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 17 ** NE 2,500	TY) FY) * * *	FY 1 2	5 ,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF	F: 08/3: 5 * *	1/14 FY 16	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 17 * *	(CITY) (CITY) (CITY) FY 1	8 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 1 2,	500	*		\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 17 ** NE 2,500	TY) FY) * * *	FY 1 2	5 ,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF	F: 08/3: 5 * *	1/14 FY 16	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 17 * *	(CITY) (CITY) (CITY) FY 1	8 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 1 2,	500	*		\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 17 ** NE 2,500	TY) FY) * * *	FY 1 2	5 ,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF	F: 08/3: 5 * *	1/14 FY 16	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 17 * *	(CITY) (CITY) (CITY) FY 1	8 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 1 2,	500	*		\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 17 ** NE 2,500	TY) FY) * * *	FY 1 2	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF	F: 08/3: 5 * *	1/14 FY 16	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 17 * *	(CITY) (CITY) (CITY) FY 1	8 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 1 2,	500	*		\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 17 ** NE 2,500	TY) FY) * * *	FY 1 2	5 ,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF	F: 08/3: 5 * *	1/14 FY 16	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 17 * *	(CITY) (CITY) (CITY) FY 1	8 * * COM *	MITMENT	* (C)* PLAN (N)* EB * * * * * *	FY 1 2,	500	* APRIL	* * * * * * *	\$.0 * * * *	JU.	ON-CIT ON-CIT 17 ,	FY) FY) * * * * * * * * * *	FY 1 2 2	5 ,500 ,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: FY 1! AUC * * * * * * *	F: 08/3: 5 * * G * * * * * * * * * * * * *	1/14 FY 16	\$2,50 * F *	0,000.00 \$.00 \$.00 Y 17 * *	(CITY) (CITY) (CITY) FY 1	8 * * COM *	MITMENT	* (C)* PLAN (N)* EB * * * * * *	FY 1 2,	500	* * APRIL NC	* * * * * * *	\$.0 * * * AY	00 (N) 00 (N) FY * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 17 ** NE 2,500 2,500	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 2 2	5 ,500 ,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 BXSHEPJ	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF TY: FY 1! AUC * * * * * SCRIPT:	F: 08/3: 5 * * G * * * * ION	1/14 FY 16 SEPT * * * * * *	\$2,50 * F * * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 17 * *	(CITY) (CITY) (CITY) FY 1	8 * COM * FY 2015 JAN * * * * * *	(MITMENT (* (C)* PLAN (N)* EB * * * * * * * * * *	FY 1 2,	500	* APRIL	* * * * * * *	\$.0 * * AY AN DATE	00 (N) 00 (N) FY * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 17 ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 2 2	5 ,500

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

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL AVAILABLE BALANCE AS OF: 08/31/14 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 18 (C)* (C)* 750 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 BONNER MID-BRONX SENIOR CITIZENS COUNCIL 750 06/15 CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC AVAILABLE BALANCE AS OF: 08/31/14 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 <u>A</u>UG MARCH SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 LACONIA NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION GENERAL 250 06/15 806 NHSNOBX NHS - NORTH BRONX CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 06/15

AVAILABLE CONTRACT L			08/3	31/14	\$1,	,000,000 \$		(CITY) (CITY)							0 (NON-C			
ITD EXPEND	ITURES:	:			\$2	,040,000		(CITY)							0 (NON-C	-		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	* J	TY 16	*	FY 17	*	FY	18
DOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		
PPROPRIATI	ONS									MENT PLAN	I							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2015									
	JULY	AUG		SEPT	OCT	NOV	<u> </u>	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY :	
PLAN (C)*		*	*	*		*	*	*	•	*	* *		*		* 1,00			1,00
ORCST(C)*		*	*	*		*	*	*	1		* *		*		* 1,00	00 *		1,00
CTUAL(C)*		*	*	*		*	*	*	1		* *		*		*	*		
*		*	*	*		*	*	*		•	* *		*		*	*		
LAN (N)*		*	*	*		*	*	*			* *		*		*	*		
ORCST(N)*		*	*	*		*	*	*			* *		ж		*	*		
CTUAL(N)*		*	ж	*		*	*				* *		*		*	*		
GN PROJECT											CITY	NC	PI	.AN	CURRENT	MILE	ESTON	E
GY ID NO	DES	CRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	STAF	RT E	ND
CO. UDGET LINE	-	 1523 F	 Ms #:	 : 806 A6		WASHING	 TON B	RIDGE VI	ONSTRUCT: EW CO-OPS			0	06/					
CO UDGET LINE AVAILABLE CONTRACT L	: HD-XN BALANCE IABILIT	 1523 F E AS OF:	 Ms #:	 : 806 A6		 WASHING \$300,000	TON B	RIDGE VI (CITY) (CITY)						\$.0 \$.0	0 (NON-C	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L	: HD-XN BALANCE IABILIT ITURES:		'MS #: 08/3	: : 806 A6 31/14	\$	WASHING \$300,000 \$	TON B .00	RIDGE VI (CITY) (CITY) (CITY)	EW CO-OPS	3				\$.0 \$.0 \$.0	0 (NON-C	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-XN BALANCE IABILIT ITURES:	 1523 F E AS OF:	'MS #: 08/3	 : 806 A6	*	 WASHING \$300,000	TON B .00 .00 .00	RIDGE VI (CITY) (CITY)	EW CO-OPS	 3 *	FY 15	*]	 FY 16	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY)	FY :	 18
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-XN BALANCE IABILIT ITURES: * (C)*		'MS #: 08/3	: : 806 A6 31/14	\$	WASHING \$300,000 \$	TON B .00	RIDGE VI (CITY) (CITY) (CITY)	* * *	* (C)*	FY 15 300	*]		\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY :	 18
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XNBALANCEIABILITITURES: * (C)*		MS #: 08/3 *	: : 806 A6 31/14	*	WASHING \$300,000 \$	TON B .00 .00 .00 .*	RIDGE VI (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 15 300	* 1		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY :	 18
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE IABILIT ITURES: * (C)*		'MS #: 08/3	: : 806 A6 31/14	*	WASHING \$300,000 \$	TON B .00 .00 .00	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * COMMITI	* (C)*	FY 15 300	*]		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY)	FY :	18
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE IABILIT ITURES: (C)* ONS (N)*	7523 F F AS OF: TY: FY 15	MS #: 08/3 *	806 A6 31/14 FY 16	* *	WASHING \$300,000 \$ FY 17	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 15 300	* 1	·	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XNBALANCEIABILITITURES: * (C)*		MS #: 08/3 *	: : 806 A6 31/14	*	WASHING \$300,000 \$	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * COMMITI	* (C)* MENT PLAN	FY 15 300	* 1	·	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17	CITY) * * *	FY :	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE IABILIT ITURES: (C)* ONS (N)*	7523 F F AS OF: TY: FY 15	MS #: 08/3 *	806 A6 31/14 FY 16	* *	WASHING \$300,000 \$ FY 17	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 15 300	* 1	·	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 30	CITY) CITY) * *		15 3(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-XN BALANCE IABILIT ITURES: (C)* ONS (N)*	7523 F F AS OF: TY: FY 15	MS #: 08/3 *	806 A6 31/14 FY 16	* *	WASHING \$300,000 \$ FY 17	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 15 300	* 1	·	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 30	* * * * * *		15 3(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-XN BALANCE IABILIT ITURES: (C)* ONS (N)*	7523 F F AS OF: TY: FY 15	MS #: 08/3 *	806 A6 31/14 FY 16	* *	WASHING \$300,000 \$ FY 17	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 15 300	* 1	·	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 30	* * * * * *		15 30
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN BALANCE IABILIT ITURES: (C)* ONS (N)*	7523 F F AS OF: TY: FY 15	MS #: 08/3 *	806 A6 31/14 FY 16	* *	WASHING \$300,000 \$ FY 17	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 15 300	* 1	·	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 30	* * * * *		15
UDGET LINE AVAILABLE ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN BALANCE IABILIT ITURES: (C)* ONS (N)*	7523 F F AS OF: TY: FY 15	MS #: 08/3 *	806 A6 31/14 FY 16	* *	WASHING \$300,000 \$ FY 17	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 15 300	* 1	·	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 30	* * * * *		15 3(
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-XN BALANCE IABILIT ITURES: (C)* ONS (N)*	7523 F F AS OF: TY: FY 15	MS #: 08/3 *	806 A6 31/14 FY 16	* *	WASHING \$300,000 \$ FY 17	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 15 300	* 1	·	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 30	* * * * *		15 3(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-XN BALANCE IABILIT ITURES: (C)* ONS (N)*	7523 F F AS OF: TY: FY 15	MS #: 08/3 *	806 A6 31/14 FY 16	* *	WASHING \$300,000 \$ FY 17	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 300 * * * * * * * * * * *	*] * * APRIL	FY 16 * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 17) JUNE * 30 * 30 * *	* * * * * * * * * * * * * * * * * * *	FY:	15 30 30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	: HD-XNBALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	# AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	806 A6 31/14 FY 16	* *	WASHING \$300,000 \$ FY 17	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 15 300 * * * * * * * * * *	* I * * APRIL	FY 16 * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 17) JUNE * 30 * 30 * * * * * *	* * * * * * * * * * * * *	FY :	15 3(3(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-XNBALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	7523 F F AS OF: TY: FY 15	* * * * * * * * * * * * * * * * * * *	806 A6 31/14 FY 16	* *	WASHING \$300,000 \$ FY 17	TON B .00 .00 .00 .00 *	GRIDGE VI (CITY) (CITY) (CITY) FY 18	* * * * * * * * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 15 300 * * * * * * * * * * *	*] * * APRIL	FY 16 * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 17) JUNE * 30 * 30 * *	* * * * * * * * * * * * *	FY :	15 3(3(

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

BUDGET LINE: HD-XN525 FMS #: 806 B88 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$3,050,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 15 * FY 17 FY 18 FY 17 * FY 18 ADOPTED (C)* 2,250 * (C)* 3,050 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 3,050 * 3,050 FORCST(C)* 3,050 * 3,050 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 806 NCRESTON THE CRESTON APARTMENTS/ 2030 CRESTON AVE., BRONX CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 06/15

806 NSUMMIT SUMMIT RIDGE/ 950 SUMMIT AVE., BRONX CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 750 0 06/15 TREMONT RENAISSANCE APARTMENTS/ 1910 WEBSTER AVE., BRONX 806 NTREREN CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/15 806 NWESTBOS West Farms Apartments CONS GE 001 CONSTRUCTION GENERAL 800 06/15 806 N225E138 225 EAST 138TH STREET (LETTIRE), BRONX CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 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

CONTRACT LIAM		08/3	1/14	•	0,000.00 \$.00 0,000.00	(CITY) (CITY) (CITY)						•	(NON-CIT (NON-CIT (NON-CIT	ľY)	
IID EXPENDIT	* FY 15	*	FY 16		Y 17 *	FY 18	*	*	FY 15	* 1	FY 16	*	FY 17 *	•	18
DOPTED (C		*	11 10	*	*		*	(C)*	500			*	*		
PPROPRIATION							COMMITM	ENT PLAN							
(N	*	*		*	*		*	(N)*		*		*	*	ŧ	
						FY	2015								
J	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE	FY 1	L5
LAN (C)*	*	*	*	*	*	*	*		* *		*	*	500	*	50
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	500	*	50
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
		DIIT	מסט שרוופש	79											
	LN 004 CON				HDP L	OAN FOR C	ONSTRUCTI	ON 	500	0	06/	15 			
CONS	LN 004 CON: 	STRUCT MS #:	ION 806 A10) TE	E JERICHO	PROJECT	ONSTRUCTI	ON 	500	0	06/				
UDGET LINE: 1	LN 004 CONS LD-XN529 I LANCE AS OF	STRUCT MS #:	ION 806 A10) TE	E JERICHO	PROJECT	ONSTRUCTI	ON 	500	0	06/	\$.00	(NON-CIT	•	
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LN 004 CONS 	STRUCT MS #:	ION 806 A10) TE \$25	E JERICHO 50,000.00 \$.00	PROJECT (CITY)	ONSTRUCTI	ON 	500	0	06/	\$.00 \$.00	(NON-CIT	ľY)	
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LN 004 CONS D-XN529 LANCE AS OF BILITY: JRES:	TRUCT TMS #: : 08/3	ION 806 A10 1/14) TH \$25	E JERICHO 0,000.00 \$.00 50,000.00	PROJECT (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LN 004 CONS D-XN529 I ANCE AS OF SILITY: TRES: FY 15	TRUCT TMS #: : 08/3	ION 806 A10) TH \$25 \$75 * F	E JERICHO 50,000.00 \$.00 50,000.00 TY 17 *	PROJECT (CITY)	*	*	FY 15	* 1	06/ FY 16	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 17 *	TY) TY) * FY 1	L8
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LN 004 CONS D-XN529 ILANCE AS OF BILITY: JRES: * FY 15	TRUCT TMS #: : 08/3	ION 806 A10 1/14) TH \$25	E JERICHO 0,000.00 \$.00 50,000.00	PROJECT (CITY) (CITY) (CITY)	*	* (C)*	FY 15 250	* 1		\$.00 \$.00 \$.00	(NON-CIT	TY) TY) * FY 1	 L8
CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LN 004 CONS LD-XN529 LANCE AS OF SILITY: JRES: * FY 15	FMS #:: 08/3	ION 806 A10 1/14) TH \$25 * F	E JERICHO 50,000.00 \$.00 60,000.00 TY 17 *	PROJECT (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 15 250	* F		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 17 *	ry) ry) * <u>Fy 1</u> *	L8
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LN 004 CONS LD-XN529 LANCE AS OF SILITY: JRES: * FY 15	TRUCT TMS #: : 08/3	ION 806 A10 1/14) TH \$25 \$75 * F	E JERICHO 50,000.00 \$.00 50,000.00 TY 17 *	PROJECT (CITY) (CITY) (CITY) FY 18	* * COMMITM	* (C)*	FY 15 250	* 1		\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 17 *	ry) ry) * <u>Fy 1</u> *	L8
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N	LN 004 CONS LN 004 CONS LD-XN529 I LANCE AS OF SILITY: JRES: * FY 15 * * * * * * * * * * * * *	TRUCT TMS #:: 08/3	ON 806 A101/14 FY 16) TH \$25 * F *	JERICHO 00,000.00 \$.00 00,000.00 Y 17 *	PROJECT (CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15 250	* F	FY 16	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 17 *	ry) ry) * <u>FY 1</u> *	
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION) (N	LN 004 CONS LD-XN529 LANCE AS OF SILITY: JRES: * FY 15	FMS #:: 08/3	ION 806 A101/14 FY 16) TH \$25 * F	E JERICHO 00,000.00 \$.00 00,000.00 Y 17 * *	PROJECT (CITY) (CITY) (CITY) FY 18	*	* (C)* ENT PLAN (N)*	FY 15 250	* F	FY 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 * *	ry) ry) * Fy 1 *	L5
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)*	LN 004 CONS LN 004 CONS LD-XN529 I LANCE AS OF SILITY: JRES: * FY 15 * * * * * * * * * * * * *	TRUCT TMS #:: 08/3	ON 806 A101/14 FY 16) TF \$25	ME JERICHO 50,000.00 \$.00 50,000.00 Y 17 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 250 MARCH	* F	FY 16 M	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 17 * * JUNE	ry) ry) ry) ry	L5 25
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N JI LAN (C)* ORCST(C)*	LN 004 CONS LN 004 CONS LD-XN529 I LANCE AS OF SILITY: JRES: * FY 15 * * * * * * * * * * * * *	FMS #:: 08/3	ION 806 A101/14 FY 16) TF \$25	E JERICHO 50,000.00 \$.00 50,000.00 Y 17 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 250 MARCH * * *	* F	FY 16	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 17 * * JUNE	ry) ry) ry) ry	L5 25
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)*	LN 004 CONS LN 004 CONS LD-XN529 I LANCE AS OF SILITY: JRES: * FY 15 * * * * * * * * * * * * *	FMS #:: 08/3	ION 806 A101/14 FY 16) TF \$25	ME JERICHO 50,000.00 \$.00 50,000.00 Y 17 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 250 MARCH	* F	FY 16 M *	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 17 * * JUNE	ry) ry) ry) ry	L5 25
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	LN 004 CONS LN 004 CONS LD-XN529 I LANCE AS OF SILITY: JRES: * FY 15 * * * * * * * * * * * * *	FMS #:: 08/3	ION 806 A101/14 FY 16) TF \$25	E JERICHO 50,000.00 \$.00 60,000.00 'Y 17 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * *	* (C)* ENT PLAN (N)*	FY 15 250 MARCH * * * * *	* F	FY 16 M *	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 17 * * JUNE	ry) ry) ry) ry	L5 25
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LN 004 CONS LN 004 CONS LD-XN529 I LANCE AS OF SILITY: JRES: * FY 15 * * * * * * * * * * * * *	FMS #:: 08/3	ION 806 A101/14 FY 16) TF \$25	E JERICHO 50,000.00 \$.00 60,000.00 "Y 17 * * NOV * * * * * * * * * * * * *	PROJECT (CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITM * 2015 JAN * *	* (C)* ENT PLAN (N)*	FY 15 250 MARCH * * * * * * *	* F	FY 16 M *	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 17 * * JUNE	ry) ry) ry) ry	
CONS DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	LN 004 CONS LN 004 CONS LD-XN529 I LANCE AS OF SILITY: JRES: * FY 15 * * * * * * * * * * * * *	FMS #:: 08/3	ION 806 A101/14 FY 16) TF \$25	E JERICHO 50,000.00 \$.00 60,000.00 'Y 17 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * *	* (C)* ENT PLAN (N)*	FY 15 250 MARCH * * * * * * *	* F	FY 16 M *	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 17 * * JUNE	ry) ry) ry) ry	L5 25
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	LN 004 CONS LN 004 CONS LD-XN529 I LANCE AS OF SILITY: JRES: * FY 15 * * * * * * * * * * * * *	FMS #:: 08/3	ION 806 A101/14 FY 16) TF \$25	E JERICHO 50,000.00 \$.00 60,000.00 "Y 17 * * NOV * * * * * * * * * * * * *	PROJECT (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 15 250 MARCH * * * * * * *	* F	FY 16 M *	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 17 * * JUNE	ry) ry) ry) ry	L5 25
CONS JUGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LN 004 CONS LN 004 CONS LD-XN529 I LANCE AS OF SILITY: JRES: * FY 15 * * * * * * * * * * * * *	FMS #:: 08/3	ION 806 A101/14 FY 16) TF \$25	E JERICHO 50,000.00 \$.00 60,000.00 "Y 17 * * NOV * * * * * * * * * * * * *	PROJECT (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * * * *	* I * * APRIL	FY 16 M * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 17 * * * * * * * * * * * * * * * * * * *	FY 1 * FY 1 * * * * * * * * * * * * *	25 25
CONS JUGGET LINE: 1 AVAILABLE BA CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N JU LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	LN 004 CONS D-XN529 I ANCE AS OF BILITY: FY 15	*** ** ** ** ** ** ** ** ** *	ION 806 A101/14 FY 16) TF \$25	E JERICHO 50,000.00 \$.00 60,000.00 "Y 17 * * NOV * * * * * * * * * * * * *	PROJECT (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * * * *	* F * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	(NON-CIT (NON-CIT FY 17 * * JUNE 250 250	FY) FY 1 FY 1 FY 1	25 25
CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)*	LN 004 CONS LN 004 CONS LD-XN529 I LANCE AS OF SILITY: JRES: * FY 15 * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** *	ION 806 A101/14 FY 16) TF \$25	E JERICHO 50,000.00 \$.00 60,000.00 "Y 17 * * NOV * * * * * * * * * * * * *	PROJECT (CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 15 250 MARCH * * * * * * * * * * *	* I * * APRIL	FY 16 * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	(NON-CIT (NON-CIT FY 17 * * * * * * * * * * * * * * * * * * *	FY) FY 1 FY 1 FY 1	25 25

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

AVAILABLE CONTRACT I			08/3	1/14		\$500,00	0.00 \$.00	(CITY)						\$.0 \$.0	0 (NON-0	-		
ITD EXPEND	DITURES:						\$.00	(CITY)						•	0 (NON-0	-		
	*	FY 15	*	FY 16	*	FY 17		FY 18	*	*	FY 15	* E	Y 16	*	FY 17	*	FY 1	L8
DOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		
PPROPRIATI	ONS								COMMITM	MENT PLAN	ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
								F	2015									
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 1	.5
LAN (C)*	,	ł .	*	*		*	*	,		+	* *		*		* 50	00 *		50
ORCST(C)*	4	t .	*	*		*	*	4		t	* *		*		* 50	00 *		50
CTUAL(C)*	,	ł .	*	*		*	*	,		+	* *		*		*	*		
*	1	k	*	*		*	*	,		t	* *		*		*	*		
LAN (N)*	,	t .	*	*		*	*	,		+	* *		*		*	*		
ORCST(N)*	+	t .	*	*		*	*	4		+	* *		*		*	*		
CTUAL(N)*	+	t	*	*		*	*	,	• •	٠	* *		*		*	*		
GN PROJECT GY ID NO		CRIPTIO	N								COST	NC COST		AN DATE I	CURRENT MILESTON		ESTONE RT EN	
	T 1553 ONS LN 00	01 CONS	TRUCT	'ION				OAN FOR C			500	0 	06/					
CO UDGET LINE AVAILABLE	ONS LN 00	 713 F	 MS #:	806 в	 77		 INC		YSE AVENU					\$.0	0 (NON-0	 CITY)		
UDGET LINE AVAILABLE CONTRACT I	ONS LN 00	713 F AS OF:	 MS #:	806 в	 77	HOGAR :	INC 0.00 \$.00							\$.0° \$.0°	0 (NON-0	CITY)		
 UDGET LINE AVAILABLE	ONS LN 00	713 F AS OF:	 MS #:	806 B		HOGAR :	INC	 - 1828 \ (CITY)		 JE				\$.0° \$.0°		CITY)		
UDGET LINE AVAILABLE CONTRACT I	ONS LN 00	713 F AS OF:	 MS #:	806 в		HOGAR :	INC 0.00 \$.00 \$.00						7Y 16	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 1	. L8
UDGET LINE AVAILABLE CONTRACT I	ONS LN 00 E: HD-XN7 BALANCE LIABILITY DITURES:	713 F AS OF:	 MS #: 08/3	806 B		HOGAR :	INC 0.00 \$.00 \$.00	- 1828 V (CITY) (CITY) (CITY)	YSE AVENU	 JE		* <u>I</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1	L8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF:	 MS #: 08/3 *	806 B	*	HOGAR :	INC 0.00 \$.00 \$.00 *	- 1828 V (CITY) (CITY) (CITY)	* * COMMIT	/E /(C)* /ENT PLAN	FY 15 500	* F		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 1	L8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF:	 MS #: 08/3	806 B		HOGAR :	INC 0.00 \$.00 \$.00	- 1828 V (CITY) (CITY) (CITY) FY 18	YSE AVENU * * COMMITM	ле ж (С)*	FY 15 500	* <u>I</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 1	L8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF: I: FY 15	 MS #: 08/3 *	806 B 1/14 FY 16	* *	HOGAR : \$500,00	INC 0.00 \$.00 \$.00 *	- 1828 V (CITY) (CITY) (CITY) FY 18	* COMMITM	JE (C)* MENT PLAN (N)*	FY 15 500	* F	 FY 16	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF:	 MS #: 08/3 *	806 B 1/14 FY 16	*	HOGAR : \$500,00	INC 0.00 \$.00 \$.00 * *	- 1828 V (CITY) (CITY) (CITY) FY 18	* * COMMITE * 2015 JAN	JE (C)* MENT PLAN (N)* FEB	FY 15 500	* F	FY 16	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 17	CITY) CITY) * * *	FY 1	.5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF: I: FY 15	 MS #: 08/3 *	806 B 1/14 FY 16 SEPT	* *	HOGAR : \$500,00	INC 0.00 \$.00 \$.00 * * *	- 1828 (CITY) (CITY) (CITY) FY 18	* * COMMITM 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 500 MARCH	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 50	CITY) CITY) * * * 00 *		.5 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF: I: FY 15	 MS #: 08/3 *	806 B 1/14 FY 16 SEPT * *	* *	HOGAR : \$500,000 FY 17	INC 0.00 \$.00 \$.00 * * * *	- 1828 (CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 500 MARCH * * *	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 50	CITY) * * * * 00 * 00 *		.5 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF: I: FY 15	 MS #: 08/3 *	806 B 1/14 FY 16 SEPT * * * *	* *	HOGAR : \$500,000 FY 17	INC 0.00 \$.00 \$.00 * * * * * * * *	- 1828 (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN	/* (C)* /* /* /* /* /* /* /* /* /* /* /* /*	FY 15 500 MARCH * * * * *	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 50	CITY) CITY) * * * 00 *		.5 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF: I: FY 15	 MS #: 08/3 *	806 B 1/14 FY 16 SEPT * * * *	* *	HOGAR : \$500,000 FY 17	INC0.00	- 1828 (CITY) (CITY) (CITY) FY 18	* * COMMITM	/* (C)* /* /* /* /* /* /* /* /* /* /* /* /* /*	FY 15 500 * * * * * * *	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 50	CITY) * * * * 00 * 00 *		<u> 5</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF: I: FY 15	 MS #: 08/3 *	806 B 1/14 FY 16 SEPT * * * * *	* *	HOGAR : \$500,000 FY 17	INC0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	- 1828 \(CITY) \(CITY) \(CITY) \\FY 18	* * COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 500 * * * * * * *	* F	** ** **	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 50	CITY) * * * * * * * * * * * * *		<u> 5</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF: I: FY 15	 MS #: 08/3 *	806 B 1/14 FY 16 SEPT * * * *	* *	HOGAR : \$500,000 FY 17	INC 0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	- 1828 (CITY) (CITY) (CITY) FY 18	* COMMITM	/* (C)* /* /* /* /* /* /* /* /* /* /* /* /* /*	FY 15 500 MARCH * * * * * * * * *	* F	Y 16	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 50	CITY) CITY) * * * * * * * * * * * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-XNT BALANCE LIABILITY DITURES: * (C)*	713 F AS OF: I: FY 15	 MS #: 08/3 *	806 B 1/14 FY 16 SEPT * * * * *	* *	HOGAR : \$500,000 FY 17	INC0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	- 1828 \(CITY) \(CITY) \(CITY) \\FY 18	* * COMMITM * 2015 JAN	/* (C)* /* /* /* /* /* /* /* /* /* /* /* /* /*	FY 15 500 * * * * * * *	* F	** ** **	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 17 JUNE * 50	CITY) * * * * * * * * * * * * *		.5 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HD-XN' BALANCE LIABILITY DITURES: (C)* CONS (N)*	713 F. AS OF: /: FY 15 AUG	* * * * * * * * * *	806 B 1/14 FY 16 SEPT * * * * *	* *	HOGAR : \$500,000 FY 17	INC 0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	- 1828 \(CITY) \(CITY) \(CITY) \\FY 18	* COMMITM	(C)* (C)* MENT PLAN (N)* FEB	FY 15 500 MARCH * * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 50 * 50 * 50	CITY) * * * * * * * * * * * * *	FY 1	50 50
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-XN' BALANCE LIABILITY DITURES: (C)* CONS (N)*	713 F AS OF: I: FY 15	* * * * * * * * * *	806 B 1/14 FY 16 SEPT * * * * *	* *	HOGAR : \$500,000 FY 17	INC 0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	- 1828 \(CITY) \(CITY) \(CITY) \\FY 18	* COMMITM	(C)* (C)* MENT PLAN (N)* FEB	FY 15 500 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 50 * 50	CITY) * * * * * * * * * * * * *	FY 1	5(5(

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

AVAILABLE CONTRACT I	BALANCE A		8/31/14	4	\$	500,000.		(CITY) (CITY)						\$.0	0 (NON- 0 (NON-			
		•				\$.0		•						•	•			
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DOPTED	(C)*		•		•		•			(C)*		•		•		•		
PPROPRIATI			*		*		*		COMMITME *			*		*		*		
	(N)*		*		*		*			(N)*		*		*		*		
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(6) +	JULY	AUG	SEP'	<u>*</u>	OCT	NOV	*	DEC	JAN *	FEB	MARCH *	APRIL		YAN	JUNE	^^ +	FY 1	
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LAN (N)*			<u>.</u>								* *				·			
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GY ID NO	DESCI	RIPTION									COST	COST	COMM	DATE	MILESTON	E STAI	KT EIN	ע
DGET LINE		 31 FMS	#: 80	 06 B84			IA F	REVITALIZA										
UDGET LINE AVAILABLE CONTRACT I	: HD-XN7: BALANCE A	31 FMS	#: 80	 06 B84		MORRISAN \$52,200.0	 IA F 00	REVITALIZA (CITY) (CITY)						\$.0	0 (NON- 0 (NON-	CITY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-XN7: BALANCE A LIABILITY DITURES:	31 FMS AS OF: 0	 #: 80 8/31/14	 06 в84 4		MORRISAN \$52,200.0 447,800.0	IA F 00 00	REVITALIZA (CITY) (CITY) (CITY)	TION CORE					\$.0 \$.0	0 (NON- 0 (NON-	CITY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-XN7: BALANCE A IABILITY DITURES:	31 FMS AS OF: 0	 #: 80 8/31/14	 06 B84		MORRISAN \$52,200.0	IA F 00 00 00	REVITALIZA (CITY) (CITY)	rion core	*	FY 15		 'Y 16	\$.0 \$.0	0 (NON-	CITY) CITY)	FY 1	8
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-XN7: BALANCE A LIABILITY DITURES: * (C)*	31 FMS AS OF: 0	 #: 80 8/31/14	 06 в84 4		MORRISAN \$52,200.0 447,800.0	IA F 00 00	REVITALIZA (CITY) (CITY) (CITY)	rion core	* (C)*	52		 'Y 16	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 1	8
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-XN7: BALANCE I LIABILITY DITURES: (C)*	31 FMS AS OF: 0	#: 80 8/31/14 * F?	 06 в84 4	*	MORRISAN \$52,200.0 447,800.0	IA F 00 00 00 *	REVITALIZA (CITY) (CITY) (CITY)	* * COMMITME	* (C)* :NT PLAN	52	*	 'Y 16	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 1	8
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-XN7: BALANCE A LIABILITY DITURES: * (C)*	31 FMS AS OF: 0	 #: 80 8/31/14	 06 в84 4		MORRISAN \$52,200.0 447,800.0	IA F 00 00 00	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	52		Y 16	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 1	8
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-XN7; BALANCE A LIABILITY DITURES: (C)* CONS (N)*	31 FMS AS OF: 0	#: 80 8/31/14 * F7 *	 06 B84 4 Y 16	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* NT PLAN (N)*	52 I	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-XN7: BALANCE I LIABILITY DITURES: (C)*	31 FMS AS OF: 0	#: 80 8/31/14 * F?	 06 B84 4 Y 16	*	MORRISAN \$52,200.0 447,800.0	IA F 00 00 00 *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* :NT PLAN	52 MARCH	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 17	CITY) * * *	FY 1	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-XN7; BALANCE A LIABILITY DITURES: (C)* CONS (N)*	31 FMS AS OF: 0	#: 80 8/31/14 * F7 *	 06 B84 4 <u>Y 16</u>	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	52 I MARCH * *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE	CITY) CITY) * * * * 52 *		5 5
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-XN7; BALANCE A LIABILITY DITURES: (C)* CONS (N)*	31 FMS AS OF: 0	#: 80 8/31/14 * F7 *	 06 B84 4 <u>Y 16</u>	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	52 MARCH * * *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE	CITY) * * *		<u>5</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-XN7; BALANCE A LIABILITY DITURES: (C)* CONS (N)*	31 FMS AS OF: 0	#: 80 8/31/14 * F7 *	 06 B84 4 <u>Y 16</u>	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	52 I MARCH * *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE	CITY) CITY) * * * * 52 *		5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN7; BALANCE A LIABILITY DITURES: (C)* CONS (N)*	31 FMS AS OF: 0	#: 80 8/31/14 * F7 *	 06 B84 4 <u>Y 16</u>	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	52 MARCH * * *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE	CITY) CITY) * * * * 52 *		5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-XN7; BALANCE A LIABILITY DITURES: (C)* CONS (N)*	31 FMS AS OF: 0	#: 80 8/31/14 * F7 *	 06 B84 4 <u>Y 16</u>	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	52 MARCH * * *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE	CITY) CITY) * * * * 52 *		5 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-XN7; BALANCE A LIABILITY DITURES: (C)* CONS (N)*	31 FMS AS OF: 0	#: 80 8/31/14 * F7 *	 06 B84 4 <u>Y 16</u>	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	52 MARCH * * * * * * * * * * * *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE	CITY) CITY) * * * * 52 *		5 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-XN7; BALANCE A LIABILITY DITURES: (C)* CONS (N)*	31 FMS AS OF: 0	#: 80 8/31/14 * F7 *	 06 B84 4 <u>Y 16</u>	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	52 MARCH * * *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 17 JUNE	CITY) CITY) * * * * 52 *		5 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: HD-XN7: BALANCE A LIABILITY DITURES: * (C)* CONS (N)* * * * * * * * * * * * * * * * * * *	31 FMS AS OF: 0	#: 80 8/31/14 * F7 *	 06 B84 4 <u>Y 16</u>	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 52 * 52 * * * * * *	FY 1	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	C: HD-XN7: BALANCE A JABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	31 FMS AS OF: 0 : FY 15	#: 80 8/31/14 * F7 *	 06 B84 4 <u>Y 16</u>	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	52 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 52 * 52 * * * MILI	FY 1	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	C: HD-XN7: BALANCE A JABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	31 FMS AS OF: 0	#: 80 8/31/14 * F7 *	 06 B84 4 <u>Y 16</u>	* *	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 52 * 52 * * * MILI	FY 1	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	E: HD-XN7: BALANCE A: LIABILITY DITURES: (C) * CONS (N) * * * * * * * * * * * * * * * * * *	31 FMS AS OF: 0 FY 15 AUG	#: 80 8/31/14 * F? * * * * * * * * * * * * * * * * * * *	O6 B844 Y 16 T	* * * OCT	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17	IA F 00 00 00 * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* NT PLAN (N)*	52 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 52 * 52 * * * MILI	FY 1	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 RMRCGRE	E: HD-XN7: BALANCE A: LIABILITY DITURES: (C) * CONS (N) * * * * * * * * * * * * * * * * * *	31 FMS AS OF: 0 FY 15 AUG RIPTION - 576B F	#: 80 8/31/14 * F? * * * * * * * * * * * * * * * * * * *	06 B844 Y 16 T	* * * OCT	MORRISAN: \$52,200.0 447,800.0 \$.0 FY 17 NOV * * * * * * * *	IA F 000 000 000 * * *	REVITALIZA (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN * * *	(C)* INT PLAN (N)*	52 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 52 * 52 * * * MILI	FY 1	5

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

AVAILABLE CONTRACT I			OF: 08/	31/14		\$500,00		(CITY) (CITY)							O (NON-C			
ITD EXPEND								(CITY)						•	O (NON-C O (NON-C			
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PPROPRIATI	,								COMMT	MENT PLAI								
-	(N)*		*		*		*		*	.M		*		*		*		
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LAN (N)*		*	*		*	*	*	,	+	*	* *		*	•	*	*		
ORCST(N)*		*	*		*	*	*	,	+	*	* *		*	1	*	*		
CTUAL(N)*		*	*		*	*	*	•	+	*	* *		*	•	*	*		
010111 (117																		
GN PROJECT	•										CITY	NC	PI	LAN	CURRENT	MILE	STON	E
GY ID NO	DES	CRIP:	TION								COST	COST	COMM	DATE I	MILESTONE	STAR	т Е	ND
	NS LN 0			: 806 2	 AO4			OAN FOR (K AVENUE			500	0	06,					
UDGET LINE AVAILABLE CONTRACT I	: HD-XN BALANCE	 828 As (FMS #	: : 806 2	 AO4		TY PARI	X AVENUE (CITY) (CITY)						\$.00 \$.00	0 (NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-XN BALANCE IABILIT DITURES:	 828 AS (Y:	FMS # OF: 08/	: 806 1 31/14		TRINI: \$500,00	FY PARI 00.00 \$.00 \$.00	X AVENUE (CITY) (CITY) (CITY)		E LLC				\$.00 \$.00 \$.00	O (NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-XN BALANCE IABILIT DITURES:	 828 AS (Y:	FMS # OF: 08/	: 806 1 31/14		TRINI: \$500,00	TY PARI	X AVENUE (CITY) (CITY)		E LLC	FY 15	* ;	FY 16	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-XN BALANCE IABILIT ITURES: *	 828 AS (Y:	FMS # OF: 08/	: 806 1 31/14		TRINI: \$500,00	FY PARI 00.00 \$.00 \$.00 7 *	X AVENUE (CITY) (CITY) (CITY)	MIXED US	* (C)*	FY 15 500	* ;		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	:: HD-XN BALANCE IABILIT OITURES: * (C)*	 828 AS (Y:	FMS # OF: 08/	: 806 1 31/14		TRINI: \$500,00	FY PARI 00.00 \$.00 \$.00 7 *	X AVENUE (CITY) (CITY) (CITY)	MIXED US	E LLC * (C)*	FY 15 500	* ;		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY	 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE IABILIT ITURES: *	 828 AS (Y:	FMS # OF: 08/ 15 *	: 806 1 31/14	6 * *	TRINI: \$500,00	TY PARI 00.00 \$.00 \$.00 7 *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT	* (C)*	FY 15 500	* ;		\$.00 \$.00 \$.00 *	O (NON-C	EITY) EITY) * *	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	:: HD-XN BALANCE IABILIT OITURES: * (C)*	828 AS (Y: FY :	FMS # OF: 08/ 15 *	: 806 1 31/14	6 * * *	TRINI' \$500,00	TY PARI 00.00 \$.00 \$.00 7 *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT	E LLC * (C)*	FY 15 500	* ;	FY 16	\$.00 \$.00 \$.00 *	O (NON-C	EITY) EITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	828 AS (Y: FY :	FMS # OF: 08/ 15 * 500 *	: 806 ; 31/14 FY 1	6 * *	TRINI' \$500,00	FY PARI 00.00 \$.00 \$.00 7 * *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT * 2015	E LLC * (C)* MENT PLAI (N)*	FY 15 500	* ;	FY 16	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 17	EITY) EITY) * *		15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	828 AS (Y: FY :	FMS # OF: 08/ 15 * 500 *	: 806 ; 31/14 FY 1	6 * * *	TRINI' \$500,00	FY PARI 00.00 \$.00 \$.00 7 * *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT * 2015	E LLC * (C)* MENT PLAI (N)*	FY 15 500	* ;	FY 16	\$.00 \$.00 \$.00 *	JUNE	* * * *		1 <u>5</u>
CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	: HD-XN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	828 AS (Y: FY :	FMS # OF: 08/ 15 * 500 *	: 806 ; 31/14 FY 1	6 * * *	TRINI' \$500,00	FY PARI 00.00 \$.00 \$.00 7 * *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT * 2015	E LLC * (C)* MENT PLAI (N)*	FY 15 500	* ;	FY 16	\$.00 \$.00 \$.00 *	JUNE	* * * * *		1 <u>5</u> 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-XN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	828 AS (Y: FY :	FMS # OF: 08/ 15 * 500 *	: 806 ; 31/14 FY 1	6 * * *	TRINI' \$500,00	FY PARI 00.00 \$.00 \$.00 7 * *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT * 2015	E LLC * (C)* MENT PLAI (N)*	FY 15 500	* ;	FY 16	\$.00 \$.00 \$.00 *	JUNE	* * * * *		1 <u>5</u>
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	: HD-XN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	828 AS (Y: FY :	FMS # OF: 08/ 15 * 500 *	: 806 ; 31/14 FY 1	6 * * *	TRINI' \$500,00	FY PARI 00.00 \$.00 \$.00 7 * *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT * 2015	E LLC * (C)* MENT PLAI (N)*	FY 15 500	* ;	FY 16	\$.00 \$.00 \$.00 *	JUNE	* * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: HD-XN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	828 AS (Y: FY :	FMS # OF: 08/ 15 * 500 *	: 806 ; 31/14 FY 1	6 * * *	TRINI' \$500,00	FY PARI 00.00 \$.00 \$.00 7 * *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT * 2015	E LLC * (C)* MENT PLAI (N)*	FY 15 500	* ;	FY 16	\$.00 \$.00 \$.00 *	JUNE	* * * * *		1 <u>5</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-XN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	828 AS (Y: FY :	FMS # OF: 08/ 15 * 500 *	: 806 ; 31/14 FY 1	6 * * *	TRINI' \$500,00	FY PARI 00.00 \$.00 \$.00 7 * *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT * 2015	E LLC * (C)* MENT PLAI (N)*	FY 15 500	* ;	FY 16	\$.00 \$.00 \$.00 *	JUNE	* * * * *		15 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	828 AS (Y: FY :	FMS # OF: 08/ 15 * 500 *	: 806 ; 31/14 FY 1	6 * * *	TRINI' \$500,00	FY PARI 00.00 \$.00 \$.00 7 * *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT * 2015	E LLC * (C)* MENT PLAI (N)*	FY 15 500 N MARCH * * * * * * * * *	* : * * APRIL	FY 16 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 50 * 50	* * * * * * * * * * * * *	FY	15 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AI * * * * * * * * * * * * * * * * * * *	FMS # OF: 08/ 15 * 500 * * * * * * * * * *	: 806 ; 31/14 FY 1	6 * * *	TRINI' \$500,00	FY PARI 00.00 \$.00 \$.00 7 * *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT * 2015	E LLC * (C)* MENT PLAI (N)*	FY 15 500 N MARCH * * * * * * * * * * * * *	* ; * * APRIL	FY 16 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * 50 * 50 * 50 * 50 * 50	* * 0 * 0 * * * MILE	FY STON	15 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	828 AS (Y: FY :	FMS # OF: 08/ 15 * 500 * * * * * * * * * *	: 806 ; 31/14 FY 1	6 * * *	TRINI' \$500,00	FY PARI 00.00 \$.00 \$.00 7 * *	K AVENUE (CITY) (CITY) (CITY) FY 18	MIXED US * * COMMIT * 2015	E LLC * (C)* MENT PLAI (N)*	FY 15 500 N MARCH * * * * * * * * *	* : * * APRIL	FY 16 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * 50 * 50	* * 0 * 0 * * * MILE	FY STON	15 50 50

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

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 350

BUDGET LIN	E: HD-X0	51	FMS	#: 80)6 X5	1	CONS	, RECON,	IMPRV,	SITE W	K TO	RESIDE	TIAL	& COI	MMER P	ROP,	THE B	RONX			
AVAILABLE	BALANCE	AS	OF: 08	3/31/14	<u> </u>	\$1,	,098,	144.66	(CITY)								\$.0	0 (NON-	CITY)		
CONTRACT 1	LIABILIT	Y:				\$	354,	850.00	(CITY)								\$.0	0 (NON-	CITY)		
ITD EXPEN	DITURES:					\$34,	,741,	572.34	(CITY)								\$.0	0 (NON-	CITY)		
	*	FY	15 ;	* F	7 16	*	FY	17 *	FY 18	*		*	FY			FY 16	*	FY 17	*	FY 1	.8 *
ADOPTED	(C)*		500 3	t		*		*		*		(C)*	1	,098	*		*		*		*
APPROPRIAT:	IONS									COMM	ITMEN	T PLAN									
	(N)*		•	ŧ		*		*		*		(N)*			*		*		*		*
									F	Y 2015											
	JULY	A	UG	SEP:	ľ	OCT		NOV	DEC	JAN		FEB	MARC	'H	APRIL	M	IAY	JUNE		FY 1	.5
PLAN (C)*		*	•	t .	*		*	*		*	*	1	k	*		*		* 1,0	98 *	1	,098
FORCST(C)*		*	1	t .	*		*	*		*	*	1	k	*		*		* 1,0	98 *	1	,098
ACTUAL(C)*		*	•	+	*		*	*		*	*	•	k	*		*		*	*		
*		*	:	ł .	*		*	*		*	*	•	k	*		*		*	*		
PLAN (N)*		*	•	t .	*		*	*		*	*	•	k	*		*		*	*		
FORCST(N)*		*	•	ŧ .	*		*	*		*	*	•	k	*		*		*	*		
ACTUAL(N)*		*	•	ŧ	*		*	*		*	*	,	k	*		*		*	*		
MGN PROJEC'	Г											(CITY		NC	PI	AN	CURRENT	MILE	STONE	1
AGY ID NO	DES	CRIP	TION									(COST		COST	COMM	DATE	MILESTON	E STAR	T EN	D
806 RGREENI	OF Gre	en D	evelor	oment 1	und	- Wind	low I	nstallat	ion, Bo	rowide											
	ONS LN 0								AN FOR		CTION	1	500		0	06/	15				
806 RHEATO	IL HEA	TING	OIL	CONSERV	ATIC	N PROG	RAM														
C	ONS LN 0							HDP LC	AN FOR	CONSTRU	CTION	J	198		0	06/	15				
											00-	•			•	• • • • • • • • • • • • • • • • • • • •					
806 RSOLTH	ERM Bro	nx S	olar '	Therma	Pi1	ot Pro	ogram	1													
	ONS LN 0						- 3		AN FOR	CONSTRI	CTTON	J	400		0	06/	15				
C.	5115 III 0	<u> </u>	0110110					1221 110			011011	•			·	00,					

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

CONTRACT I		AS OF:	08/	31/14		\$39,4	74,145. 97,314.	00	(CITY)			TIVE PI			\$	55,000		00 (NON		
ITD EXPEND						\$3.4	12,540.	12										00 (NON		
IID DAILDA	*		*	FY	16		FY 17			8 *		*	FY	15	*	FY 16		FY 17		FY 18 *
ADOPTED	(C)*		*			*	6,962	*				(C)*		9,593				22,5		33,417 *
APPROPRIATI	ONS						-		-		MMITMEN	T PLAN		-		-		_		-
	(N)*		*			*		*		*		(N)*			*		*		*	4
										FY 201										
	JULY	AUG		SEPT		OCT	NOV		DEC	JA		FEB	MAR		APRII		MAY	JUNE		FY 15
PLAN (C)*		*	*		*		*	*		*	*		k	*		*			593 *	9,593
FORCST(C)*		*	*		*		*	*		*	*		k k	*		*		* 9,	593 *	9,593
ACTUAL(C)*		*	*		*		*	*		*	*	•		*		*		*	*	
*		*	*		*		*	*		*	*		τ L	*		*		*	*	
PLAN (N)*		_			*		*	*		*	*			*		*				
FORCST(N)* ACTUAL(N)*		*			·		*							*		*		*	*	
ACTUAL(N)"		-					<u> </u>					<u>.</u>	·							
MGN PROJECT	,											(CITY		NC	Þ	LAN	CIIRREN	T MILE	STONE
AGY ID NO		CRIPTION	J										COST		COST			MILESTO		
806 ANCP CC		ordable 08 CONST 09 CONST									RUCTION	r 21,	,535		0		/20			
							HD	P LO	AN FOR	CONST	RUCTION		,181		0		/21			
CO#: A2 IE		10 IFA I											,500		0		/15			
CO#: A2 IE	-	11 IFA (,500		0		/15			
CO#: A2 IE		12 IFA (=	gog	D.1.65	. 10	,000		0		/15			
		14 CONST		TION			HD HD	P LO	AN FOR	CONST	RUCTION	19,	,181		0		/22			
CC	NS LN C	15 CONST	RUC.	T.TON			HD	D TO	AN FOR	CONST	RUCLION	19,	,181		0		/23			
CC	NS LN C	17 CONSI	RUC	LION			HD	P LO	AN FOR	CONST	RUCTION	1 19	,181		U	06	/24			
806 ANCP15		ORDABLE			OOD	COOPER														
CC	NS LN C	01 CONSI	'RUC'	TTON			HD	L LO	AN FOR	CONST	RUCTION	ı 9,	,593		0	06	/15			
806 ANCP16	AFF	ORDABLE	NEI	GHBORH	OOD	COOPER	ATIVE P	ROGRA	AM - A	NCP										
CC	NS LN C	01 CONST	'RUC'	TION			HD	P LO	AN FOR	CONST	RUCTION	18,	,160		0	06	/16			
806 ANCP17		ORDABLE		-	OOD	COOPER					RUCTION		507		0	06	/17			
CC	אודד כיוני	OT CONSI	RUC	TTOIN			עת	r LO	TA LOK	CONSI	VOCITOR	42,	, 50 /		U	06	/ _ /			
		ORDABLE																		

ADOPTED (C)*		
TTD EXPENDITURES:		00 (NON-CITY) 00 (NON-CITY)
* FY 15 * FY 16 * FY 17 * FY 18 *		00 (NON-CITY)
ADOPTED (C)*	FY 16 *	
APPROPRIATIONS N	32,478 *	12,200 * 12,700
Type	•	,
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH AP	*	*
PLAN (C)*		
FORCST(C)*	RIL MAY	JUNE FY 15
ACTUAL(C)*	*	* 26,818 * 30,547
* * * * * * * * * * * * * * * * * * *	*	* 26,818 * 30,547
PLAN (N)*	*	* *
FORCST(N)*	*	* *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*	* 1,300 * 1,300
MGN PROJECT AGY ID NO DESCRIPTION 806 MPLP15 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 26,818 1,3 CO#: A1 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 3,729 CTGY 002 CONTINGENCY 20,000 5,0 806 MPLP16 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 32,478 806 MPLP17 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 12,200 806 MPLP18 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP	*	* 1,300 * 1,300
AGY ID NO DESCRIPTION COST CO 806 MPLP15 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 26,818 1,3 CO#: A1 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 3,729 CTGY 002 CONTINGENCY 20,000 5,0 806 MPLP16 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 32,478 806 MPLP17 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 12,200 806 MPLP18 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP	*	* *
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 26,818 1,3 CO#: A1 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 3,729 CTGY 002 CONTINGENCY 20,000 5,0 806 MPLP16 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 32,478 806 MPLP17 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 12,200 806 MPLP18 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP		CURRENT MILESTONE MILESTONE START END
CO#: A1 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 3,729 20,000 5,0 806 MPLP16 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 32,478 806 MPLP17 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 12,200 806 MPLP18 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP	00 00/15	
CTGY 002 CONTINGENCY 20,000 5,0 806 MPLP16 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 32,478 806 MPLP17 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 12,200 806 MPLP18 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP		
806 MPLP16 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 32,478 806 MPLP17 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 12,200 806 MPLP18 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP		
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806 MPLP17 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 12,200 806 MPLP18 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP	0.06/16	
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 12,200 806 MPLP18 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP	0 06/16	
	0 06/17	
	0 06/18	
806 MULTIPRES Multifamily Perservation Loan Program - MPLP CO#: A2 IFDS	0 06/15 0 06/15 0 06/15	

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

CONTRACT	BALANC LIABILI	CE AS C)F: 08/	31/14	\$9 \$5	,276	,838.0 ,948.1)5 L1	(CITY) (CITY)) (NON-0		
CONTRACT ITD EXPEN	DITURES	3:			\$399	,778	721.6	56	(CITY)						\$.00	(NON-C	CITY)	
	*	FY 1	L5 *	FY 16	*	F	17	*	FY 18	*	*	FY 15	*]	FY 16	*	FY 17	*	FY 18
ADOPTED	(C)*	1,	425 *	2,00	0 *		3,150	*	5,0	00 *	(C)*	3,150	*	2,000	*	3,150) *	5,000
APPROPRIAT											MENT PLAN							
	(N)*		*		*			*		*	(N)*		*		*		*	
										2015								
	JULY	ΑŢ		SEPT	OCT		NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 15
PLAN (C)*			*	*		*		*		ŧ	*	* *		*	*		50 *	3,15
FORCST(C)*		*	*	*		*		*		ŧ	*	* *		*	*	3,15	50 *	3,15
ACTUAL(C)*		*	*	*		*		*		ŧ	*	* *		*	*	•	*	
*		*	*	*		*		*		•	*	* *		*	*	•	*	
PLAN (N)*		*	*	*		*		*		t	*	* *		*	*	•	*	
FORCST(N)*		*	*	*		*		*		t .	*	* *		*	*	•	*	
ACTUAL(N)*		*	*	*		*		*		ł .	*	* *		*	*	+	*	
AGY ID NO	DE	ESCRIPT	CION									COST	NC COST	PLAI COMM D		CURRENT ILLESTONE		
806 7AVC15		A FINAN	CIAL A	SSISTANCE	PROG	RAM	HDI	P LO	AN FOR	CONSTRUCT	CION 3				ATE M			
806 7AVC15 C 806 7AVC16	7A ONS LN	A FINAN 001 CC	ICIAL A ONSTRUC	TION SISTANCE	PROGR	AM.				CONSTRUCT		COST	COST	COMM D	<u>ATE M</u>			
806 7AVC15 C 806 7AVC16 C 806 7AVC17	7A ONS LN 7A ONS LN	A FINAN 001 CC A FINAN 001 CC	ICIAL A DISTRUC ICIAL A DISTRUC	TION SISTANCE TION SSISTANCE	PROGR	AM RAM	HDI	P LO	AN FOR		CION 2	COST 3,150	COST 0	06/1	<u>ATE M</u> 5			
806 7AVC16 806 7AVC17 C 806 7AVC18	7.A ONS LN 7.A ONS LN 7.A ONS LN	A FINAN 001 CC A FINAN 001 CC A FINAN	ICIAL A DNSTRUC ICIAL A DNSTRUC ICIAL A DNSTRUC	TION SISTANCE TION SSISTANCE TION SSISTANCE	PROGR	AM RAM	HDI	P LO	AN FOR	CONSTRUCT	rion 2	COST 3,150 2,000	0	06/1:	ATE M 5 6			
306 7AVC16 C306 7AVC16 C306 7AVC17 C306 7AVC18 C306 7AVC2 CO#: A4 I	ONS LN 7.2	A FINAM 001 CC A FINAM 001 CC A FINAM 001 CC A FINAM 001 CC A FINAM 037 IE	ICIAL A DISTRUC	TION SISTANCE TION SSISTANCE TION SSISTANCE TION SSISTANCE TION SSISTANCE	PROGRE PROGE PROGEAL SE	RAM RAM RAM RAM RVI	HDI	P LO	AN FOR	CONSTRUCT	CION S	COST 3,150 2,000 3,150 5,000	0 0 0	06/1: 06/1: 06/1: 06/1: 06/1:	ATE M 5 6 7 8			
306 7AVC16 306 7AVC17 C 306 7AVC18 C 306 7AVC18 C 306 7AVC2 CO#: A4 I CO#: A8 I	ONS LN ONS LN ONS LN ONS LN ONS LN FOT FSP	A FINAM 001 CC A FINAM 001 CC A FINAM 001 CC A FINAM 001 CC A FINAM 037 IE	ICIAL A DISTRUC ICIAL A DISTRUC ICIAL A DISTRUC ICIAL A DISTRUC ICIAL A FA OTHE	TION SISTANCE TION SSISTANCE TION SSISTANCE TION SSISTANCE TION CSISTANCE TION CSISTANCE TRUCTION	PROGRE PROGE PROGEAL SE	RAM RAM RAM RAM RVI	HDI	P LO	AN FOR	CONSTRUCT	CION S	COST 3,150 2,000 3,150 5,000 500 1,500	0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	ATE M 5 6 7 8 5 5 5			
306 7AVC16 306 7AVC17 C 306 7AVC18 C 306 7AVC2 CO#: A4 I CO#: A8 I CO#: A6 I	ONS LN ONS LN ONS LN ONS LN ONS LN FOT FSP FDS	A FINAM 001 CC A FINAM 001 CC A FINAM 001 CC A FINAM 001 CC A FINAM 037 IE 048 IE 049 IE	ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A FA OTHE	TION SISTANCE TION SSISTANCE TION SSISTANCE TION SSISTANCE R TECHNIC TRUCTION GN	PROGRE PROGE	RAM RAM RAM RAM RVI	ноі	P LO	AN FOR	CONSTRUCT	CION S	COST 3,150 2,000 3,150 5,000 500 500 500	0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	ATE M 5 6 7 8 5 5 5 5 5			
306 7AVC16 306 7AVC17 306 7AVC18 306 7AVC18 CO#: A4 I CO#: A6 I	ONS LN ONS LN ONS LN ONS LN TA ONS LN TA TA TA TA TA TA TA TA TA T	A FINAL OOL CO A FINA	ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A FA OTHE FA CONS FA DESI DISTRUCT	TION SISTANCE TION SSISTANCE TION SSISTANCE TION SSISTANCE R TECHNIC TRUCTION GN TION	PROGRE PROGE	RAM RAM RAM RAM RVI	HDI HDI	P LO	AN FOR	CONSTRUCT	CION S	COST 3,150 2,000 3,150 5,000 500 1,500 500 5,000	0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/2:	ATE M 5 6 7 8 5 5 0			
306 7AVC16 306 7AVC17 306 7AVC18 306 7AVC2 CO#: A4 I CO#: A8 I	ONS LN ONS LN ONS LN ONS LN TA ONS LN TA ONS LN TA ONS LN ONS LN ONS LN ONS LN	A FINAM 001 CC A FINAM 001 CC A FINAM 001 CC A FINAM 037 IE 048 IE 049 IE 055 CC 056 CC	ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A FA OTHE FA CONS FA DESI DISTRUCT DI	SISTANCE TION SSISTANCE TION SSISTANCE TION SSISTANCE R TECHNIC TRUCTION GN TION TION	PROGRE PROGE	RAM RAM RAM RAM RVI	HDI HDI HDI HDI	P LO	AN FOR	CONSTRUCT CONSTRUCT CONSTRUCT	CION CION CION CION CION CION CION CION	COST 3,150 2,000 3,150 5,000 500 500 5,000 5,000 5,000	0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/2: 06/2:	ATE M 5 6 7 8 5 0 1			
306 7AVC16 306 7AVC17 306 7AVC18 306 7AVC2 CO#: A4 I CO#: A6 I	ONS LN ONS LN ONS LN ONS LN TA ONS LN TA TA TA TA TA TA TA TA TA T	A FINAL 001 CC A FINAL 001 CC A FINAL 001 CC A FINAL 001 CC A FINAL 004 II 049 II 055 CC 057 CC 057 CC	ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A DISTRUCT ICIAL A FA OTHE FA CONS FA CONS FA DESI DINSTRUCT DINSTRUC	SISTANCE TION SSISTANCE TION SSISTANCE TION SSISTANCE R TECHNIC TRUCTION GN TION TION	PROGRE PROGE	RAM RAM RAM RAM RVI	HDI HDI HDI HDI HDI HDI	P LO.	AN FOR	CONSTRUCT	CION CION CION CION CION CION CION CION	COST 3,150 2,000 3,150 5,000 500 1,500 500 5,000	0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/2:	ATE M 5 6 7 8 5 5 0 1 2			

HDP LOAN FOR CONSTRUCTION

2,500

06/24

CONS LN 059 CONSTRUCTION

AVAILABLE CONTRACT L		S OF: 08/	31/14	\$57,426,9 \$34,906,3										(NON-C		
ITD EXPEND				\$63,165,5										(NON-C		
IID EXPEND		v 15 *	FY 16						* FV	15	*	FY 16				FY 18
ADOPTED			18,750				508 *			1,142		50,295				39,480
APPROPRIATI		11,570	207750	,		,		MITMENT `		,,		30,233		12,515		33,100
	(N)*	*		*	*		*		N)*		*	•	r		*	
							FY 2015									
	JULY	AUG	SEPT	OCT N	OV	DEC	JAN	FE	B MARC	CH	APRIL	MAY		JUNE		FY 15
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*	30,14	2 *	30,14
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	30,14	2 *	30,14
CTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*		*	
*	*	*	*	*	*		*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
GN PROJECT									CITY		NC	PLAN		CURRENT		
GY ID NO	DESCE	IPTION							COST		COST	COMM DA	E MI	ILESTONE	STAR	r end
				_												
			Preservatio	on Program					1 500		•	06/15				
CO#: A4 IF		IFA DESI		IDEDITA					1,500		0	06/15				
CO#: A4 IF			TRUCTION S						500		0	06/15				
CO#: A7 IF		CONSTRUC	R TECHNICA	L SEKVI	IIDD T	NAT EOD	CONCERN	TOTAL CONT	2,500		0	06/15 06/20				
		CONSTRUC					CONSTR		10,000 10,000		0	06/20				
		CONSTRUC					CONSTR				0	06/21				
		CONSTRUC					CONSTR		10,080 10,080		0	06/22				
		CONSTRUC					CONSTR		10,080		0	06/23				
CC	NS LN UZ	CONSTRUC	TION		HDP L	DAN FOR	CONSTR	OCTION	10,080		U	06/24				
06 LIHTC15	T TUTO	Von 15	Preservation	on EV15												
		CONSTRUC		JII F113	ם מתע	NAM EOD	CONSTR	TOTT TON	30,142		0	06/15				
		CONTINGE			מו פעת	JAN FOR	CONSIR	OCITON	30,000		0	06/15				
CI	G1 002	CONTINGE	NCI						30,000		U	00/13				
06 LIHTC16	Vear	15 Drese	rvation Pro	ogram EV16												
		CONSTRUC		ogram Firo		NAM FOR	CONSTR	ICTION	50,295		0	06/16				
CO	110 111 001	COMBINOC	1 1 014		ים זייני	AN POR	COMPIK	0011014	30,233		J	00/10				
06 LIHTC17	T.THTC	Vear 15	Preservation	on Drogram	FV17											
		CONSTRUC		on rrogram		NAN FOR	CONSTR	ICTION	42,545		0	06/17				
CC	110 111 001	COMBINOC	1 1 014		ים זייני	AN POR	COMPIK	0011014	12,515		J	00/1/				
06 LIHTC18	LIHTO	Year 15	Preservation	on Program	FY18											

דו יישנאוום																	
BUDGET LINE AVAILABLE				806 320 14		21-A TRU: 58,734.0								\$.00	0 (NON-CI	TTY)	
CONTRACT L			00, 51,			52,806.0		•						\$.00	•	-	
ITD EXPEND						58,744.0		•						\$.00	•	-	
	*	FY 15	*	FY 16	.* I	Y 17	* FY	18 *		*	FY 15	* J	FY 16	*	FY 17	*	FY 18 *
ADOPTED	(C)*		*		*		*	*		(C)*	28,688	*		*		*	*
APPROPRIATI	ONS							C	OMMITMEN	IT PLAN							
	(N)*		*		*		*	*		(N)*	,	*		*		*	*
								FY 20:									
	JULY	AUG			OCT	NOV	DEC		AN .	FEB	MARCH	APRIL	MA'		JUNE		FY 15
PLAN (C)*		*	*	*	•	k L	*	*	*	*	. *		*		* 28,688		28,688
FORCST(C)*		*	*	*		·	*	*	*	*			*		* 28,688	5 ×	28,688
ACTUAL(C)*		^ ±	·				·						·		~ +	·	
PLAN (N)*		*	*	*		· k	*	*	*	*			*		*	*	
FORCST(N)*		*	*	*		k	*	*	*	*	. *		*	,	*	*	
ACTUAL(N)*		*	*	*		k	*	*	*	*	*		*		*	*	
ACTUAL(II)																	
MGN PROJECT	•									C	TTY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO		CRIPTIO	1							_	OST	COST			MILESTONE		
806 421A15	421	A TRUST	FUND E	'Y15													
CO	NS LN 0	01 CONS	RUCTIO	N		HDP	LOAN F	OR CONS!	TRUCTION	1 28,	688	0	06/1	5			
DIDGER I IN			ra н.	006 013													
BUDGET LINE				806 213		EMOLITIO			ILDINGS						F (NOV. C	rmsz)	
AVAILABLE	BALANCE	AS OF:			\$2,04	18,662.1	4 (CIT	Y)	ILDINGS						5 (NON-CI	-	
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF: Y:		14	\$2,04 \$6	18,662.1 71,004.7	4 (CIT 1 (CIT	Y) Y)	ILDINGS			ė.	4 711 1	\$.00	0 (NON-CI	TY)	
AVAILABLE	BALANCE IABILITY ITURES:	AS OF:	08/31/	14	\$2,04 \$65 \$159,10	48,662.1 71,004.7 05,718.4	4 (CIT 1 (CIT 5 (CIT	Y) Y) Y)		*	FY 15			\$.00 92.5!	0 (NON-C) 5 (NON-C)	TY)	FV 18 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF: Y: FY 15	08/31/	14 FY 16	\$2,04 \$6; \$159,10 * I	18,662.1 71,004.7 05,718.4 FY 17	4 (CIT 1 (CIT 5 (CIT * FY	Y) Y) Y) 18 *		* (C)*	FY 15 1.779	*]	FY 16	\$.00 92.5! *	0 (NON-C) 5 (NON-C) FY 17	TY) TY) *	FY 18 *
AVAILABLE CONTRACT L	BALANCE IABILITY ITURES: (C)*	AS OF: Y: FY 15	08/31/	14	\$2,04 \$6; \$159,10 * I	48,662.1 71,004.7 05,718.4	4 (CIT 1 (CIT 5 (CIT * FY	Y) Y) Y) 18 *		(C)*	FY 15 1,779	*]		\$.00 92.5! *	0 (NON-C) 5 (NON-C)	TY) TY) *	<u>FY 18 *</u> 500 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: (C)*	AS OF: Y: FY 15	08/31/	14 FY 16	\$2,04 \$6; \$159,10 * I	18,662.1 71,004.7 05,718.4 FY 17 500	4 (CIT 1 (CIT 5 (CIT * FY	Y) Y) Y) 18 *	OMMITMEN	(C)*		*]	FY 16	\$.00 92.5! *	0 (NON-C) 5 (NON-C) FY 17	TY) TY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: (C)*	AS OF: Y: FY 15	08/31/ * L *	14 FY 16	\$2,04 \$67 \$159,10 *	18,662.1 71,004.7 05,718.4 FY 17 500	4 (CIT 1 (CIT 5 (CIT * FY	Y) Y) Y) 18 * 500 *	OMMITMEN	(C)* NT PLAN		*]	FY 16	\$.00 92.5! *	0 (NON-C) 5 (NON-C) FY 17	(TY) (TY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: (C)*	AS OF: Y: FY 15	* L * *	14 FY 16 350	\$2,04 \$67 \$159,10 *	18,662.1 71,004.7 05,718.4 FY 17 500	4 (CIT 1 (CIT 5 (CIT * FY	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN		*]	FY 16	\$.00 92.5! * *	0 (NON-C) 5 (NON-C) FY 17	(TY) (TY) * *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	AS OF: Y: FY 15 2	* L * *	14 FY 16 350	\$2,04 \$67 \$159,10 * I	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY *	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN (N)*	1,779	* 1	350	\$.00 92.5! * *	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779	(TY) (TY) * * *	500 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	AS OF: Y: FY 15 2	* L * *	14 FY 16 350	\$2,04 \$67 \$159,10 * I	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY *	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN (N)*	1,779	* 1	350	\$.00 92.5! * *	0 (NON-CI 5 (NON-CI FY 17 500 JUNE	(TY) (TY) * * *	500 * * FY 15
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	AS OF: Y: FY 15 2	* L * *	14 FY 16 350	\$2,04 \$67 \$159,10 * I	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY *	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN (N)*	1,779	* 1	350	\$.00 92.5! * *	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779	(TY) (TY) * * *	500 * * FY 15 1,779
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* ONS (N)*	AS OF: Y: FY 15 2	* L * *	14 FY 16 350	\$2,04 \$67 \$159,10 * I	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY *	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN (N)*	1,779	* 1	350	\$.00 92.5! * *	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779	(TY) (TY) * * *	500 * * FY 15 1,779
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* (ONS (N)* JULY	AS OF: Y: FY 15 2 AUG * * * * *	* L * *	14 FY 16 350	\$2,04 \$67 \$159,10 * I	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY *	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN (N)*	1,779	* 1	350	\$.00 92.5! * *	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779	(TY) (TY) * * *	500 * * FY 15 1,779
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* (ONS (N)* JULY	AS OF: Y: FY 15 2	* L * *	14 FY 16 350	\$2,04 \$67 \$159,10 * I	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY *	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN (N)*	1,779	* 1	350	\$.00 92.5! * *	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779	* * * * * * * * * * * * *	500 * * FY 15 1,779
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* (ONS (N)* JULY	AS OF: Y: FY 15 2 AUG * * * * *	* L * *	14 FY 16 350	\$2,04 \$67 \$159,10 * I	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY *	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN (N)*	1,779	* 1	350	\$.00 92.5! * *	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779	(TY) (TY) * * *	500 * * FY 15 1,779
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT DITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 15 2 AUG * * * * *	* L * *	14 FY 16 350	\$2,04 \$67 \$159,10 * I	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY *	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN (N)* FEB * * * * * * * *	1,779 MARCH * * * * * * * * * * * * * * * *	* I	MA * * * * * * * * * *	\$.00 92.5! * * * * Y	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	* * * * * * * * * * * * *	500 * FY 15 1,779 1,779
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 15 2 AUG * * * *	* * * * * * * * * * * * *	14 FY 16 350	\$2,04 \$67 \$159,10 * I	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY *	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN (N)* FEB * * * * * * * *	1,779 MARCH * * * * * * * * * * *	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 92.5! * * * * Y	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 15 2 AUG * * * * *	* * * * * * * * * * * * *	14 FY 16 350	\$2,04 \$67 \$159,10 * I	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY *	Y) Y) Y) 18 * 500 * C(*	OMMITMEN	(C)* NT PLAN (N)* FEB * * * * * * * *	1,779 MARCH * * * * * * * * * * * * * * * *	* I	MA * * * * * * * * * * * * *	\$.00 92.5! * * * * Y	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT OITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 15 2 AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 350 350 CPT * * * *	\$2,04 \$65 \$159,10 * * * * * * * * * * * * * * * * * * *	18,662.1 71,004.7 75,718.4 FY 17 500 NOV	4 (CIT 1 (CIT 5 (CIT * FY * * DEC * * * * * * * * * * * * *	Y) Y) Y) 18 * 500 * C(* FY 20: * * * * * * * * * * * * *	OMMITMEN 15 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * *	1,779 MARCH * * * * * * * * * * *	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 92.5! * * * * Y	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 15 2 AUG * * * * * CRIPTIO	08/31/ * * * * * * * * * * * * *	FY 16 350 350 CPT * * * *	\$2,04 \$65 \$159,10 * * * * * * * * * * * * * * * * * * *	18,662.1 71,004.7 05,718.4 <u>FY 17</u> 500	4 (CIT 1 (CIT 5 (CIT * FY * * DEC * * * * * * * * * * * * *	Y) Y) Y) 18 * 500 * C(* FY 20: * * * * * * * * * * * * *	OMMITMEN 15 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,779 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * * * * *	\$.00 92.5! * * * * * * * * * * * * * * * * * * *	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC CO#: A6 IF	BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY DESC DEMCTOS 0	AS OF: Y: FY 15 2 AUG * * * * * * CRIPTIO 38 IFA	* * * * * * * * * * * * *	FY 16 350 SPT * * * * *	\$2,04 \$67 \$159,10 * * OCT * * * * * * * * * * * * * * * * * * *	18,662.1 71,004.7 75,718.4 FY 17 500 NOV	4 (CIT 1 (CIT 5 (CIT * FY * * DEC * * * * * * * * * * * * *	Y) Y) Y) 18 * 500 * C(* FY 20: * * * * * * * * * * * * *	OMMITMEN 15 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,779 MARCH * * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.00 92.5! * * * * Y	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC	BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY DESC DEMCTOS 0	AS OF: Y: FY 15 2 AUG * * * * * * CRIPTIO 38 IFA	* * * * * * * * * * * * *	FY 16 350 350 CPT * * * *	\$2,04 \$67 \$159,10 * * OCT * * * * * * * * * * * * * * * * * * *	18,662.1 71,004.7 75,718.4 FY 17 500 NOV	4 (CIT 1 (CIT 5 (CIT * FY * * DEC * * * * * * * * * * * * *	Y) Y) Y) 18 * 500 * C(* FY 20: * * * * * * * * * * * * *	OMMITMEN 15 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * *	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.00 92.5! * * * * Y	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC CO#: A6 IF	BALANCE LIABILITY DITURES: * (C) * ONS (N) * JULY DESC TOS 0.	AS OF: Y: FY 15 2 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 350 EPT * * * * * * * * * * * * * * * * * * *	\$2,04 \$67 \$159,10 * * OCT * OCT * SUPERVIS	18,662.1 71,004.7 75,718.4 FY 17 500 NOV	4 (CIT 1 (CIT 5 (CIT * FY * * DEC * * * * DEC * * * * * * * DEC * * * * * * * * * * * * *	Y) Y) Y) 18 * 500 * FY 20: * * * * * * * * * * * * * * * * * *	OMMITMEN 15 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,779 MARCH * * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.00 92.5! * * * * Y	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC CO#: A6 IF CO#: A6 IF	BALANCE LIABILITY DITURES: * (C) * ONS (N) * JULY DESC TOS 0.	AS OF: Y: FY 15 2 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 350 EPT * * * * * * * * * * * * * * * * * * *	\$2,04 \$67 \$159,10 * * OCT * OCT * SUPERVIS	18,662.1 71,004.7 75,718.4 FY 17 500 NOV	4 (CIT 1 (CIT 5 (CIT * FY * * DEC * * * * DEC * * * * * * * DEC * * * * * * * * * * * * *	Y) Y) 18 * 500 * FY 20: * * * * * * * * * * * * * * * * * *	OMMITMEN 15 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,779 MARCH * * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.00 92.5! * * * * * NATE I	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC CO#: A6 IF CO#: A6 IF	BALANCE LIABILITY OITURES: * (C) * CONS (N) * JULY DESC DEMC SP 0: SP 0: H DEMC	AS OF: Y: FY 15 2 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 350 EPT * * * * * * * * * * * * * * * * * * *	\$2,04 \$67 \$159,10 * * OCT * OCT * SUPERVIS	188,662.1 71,004.7 75,718.4 FY 17 500 NOV	4 (CIT 1 (CIT 5 (CIT * FY * * DEC * * * DEC GS (LUM	Y) Y) Y) 18 * 500 * FY 20: * * * * * * * * * * * * * * * * * *	OMMITMEN 15 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,779 MARCH * * * * * * * * * * * * * * *	* * * APRIL NC COST 0	* * * * * * * * * * * * *	\$.00 92.5! * * * * Y	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC CO#: A6 IF CO#: A6 IF SI 806 DEMOLIS SI SI	BALANCE LIABILIT OITURES: * (C) * CONS (N) * JULY DESC TOS OSP OSP OST OTE THE DEMONTANT OTE THE DEM	AS OF: Y: FY 15 2 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 350 EPT * * * * * * * * * * * * * * * * * * *	\$2,04 \$67 \$159,10 * * OCT * OCT * SUPERVIS	188,662.1 71,004.7 75,718.4 FY 17 500 NOV	4 (CIT 1 (CIT 5 (CIT * FY * * DEC * * * DEC GS (LUM OLITION	Y) Y) Y) 18 * 500 * C0 * FY 20: * * * * * * * * * * * * *	OMMITMEN 15 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * CC	1,779 MARCH * * * * * * * * * * * * * * *	* I * APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.00 92.5! * * * * * * * * * * * * * * * * * * *	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC CO#: A6 IF CO#: A6 IF CO#: A6 IF SI SI SI	BALANCE LIABILIT OITURES: * (C) * CONS (N) * JULY DESC CS OS CSP OS CTE DE OS CTE DE OS	AS OF: Y: FY 15 2 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 350 EPT * * * * * * * * * * * * * * * * * * *	\$2,04 \$67 \$159,10 * * OCT * OCT * SUPERVIS	188,662.1 71,004.7 71,004.7 75,718.4 74 17 500 NOV ** * * * * * * * * * * * * * * * * *	4 (CIT 1 (CIT 5 (CIT * FY * * DEC * * * DEC GS (LUM OLITION OLITION	Y) Y) Y) 18 * 500 * C' * FY 20: * * * * * * * * * * * * *	OMMITMEN 15 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * CC	1,779 MARCH * * * * * * * * * * * * * * *	* I * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	\$.00 92.5! * * * * * * * * * * * * * * * * * * *	0 (NON-CI) 5 (NON-CI) FY 17 500 JUNE * 1,779 * 1,779 * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 15 1,779 1,779

STEED BOOK SITE DEMOLITION 1,500 0 06/19	MGN PROJECT								CI	TY	NC	PLAN	CURRENT	MILE	STONE
SITE DE 037 SITE DE 037 SITE DEMOLITION 2,000 0 06/20 SITE DE 041 SITE DE 041 SITE DEMOLITION 1,000 0 06/21 SITE DE 041 SITE DEMOLITION 1,000 0 06/22 SITE DE 042 SITE DEMOLITION 1,000 0 06/23 SITE DE 042 SITE DEMOLITION 1,000 0 06/23 SITE DE 044 SITE DEMOLITION 1,000 0 06/24 SITE DEMOLITION 1,000 0 06/25 SITE DEMOLITION 1,000 0 06/15 SITE DEMOLITIO	AGY ID NO DESCR	IPTION							CC	ST	COST	COMM DATE			
SITE DE 038 SITE DE 038 SITE DEMOLITION 2,000 0 06/22 SITE DE 042 SITE DE 042 SITE DEMOLITION 1,000 0 06/23 SITE DE 042 SITE DEMOLITION 1,000 0 06/23 SITE DE 042 SITE DEMOLITION 1,000 0 06/23 SITE DEMOLITION 1,000 0 06/24 SITE DEMOLITION 1,000 0 06/25 SITE DEMOLITION 1,000 0 06/15 SITE DEMOLITION 1,000 0 06/25 SITE DEMOLITION 1,000 0 06/15 SITE DEMOLITION 1,000 0	SITE DE 036	SITE			DEMOI	LITION			1,5	00	0	06/19			
SITE DE 038 SITE DE 038 SITE DEMOLITION 2,000 0 06/22 SITE DE 042 SITE DE 042 SITE DEMOLITION 1,000 0 06/23 SITE DE 042 SITE DEMOLITION 1,000 0 06/23 SITE DE 042 SITE DEMOLITION 1,000 0 06/23 SITE DEMOLITION 1,000 0 06/24 SITE DEMOLITION 1,000 0 06/25 SITE DEMOLITION 1,000 0 06/15 SITE DEMOLITION 1,000 0 06/25 SITE DEMOLITION 1,000 0 06/15 SITE DEMOLITION 1,000 0	SITE DE 037	SITE			DEMOI	LITION			2,0	000	0	06/20			
SITE DE 044 SITE DE 044 SITE DEMOLITION 1,000 0 06/23 SITE DE 042 SITE DE 044 SITE DE 044 SITE DEMOLITION 1,000 0 06/23 SITE DE 044 SITE DE 044 SITE DEMOLITION 1,000 0 06/24 SITE DE 044 SITE DEMOLITION 1,000 0 06/24 SITE DEMOLITION 1,000 0 0 06/24 SITE DEMOLITION 1,000 0 06/24 SITE DEMOLITION 1,000 0 0 06/24 SITE DEMOLITION 1,000 0 06/25 SITE DEMOLITION 1,000 0 0 06/25 SITE DEMOLITION 1,000 0 06/25 SITE DEMOLITION 1,000 0 0											0				
SITE DE 042 SITE DE 042 SITE DE 044 SITE DEWOLITION 1,000 0 06/24 SITE DE 044 SITE DEWOLITION 1,000 0 06/24 SITE DE 044 SITE DEWOLITION 1,000 0 06/24 SITE DEWOLITION 1,000 0 06/25 SIMBLE DEWOLITION 1,000 0 06/25 SIMBLE DEWOLITION 1,000 0 06/15 SIMBLE DEWOLITION 1,000 0 0 06/15 SIMBLE DEWOLITION 1,000 0 06/15 SIMBLE DEWOLITION 1,000 0 0									•		Ō				
BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE AVAILABLE BALANCE AS OF: 08/31/14 \$11,525,436.96 (CITY) \$2,342,765.94 (CITY) \$2,242,765.94 (CITY) \$2,242,765.94 (CITY) \$2,242,765.94 (CITY) \$2,244.00.00 (NON-CITY) \$2,000 (NO											_				
EUGGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE AVAILABLE BALANCE AS OF: 08/31/14 \$11,525,436.96 (CITY) \$2,342,755.94 (CITY) \$2,342,755.94 (CITY) \$246,000.00 (NON-CITY) \$10 EXPENDITURES: \$287,270,250.15 (CITY) \$246,000.00 (NON-CITY) \$10 EXPENDITURES: \$13,069 (NON-CITY) \$10 EXPENDITURES: \$10,000 (NON-CITY) \$10,000 (N									-		0				
ANALIABLE BALANCE AS OF 08/31/14 \$11,525,436.96 (CITY)															
COMPACT LIABILITY: \$2,342,765.94 COLTY \$246,000.00 (NON-CITY) \$246,000.00 (NON-CITY) \$1TD EXPENDITURES: \$287,270,250.15 COLTY \$18 *								NT, SCATTI	ER SITE						
The Expenditures State S			/31/14								Ş			-	
MODFEED C() * FY 15 * FY 16 * FY 17 * FY 18 * FY 15 * FY 16 * FY 17 * FY 18 *															
ADOPTED (C)* APPROPRIATIONS ***********************************					•	•	-					•	•	CITY)	
APPROPRIATIONS	* F	Y 15 *	FY 16			FY	18		*	FY 15	*		FY 17		
NO NO NO NO NO NO NO NO	ADOPTED (C)*	*		*	*			*	(C)*	950) *	*		*	13,069 '
The content of the	APPROPRIATIONS							COMMITME	NT PLAN						
SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15	(N)*	*		*	*			*	(N)*		*	*		*	
PLAN (C)*							FY 2	2015							
FORCST(C)*	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRII	MAY	JUNE		FY 15
ACTUAL(C)*	PLAN (C)* *	*	*	*	,	ł	*	*	*	+	k	*	* 9	50 *	950
## ## ## ## ## ## ## ## ## ## ## ## ##	FORCST(C)* *	*	*	*	+	ŧ	*	*	*	4	k	*	* 9	50 *	950
No.	ACTUAL(C)* *	*	*	*	4	t .	*	*	*	1	k	*	*	*	
FORCST(N)*		*	*	*	,	t .	*	*	*	1	k	*	*	*	
FORCST(N)*	PT.AN (N)* *	*	*	*	4	k	*	*	*	4	k	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •	*	*	*	,	ŧ	*	*	*	,	k	*	*	*	
### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### 806 SHSCAT15	()	*	*	*	4	t .	*	*	*	•	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 806 SHSCAT15															
806 SHSCAT15	MGN PROJECT								CI	TY	NC	PLAN	CURRENT	MILE	STONE
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 950 0 06/15 806 SHSCAT18 SMALL HOMES DEV., SCATTER SITES FY18 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 13,069 0 06/18 806 SMHMSCAT Small Homes Development, Scattered Sites CO#: A6 IFOT 005 IFA OTHER TECHNICAL SERVI 1,000 0 06/15 CO#: A6 IFDS 008 IFA DESIGN 500 0 06/15 CO#: A6 IFSP 009 IFA CONSTRUCTION SUPERVIS 500 0 06/15 CONS LN 021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/20	AGY ID NO DESCR	IPTION							CC	ST	COST	COMM DATE	E MILESTON	E STAR	r end
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 950 0 06/15 806 SHSCAT18 SMALL HOMES DEV., SCATTER SITES FY18 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 13,069 0 06/18 806 SMHMSCAT Small Homes Development, Scattered Sites CO#: A6 IFOT 005 IFA OTHER TECHNICAL SERVI 1,000 0 06/15 CO#: A6 IFDS 008 IFA DESIGN 500 0 06/15 CO#: A6 IFSP 009 IFA CONSTRUCTION SUPERVIS 500 0 06/15 COM: LN 021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/20															
806 SHSCAT18				er Sites	FY15										
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 13,069 0 06/18 806 SMHMSCAT Small Homes Development Scattered Sites CO#: A6 IFOT 005 IFA OTHER TECHNICAL SERVI 1,000 0 06/15 CO#: A6 IFDS 008 IFA DESIGN 500 0 06/15 CO#: A6 IFSP 009 IFA CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/20	CONS LN 001	CONSTRUC	CTION		HDP I	LOAN FO	R CON	NSTRUCTION	N 9	50	0	06/15			
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 13,069 0 06/18 806 SMHMSCAT Small Homes Development Scattered Sites CO#: A6 IFOT 005 IFA OTHER TECHNICAL SERVI 1,000 0 06/15 CO#: A6 IFDS 008 IFA DESIGN 500 0 06/15 CO#: A6 IFSP 009 IFA CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/20															
806 SMHMSCAT				ER SITES	FY18										
CO#: A6 IFOT 005 IFA OTHER TECHNICAL SERVI 1,000 0 06/15 CO#: A6 IFDS 008 IFA DESIGN 500 0 06/15 CO#: A6 IFSP 009 IFA CONSTRUCTION SUPERVIS 500 0 06/15 CONS LN 021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/20	CONS LN 001	CONSTRUC	CTION		HDP I	LOAN FO	R CON	NSTRUCTION	N 13,0	69	0	06/18			
CO#: A6 IFOT 005 IFA OTHER TECHNICAL SERVI 1,000 0 06/15 CO#: A6 IFDS 008 IFA DESIGN 500 0 06/15 CO#: A6 IFSP 009 IFA CONSTRUCTION SUPERVIS 500 0 06/15 CONS LN 021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/20			_												
CO#: A6 IFDS 008 IFA DESIGN 500 0 06/15 CO#: A6 IFSP 009 IFA CONSTRUCTION SUPERVIS 500 0 06/15 CONS LN 021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/20						5			_						
CO#: A6 IFSP 009 IFA CONSTRUCTION SUPERVIS 500 0 06/15 CONS LN 021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/20				AL SERVI					•		0	- · ·			
CONS LN 021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/20	CO#: A6 IFDS 008	IFA DES	IGN								0	06/15			
·	CO#: A6 IFSP 009	IFA CONS	STRUCTION	SUPERVIS					5	00	0	06/15			
CONS LN 022 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6.000 0 06/21	CONS LN 021	CONSTRUC	CTION		HDP I	LOAN FO	R CON	NSTRUCTION	N 6,0	00	0	06/20			
· · · · · · · · · · · · · · · · · · ·	CONS LN 022	CONSTRUC	CTION		HDP I	LOAN FO	R CON	NSTRUCTION	v 6,0	00	0	06/21			
CONS LN 024 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 4,000 0 06/22	CONS LN 024	CONSTRUC	CTION		HDP I	LOAN FO	R CON	NSTRUCTION	N 4,0	00	0	06/22			
CONS LN 025 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 4,000 0 06/23	CONS LN 025	CONSTRUC	CTION		HDP I	LOAN FO	R CON	NSTRUCTION	N 4,0	00	0	06/23			
CONS LN 027 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 4,000 0 06/24					HDP I	LOAN FO	R CON	ISTRUCTION	•		0	06/24			
							: -		, -			•			

806 VOIP

Voice Over Internet Protocol

CONTRACT			AS OF:	08/31	_/14			,764.02 ,294.07	•	-									00	(NON-CI	-	
ITD EXPE			•					,670.66	-											(NON-C		
IID EAFE.			FY 15	*	FY :	16 *		17 *	-	7 18	*		*	FY 15		*	FY 16	*		FY 17	-	FY 18
ADOPTED	(C)		15,653			,200 *		5,504 *			LO *		(C)*	24,1				00 *		15,504		15,410
APPROPRIA	TIONS		•			-		•		•	COMM	ITMENT	r PLAN				-			•		-
	(N)	*		*		*		*			*		(N)*			*		*			*	
											2015											
	JU.		AUG		SEPT	OCT		NOV	DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 15
PLAN (C)		806 *		*		*	*		* *	4		*		*	*		*		*	23,306		24,112
FORCST(C)		806 *	00	*		*	*		*	7		*		*	*		*		*	23,306	6 * *	24,112
ACTUAL(C)	*	* 808	99	*		*	*		*	,		*		*	*		*		*		*	904
PLAN (N)		*		*		*	*		^ *	,		*		*	*		*		*		*	
FORCST(N)		*		*		*	*		*	,		*		*	*		*		*		*	
ACTUAL(N)		*		*		*	*		*	,	· r	*		*	*		*		*		*	
1010111(11)														×								
MGN PROJE	CT													CITY		NC	P	LAN	Cī	URRENT	MILE	STONE
AGY ID NO		DESC	RIPTION											COST		COST				LESTONE		
806 EDPC		OUTY	EARS CO	MPUTE	R LUI	MP SUM																
	EQFN :	ED 03	3 EQUIP	MENT	AND I	FURNITURE	:	COMP	JTERS	AND	PERIPH	ERAL	12	,902		0	06	/15				
	EQFN :	ED 03	5 EQUIP	MENT	AND I	FURNITURE	:	COMP	JTERS	AND	PERIPH	ERAL	13	,870		0	06	/16				
	EQFN :	ED 03	6 EQUIP	MENT	AND I	FURNITURE	:	COMP	JTERS	AND	PERIPH	ERAL	14	,174		0	06	/17				
	EQFN :	ED 03	8 EQUIP	MENT	AND I	FURNITURE					PERIPH		14	,080		0	06	/18				
						FURNITURE					PERIPH			,190		0		/19				
						FURNITURE					PERIPH			,190		0		/20				
	~		~			FURNITURE					PERIPH			,520		0		/21				
						FURNITURE					PERIPH			,520		0		/22				
						FURNITURE					PERIPH			,520		0		/23				
:	EQFN :	ED 04	8 EQUIP	MENT	AND I	FURNITURE	3	COMP	JTERS	AND	PERIPH	ERAL	4	,520		0	06	/24				
006 =4 .5	~ 1																					
806 TS-AR	_					hitecture								225		•	^=	/1 4				
CO#: 3L											PERIPH			225		0		/14				
CO#: 1A											PERIPH		,	581		0		/14				
	EQFN .	ED 00	8 EQUIP	MENT.	AND I	FURNITURE	i	COMP	JTERS	AND	PERIPH	SRAL	6	,356		0	06	/15				
		ממח	Infrast	ruc+.	ıre	narado																
	ת ס						,	COMPI	ייידיםכי	A NID	PERIPH	PDAT.	2	,835		0	06	/15				
806 TS-NF			O EQUIP	ATT-TA T	ו שוא	POKINITION	•	COMP	JIEKS	AND	FERIFII	SKALL		,033		U	00	/13				
806 TS-NF	RA EQFN	טט עם																				
806 TS-NF	EQFN :		nfo vir	tuali	zatio	on projec	!t															
806 TS-NF	EQFN : RT	HPDi				on projec		СОМЪІ	JTERS	AND	PERTPH	ERAL	1	330		0	06	/16				
806 TS-NF	EQFN : RT EQFN :	HPDi ED 00	4 EQUIP	MENT	AND I	FURNITŪRE	3				PERIPHI PERIPHI			,330		0		/16 /17				
806 TS-NF	EQFN : RT EQFN : EQFN :	HPDi ED 00 ED 00	4 EQUIP 5 EQUIP	MENT MENT	AND I	FURNITURE FURNITURE	:	COMP	JTERS	AND	PERIPH	ERAL	1	,330		0	06	/17				
806 TS-NF 806 TS-VI	EQFN : RT EQFN : EQFN : EQFN :	HPDi ED 00 ED 00 ED 00	4 EQUIP 5 EQUIP 6 EQUIP	MENT MENT MENT	AND I	FURNITŪRE	: :	COMPT	JTERS JTERS	AND AND		ERAL ERAL	1 1				06 06					

EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,213 0 06/15

AVAILABLE			OF: 08	3/31/14			781,38		(CITY)							\$.0		NON-CI	-	
CONTRACT							282,40		(CITY)							\$.0		10N-CI	TY)	
ITD EXPEN	DITURES:					\$31,	648,43		(CITY)							\$.0	-	10N-CI	TY)	
	*	FY	15 1	FY	16	*	FY 1'	7 *	FY 18			*	FY 15		FY 16	*	FY			FY 18
DOPTED	(C)*		1	•		*		*		*		(C)*	4,22	5 *	500) *	1	L , 373	*	1,410
PPROPRIAT	IONS										MITMEN	IT PLAN								
	(N)*		1	•		*		*		*		(N)*		*		*			*	
									1	Y 2015	;									
	JULY		AUG	SEPT		OCT	N	V	DEC	JAN		FEB	MARCH	APRIL	M2	Y	JU	JNΕ		FY 15
LAN (C)*		*	•	•	*		*	*		*	*	4	k ;	t .	*		*	4,225	*	4,22
ORCST(C)*		*	1	•	*		*	*		*	*	+	*	t	*		*	4,225	*	4,22
CTUAL(C)*		*	+	r	*		*	*		*	*	4	k 1	t	*		*		*	
*		*	1	•	*		*	*		*	*	4	* ;	t	*		*		*	
LAN (N)*		*	•	r	*		*	*		*	*	4	* ;	t	*		*		*	
ORCST(N)*		*	4	r	*		*	*		*	*	4	k ;	t	*		*		*	
CTUAL(N)*		*	4	r	*		*	*		*	*	4	* ;	r	*		*		*	
		SCRI	PTION										CITY	NC COST	PLZ COMM I		CURE		MILES	
GY ID NO	DES			CES RE	NOVA''	rton.											MILES	STONE	START	END
GY ID NO 06 HMSARE	DES A HMS	S AR	EA OFF	CES REI	LAVON	rion		HDP LC	OAN FOR	CONSTR	UCTION	(COST	COST	COMM I	DATE		STONE	START	
GY ID NO 06 HMSARE C	DES A HMS ONS LN (3 AR	EA OFFI	CTION	LAVON	rion			OAN FOR			ı	825		06/1	DATE	MILES	STONE	START	END
GY ID NO 06 HMSARE C' C'	DES A HMS ONS LN (ONS LN (S AR 034 035	EA OFFI CONSTRU	CTION CTION	LAVON	rion		HDP LC	AN FOR	CONSTR	UCTION	1	825 500	COST 0	06/1 06/1	DATE	MILES	STONE	START	END
GY ID NO 06 HMSARE C C C	A HMS ONS LN (ONS LN (ONS LN (34 035 036	EA OFFI CONSTRU CONSTRU	CTION CTION CTION	TAVON	rion		HDP LO	OAN FOR	CONSTR	UCTION	; ; ; 1,	825 500	0 0	06/1 06/1 06/1	.5 .6 .7	MILES	STONE	START	END
GY ID NO OF HMSARE CO CO CO CO CO CO CO CO CO C	A HMS ONS LN (ONS LN (ONS LN (ONS LN (S AR 034 035 036 037	EA OFFI CONSTRU CONSTRU CONSTRU CONSTRU	ICTION ICTION ICTION ICTION	ravon	rion		HDP LO	OAN FOR OAN FOR	CONSTR CONSTR	UCTION UCTION UCTION	I I I 1,	825 500 ,373	0 0 0	06/1 06/1 06/1	.5 .6 .7	MILES	STONE	START	END
GY ID NO OF HMSARE CO CO CO CO CO CO CO CO CO C	A HMS ONS LN (ONS LN (ONS LN (34 (035 (036 (037 (038 (EA OFFICONSTRUCO	JCTION JCTION JCTION JCTION JCTION	ravon	rion		HDP LC HDP LC HDP LC	OAN FOR	CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION	I I I 1, I 1, I 1,	825 500 ,373 ,410	0 0 0	06/1 06/1 06/1 06/1 06/1	.5 .6 .7 .8	MILES	STONE	START	END
GY ID NO OF HMSARE CO CO CO CO CO CO CO CO CO C	A HMS ONS LN (S AR 034 035 036 037 038 039	EA OFFICONSTRUCTURS SUCCESSIONS SUCCESSIONS SUCCESSIONS SUCCESSIONS SUCCESSIONS SUCCESSIONS SUCCESSIONS SUCCESSIONS SU	JCTION JCTION JCTION JCTION JCTION JCTION JCTION	NOVAI	FION		HDP LCHDP LC	OAN FOR OAN FOR OAN FOR	CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION	I I I 1, I 1, I 2,	825 500 ,373 ,410 ,950	0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	5 6 17 18 19	MILES	STONE	START	END
GY ID NO OF HMSARE CO CO CO CO CO CO CO CO CO C	A HMS ONS LN (S AR 034 035 036 037 038 039 040	EA OFFI CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	JCTION JCTION JCTION JCTION JCTION JCTION JCTION JCTION	NOVA1	FION		HDP LC HDP LC HDP LC HDP LC	DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION UCTION	I I I I I I I I I I I I I I I I I I I	825 500 ,373 ,410 ,950 ,000	0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	DATE .5 .6 .7 .8 .9 .0	MILES	STONE	START	END
GY ID NO OF HMSARE CO CO CO CO CO CO CO CO CO C	A HMS ONS LN (S AR 034 035 036 037 038 039 040	EA OFFI CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	JCTION	LAVON	rion		HDP LC HDP LC HDP LC HDP LC HDP LC HDP LC	DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION UCTION UCTION	1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	825 500 ,373 ,410 ,950	0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/2	DATE 15 16 17 18 19 20 21	MILES	STONE	START	END
GY ID NO OF HMSARE CO CO CO CO CO CO CO CO CO C	A HMS ONS LN (S AR 034 035 036 037 038 039 040 041	EA OFFI CONSTRU	JCTION	NOVA1	FION		HDP LC HDP LC HDP LC HDP LC HDP LC HDP LC	DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	825 500 ,373 ,410 ,950 ,000	0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/2 06/2	DATE 15 16 17 18 19 20 21 22 23	MILES	STONE	START	END
GY ID NO OF HMSARE CO CO CO CO CO CO CO CO CO C	A HMS ONS LN (5 AR 034 035 036 037 038 039 040 041 042 043	EA OFFI CONSTRI	JCTION			CON	HDP LC HDP LC HDP LC HDP LC HDP LC HDP LC	DAN FOR	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	825 500 ,373 ,410 ,950 ,000 ,000	0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/2 03/2 06/2	DATE 15 16 17 18 19 20 21 22 23	CON	STONE	START 07/07	END
GY ID NO OF HMSARE CO CO CO CO CO CO CO CO CO C	A HM9 ONS LN (ONS LN	5 AR 034 035 036 037 038 039 040 041 042 043 RGEN	EA OFFI CONSTRI	JOTION			CON	HDP LC HDP LC HDP LC HDP LC HDP LC HDP LC	DAN FOR	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	825 500 ,373 ,410 ,950 ,000 ,000	0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/2 03/2 06/2	.5 .6 .7 .8 .9 20 21 .22 .23	CON	STONE	START 07/07	F END
GY ID NO OF HMSARE CO CO CO CO CO CO CO CO CO C	DES A HMS ONS LN (O	S AR 034 035 036 037 038 040 041 042 043 RGEN	EA OFFI CONSTRI	JOTION			CON	HDP LC HDP LC HDP LC HDP LC HDP LC HDP LC	DAN FOR	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	825 500 ,373 ,410 ,950 ,000 ,000 ,000	0 0 0 0 0 0 0 0	COMM I	DATE 15 16 17 18 19 20 21 22 23 24	CON	STONE	START 07/07	F END
CO#: R1 C	A HMS ONS LN (ONS LN	S AR. 034 035 036 037 038 039 040 041 042 043 RGEN 001	EA OFFI CONSTRU STREET	JOTION			CON	HDP LC HDP LC HDP LC HDP LC HDP LC HDP LC	DAN FOR	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	825 500 ,373 ,410 ,950 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0	COMM I 06/1 06/1 06/1 06/1 06/2 06/2 06/2 06/2	DATE 15 16 17 18 19 20 21 22 23 24	CON	STONE	START 07/07	F END

BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES

AVAILABLE BALANCE AS OF: 08/31/14 \$18,719,093.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,053,575.12 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$42,299,934.42 (CITY) \$.00 (NON-CITY)

								FY 2015							
	JULY	AU	3	SEPT	OCT	NOV	DEC DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	4,303 *	4,303
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	4,303 *	4,303
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

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

806 DEMOPS31 Demolition of PS31, Bronx SITE DE 002 SITE DEMOLITION 4,303 0 06/15

841 HBX163 5 Bridges - Melrose, Bronx DEVSCOPE 06/14 06/15
CONS 005 CONSTRUCTION 12,500 0 06/17

BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP

AVAILABLE BALANCE AS OF: 08/31/14 \$91,113,826.78 (CITY) \$17,346,000.49 (NON-CITY) CONTRACT LIABILITY: \$3,089,498.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$985,382,250.57 (CITY) \$27,749,237.51 (NON-CITY)

							11 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 2,477 *	2,477
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 2,477 *	2,477
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

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

806 TIL15 TENANT INTERIM LEASE PROGRAM - FY2015 COHORT DSGN 07/13 07/14 CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,477 0 06/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HD			: 806 240		REM DISI	POSITION (CITY)	BUILDIN	igs and	SYSTE	ems			\$.00) (NON-C	י עיידי	
CONTRACT LIABI		F. 00/.	31/14		7,755.20	(CITY)							\$.00		-	
ITD EXPENDITUR				\$181,595		(CITY)							\$.00	•	-	
*		5 *	FY 16		7 17 *	FY 18	2 *		*	FY 15	*	FY 16	*	FY 17	*	FY 18 *
ADOPTED (C)*	FII	*	F1 10	*	*	FIIC	*		(C)*	F1 13	*	FI IO	*	FI I/	*	*
APPROPRIATIONS								ITMENT								
(N)*		*		*	*		*		(N)*		*		*		*	*
(N)						T	Y 2015		(14)							-
JUL	y AU	ď	SEPT	OCT	NOV	DEC	JAN	ים	EΒ	MARCH	APRIL	MA	v	JUNE		FY 15
PLAN (C)*	*	*	*	*	NOV ,	*	*	*	* CTC		AFKIL	*		, OOME	*	F1 13
FORCST(C)*	*	*	*	*		k	*	*	*	*		*		· •	*	
ACTUAL(C)*	*	*	*	*		k	*	*		. *		*		I	*	
ACTUAL(C)"			*			•										
	<u>.</u>		<u>.</u>	·			<u>.</u>	<u>.</u>				Î.		`	·	
PLAN (N)*	*		*				_	_				_		•	<u>.</u>	
FORCST(N)*	*		*											•		
ACTUAL(N)*	*	*	*	*		*	*	*		*		*		•	*	
MGN PROJECT									(CITY	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION							Ċ	COST	COST	COMM D	ATE N	ILESTONE	STAR'	r end
806 IRSC3	IN REM S	INGLE S	SYSTEM REC	ONSTRUCT	ION CON	CINUE OF	IRSC									
CO#: A6 IFDS	039 IF									500	0	06/1	5			
CO#: A6 IFSP			TRUCTION S	TIPERVIS						500	Ŏ	06/1				
CO# 110 1121	010 11.		1110011011 D	01 21(1 12						500	•	00, =	-			
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	NCE AS O		: 806 244 31/14	\$52,854	FICLE 8A 1,910.31 7,199.60	LOAN PRO	OGRAM					1,788,2 2,540,5) (NON-C	-	
ITD EXPENDITUR				\$473,813		(CITY)						1,037,2			-	
*		5 *		* FY	-	FY 18	3 *		*	FY 15					-	FY 18 *
ADOPTED (C)*		028 *	25,000		25,700 *		114 *		(C)*	21,874				50,947		56,042 *
APPROPRIATIONS	٠,	020	23,000		23,700	20,5		ITMENT		21,0/4		32,000		30,347		30,042
(N)*		*		*	*		*		(N)*	867	*		*		*	*
(N)					-	т	TY 2015		(14)	807						<u>``</u>
JUL	y AU	œ	SEPT	OCT	NOV	DEC	JAN	ים	EΒ	MARCH	APRIL	MA	v	JUNE		FY 15
PLAN (C)*	*	*	*	*		<u> </u>	*	*	*		AFKIL	*		21,87	1 *	21,874
FORCST(C)*			*					*						21,87		21,874
ACTUAL(C)*	*	*	*	*		k	*	*				*		. 21,0/	4 "	21,0/4
ACTUALI(C)"			*												*	
PLAN (N)*	*						*	*				*		. 06	7 *	867
FORCST(N)*	*	*	*			 k	*	*				*			/ ^ 7 *	867 867
• •	*					 k	*	*				*		· 86	/ ^ *	007
ACTUAL(N)*	•		•		· · · · · · · · · · · · · · · · · · ·		**							-	**	
MGN PROJECT									c	CITY	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION								COST	COST	COMM D	ATE 1	<u> </u>	STAR!	C END
806 8ALC15	⊼₽₩ŦĊŦ ₽	02 TON	N PROGRAM	_ PV15 P	TINID TNC											
	N 001 CO			- FIIS F		LOAN FOR	COMCUDI	TCTT CNT	21	866	867	06/1	5			
									Z1,	8		-				
CO#: 1A CONS L					HDP I	LOAN FOR	CONSTRU	CTTON			0	06/1				
CTGY	002 CO	NTINGE	NCY						15,	,000	0	06/1	5			

AGY ID NO									CITY	NC	PLAN	CURRENT	MILEST	ONE
101 10 110	DESCRIPT:	ION							COST	COST	COMM DATE	MILESTONE	START	END
806 8ALC17	ARTICLE 8	Ra t∩am d	DOCD M											
	LN 001 CO				HDP LOA	N FOR	CONSTRUCTION	ON 50	,947	0	06/17			
COLLE					1101 2011		001121110011	J., 50	,,,,,	·	00, 2,			
806 8ALC18	ARTICLE 8	BA LOAN P	ROGRAM											
CONS	LN 001 CO	NSTRUCTIO	N		HDP LOA	N FOR	CONSTRUCTION	ON 56	,042	0	06/18			
006 037 60														
806 8ALC2	ARTICLE 8				HDP LOA	M EOD	CONCEDITOR TO	ONT 40	,643	0	06/20			
	LN 054 CO						CONSTRUCTION		,380	0	06/21			
CO#: 1B IFDS		A DESIGN			1101 2011		0011011100111		,000	Ö	06/15			
CO#: 1B IFOT		A OTHER T	ECHNICAL	SERVI					,500	Ö	06/15			
CO#: 1B IFSP	058 IF	A CONSTRU	CTION SU	PERVIS					,000	0	06/15			
	LN 060 CO				HDP LOA	N FOR	CONSTRUCTION	ON 29	,380	-	06/22			
	LN 061 CO		N		HDP LOAD HDP LOAD	N FOR	CONSTRUCTION	ON 29	,380	0	06/23			
CONS	LN 063 CO	NSTRUCTIO	N		HDP LOA	N FOR	CONSTRUCTIO	ON 29	,380	0	06/24			
BUDGET LINE: H	HD-109	FMS #:	806 246	SUP	PORTIVE HO	USING	REHAB							
AVAILABLE BAI				\$16,395	,999.55 (CITY)				\$4	17,619,130.8	89 (NON-C	ITY)	
CONTRACT LIAE					\$.00 (00 (NON-C		
ITD EXPENDITU		_		350,329		CITY)					75,872,742.1			
		5 * *		* FY	<u>17 *</u>	FY 18	*	*			FY 16 *			Y 18
ADOPTED (C) APPROPRIATIONS	•			•	•		COMMITM	(C)* מאודי סדאא		1 *	9,375 *	12,320	•	
(N)		*		*	*		*	(N)*	1,80	0 *	*		*	
(21)	<i></i>													
л	ULY AUC					F.	Y 2015			<u> </u>				
		j SE	PT O	CT	NOV I	DEC F.	Y 2015 JAN	FEB	MARCH	APRII		JUNE	F	ry 15
LAN (C)*	*	*	PT 0)CT *	NOV *	DEC	<u>JAN</u> *	FEB				* 5,942	1 *	5,941
ORCST(C)*	*	*)CT * *	NOV *	DEC	JAN	FEB		APRII	. MAY		1 * 1 *	5,942
FORCST(C)* ACTUAL(C)*	* *	*		* * * *	NOV * * * * * * *	DEC	<u>JAN</u> *	FEB		APRII	. MAY	* 5,942	1 * 1 * *	5,941 5,941
FORCST(C)* ACTUAL(C)*	* * *	*)CT * * * *	NOV * * * * * * * * * * * * * * * * * * *	DEC	<u>JAN</u> *	FEB		APRII	. MAY	* 5,941 * 5,941 *	1 * 1 * *	5,941 5,941
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* *	*		* * * * * * *	* * * * * * *	DEC	<u>JAN</u> *	FEB		APRII	. MAY	* 5,941 * 5,941 * * *	1 * 1 * * *	5,941 5,941 1,800
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	*		* * * * * * * * *	* * * * * * * * *	DEC	<u>JAN</u> *	FEB		APRII	. MAY	* 5,941 * 5,941 *	1 * 1 * * *	5,941 5,941
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	*		* * * * * * * * *	* * * * * * * * *	DEC	<u>JAN</u> *	FEB		APRII	. MAY	* 5,941 * 5,941 * * *	1 * 1 * * * 0 *	5,941 5,941 1,800
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	*		* * * * * * * * *	NOV	DEC	<u>JAN</u> *		* * * * * * * *	APRII	. MAY	* 5,941 * 5,941 * * *	1 * 1 * * * * * * * * * * * * * * * * *	5,941 5,941 1,800 1,800
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * * *		* * * * * * * * *	* * * * * * * *	DEC	<u>JAN</u> *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 5,941 * 5,941 * * * 1,800 * 1,800	1 * 1 * * * * 0 * 0 * * MILEST	5,941 5,941 1,800 1,800
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * DESCRIPT:	* * * * * * * *	* * * * * * *	* * * *	* * * * * * *	DEC	JAN * * * * * * * * * * * * * * *		* * * * * * * *	APRII * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 5,941 * 5,941 * * 1,800 * 1,800 * CURRENT	1 * 1 * * * * 0 * 0 * * MILEST	5,941 5,941 1,800 1,800
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * DESCRIPT:	* * * * * * * *	* * * * * * *	* * * *	* * * * * * *	DEC	JAN * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	APRII * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE	* 5,941 * 5,941 * * 1,800 * 1,800 * CURRENT	1 * 1 * * * * 0 * 0 * * MILEST	5,941 5,941 1,800 1,800
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * DESCRIPT:	* * * * * * * *	* * * * * * *	* * * *	* * * * * * *	DEC	JAN * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 5,941 * 5,941 * * 1,800 * 1,800 * CURRENT	1 * 1 * * * * 0 * 0 * * MILEST	5,941 5,941 1,800 1,800
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 SRLREHAB CONS CONS	* * * * * * DESCRIPT:	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * *	* * * * * * * ion HDP LOA	N FOR	JAN * * * * * * * * * * * * * * *	ON 5	* * * * * * * * * * * * * * * * * * *	APRII * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE	* 5,941 * 5,941 * * 1,800 * 1,800 * CURRENT	1 * 1 * * * * 0 * 0 * * MILEST	5,941 5,941 1,800 1,800

	INE: HD-1			806 247		CIPATIO	N LOAN	PROGRAM	I (PLP),	REHAB						
	LE BALANC		: 08/31			661.39	(CITY)						47,659,163.		-	
	T LIABILI						(CITY)						\$1,160,009.			
ITD EXP	ENDITURES			\$49	90,783,		(CITY)			*	15		91,573,628.			10 +
* DODGED	(C)*		* 40 *	FY 16 *		17 * .,780 *	FY 18	3 * 576 *		* C)*	FY 15 38,224		FY 16 * 52,839 *	FY 17		FY 18 *
ADOPTED APPROPRIA		15,3	40 ^	34,000 *	34	.,/80 ^	35,3		ITMENT		30,224	•	54,839 ^	58,122	•	63,935 *
APPROPRIA	(N)*		*	*		*		*		N)*	1,854	*	*		*	*
	(11)		<u>``</u>	``				FY 2015		14)	1,654		······································			<u>`</u>
	JULY	AUG	S	EPT OCT	r	NOV	DEC	JAN	FE	:B	MARCH	APRI	L MAY	JUNE		FY 15
PLAN (C		*	*	*	*	*	DEC	*	*	*	*		*	* 38,22	4 *	38,224
FORCST(C	•	*	*	*	*	*		*	*	*	*		*	* 30,28		30,280
ACTUAL(C		*	*	*	*	*		*	*	*	*		*	*	*	55,255
	*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N	·) *	*	*	*	*	*		*	*	*	*		*	* 1,85	4 *	1,854
FORCST(N	* (*	*	*	*	*		*	*	*	*		*	* 1,85	4 *	1,854
ACTUAL (N	* (*	*	*	*	*		*	*	*	*		*	*	*	<u> </u>
MGN PROJ	·FC·T									СТ	TY	NC	PLAN	CURRENT	мтт.Б	STONE
AGY ID NO		SCRIPTI	ON								ST	COSI				
CO#: A6 CO#: A7		086 IFA 088 CON 089 CON 092 CON 093 CON	OTHER STRUCTION STRUCTURE STRUCTION STRUCTURE	ON ON ON		HDP LC HDP LC	AN FOR AN FOR AN FOR	CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	ICTION ICTION ICTION	1,0 3,0 21,5 21,5 21,5 21,6 21,6	00 00 00 00 82	0000	06/15 06/20 06/21 06/22 06/23			
806 PLP1! CO#: 1A CO#: 1B	CONS CONS	001 CON 001 CON 001 CON	tion Los STRUCTION STRUCTION STRUCTION TINGENC	ON ON	FY15					30,0 8,1 40,0	15 .33	1,854 0 0	06/15 06/15			
806 PLP1	CONS	001 CON	STRUCTI	n Program E ON AN PROGRAM						52,8	39	C	06/16			
806 PLP1	CONS	001 CON RTICIPA	STRUCTION LO	ON AN PROGRAM		HDP T.C	AN FOR	CONSTRU	ICTION	58,1 63,9		0				
	COMP III	001 CON	2110011	 1		1111		2011D I RO		00,0			00,10			

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

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB
AVAILABLE BALANCE AS OF: 08/31/14 \$5,255,251.18 (CITY) \$1,898,933.00 (NON-CITY)

CONS LN 034 CONSTRUCTION

CONTRACT LIABILITY: \$190.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$68,536,859.82 (CITY) \$26,494,419.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 2,125 * 900 * 918 *

APPROPRIATIONS

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

FY 2015

	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	2,125 *	2,125
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	2,125 *	2,125
ACTUAL(C)*	137	*	*		*	*	*	*	*	*	*	*	*	*	137
*		*	*		*	*	*	*	*	*	*	*	*	*	
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
806		Senior Citizen Home Assistance Program (SCHAP) LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/15			
806		Senior Citizen Home Assistance Program (SCHAP) LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	900	0	06/16			
806		Senior Citizen Home Assistance Program (SCHAP) LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	918	0	06/17			
806		SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,125	0	06/15			
806		Senior Citizen Home Assistance Program (SCHAP) LN 030 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/20			
	CONS	LN 031 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/21			
	CONS	LN 032 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/22			
	CONS	LN 033 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/23			

HDP LOAN FOR CONSTRUCTION

500

06/24

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

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES

AVAILABLE BALANCE AS OF: 08/31/14 \$17,537,570.69 (CITY) \$27,632,079.61 (NON-CITY) CONTRACT LIABILITY: \$1,284,056.11 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$33,422,113.42 (CITY) \$476,650.39 (NON-CITY)

FY 16 FY 17 * FY 18 FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* (C)* 5,043 * 1,550 * 1,462 * 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							****		T37 201							
									FY 201							
	JULY	AUG		SEPT	0	CT	NOV	DEC	. JA	N FI	EB MARCH	I APRII	MAY	JUNE		FY 15
PLAN (C)*	*		*	848	*	4	t	*	*	*	*	*	*	* 4,19	5 *	5,043
FORCST(C)*	*		*	848	*	4	•	*	*	*	*	*	*	* 4,19	5 *	5,043
ACTUAL(C)*	*	114	*		*	,	•	*	*	*	*	*	*	*	*	114
*	*		*		*	+	t	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*		*	+	t	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*		*	4	t	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*		*	•	•	*	*	*	*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 CBXASSOC	Asso	ciated (Cost	s - CE	x											
OTH	R 00!	5 OTHER									2,697	0	06/15			
CO#: 1A OTH	R 00!	5 OTHER									848	0	09/14			
0000	D 00	C 000000									1 550	^	06/16			

006 OTHER OTHR 1,550 06/16 007 OTHER OTHR 1,462 06/17 OTHR 012 OTHER 1,000 06/18 OTHR 013 OTHER 11,000 0 06/19 OTHR 019 OTHER 11,000 0 06/20 OTHR 020 OTHER 11,000 06/21 OTHR 022 OTHER 3,500 0 06/22 0 OTHR 023 OTHER 3,500 06/23 OTHR 025 OTHER 3,500 06/24 806 OILTANKS NYS DEC Consent for Regulated Petroleum Bulk Storage CONS 002 CONSTRUCTION 1,498 06/15

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

FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN BUDGET LINE: HD-161 AVAILABLE BALANCE AS OF: 08/31/14 \$50,461,408.67 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,705,977.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$45,974,459.46 (CITY) * FY 17 * FY 15 * * FY 17 * FY 15 * FY 16 FY 18 FY 18 ADOPTED (C)* 13,939 * 9,802 * (C)* 24,657 * 9,802 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 300 * 3,200 * 247 * 20,910 * 24,657 FORCST(C)* 300 * 20,910 * 3,200 * 247 * 24,657 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 806 GATEWAY **Gateway Estates** 9,754 CONS 026 CONSTRUCTION 0 06/15 CONS 027 CONSTRUCTION 0 9,802 06/17 850 HD-161C GATEWAY ESTATE - PHASE C DEVSCOPE 03/07 05/07 CO#: A CONS GE 003 CONSTRUCTION GENERAL 300 09/14 850 HD-161D GATEWAY ESTATE - PHASE D DEVSCOPE 04/07 06/07 CO#: A CONS GE 003 CONSTRUCTION GENERAL 3,200 10/14 CONS GE 012 CONSTRUCTION GENERAL 247 12/14 850 HD-161E GATEWAY ESTATE - PHASE E DEVSCOPE 03/14 05/14 CONS GE 001 CONSTRUCTION GENERAL 11,156 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 558 0 07/14 IN-HOUSE SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS 558 0 07/14

IN-HOUSE SUPERVISION OF C

50

06/15

CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE (

UDGET LINE: HD-1 AVAILABLE BALANO		MS #: 08/31			HOR ,269.05	(CITY)				\$3	5,598,	588.00) (NON-C	TTY)	
CONTRACT LIABIL					2,164.33	(CITY)				•			NON-C		
ITD EXPENDITURES	s:				2,598.62	(CITY)				\$	8,201,		(NON-C		
*	FY 15	*	FY 16		· 17 *	FY 18	*	*	FY 15		FY 16	*	FY 17	-	FY 18
OPTED (C)*		*		*	*		*	(C)*		*		*		*	
PROPRIATIONS							COMMITME	ENT PLAN	Г						
(N)*		*		*	*		*	(N)*		*		*		*	
						FY 2	2015								
JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 15
AN (C)*	*	*	*	*	*	*	*		*	*	*	+	+	*	
DRCST(C)*	*	*	*	*	*	*	*		*	*	*	4	+	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	,	+	*	
*	*	*	*	*	*	*	*		*	*	*	,	+	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	,	+	*	
DRCST(N)*	*	*	*	*	*	*	*		*	*	*		L	*	
			*				*		*						
!TUAL(N)*						_			•			<u>'</u>	•		
THE DESCRIPTION									CTMIT	370	DT :		OTTO DED	T	amorti.
EN PROJECT									CITY	NC	PL		CURRENT		
Y ID NO DI	ESCRIPTIO	N							COST	COST	COMM	DATE N	<u> </u>	STAR	T END
	NCHOR														
CO#: A5 IFOT LU				L SERVI	LUMP-	SUM FOR IFA	S		300	0	06/				
CO#: A9 IFDS	012 IFA	DESIGN	ſ						250	0	06/	15			
:O#: B1 IFSP	013 IFA	CONSTR	UCTION S	UPERVIS					300	0	06/:	15			
AVAILABLE BALANG	CE AS OF:		806 299 ./14	\$2,000	,000.39	F BUILDING (CITY) (CITY)	PRIVATIZ	ZATION F	ROGRAM, C	ITYWIDE) (NON-C		
AVAILABLE BALAN(CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: ITY: S:		/14	\$2,000 \$980 \$45,958	0,000.39 0,004.08 8,949.53	(CITY) (CITY) (CITY)	PRIVATIZ		-			\$.00 \$.00	NON-C	TTY)	EW 10
AVAILABLE BALANG CONTRACT LIABILI TTD EXPENDITURES *	CE AS OF: ITY:			\$2,000 \$980 \$45,958	0,000.39 0,004.08 3,949.53	(CITY) (CITY)	*	*	PROGRAM, C		FY 16	\$.00	O (NON-C	TTY)	FY 18
AVAILABLE BALANG CONTRACT LIABILI LTD EXPENDITURES * DOPTED (C)*	CE AS OF: ITY: S:		/14	\$2,000 \$980 \$45,958	0,000.39 0,004.08 8,949.53	(CITY) (CITY) (CITY) FY 18	*	* (C)*	FY 15			\$.00 \$.00	NON-C	TTY)	FY 18
AVAILABLE BALANCONTRACT LIABILITY EXPENDITURES * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S:	08/31 * *	/14	\$2,000 \$980 \$45,958 * FY	0,000.39 0,004.08 3,949.53	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)* ENT PLAN	FY 15	*		\$.00 \$.00	NON-C	TTY)	FY 18
AVAILABLE BALANC CONTRACT LIABILI TO EXPENDITURES * COPTED (C)*	CE AS OF: ITY: S:		/14	\$2,000 \$980 \$45,958	0,000.39 0,004.08 3,949.53	(CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)*	FY 15			\$.00 \$.00	NON-C	TTY)	FY 18
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 15	08/31 * *	/14 FY 16	\$2,000 \$980 \$45,958 * FY	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITME *	* (C)* ENT PLAN (N)*	FY 15	* *	FY 16	\$.00 \$.00 * *	NON-C NON-C FY 17	TTY)	
AVAILABLE BALANG CONTRACT LIABILE TO EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY	CE AS OF: ITY: S:	08/31 * *	/14 FY 16	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53	(CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015 JAN	* (C)* ENT PLAN	FY 15	* * * *	FY 16	\$.00 \$.00	NON-C	* * *	FY 18
AVAILABLE BALANG CONTRACT LIABILITY CONTRACT LIABILITY (C)* * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S: FY 15	08/31 * * * * *	/14 FY 16 EEPT *	\$2,000 \$980 \$45,958 * FY	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15	* *	FY 16	\$.00 \$.00 * *	NON-C NON-C FY 17	TTY)	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF THE PROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	CE AS OF: ITY: S: FY 15	08/31 * * * * * * * * * * * *	/14 FY 16 EEPT * *	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15	* * * *	FY 16	\$.00 \$.00 * *	NON-C NON-C FY 17	* * *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF THE PROPRIATIONS (N)* JULY LAN (C)* CREST(C)* CTUAL(C)*	CE AS OF: ITY: S: FY 15	08/31 * * * * * * * * * * * * *	/14 FY 16 EEPT * * *	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 15 MARCH * *	* * * *	FY 16	\$.00 \$.00 * *	NON-C NON-C FY 17	* * *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF THE PROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* TUAL(C)*	CE AS OF: ITY: S: FY 15	08/31 * * * * * * * * * * * *	FY 16 EEPT * *	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15	* * * *	FY 16	\$.00 \$.00 * *	NON-C NON-C FY 17	* * *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	CE AS OF: ITY: S: FY 15	08/31 * * * * * * * * * * * * *	/14 FY 16 EEPT * * *	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15 MARCH * *	* * * *	FY 16	\$.00 \$.00 * *	NON-C NON-C FY 17	* * *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	CE AS OF: ITY: S: FY 15	08/31 * * * * * * * * * * * * *	/14 FY 16 EEPT * * *	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15 MARCH * *	* * * *	FY 16	\$.00 \$.00 * *	NON-C NON-C FY 17	* * *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* LAN (N)* DRCST(N)*	CE AS OF: ITY: S: FY 15	08/31 * * * * * * * * * * * * *	/14 FY 16 EEPT * * *	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15 MARCH * *	* * * *	FY 16	\$.00 \$.00 * *	NON-C NON-C FY 17	* * *	
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	CE AS OF: ITY: S: FY 15	08/31 * * * * * * * * * * * * *	/14 FY 16 EEPT * * *	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * *	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * *	\$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * *	FY 15
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF COPTED (C)* POPTED (C)* POPTED (N)* JULY LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* EN PROJECT	CE AS OF: ITY: S: FY 15 AUG * * * * * *	* * * * * * * * * * * * *	/14 FY 16 EEPT * * *	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 15
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF COPTED (C)* POPTED (C)* POPTED (N)* JULY LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* EN PROJECT	CE AS OF: ITY: S: FY 15	* * * * * * * * * * * * *	/14 FY 16 EEPT * * *	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * *	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE	* * * * * * * * * * MILE	FY 15
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	CE AS OF: ITY: S: FY 15 AUG * * * * * *	* * * * * * * * * * * * *	/14 FY 16 EEPT * * *	\$2,000 \$980 \$45,958 * FY *	0,000.39 0,004.08 3,949.53 7 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 15
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES (C)* PROPRIATIONS (N)* JULY CAN (C)* PROST(C)* CTUAL(C)* CAN (N)* CAN (N)* CAN (N)* CTUAL(N)* CTUAL(N)* CHO PROJECT SY ID NO DI	CE AS OF: ITY: S: FY 15 AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 EEPT * * * * * * * *	\$2,000 \$980 \$45,958 * FY * * OCT	0,000.39 0,004.08 8,949.53 7 17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 15
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO DE D6 MODINC MODINC MODINC LAN (M) MODINC MODINC MODINC LAN (M) LAN (M	CE AS OF: ITY: S: FY 15 AUG * * * * * * ESCRIPTIO	* * * * * * * * * * * * * * * * * * *	FY 16 FY 16 EEPT * * * * * * * * * * * * * * * * * *	\$2,000 \$980 \$45,958 * FY * * OCT	0,000.39 0,004.08 8,949.53 7 17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	FY 15 MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 15
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* CO MODINC CO#: A4 IFDS	CE AS OF: ITY: S: FY 15 AUG * * * * * * CESCRIPTIO	08/31 * * * * * * * * * * * * *	FY 16 EPT * * * * * * * * * * * * * * * * * *	\$2,000 \$980 \$45,958 * FY * OCT * * * * * * * * * * * * * * * * * * *	0,000.39 0,004.08 8,949.53 7 17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * CITY	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 15
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO DE CO#: A4 IFDS	CE AS OF: ITY: S: FY 15 AUG * * * * * * * CODERATE I 026 IFA	08/31 * * * * * * * * * * * * *	FY 16 EPT * * * * * * * * * * * * * * * * * *	\$2,000 \$980 \$45,958 * FY * OCT * * * * * * * * * * * * * * * * * * *	0,000.39 0,004.08 8,949.53 7 17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 15
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE OOM MODING CO#: A4 IFDS CO#: A7 IFSP	CE AS OF: ITY: S: FY 15 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 EEPT * * * * * * * * * * * * * * * * * *	\$2,000 \$980 \$45,958 * FY * OCT * * * * * * * * * * * * * * * * * * *	0,000.39 0,004.08 8,949.53 7 17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 15
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES ** ** ** ** ** ** ** ** ** ** ** ** *	AUG AUG * * * * CESCRIPTIO DDERATE II 026 IFA 027 IFA STOREWORK	* * * * * * * * * * * * *	FY 16 EEPT * * * * * * * * * * * * * * * * * *	\$2,000 \$980 \$45,958 * FY * OCT * * * * * * * * * * * * * * * * * * *	0,000.39 0,004.08 8,949.53 7 17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 15
AVAILABLE BALANG CONTRACT LIABILITY CONTRACT LIABILITY EXPENDITURES ** ** ** ** ** ** ** ** ** ** ** ** *	CE AS OF: ITY: S: FY 15 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 FY 16 EEPT * * * * * * * * * * * * * * * * * *	\$2,000 \$980 \$45,958 * FY * * OCT * * * * * * * * * * * * * * * * * * *	0,000.39 0,004.08 8,949.53 7 17 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	* COMMITME * 015 JAN *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 16 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY AN DATE M	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 15

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

						(4 11	. 11100	JUMIL	, D	CIMIL		· IOIAI	D ENCH	351 V E	OF 11	Α,					
BUDGET LIN	E: HD-20	0	FMS	#: 806	301	. 7	THIRD	PART	Y TRA	NSFE	ER PRO	GRAMS,	LL #3	7, CI	TYWIDE	C					
AVAILABLE	BALANCE	AS	OF: 08	/31/14		\$50,0	090,51	L0.64	(CI	TY)				-		Ş	61,140,00	0.00	(NON-C	ITY)	
CONTRACT I		Y:				\$17,0	010,65	50.05	(CI	TY)									(NON-C		
ITD EXPENI						\$395,2	217,48	32.31	(CI	TY)			*				44,258,88				
	*			FY													FY 16				FY 18 *
ADOPTED	(C)*	2	2,788 *	46	5,000	*	46,9	900 *		50,7					40,323	3 *	46,000	*	39,650	*	41,275 *
APPROPRIAT													ENT PLA								
	(N)*		*			*		*			*		(N)*			*		*		*	*
	JULY	,	AUG	SEPT		OCT	NT/	ov	DE		201 YY JA		FEB	M2.	RCH	APRI	L MAY	-	JUNE		FY 15
PLAN (C)*		*	*		*	OCI	*		*		*	77/	FED	*		HPRI	.L MAI	*		> *	40,323
FORCST(C)*		*	*		*		*		*		*	*		*		· F	*	*	10,52		40,323
ACTUAL(C)*		*	*		*		*		*		*	*		*		t	*	*	10,52.	*	40,525
*		*	*		*		*		*		*	*		*	,	t .	*	*		*	
PLAN (N)*		*	*	•	*		*		*		*	*		*	4	r	*	*		*	
FORCST(N)*		*	*		*		*		*		*	*		*	4	r	*	*		*	
ACTUAL(N)*		*	*		*		*		*		*	*		*	4	t	*	*		*	
MGN PROJECT	Г													CITY		NC	PLAN	1 (CURRENT	MILE	STONE
AGY ID NO	DES	CRII	PTION											COST		COSI	COMM DA	TE M	ILESTONE	STAR	T END
		_		_																	
806 PRESERV					ı Pro	gram ((TPT)									_		_			
CO#: A5 II			FA DES											500		C					
CO#: A6 II				STRUCTI	ON S	UPERV					go			500		(06/15				
	ONS LN 0											RUCTIO		7,576		•	06/20				
	ONS LN 0			CLION				HDP	LOAN	FOR	CONST	RUCTIO	ON 4	5,930		C	,				
CC	ONS LN 0	50 (CONSTRU	CTION				HDP	LOAN	FOR	CONST	RUCTIO	ON 3	5,930			06/22				
CC	ONS LN O	2T (CONSTRU	CTION								RUCTIO		5,930			06/23 06/24				
C	ONS LN 0	55 (CONSTRU	CTION				HDP	LOAN	FOR	CONST	RUCTIO	JN 3	5,930			06/24	ŧ			
806 TPT15	HOII	CTNC	DDFGF	RVATION	I DDO	MAGEN	(ጥጋጥ)														
	ONS LN 0				· INO	GIGHI (T.OAN	ROB	CONST	RUCTIO	ум з	3,406		c	06/15				
CO#: 1A C	ONS IN O	01 (ONSTRI	CTTON				HDP	T.OAN	FOR	CONST	יפווכידונ	ON S	12			06/15				
CO#: 1B C												RUCTIO		6,905		Č					
			CONTING											0,000		Č	,				
-														,							
806 TPT16	HOU	SINC	PRESE	RVATION	I PRO	GRAM ((TPT)														
CC	ONS LN 0	01 (CONSTRU	CTION				HDP	LOAN	FOR	CONST	RUCTIO	ON 4	5,000		C	06/16	5			
806 TPT17				RVATION	1 PRO	GRAM ((TPT)														
CC	ONS LN 0	01 (CONSTRU	CTION				HDP	LOAN	FOR	CONST	RUCTIO	ON 3	9,650		C	06/17	,			

HDP LOAN FOR CONSTRUCTION 41,275 0 06/18

806 TPT18 HOUSING PRESERVATION PROGRAM (TPT)

CONS LN 001 CONSTRUCTION

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 CONTRACT L	BALANCE	AS O Y:	FMS F: 08	#: 806 /31/14	302	\$4,20	SISTED 4,000.0 \$.0	LIVI)0 (NG ANI CITY) CITY)	D SENIOR	RHOUS	ING, CI	ITYWIDE	:	\$20,784,869 \$582,490 \$28,994,339 FY 16 * 36,150 *	.00 (NON-	CITY)	
ITD EXPEND	ITURES:					\$9,26	9,000.0	00 (CITY)					:	\$28,994,339	.00 (NON-	CITY)	
	*	FY 1	5 *	FY	16	* F	Y 17	*	FY 18	8 *		*	FY 15	*	FY 16 *	FY 17	*	FY 18
ADOPTED	(C)*	4,	204 *	15	,000	*	15,300	*	15,6	606 *		(C)*	5,47	5 *	36,150 *	30,00	0 *	30,000
APPROPRIATI	ONS									COM	1T.I.WEN	T PLAN	01 40					
	(N)*		*			*		*		*		(N)*	21,43	9 *	*		*	
	TTTT 32	3.77	· a	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	3 DD:	IL MAY	777777		TRY 1 F
DT 331 (C) +	JULY	AU	<u>.</u>	SEPI	*	<u> </u>		*	DEC	*	*			*	LL MAY	JUNE	75 *	FY 15 5,475
PLAN (C)* FORCST(C)*					*	*		*		*	*			^ *	*		:75 *	
ACTUAL(C)*					*	*		*		*	*			 *	*	٥, .		
* ACIUAL(C)					*	*		*		*	*			*	*	*		
PLAN (N)*		 *	*		*	*		*		*	*			 *	*	* 21,4		21,439
FORCST(N)*		*	*			*		*		*	*			 *	*		.71 *	
ACTUAL(N)*		 * 1	267 *		*	*		*		*	*			*	*	20,3	./⊥ ·· *	1,267
ACTUAL (N)		т,	207										···					1,207
MGN PROJECT													CITY	NC	PLAN	CURRENT	мтт.	FSTONE
AGY ID NO		~отот	TON										COST		COMM DAT			
	ONS LN 0: ONS LN 0: ONS LN 0: ONS LN 0: ONS LN 0:														0 06/22 0 06/23 0 06/24			
06 SENTOR1	5 нттр	Sect	ion 2	02 Hous	ina	- Suppl	emental	Fun	ding						•			
CO CO#: 1A CO												, 5,	,4/5 0 :	4,940 15,22	6 06/15 5 06/15			
	NS LN 0	01 CO	NSTRU	CTION			HDE	LOA	N FOR	CONSTRU	JCTION	36	,150	(0 06/16			
	NS LN 0	01 CO	NSTRU	CTION			HDE	LOA	N FOR				,000	(0 06/17			
806 SENIOR1 CO	.8 HUD NS LN 0	Sect 01 CO	ion 2 NSTRU	02 Hous CTION	ing	- Suppl	emental HDE	Fun LOA	ding N FOR	CONSTRU	JCTION	30	,000	(0 06/18			

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

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

BODGEL LINE	E: HD-204	FMS	#: 806	305	MULT:	I-FAMIL	NEW CONS	STRUCTI	ON								
AVAILABLE			3/31/14		\$9,101,		(CITY)					\$1	6,919,603.				
CONTRACT I		:			\$3,002,		(CITY)						-	00 (NON-C	-		
ITD EXPENI					91,046,		(CITY)						0,117,397.				
3 DODEED		FY 15	t FY	16 *	FY :	17 * *	FY 18	*			FY 15	*	FY 16 *	FY 17	*	FY 18	
ADOPTED	(C)*		•	*		*				!) * T 337		*	*		*		*
APPROPRIATI	(N)*		k .	*		*		*	TMENT F) *		*	*		*		*
	(14) "						FV	2015	(1)	<i>j</i>							
	JULY	AUG	SEPT	OC'	т 1	NOV	DEC	JAN	FEE	м.	ARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*	*		k	*	*	*	*		*	*	*		*	*	*		
FORCST(C)*	*		+	*	*	*	*		*	*	*		*	*	*		
ACTUAL(C)*	*	:	t .	*	*	*	*		*	*	*		*	*	*		
*	*	•	t	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*		t .	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	:	t .	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*		t	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT	r									CIT	v	NC	PLAN	CURRENT	MTT.E	CTONE	
AGY ID NO		RIPTION								COS		COST	COMM DATE				
1101 12 110	2250											0001	- COILL DIIIL	1111111111111			
806 MULTINE		ifamily 1				ram				0 50	•	•	06/15				
CO#: A7 II	OT OT	9 IFA OT	IER TECH	INICAL S	SERVI					2,50	U	0	06/15				
BIDGET LINE	F. HD-207	FMG	#• 806	308	ו מווע	MTTT.TT_F	MTT.V DDA	מסבי	ידייעעדטק								
BUDGET LINE			#: 806				MILY PROC	GRAM, C	TYWIDE			\$2	0 - 056 - 000	00 (NON-C	(עידי		
AVAILABLE	BALANCE	AS OF: 0		\$2	20,207,	666.00	(CITY)	GRAM, C	TYWIDE			\$2	0,056,000. \$778.117.				
AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF: 0		\$2	20,207, \$7,877,	666.00 017.52	(CITY) (CITY)	GRAM, C	TYWIDE				\$778,117.	00 (NON-C	CITY)		
AVAILABLE	BALANCE LIABILITY	AS OF: 0	3/31/14	\$2 \$4 \$4	20,207,0 \$7,877,0 49,290,9	666.00 017.52 958.48	(CITY)	GRAM, C	TYWIDE		FY 15	\$	\$778,117. 7,743,241.	00 (NON-0	CITY)	FY 18	*
AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF: 08 : FY 15	3/31/14 FY	\$2 \$4 16 *	20,207,0 \$7,877,0 49,290,9 FY:	666.00 017.52 958.48	(CITY) (CITY) (CITY) FY 18	*			FY 15 4,000	\$ *	\$778,117.	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) *		*
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: (C)*	AS OF: 08 : FY 15	3/31/14 FY	\$2 \$4 \$4	20,207,0 \$7,877,0 49,290,9 FY:	666.00 017.52 958.48 17 *	(CITY) (CITY) (CITY)	* 7 *		* :)*		\$ *	\$778,117. 7,743,241. FY 16 *	00 (NON-0	CITY) CITY) *	FY 18 38,819	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: (C)*	AS OF: 08 : FY 15	3/31/14 FY	\$2 \$4 16 *	20,207,0 \$7,877,0 49,290,9 FY:	666.00 017.52 958.48 17 *	(CITY) (CITY) (CITY) FY 18	* 7 *	(C	* :)*		*	\$778,117. 7,743,241. FY 16 *	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) *		<u>*</u>) *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)* IONS	AS OF: 08 : FY 15	3/31/14 * FY * 11	\$2 \$4 16 * 1,327 *	20,207,0 \$7,877,0 49,290,9 FY:	666.00 017.52 958.48 17 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI	(C	* : :) * LAN	4,000	*	\$778,117. 7,743,241. FY 16 * 35,210 *	00 (NON-0 00 (NON-0 FY 17	CITY) CITY) *		<u>*</u>) *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 00: 1: FY 15	3/31/14 * FY * 11 *	\$2 \$4 1,327 * *	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN !)*	4,000 1,370 ARCH	*	\$778,117. 7,743,241. FY 16 * 35,210 *	00 (NON-C 00 (NON-C FY 17 36,971	CITY) * * * *	38,819 FY 15	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 00: 1: FY 15	3/31/14 * FY * 11	\$2 \$4 16 * 1,327 * * OCT	20,207,0 \$7,877,0 49,290,9 FY:	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (L)	* !)* LAN !)*	4,000 1,370	* * *	\$778,117. 7,743,241. FY 16 * 35,210 * * MAY *	00 (NON-0 00 (NON-0 FY 17 36,971 JUNE * 4,00	CITY) * * * * 00 *	38,819 FY 15 4,00	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 00: 1: FY 15	3/31/14 * FY * 11 *	\$2 \$4 1,327 * *	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN !)*	4,000 1,370 ARCH	* * *	\$778,117. 7,743,241. FY 16 * 35,210 *	00 (NON-0 00 (NON-0 FY 17 36,971 JUNE * 4,00 * 4,00	CITY) * * * * 00 *	38,819 FY 15	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 00: 1: FY 15	3/31/14 * FY * 11 *	\$2 \$4 16 * 1,327 * * OCT	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN !)*	4,000 1,370 ARCH	* * *	\$778,117. 7,743,241. FY 16 * 35,210 * * MAY *	00 (NON-0 00 (NON-0 FY 17 36,971 JUNE * 4,00	CITY) * * * * 00 *	38,819 FY 15 4,00	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 00: 1: FY 15	3/31/14 * FY * 11 *	\$2 \$4 16 * 1,327 * * OCT	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN !)*	4,000 1,370 ARCH	* * *	\$778,117. 7,743,241. FY 16 * 35,210 * * MAY *	00 (NON-0 00 (NON-0 FY 17 36,971 JUNE * 4,00 *	CITY) * * * * * * * * * * * * *	38,819 FY 15 4,00 4,00	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 00: 1: FY 15	3/31/14 * FY * 11 *	\$2 \$4 16 * 1,327 * * OCT	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN !)*	4,000 1,370 ARCH * * *	* * *	\$778,117. 7,743,241. FY 16 * 35,210 * * MAY *	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) CITY) * * * 00 * * 70 *	38,819 FY 15 4,00 4,00	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 00: 1: FY 15	3/31/14 * FY * 11 *	\$2 \$4 16 * 1,327 * * OCT	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN !)*	4,000 1,370 ARCH	* * *	\$778,117. 7,743,241. FY 16 * 35,210 * * MAY * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 17 36,971 JUNE * 4,00 *	CITY) CITY) * * * * * * * * * * * * *	38,819 FY 15 4,00 4,00	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 00: 1: FY 15	3/31/14 * FY * 11 *	\$2 \$4 16 * 1,327 * * OCT	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN !)*	4,000 1,370 ARCH * * *	* * *	\$778,117. 7,743,241. FY 16 * 35,210 * * MAY *	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) CITY) * * * 00 * * 70 *	38,819 FY 15 4,00 4,00	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 00: 1: FY 15	3/31/14 * FY * 11 *	\$2 \$4 16 * 1,327 * * OCT	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN :)* * * * * * * * *	4,000 1,370 ARCH * * * * * *	* * * APRIL	\$778,117. 7,743,241. FY 16 * 35,210 * ** ** ** ** ** ** ** ** **	00 (NON-0 00 (NON-0 FY 17 36,971 JUNE * 4,00 * 4,00 * 1,37 * 1,37	CITY) * * 00 * * 00 * * 70 * *	38,819 FY 15 4,00 4,00 1,37 1,37	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * *	AS OF: 00: 1	3/31/14 * FY * 11 *	\$2 \$4 16 * 1,327 * * OCT	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* LAN)* * * * * * * * * * * * * * * * * *	4,000 1,370 ARCH * * * * * * *	* * APRIL	\$778,117. 7,743,241. FY 16 * 35,210 * ** ** ** ** ** ** ** ** **	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) * * 00 * * 70 * MILE	38,819 FY 15 4,00 4,00 1,37 1,37 ESTONE	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * *	AS OF: 00: 1: FY 15	3/31/14 * FY * 11 *	\$2 \$4 16 * 1,327 * * OCT	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN :)* * * * * * * * *	4,000 1,370 ARCH * * * * * * *	* * * APRIL	\$778,117. 7,743,241. FY 16 * 35,210 * ** ** ** ** ** ** ** ** **	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) * * 00 * * 70 * MILE	38,819 FY 15 4,00 4,00 1,37 1,37 ESTONE	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* * * * * * * * * * * * * * * * * * *	AS OF: 00: 1: FY 15 AUG RIPTION	SEPT SEPT SEPT	\$2 \$4 1,327 * * OC: * * * * *	20,207,0 \$7,877,0 49,290,5 FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* LAN)* * * * * * * * * * * * * * * * * *	4,000 1,370 ARCH * * * * * * *	* * APRIL	\$778,117. 7,743,241. FY 16 * 35,210 * ** ** ** ** ** ** ** ** **	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) * * 00 * * 70 * MILE	38,819 FY 15 4,00 4,00 1,37 1,37 ESTONE	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MULTI	BALANCE LIABILITY DITURES: (C)* (O)* IONS (N)* JULY * * * * * * * * * * * * *	AS OF: 00: 1: FY 15 AUG RIPTION Multi-Far	S/31/14 FY SEPT	\$2 \$4 16 * 1,327 * * * * * * * * * *	20,207,0 \$7,877,0 49,290, FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN !)* * * * * * * * * * * * * * * * * *	4,000 1,370 ARCH * * * * * * * * * * * * * * *	* * APRIL NC COST	\$778,117. 7,743,241. FY 16 * 35,210 * * MAY * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) * * 00 * * 70 * MILE	38,819 FY 15 4,00 4,00 1,37 1,37 ESTONE	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MULTI CO#: A6 IE	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * *	AS OF: 00: FY 15 AUG Multi-Fau 6 IFA OT	S/31/14 FY SEPT SEPT A A A A A B A B B B B B B	\$2 \$4 16 * 1,327 * * * * * * * * * *	20,207,0 \$7,877,0 49,290, FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* LAN)* * * * * * * * * * * * * * * * * *	4,000 1,370 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL	\$778,117. 7,743,241. FY 16 * 35,210 * * MAY * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) * * 00 * * 70 * MILE	38,819 FY 15 4,00 4,00 1,37 1,37 ESTONE	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MULTI CO#: A6 IE CO#: A7 IE	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * *	AS OF: 00: FY 15 AUG Multi-Fau 6 IFA OT: 7 IFA DE:	S/31/14 FY SEPT SEPT	\$2 \$4 1,327 * * * * * * * * * * * * *	20,207,0 \$7,877,0 49,290, FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN)* * * * * * * * * * * * * * * * * *	4,000 1,370 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$778,117. 7,743,241. FY 16 * 35,210 * ** ** ** ** ** ** ** ** **	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) * * 00 * * 70 * MILE	38,819 FY 15 4,00 4,00 1,37 1,37 ESTONE	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MULTI CO#: A6 IE	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * *	AS OF: 00: FY 15 AUG Multi-Fau 6 IFA OT	S/31/14 FY SEPT SEPT	\$2 \$4 1,327 * * * * * * * * * * * * *	20,207,0 \$7,877,0 49,290, FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN !)* * * * * * * * * * * * * * * * * *	4,000 1,370 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$778,117. 7,743,241. FY 16 * 35,210 * * MAY * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) * * 00 * * 70 * MILE	38,819 FY 15 4,00 4,00 1,37 1,37 ESTONE	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MULTI CO#: A6 IE CO#: A7 IE	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 00: FY 15 AUG Multi-Fau 6 IFA OT: 7 IFA DE:	S/31/14 FY SEPT SEPT	\$2 \$4 1,327 *	20,207,0 \$7,877,0 49,290, FY: 17	666.00 017.52 958.48 17 * ,850 *	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI *	(C TMENT F (N	* !)* LAN !)* * * * * * * * * * * * * * * * * *	4,000 1,370 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$778,117. 7,743,241. FY 16 * 35,210 * ** ** ** ** ** ** ** ** **	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) * * 00 * * 70 * MILE	38,819 FY 15 4,00 4,00 1,37 1,37 ESTONE	* 00 00
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MULTI CO#: A6 IF CO#: A7 IF CO#: A8 IF	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 00: FY 15 AUG Multi-Fai 6 IFA OT: 7 IFA DE: 8 IFA COI	SEPT	\$2 \$4 1,327 *	20,207,0 \$7,877,0 49,290, FY: 17	666.00 017.52 958.48 17 * ,850 * * NOV	(CITY) (CITY) (CITY) FY 18 18,20	* 7 * COMMI * 2015 JAN	(CTMENT FEE	* !)* LAN !)* * * * * * * * * * * * * * * * * *	4,000 1,370 ** * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$778,117. 7,743,241. FY 16 * 35,210 * ** ** ** ** ** ** ** ** **	00 (NON-0 00 (NON-0 FY 17 36,971	CITY) * * 00 * * 70 * MILE	38,819 FY 15 4,00 4,00 1,37 1,37 ESTONE	* 00 00

MGN PROJECT								C	ITY	NC	PLAN	CURRENT		CONE
AGY ID NO I	DESCRIPTI	ON						C	OST	COST	COMM DATE	MILESTONE	START	END
		-family Pr	rogram FY16		P LOAN FO	OR CONS	STRUCTION	35,2	210	0	06/16			
		-family Pr	ogram FY17		P LOAN FO	OR CONS	STRUCTION	36,9	971	0	06/17			
		-family Pr	ogram FY18		P LOAN FO	OR CONS	STRUCTION	38,8	319	0	06/18			
BUDGET LINE: HD- AVAILABLE BALAY CONTRACT LIABIY ITD EXPENDITUR:	NCE AS OF LITY: ES:		\$95, \$3,	QUEENS W,770,168.,707,479.,390,359.	26 (CITY 29 (CITY 81 (CITY	() ()	•	*	FY 15			00 (NON-C: 51 (NON-C: 49 (NON-C: FY 17	ITY) ITY)	FY 18 '
ADOPTED (C)*		*	*		*	*	+	(C)*	22,879		*		*	,
APPROPRIATIONS					*	_	COMMITMENT				*		*	
(N)*		*	*		*	FY 20		(N)*		*	*		*	
JUL	Z AUG	SEPI	COT	NOV	DEC			FEB	MARCH	APRIL	MAY	JUNE	F	Y 15
PLAN (C)*	8 *	*	*	*	*	*	*	*	*		*	* 22,87		22,879
FORCST(C)*	8 *	*	*	*	*	*	*	*	*		*	* 23,02	4 *	23,032
ACTUAL(C)*	8 *	*	*	*	*	*	*	*	*		*	*	*	8
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
IICI OIIII(II)														
MGN PROJECT									ITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO I	DESCRIPTI	ON						C	OST	COST	COMM DATE	MILESTONE	START	END
801 QWEST G	Queens We 010 SIT	st Develor E	pment					:	221	0	06/15	DSGN	01/05	01/05
		st Acquisi STRUCTION	tion.	NE	IGHBORHOO	DD COMM	MERCIAL A	:	398	0	06/15	DSGN	09/08	10/10
801 QWESTB	Queens We	st/Hunter'	s Point So	outh								DSGN	01/09	01/10
CONS		STRUCTION						14,	577	0	06/15			•
CO#: B5 CONS	007 CON	STRUCTION							8	0	07/14			
806 QUEENSW (QUEENS WE 016 SIT							7,0	675	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

APPROPRIATION (N	ABILITY: TURES: * FY C)* 29 IS I)* 1	15 * 0,807 * L,674 * AUG * * * *		\$10,093 \$158,805 * FY	17 * 7,104 * NOV	DEC	8 * 512 *	MITMEN	* (C)* T PLAN (N)*	FY 15 42,190 22,909	\$13 * *	8,109,08	31.00 40.00 *	(NON-C: (NON-C: (NON-C: FY 17 108,637	ITY) ITY) *	FY 18 * 118,598 *
ADOPTED (CAPPROPRIATION (NO PLAN (C)* FORCST(C)*	* FY 29 15 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,807 * L,674 * AUG * * *	163,765 SEPT * * * * *	* FY 3 * 15 * OCT	17 * 7,104 * NOV	FY 1 163, DEC	8 * 512 * COMI * FY 2015	MITMEN	(C)* T PLAN	42,190	*	FY 16	*	FY 17	*	118,598 *
APPROPRIATION (N PLAN (C)* FORCST(C)*	C)* 29 IS I)* 3 IULY 2 * * * * *	9,807 * L,674 * AUG * * *	163,765 SEPT * * * * *	3 * 15 * OCT *	7,104 * * NOV	163,	512 * COMI * FY 2015	MITMEN	(C)* T PLAN	42,190	*		*		*	118,598 *
APPROPRIATION (N PLAN (C)* FORCST(C)*	NS N)* 1 NULY 2 * * *	L,674 * AUG * * * *	SEPT * * * *	* OCT * *	NOV	DEC	COM * FY 2015		TPLAN	-		110,060		108,637		-
PLAN (C)* FORCST(C)*	* * * * * * * *	* * * *	* * *	OCT * *	NOV	DEC	* FY 2015			22,909	*		*		*	*
PLAN (C)* FORCST(C)*	TULY 2	* * * *	* * *	OCT * *	NOV	DEC	FY 2015		(N)*	22,909	*		*		*	*
PLAN (C)* FORCST(C)*	* * *	* * *	* * *	*	1	DEC										
PLAN (C)* FORCST(C)*	* * *	* * *	* * *	*	1		JAN			MARCH	ADDIT	363.7	-	******		1 F
FORCST(C)*	* * *	* * *	*	*			*	*	FEB *		APRIL		<u>(</u>	JUNE 42,190	\	FY 15 42,190
	* * * *	*	*			 	*	*	*			*	*	39,690		39,690
	* *	*					*	*	*	*		*	*	39,090	, *	39,090
*	*	*		*	,		*	*	*	*		*	*		*	
PLAN (N)*	*		*	*			*	*	*			*	*	22,909		22,909
FORCST(N)*		*	*	*	,	t .	*	*	*	*		*	*	22,909		22,909
ACTUAL(N)*	*	*	*	*	+	+	*	*	*	*		*	*	22,50.	*	22,505
MGN PROJECT AGY ID NO	DESCRII	PTION								ITY OST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
806 LOWINC CO#: A7 IFSF CO#: A7 IFDS	007		tal Progra TRUCTION S							500 000	0	06/15 06/15				
CO#: A5 IFOI			R TECHNICA	AT. SERVI						000	0	06/15				
	LN 031 0	-		III DLIKVI	HDP I	OAN FOR	CONSTRU	IICTTON			0	06/20				
							CONSTRU		-		Ö	06/21				
CONS	IN 040 C	CONSTRUCT	rion rion				CONSTRU				Ö	06/22				
CONS	LN 041	CONSTRUCT	TION				CONSTRU		-		0	06/23				
	LN 045						CONSTRU				Ö	06/24				
806 LOWINC15 CONS	LOW INC		TAL PROGRA	AM FY15	HDP I	LOAN FOR	CONSTRU	UCTION	42,	190 2	2,909	06/15	5			
806 LOWINC16 CONS	LOW INC		TAL PROGRA	AM FY16	HDP I	LOAN FOR	CONSTRU	UCTION	110,	060	0	06/16	5			
806 LOWINC17 CONS	LOW INC		TAL PROGRA	AM FY17	HDP I	LOAN FOR	CONSTRU	UCTION	108,	637	0	06/17	7			
806 LOWINC18 CONS	LOW INC		TAL PROGRA	AM FY18	HDP I	LOAN FOR	CONSTRU	UCTION	118,	598	0	06/18	3			

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

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW AVAILABLE BALANCE AS OF: 08/31/14 \$49,046,000.00 (CITY)

\$18,377,488.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$119,453,677.00 (CITY) \$10,912,069.00 (NON-CITY) ITD EXPENDITURES:

FY 15 * FY 16 * FY 17 * FY 18 FY 16 * FY 17 * FY 18 * ADOPTED (C)* 47,128 * 49,625 * 45,638 * 51,670 * (C)* 42,689 * 38,200 * 48,080 * 33,805 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 6,700 *

							FY 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	42,689 *	42,689
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	*	42,689 *	42,689
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*	-
*	*	r	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	6,700 *	6,700
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	6,700 *	6,700
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	•
MGN PROJECT	ı								CITY	NC	PLAN	C	URRENT MIL	ESTONE

IGN FROUECI		CIII	11/	E TIETA	COKKENI	итпрот	CIAE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
06 MFMIX15 MULTIFAMILY RENTAL - MIXED FY15							
	HDP LOAN FOR CONSTRUCTION	42,689	6 700	06/15			
CTGY 002 CONTINGENCY	HDF HOAN FOR CONSTRUCTION	20,000	0,700	06/15			
CIGI 002 CONTINGENCI		20,000	U	00/13			
06 MFMIX16 MULTIFAMILY RENTAL - MIXED FY16							
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,200	0	06/16			
30112 <u>-1</u> 1 301 30112-113		00,200	•	00, _0			
6 MFMIX17 MULTIFAMILY RENTAL - MIXED FY17							
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,080	0	06/17			
06 MFMIX18 MULTIFAMILY RENTAL - MIXED FY18							
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,805	0	06/18			
06 MULTIMIX Multifamily Rental - Mixed							
CO#: A4 IFDS 007 IFA DESIGN		1,500	0	06/15			
CO#: A4 IFSP 008 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CONS LN 022 CONSTRUCTION	HOD LOAN FOR CONSTRUCTION	6,969	0	06/20			
CONS LN 022 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,969	0	06/21			
CONS LN 025 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,469	Ö	06/22			
CONS LN 025 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,469	0	06/23			
IFOT 028 IFA OTHER TECHNICAL SERVI	ID: LONG FOR CONSTRUCTION	2,500	0	•			
	HDP LOAN FOR CONSTRUCTION	4,469	0	06/15			
COMB LIN UZS COMBIRUCTION	THE LOAN FOR CONSTRUCTION	4,403	U	00/24			

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

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID

AVAILABLE BALANCE AS OF: 08/31/14 \$23,302,000.00 (CITY) \$7,311,000.00 (NON-CITY) CONTRACT LIABILITY: \$10,070,330.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$42,811,670.00 (CITY) \$.00 (NON-CITY)

* FY 15 * FY 16 * FY 17 * FY 18 * FY 15 * FY 16 * FY 17 * FY 18 * 8,125 * ADOPTED (C)* 17,835 * 34,737 * 35,446 * 36,169 * (C)* 13,855 * 6,000 * 6,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2015							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 13,85	5 *	13,855
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 13,85	5 *	13,855
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	-
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	STAR'	r end
806 MFMOD15	MULT	IFAMILY	RENTAL -	MOD/MID	FY15									

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 13,855 0 06/15

806 MFMOD16 MULTIFAMILY RENTAL - MOD/MID FY16
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 8,125 0 06/16

806 MFMOD17 MULTIFAMILY RENTAL - MOD/MID FY17
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/17

806 MFMOD18 MULTIFAMILY RENTAL - MOD/MID FY18
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 0 06/18

806 MULTIMOD Multifamily Rental - Mod/Mid CTGY 017 CONTINGENCY 20,000 0 06/15

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 08/31/14 \$16,406,257.00 (CITY) \$10,678,779.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * 11,645 * 11,875 * 19,508 * (C)* * * * * 1,300 *

APPROPRIATIONS

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

FY 2015

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 MFHOME18 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18 001 CONSTRUCTION CONS 1,300 06/18 806 MULTIHOME Multifamily Homeownership Program CO#: A4 IFDS 007 IFA DESIGN 400 06/15 CO#: A4 IFSP 008 IFA CONSTRUCTION SUPERVIS 600 06/15 018 IFA OTHER TECHNICAL SERVI IFOT 600 06/15

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: HD-217 FMS #: 806 318 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)

AVAILABLE BALANCE AS OF: 08/31/14 \$491,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

 ADOPTED (C)* 491 * 550 * 561 * 572 * (C)* * 550 * *

 APPROPRIATIONS

 COMMITMENT PLAN

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 NHS16 NHS Loan Program - FY16 CONS LN 001 CONSTRUCTION

MGN PROJECT

HDP LOAN FOR CONSTRUCTION

550 0 06/16

	DITURES:		15 *	FY 16	*	,107,084. FY 17	*	CITY) FY 18	*		*	FY 15	*	FY 16	۶.UC *) (NON-C FY 17	*	FY 1	8
ADOPTED	(C)*		*		*		*		*		(C)*	100			*		*		
APPROPRIATI	ONS								COMMI	TMENT	PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
									2015										
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	<u>MA</u>		JUNE		FY 1	
PLAN (C)*		*	*	*		*	*	*		*	;	* *		*	,		0 *		100
FORCST(C)*		*		*		*	*	*		*		* *		*	,	. 10	0 *		100
ACTUAL(C)*		·	51-* *							·				· ·		•	·		51
PLAN (N)*		*	*	*		*	*	*		*		 k *		*	,	•	*		
FORCST(N)*		*	*	*		*	*	*		*	,	* *		*	,	· •	*		
ACTUAL(N)*		*	*	*		*	*	*		*	,	* *		*	4	•	*		
MGN PROJECT	,										,	CITY	NC	PLA	NT	CURRENT	мтт.	STONE	,
AGY ID NO		CRI	PTION									COST	COST			ILESTONE			
00 <i>C</i> I E3DDD	D	·	D	tion Duce		Tand Dad	M												
806 LEADPPI CO#: A6 II				tion Prog R TECHNIC			nt ire	eatment				300	0	06/1	5				
00 <i>C</i> TEXPODI	15 D	·	D	tion Duce	T				71 E										
806 LEADPPI			y Preven CONSTRUC	tion Prog	ram-Le			N FOR CO		TACE THE		100	0	06/1	_				

BUDGET LIN	NE: HD-2	22 FM	s #:	806	323		SUPPORT	IVE	HOUSING									
AVAILABLE	E BALANC	E AS OF:	08/31	/14		\$30	0,688,000	.00	(CITY)				\$91,683,44	10.30	(NON-C	ITY)		
CONTRACT	LIABILI	TY:				\$2	2,546,376	.52	(CITY)				\$16,485,82	25.00	(NON-C	ITY)		
ITD EXPEN	NDITURES	:				\$49	9,018,016	.48	(CITY)				\$284,799,81	L9.70	(NON-C	ITY)		
	*	FY 15	*	FY	16	*	FY 17	*	FY 18	* *	FY 15	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	14,204	*	92	,000	*	91,88	0 *	94,818	* (C)*	9,9	00 *	105,125	*	107,680	*	120,208	*
APPROPRIAT	CIONS									COMMITMENT PLAN	Г							
	(N)*	42.063	*	47	-000	*	50 - 00	n *	45.000	* (N)*	80.3	50 *	49.739	*	49.792	*	49 792	*

								FY 2015							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	9,900 *	9,900
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	9,900 *	9,900
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	80,350 *	80,350
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	80,350 *	80,350
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	<u>.</u>
-															

MGN PROJECT		CITY	NC	PLAN	CURRENT MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START	END
806 SRLCLIP SRO LOANS PROG	RAM - VACANT BUILDINGS REHAB					
CONS LN 050 CONSTRUC	TION HDP LOAN FOR CONSTRUCTION	9,900	80,350	06/15		
CONS LN 061 CONSTRUC	TION HDP LOAN FOR CONSTRUCTION	105,125	49,739	06/16		

CONS IN OUT CONSTRUCTION	HDF HOAN FOR CONSTRUCTION	103,123	49,133	00/10
CONS LN 062 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	107,680	49,792	06/17
CO#: A7 IFOT 067 IFA OTHER TECHNICAL SERVI		3,000	0	06/15
CO#: A7 IFDS 068 IFA DESIGN		2,500	0	06/15

MGN PROJECT									CITY	N	C	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION							COST	CO	ST CO	MM DATE	MILESTONE	START	END
CO#: A8 IFSP	069	IFA CON	STRUCTION	SUPERVI	S				2,000		0	06/15			
CONS I	N 070	CONSTRU	ISTION ICTION ICTION ICTION ICTION ICTION ICTION ICTION ICTION		HDP	LOAN FO	R CONSI	TRUCTION	120,208	49,7	92	06/18			
CONS I	N 071	CONSTRU	CTION		HDP	LOAN FO	R CONSI	TRUCTION	11,000	45,0	00	06/19			
CONS I	N 077	CONSTRU	CTION		HDP	LOAN FO	R CONSI	TRUCTION	11,000	45,0		06/20			
CONSI	N 078	CONSTRI	CTTON		HDD	LOAN FOI	R CONST	PRICTION	11,000	45,0		06/21			
CONGI	NT ORO	CONGTRU	CTTON		מחה	LOAN FO	D COME	PDIICTION	11,000		00	06/22			
CONGI	M 000	CONSTRU	CTION		מתו	LOAN FOI	D COME	PDICTION	11,000	45 0	00				
CONSI	70 OT	CONSTRU	CITON		IIDE	LOAN FOI	COMP	PRICETON	11,000	45,0	00	06/23			
COMS	ти 002	CONSTRU	CIION		пре	LOAN FOI	K CONSI	IRUCTION	11,000	45,0	00	00/24			
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS)-223	FMS	#: 806 3	24 ธ	MALL HOM	ES DEVELO	OPMENT,	, LARGE S	SITES		¢2 F	555 000	00 (NON-0	י עידי	
CONTRACT LIART	T.TTV•	01. 00	,, 31, 11	\$1 8	97 091 0	O (CITY	,)				Y2/5	,,,,,,,,,,	00 (NON-0	ידדע)	
CONTRACT LIABI	DC.			\$1,0	002 046 0	O (CIII	<i>)</i>					٠,	OO (NON-C	, TTT	
IID EXPENDITOR	ED:	, 15 4		, P#, 0	DV 17	t (CIII	<i>)</i>		+ 173	7 1 F +	1337	٦٠ ١٠ +	UU (NON-C	-TII)	FY 18
ADODETT (C) +		1 12 .	FY 16		FY 1/	<u> </u>	TO .		^ F:	1 15 .	FI	T0 .	FY 1/		10 000
ADOPTED (C)*		•	15,0.	TT *	18,360	* 18	, 141 *		(C)*	4,/00 *		•	5,/61	- "	10,888
APPROPRIATIONS						*	CC	OMMITMEN:	T PLAN			*			
(N)*		*	•	*		*			(N)*	*		*		*	
							FY 201								
JUL	·Υ	AUG	SEPT	OCT	NOV	DEC	JA		FEB MAI		RIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*	*	*	*	4	+	•	0 *	4,700
FORCST(C)*	*	*	*		*	*	*	*	*	*	1	+	* 4,70	0 *	4,700
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	+	t	*	*	
*	*	*	*		*	*	*	*	*	*	4	t	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	+	٠	*	*	
FORCST(N)*	*	* * * *	*		*	*	*	*	*	*	+	t	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	,	•	*	*	
MGN PROJECT									CITY		C	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR:	IPTION							COST	CO	ST CO	MM DATE	MILESTONE	START	END
806 SHLARG15	SMALL	HOMES D	EVELOPMEN'	r, LARGE	SITES F	Y15									
CONS I	N 001	CONSTRU	CTION		HDP	LOAN FO	R CONST	TRUCTION	4,700		0	06/15			
CTGY	002	CONTING	ENCY						3,000		0	06/15			
806 SHLARG17	SMAT.T.	HOMES D	EVET.OPMEN	r tarce	ים פשידפ י	V17									
			CTION				ם הטאופיו	PDIICTTON	5 761		0	06/17			
CONSI	T4 00T	CONSTRU	CITOM		HDP	TOWN LOI	r consi	INOCITON	3,701		J	00/1/			
006 CIII ADC10	CMATT	HOMEC P			CTMPC P	v1 0									
806 SHLARG18	THAME	HOMES L	EVELOPMEN: ICTION	I, LAKGE	DIIED E	1 0 3 31 E 0.	D GOM	IIDIIGIII TOST	10 000		^	06/10			
CONS I	אי חחד	CONSTRU	CTION		HDP	LOAN FOI	K CONST	TRUCTION	TO,888		0	06/18			

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/14 \$1,132,264,720.57 (CITY)

\$740,893,048.01 (NON-CITY) CONTRACT LIABILITY: \$225,767,334.69 (CITY) \$36,531,878.52 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				CC	MMITMEN	T PLAN			
	FY 15	*	FY 16	k	FY 17 *	FY 18	FY 15	*	FY 3	L6 *	FY	17	*	FY 18
CITY(C)	320,499	*	578,058	k	603,215 *	635,433	534,702	*	618	175 *	62	6,62	9 *	642,856
NON-CITY(N)	43,737	*	47,000	k	50,000 *	45,000	138,589	*	49	739 *	4	9,79	2 *	49,792
						FY 2015								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST	(N)		ACTUA	L (N)
JULY	814	*	814	*	951				0 *		0	*		0
AUG	3,729	*	3,729	*	3,161				0 *		0	*		1,267
SEPT	1,468	*	1,468	*	0				0 *		0	*		0
OCT	6,500	*	6,500	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	247	*	247	*	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	521,944	*	515,503	*	0			138,58	39 *	1	37,321	*		0
FY 15	534,702	*	528,261		4,112			138,58	39 *		37,321			1,267

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS

MGN PROJECT

CONS

EOFN

850 HL99PROJR PROJECT RENEWAL

DESCRIPTION

806 HHC112PRE FA - Housing Construction for Homeless

004 EQUIPMENT AND FURNITURE

002 CONSTRUCTION

AGY ID NO

\$41,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/14 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$109,704.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 FY 17 ADOPTED (C)* (C)* 39 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 39 39 FORCST(C)* 39 * 39 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 HHDNCOALI COALITION FOR THE HOMELESS, INC - VEHICLE EQVH 001 EQUIPMENT - VEHICLES 39 09/14 **IFSP** 002 IFA CONSTRUCTION SUPERVIS 06/15 BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL AVAILABLE BALANCE AS OF: 08/31/14 \$650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY) FY 17 FY 16 FY 15 (C)* (C)* 1,150 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 JULY PLAN (C)* 1,150 * 1,150 FORCST(C)* 1,150 * 1,150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

1,000

150

NC

COST

PLAN

06/15

06/15

CURRENT MILESTONE

06/06 07/06

COMM DATE MILESTONE START END

DSGN

BUDGET LINE: AVAILABLE BA			: 071 A0 31/14		WOMEN IN \$330,000								\$.0	0 (NON-C	ITY)	
CONTRACT LIA							(CITY)						•	0 (NON-C		
ITD EXPENDIT	-						(CITY)						-	0 (NON-C		
		15 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15		TY 16	*	FY 17	*	FY 18
•	2) *	330 *		*		*		*	(C)*	310	*		*		*	
APPROPRIATION									ENT PLAN							
(N	1)*	*		*		*		*	(N)*		*		*		*	
								2015								
		UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*	*	•	* *		*			0 *	310
FORCST(C)*	*	*	*		*	*	*	*	•	* *		*		* 31	0 *	310
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*	•	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*	•	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
												_				
MGN PROJECT										CITY	NC		AN	CURRENT		
AGY ID NO	DESCRIP	TION								COST	COST	COMM	DATE :	<u>MILESTONE</u>	STAR	I END
CONS	001 0	ONSTRUC'														
BUDGET LINE:	нн-DN845	 FMS #	 : 071 A0	 6			Y RESCUE	MISSION								
BUDGET LINE: AVAILABLE BA	HH-DN845	 FMS #	 : 071 A0	 6	\$82,000	.00	(CITY)	MISSION						0 (NON-C	-	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	HH-DN845 ALANCE AS	 FMS #	 : 071 A0	 6	\$82,000 \$.00	(CITY) (CITY)	MISSION					\$.0	0 (NON-C	ITY)	
BUDGET LINE: AVAILABLE BA	HH-DN845 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	 : 071 A0 31/14		\$82,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	MISSION					\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HH-DN845 ALANCE AS ABILITY: FURES: * FY	FMS # OF: 08/	 : 071 A0	*	\$82,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 15		 FY 16	\$.0	0 (NON-C	ITY) ITY)	FY 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HH-DN845 ALANCE AS ABILITY: TURES: * FY	FMS # OF: 08/	 : 071 A0 31/14		\$82,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	82		 FY 16	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	HH-DN845 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 08/ 15 * 82 *	 : 071 A0 31/14	*	\$82,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	82	*	 FY 16	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	HH-DN845 ALANCE AS ABILITY: TURES: * FY	FMS # OF: 08/	 : 071 A0 31/14	*	\$82,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	(C)*	82		·	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	HH-DN845 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 08/ 15 * 82 *	: 071 A0 31/14 FY 16	* *	\$82,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	82	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) ITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	HH-DN845 ALANCE AS ABILITY: TURES: * FY C)* US US US US US ULY A	FMS # OF: 08/ 15 * 82 *	 : 071 A0 31/14	*	\$82,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	82 MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	HH-DN845 ALANCE AS ABILITY: FURES: * FY C)* US U)* TULY A	FMS # OF: 08/ 15 * 82 *	: 071 A0 31/14 FY 16	* *	\$82,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)* FEB	82	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 8	ITY) * * * 2 *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NOTE: The control of the control o	HH-DN845 ALANCE AS ABILITY: TURES: * FY C)* US US US US US ULY A	FMS # OF: 08/ 15 * 82 *	: 071 A0 31/14 FY 16	* *	\$82,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	82 MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 8	ITY) * * *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	HH-DN845 ALANCE AS ABILITY: FURES: * FY C)* US U)* TULY A	FMS # OF: 08/ 15 * 82 *	: 071 A0 31/14 FY 16	* *	\$82,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	82 MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 8	ITY) * * * 2 *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	HH-DN845 ALANCE AS ABILITY: TURES: * FY C)* IS I) * TULY A * * * * * * * *	FMS # OF: 08/ 15 * 82 *	: 071 A0 31/14 FY 16	* *	\$82,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	82 MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 8	ITY) * * * 2 *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	HH-DN845 ALANCE AS ABILITY: TURES: * FY C)* IS I) * TULY A * * * * * * * *	FMS # OF: 08/ 15 * 82 *	: 071 A0 31/14 FY 16	* *	\$82,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	82 MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 8	ITY) * * * 2 *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	HH-DN845 ALANCE AS ABILITY: TURES: * FY C)* IS I) * TULY A * * * * * * * *	FMS # OF: 08/ 15 * 82 *	: 071 A0 31/14 FY 16	* *	\$82,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	82 MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 8	ITY) * * * 2 *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	HH-DN845 ALANCE AS ABILITY: TURES: * FY C)* IS I) * TULY A * * * * * * * *	FMS # OF: 08/ 15 * 82 *	: 071 A0 31/14 FY 16	* *	\$82,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	82 MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 8	ITY) * * * 2 *	FY 15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	HH-DN845 ALANCE AS ABILITY: FURES: * FY C)* US ULY A * * * * * * * * * * * * * * * * * *	FMS # OF: 08/	: 071 A0 31/14 FY 16	* *	\$82,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-C 0 (NON-C FY 17	ITY) ITY) * * * 2 * 2 * 2 * * * MILE:	FY 15 8: 8: STONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	HH-DN845 ALANCE AS ABILITY: TURES: * FY C)* IS I) * TULY A * * * * * * * *	FMS # OF: 08/	: 071 A0 31/14 FY 16	* *	\$82,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-C 0 (NON-C FY 17 JUNE * 8 * 8 * * *	ITY) ITY) * * * 2 * 2 * 2 * * * MILE:	FY 15 8: 8: STONE

CO#: 01 CONS 002 CONSTRUCTION

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT	AS Y:			071 1/14	D25	\$6,074 \$2,528	CONSTRU 1,792.5 3,750.4 3,949.6	4 (d	N AND I CITY) CITY) CITY)	MPROVE	MENTS 1	O SHI	ELTERS, C	ITYWIDE	:	\$.	00	(NON-C: (NON-C: (NON-C:	ITY)		
	*	FY	15		FY :	16	* F	7 17	*	FY 18	*		*	FY 15		FY 1	6 *	F	Y 17	*	FY :	18
ADOPTED APPROPRIATI	(C)*		693	*			*		*		X		(C)*	7,42	9 *		*			*		
APPROPRIATI	ONS (N)*			*			*		*		*	ITMENT	PLAN (N)*		*		*			*		
	(14)								-	FY	2015	<u>'</u>	(14)									
	JULY	2	AUG		SEPT	0	CT	NOV		DEC	JAN	FI	ΣB	MARCH	APRIL		MAY		JUNE		FY :	15
PLAN (C)*		*		*		*	*		*	*		*		*	*	*		*	7,42	9 *		7,429
FORCST(C)*		*		*		*	*		*	*		*	,	*	*	*		*	7,42	9 *		7,429
ACTUAL(C)*		*	200	*		*	*		*	*		*		*	*	*		*		*		200
*		*		*		*	*		*	*		*		*	*	*		*		*		
PLAN (N)*		*		*		*	*		*	*		*		*	*	*		*		*		
FORCST(N)*		*		*		*	*		*	*		*		*	*	*		*		*		
ACTUAL(N)*		*		*		*	*		*	*		*		*	*	*		*		*		
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GN PROJECT		CDTT	PTION											COST	COST				ESTONE			
GI ID NO	DES	CKIE	PIION										· · · · · · · ·	COSI	COSI	COM	M DAIE	. 14111	POIONE	SIAKI		עווּ
71 HHCN001	BRC	OKLY	N NE	СНВ	ORHOOI	р тмр	ROVEMEN	T DIST	BE	DFORD A	VE. REI	TAVOI						DE	VSCOPE	01/14	04	/14
			CONST					,, ,,,,,,		J1 010 11				300	0	0	6/15			01,11	U -	
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071 HHCN001	MC AIR	CON	DITIO	ONIN	G SYS	TEM																
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71 HHCN002	REN	LAVOI	CION (OF B	EDFORI	D ATL	ANTIC A	ARMORY	INTO	RECREA	TIONAL	CTR.										
CC	ns o	04 (CONSTI	RUCT	ION								3	,000	0	0	6/15					
071 HHCN007				-		UP GE	NERATOR	₹														
CC	ns o	02 (CONSTI	RUCT	ION									301	0	0	6/15					
071 HHNC001						- KIT	CHEN RE	ITAVON	ON						_	_						
CC	ns o	03 C	CONST	RUCT	ION									400	0	0	6/15					
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071 HHNC004						MELES	S- BOIL	DING R	ENOV	ATION (SND F.P.	OOR)		503	•	•	c /1 =					
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771 111111 171	ישמ אויי	троп	יי די די די	71.77 T	TO A CITY	200	חיבובו כוחים	WTTO CITE	NT NTC	#12 260	200mo2.	1 4 4						DE	radone.	01/13	0.4	/12
71 HH112KI			CONSTI			3RD	SIREEI	KITCHE	N NC	#13-260	200102.	144		100	0	•	6/15	DE	VSCOPE	01/13	04,	/13
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71 HH112PR	EK BEN	די בילור	TON 2	ZMD .	TMPRO*	VEMEN	יי חיי פיי	THE DAD	K STA	OPE APM	ORV											
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200 0 06/15

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

BUDGET LINE	ים עע סיי	110 🖼	Mc #	: 071	D01		TETAT	ਟਬਦਾ ਦਦ	DС	FOR THE	HOME	TECC	CTTVWT	שת									
AVAILABLE					DOI			,000.00			HOME	LESS,	CILIMI	DE				\$.(20	(NON-CIT	יעי		
CONTRACT L			007	J1/14		44	230,	\$.00		CITY)								\$.((NON-CII			
ITD EXPEND								\$.00	•	CITY)										(NON-CII	-		
IID EXTEND	*	FY 15	*	FY	16	*	FY		,	FY 18	*		*	FV	15	* 1	FY 16	*		Y 17 *	-	FY 18	*
ADOPTED	(C)*	11 15	*			*		*		11 10	*		(C)*		250			*		*	r	11 10	*
APPROPRIATI	,										COM	мттме	NT PLAN										
	(N)*		*			*		*			*		(N)*			*		*		*	r		*
										FY	2015												_
	JULY	AUG		SEPT	(OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL	M	ΆΥ		JUNE		FY 15	
PLAN (C)*		*	*		*		*		*	*		*		*	*		*		*	250		250)
FORCST(C)*		*	*		*		*		*	*		*		*	*		*		*	250	*	250	J
ACTUAL(C)*		*	*		*		*		*	*		*		*	*		*		*		*		
*		*	*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)*		*	*		*		*		*	*		*		*	*		*		*		*		
FORCST(N)*		*	*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*		*	*		*		*	*		*		*		*		
MGN PROJECT	,													CITY		NC	PL	ΔN	CIT	RRENT M	TT.FC	TONE	
AGY ID NO		SCRIPTIO	N											COST		COST				ESTONE S			
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BUDGET LINE				: 071	102					QUIPMEN'	r for	USE	BY THE	DEPAR'	IMENT	OF HO	MELESS						
AVAILABLE	BALANC	E AS OF:			102	\$7,6	526,	952.85	(CITY)	r for	USE	BY THE	DEPAR	TMENT	OF HO	MELESS	\$2.0	9	(NON-CIT	-		
AVAILABLE CONTRACT L	BALANC LIABILI	E AS OF: TY:			102	\$7,6 \$1,2	526, 288,	,952.85 ,024.14	(CITY)	r for	USE	BY THE	DEPAR	TMENT	OF HO		\$2.0 \$.0	09 00	(NON-CIT	Y)		
AVAILABLE	BALANC LIABILI DITURES	E AS OF: TY: :		31/14		\$7,6 \$1,2	, 26, 288 , 123	,952.85 ,024.14 ,087.02	(CITY) (CITY) (CITY)		USE					\$608,	\$2.0 \$.0 996.9	09 00 91	(NON-CII (NON-CII (NON-CII	Y) Y)	TTV 10	
AVAILABLE CONTRACT L ITD EXPEND	BALANCI LIABILI DITURES	E AS OF: TY:				\$7,6 \$1,2	526, 288,	,952.85 ,024.14 ,087.02	(CITY)	*	USE	*	FY	15	*]	\$608, FY 16	\$2.0 \$.0 996.9	09 00 91	(NON-CII (NON-CII (NON-CII Y 17 *	TY) TY)	FY 18	_*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: :		31/14		\$7,6 \$1,2	, 26, 288 , 123	,952.85 ,024.14 ,087.02	(CITY) (CITY) (CITY)	*		* (C)*	FY		*]	\$608, FY 16	\$2.0 \$.0 996.9	09 00 91	(NON-CII (NON-CII (NON-CII	TY) TY)	FY 18 1,967	*
AVAILABLE CONTRACT L ITD EXPEND	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: :		31/14		\$7,6 \$1,2	, 26, 288 , 123	,952.85 ,024.14 ,087.02	(CITY) (CITY) (CITY)	*		(C)*	FY	15	*]	\$608, FY 16	\$2.0 \$.0 996.9	09 00 91	(NON-CII (NON-CII (NON-CII Y 17 *	TY) TY)		<u>*</u>
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: :	*	31/14		\$7,6 \$1,2 \$74,1 *	, 26, 288 , 123	,952.85 ,024.14 ,087.02 <u>17</u> *	(CITY) CITY) CITY) FY 18	* * COM *	MITME	* (C)*	FY	15	*]	\$608, FY 16	\$2.0 \$.0 996.9 * 4 *	09 00 91	(NON-CII (NON-CII (NON-CII Y 17 *	TY) TY)		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCI LIABILI' DITURES (C)* (ONS (N)*	E AS OF: IY: : FY 15	*	31/14 FY	16	\$7,6 \$1,2 \$74,1 * *	, 26, 288 , 123	,952.85 ,024.14 ,087.02 17 *	(CITY) (CITY) (CITY) FY 18	* COM *	MITME	* (C)* NT PLAN (N)*	FY	<u>15</u> 7,392	*]	\$608, <u>FY 16</u> 26	\$2.0 \$.0 996.9 4 *	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	TY) TY)	1,967	*
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AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCI LIABILI' DITURES (C)* (ONS (N)*	E AS OF: FY: FY 15 AUG *	*	31/14 FY	16	\$7,6 \$1,2 \$74,1 * *	, 226 288 123	,952.85 ,024.14 ,087.02 17 *	(CITY) (CITY) (CITY) FY 18	* COM *	MITME	* (C)* NT PLAN (N)*	FY	<u>15</u> 7,392	*]	\$608, <u>FY 16</u> 26	\$2.0 \$.0 996.9 4 *	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	(Y) (Y) (*	1,967 FY 15	_*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCIABILITURES * (C) * CONS (N) *	E AS OF: FY: FY 15 AUG *	*	31/14 FY	16	\$7,6 \$1,2 \$74,1 * *	, 226 288 123	,952.85 ,024.14 ,087.02 17 *	(CITY) (CITY) (CITY) FY 18	* COM *	MITME	* (C)* NT PLAN (N)*	FY	<u>15</u> 7,392	*]	\$608, <u>FY 16</u> 26	\$2.0 \$.0 996.9 4 *	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 * * JUNE 7,392	(Y) (Y) (*	1,967 FY 15 7,392 7,392	_*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCIABILITURES * (C) * CONS (N) *	E AS OF: FY: FY 15 AUG *	*	31/14 FY	16	\$7,6 \$1,2 \$74,1 * *	, 226 288 123	,952.85 ,024.14 ,087.02 17 *	(CITY) (CITY) (CITY) FY 18	* COM *	MITME	* (C)* NT PLAN (N)*	FY	<u>15</u> 7,392	*]	\$608, <u>FY 16</u> 26	\$2.0 \$.0 996.9 4 *	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 * * JUNE 7,392	(Y) (Y) (*	1,967 FY 15 7,392 7,392	_*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCIABILITURES * (C) * CONS (N) *	E AS OF: FY: FY 15 AUG *	*	31/14 FY	16	\$7,6 \$1,2 \$74,1 * *	, 226 288 123	,952.85 ,024.14 ,087.02 17 *	(CITY) (CITY) (CITY) FY 18	* COM *	MITME	* (C)* NT PLAN (N)*	FY	<u>15</u> 7,392	*]	\$608, <u>FY 16</u> 26	\$2.0 \$.0 996.9 4 *	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 * * JUNE 7,392	(Y) (Y) (*	1,967 FY 15 7,392 7,392	_*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCIABILITURES * (C) * CONS (N) *	E AS OF: FY: FY 15 AUG *	*	31/14 FY	16	\$7,6 \$1,2 \$74,1 * *	, 226 288 123	,952.85 ,024.14 ,087.02 17 *	(CITY) (CITY) (CITY) FY 18	* COM *	MITME	* (C)* NT PLAN (N)*	FY	<u>15</u> 7,392	*]	\$608, <u>FY 16</u> 26	\$2.0 \$.0 996.9 4 *	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 * * JUNE 7,392	(Y) (Y) (*	1,967 FY 15 7,392 7,392	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITURES * (C)* EONS (N)* JULY	E AS OF: FY: FY 15 AUG *	*	31/14 FY	16	\$7,6 \$1,2 \$74,1 * *	, 226 288 123	,952.85 ,024.14 ,087.02 17 *	(CITY) (CITY) (CITY) FY 18	* COM *	MITME	* (C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	<u>15</u> 7,392	* ; * * APRIL	\$608, FY 16 26 * * * * * *	\$2.0 \$.0 996.9 4 * * *	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCIA I I I I I I I I I I I I I I I I I I	E AS OF: FY: HY: AUG * * * * * * * * * *	08/ * * * * * * * *	31/14 FY	16	\$7,6 \$1,2 \$74,1 * *	, 226 288 123	,952.85 ,024.14 ,087.02 17 *	(CITY) (CITY) (CITY) FY 18	* COM *	MITME	(C)* NT PLAN (N)*	* * * * * * * * * * * * * *	<u>15</u> 7,392	* : * APRIL	\$608, FY 16 26 M * * * * *	\$2.0 \$.0 996.5 4 * * * * * * AY	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	* * * * * * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCIA I I I I I I I I I I I I I I I I I I	E AS OF: FY: FY 15 AUG *	08/ * * * * * * * *	31/14 FY	16	\$7,6 \$1,2 \$74,1 * *	, 226 288 123	,952.85 ,024.14 ,087.02 17 *	(CITY) (CITY) (CITY) FY 18	* COM *	MITME	(C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	<u>15</u> 7,392	* ; * * APRIL	\$608, FY 16 26 M * * * * *	\$2.0 \$.0 996.5 4 * * * * * * AY	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE LIABILITY * (C)* CONS (N)* JULY 22	E AS OF: TY: FY 15 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/14 FY SEPT	16	\$7,6 \$1,2 \$74,1 * * * OCT	* * * * * * * *	,952.85 ,024.14 ,087.02 17 * * NOV	(((((((((((((((((((CITY) (CITY) (CITY) FY 18	* COM *	MITME	(C)* NT PLAN (N)*	* * * * * * * * * * * * * *	<u>15</u> 7,392	* : * APRIL	\$608, FY 16 26 M * * * * *	\$2.0 \$.0 996.5 4 * * * * * * AY	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	* * * * * * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105DR	BALANCE LIABILITY (C)* (C)* (ONS (N)* JULY 22	E AS OF: TY: FY 15 AUG * * * * * * * * * * * * * * * * * *	08/ * * * * * * * * * * *	FY SEPT	16 * * * * * * *	\$7,6 \$1,2 \$74,1 * * * OCT	* * * * * * * *	,952.85 ,024.14 ,087.02 17 * * NOV	(((((((((((((((((((CITY) (CITY) (CITY) FY 18	* COM *	MITME	(C)* NT PLAN (N)*	MAR * * * * * * * CITY	<u>15</u> 7,392	* * * APRIL NC COST	\$608, FY 16 26 * * * * * * * *	\$2.0 \$.0 996.9 * 4 * * * * AY	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	* * * * * * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105DR	BALANCE LIABILITY (C)* (C)* (ONS (N)* JULY 22	E AS OF: TY: FY 15 AUG * * * * * * * * * * * * *	08/ * * * * * * * * * * *	FY SEPT	16 * * * * * * *	\$7,6 \$1,2 \$74,1 * * * OCT	* * * * * * * *	,952.85 ,024.14 ,087.02 17 * * NOV	(((((((((((((((((((CITY) (CITY) (CITY) FY 18	* COM *	MITME	(C)* NT PLAN (N)*	* * * * * * * * * * * * * *	<u>15</u> 7,392	* : * APRIL	\$608, FY 16 26 M * * * * *	\$2.0 \$.0 996.9 * 4 * * * * AY	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	* * * * * * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105DR EQ	BALANCE LIABILITY OITURES * (C) * IONS (N) * JULY 22 The DESTRICT SITE OF THE TREE SITE	E AS OF: TY: FY 15 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	SEPT tion T	16 * * * * * * * FURN	\$7,6 \$1,2 \$74,1 * * * OCT	* * * * * * * *	,952.85 ,024.14 ,087.02 17 * * NOV	(((((((((((((((((((CITY) (CITY) (CITY) FY 18	* COM *	MITME	(C)* NT PLAN (N)*	MAR * * * * * * * CITY	<u>15</u> 7,392	* * * APRIL NC COST	\$608, FY 16 26 * * * * * * * *	\$2.0 \$.0 996.9 * 4 * * * * AY	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	* * * * * * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105DR EQ 071 HH105EA	BALANCE LIABILITY (C) * (C) * (O) * (IN) * JULY 22 Consider the consideration of the cons	E AS OF: TY: FY 15 AUG * * * * * * * * * * * * * * * * * *	08/ * * * * * * * * * * * * * * * * * * *	SEPT tion T T AND	16 * * * * * * * FURN	\$7,6 \$1,2 \$74,1 * * * * OCT	* * * * * * * *	,952.85 ,024.14 ,087.02 17 * * NOV	(((((((((((((((((((CITY) (CITY) (CITY) FY 18	* COM *	MITME	(C)* NT PLAN (N)*	MAR * * * * CITY COST	<u>15</u> 7,392	* * APRIL NC COST	\$608, FY 16 26 * * * * * * * * * * * *	\$2.0 \$.0 996.5 4 * * AY	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	* * * * * * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105DR EQ 071 HH105EA	BALANCE LIABILITY (C) * (C) * (O) * (IN) * JULY 22 Consider the consideration of the cons	E AS OF: TY: FY 15 AUG * * * * * * * * * * * * * * * * * *	08/ * * * * * * * * * * * * * * * * * * *	SEPT tion T T AND	16 * * * * * * * FURN	\$7,6 \$1,2 \$74,1 * * * * OCT	* * * * * * * *	,952.85 ,024.14 ,087.02 17 * * NOV	(((((((((((((((((((CITY) (CITY) (CITY) FY 18	* COM *	MITME	(C)* NT PLAN (N)*	MAR * * * * * * * CITY	<u>15</u> 7,392	* * * APRIL NC COST	\$608, FY 16 26 * * * * * * * *	\$2.0 \$.0 996.5 4 * * AY	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	* * * * * * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105DR EQ 071 HH105EA	BALANCE LIABILITY EXAMPLE STATEMENT	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT tion T T AND	t * * * * * * * * *	\$7,6 \$1,2 \$74,1 * * * * OCT	* * * * * Equ	952.85 ,024.14 ,087.02 17 * * NOV	(((((((((((((((((((CITY) CITY) CITY) FY 18 FY 18 FY 18 * * * * * * * * * *	* COM * 2015 JAN	* * * * * * *	(C)* NT PLAN (N)*	MAR * * * * CITY COST	<u>15</u> 7,392	* * APRIL NC COST	\$608, FY 16 26 * * * * * * * * * * * *	\$2.0 \$.0 996.5 4 * * AY	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	* * * * * * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105DR EQ 071 HH105EA	BALANCE LIABILITY * (C) * CONS (N) * JULY * * * * * * * * * * * * * * * * * *	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT SEPT T AND RUCTUR T AND TUTREAC	* * * * * * * * * * * * *	\$7,6 \$1,2 \$74,1 * * * * OCT	* * * * * Equ	952.85 ,024.14 ,087.02 17 * * NOV	(((((((((((((((((((CITY) CITY) CITY) FY 18 FY 18 FY 18 * * * * * * * * * *	* COM * 2015 JAN	* * * * * * *	* (C)* INT PLAN (N)* FEB	MAR * * * * CITY COST	<u>15</u> 7,392	* * APRIL NC COST	\$608, FY 16 26 M * * * * * * * * * * * * * * * * *	\$2.0 \$.0 996.9 * 4 *	09 00 91 F	(NON-CIT (NON-CIT (NON-CIT Y 17 * 94 *	* * * * * * * * * * * * *	1,967 FY 15 7,392 7,392 22	_*

PAGE:

382

	PROJECT	DEGENERAL	CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
071	HH105NETQ EQFN	NETWORK EQUIPMENT UPGRADE 008 EQUIPMENT AND FURNITURE	878	0	06/15			
071	HH105NEXP EQFN	NETWORK EXPANSION AND ANCHOR ACQUISITION 133 EQUIPMENT AND FURNITURE	927	0	06/15			
071	HH105REFR EQFN EQFN	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1,590 880	0	06/15 06/18			
071	HH105SWCH EQFN	REFRESH OF LOCAL ACCESS NETWORK SWITCHES 005 EQUIPMENT AND FURNITURE	84	0	06/15			
071	HH105VOIP EQFN	DHS AVAYA SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE	777	0	06/15			
071	HR109ASAR	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES						
•	EOVH	032 EQUIPMENT - VEHICLES	595	0	06/15			
	EQVH	033 EQUIPMENT - VEHICLES	264	0	06/16			
	EQVH	034 EQUIPMENT - VEHICLES	94	0	06/17			
	EQVH	037 EQUIPMENT - VEHICLES	1,087	0	06/18			
	EQVH	038 EQUIPMENT - VEHICLES	3,168	0	06/19			
	EQVH	040 EQUIPMENT - VEHICLES	3,172	0	06/20			
	EQVH	042 EQUIPMENT - VEHICLES	3,175	0	06/21			
	EQVH	043 EQUIPMENT - VEHICLES	3,178	0	06/22			
	EQVH	044 EQUIPMENT - VEHICLES	3,182	0	06/23			

BUDGET LINE: H	н-112	FMS	#: 071	L 103	CON	GREGATE	FA	CILITIES	FOR	HOME	LESS SI	NGLE AI	ULT	s					
AVAILABLE BAI		OF: 08	3/31/14		\$36,420			CITY)							\$435,999		•	-	
CONTRACT LIAE					\$9,277			CITY)							•		(NON-C	-	
ITD EXPENDITU		1- 1			\$178,385 * EV			CITY)			*		-		\$430,929.				TTT 10 +
ADOPTED (C)		15 *		Т6		17 * 2,433 *		FY 18 6,881	*		(C)*	FY 2	.5 ,917		<u>FY 16 *</u> 8,747 *		FY 17 5,613		FY 18 * 7,069 *
APPROPRIATIONS			•			2,4 33 "		0,001		ттмс	NT PLAN	20	, 91 /		0,/4/ "		5,613	, "	7,009 "
APPROPRIATIONS (N)		204 *	ŧ		*	*			*	TIME	(N)*		227	*	*			*	*
(14)		201						FY :	2015		(14)		441						
л	LY	AUG	SEPT	(OCT	NOV		DEC	JAN		FEB	MARCI	Ŧ	APRIL	MAY		JUNE		FY 15
PLAN (C)*	*	1		*	*		*	*	·	*		*	*		*	*	28,91	7 *	28,917
FORCST(C)*	*	*	r ·	*	*		*	*		*	,	*	*		*	*	28,91		28,917
ACTUAL(C)*	*	350 *	t .	*	*		*	*		*	,	*	*		*	*	-	*	350
*	*	+	+	*	*		*	*		*	,	*	*	•	*	*		*	
PLAN (N)*	*	+	t	*	*		*	*		*	•	*	*		*	*	22	7 *	227
FORCST(N)*	*	*	t	*	*		*	*		*	•	*	*		*	*	22	7 *	227
ACTUAL(N)*	*	4	t	*	*		*	*		*		*	*		*	*		*	
MGN PROJECT												CITY		NC	PLAN	C	URRENT	MILE	STONE
AGY ID NO	DESCRI	PTION										COST		COST	COMM DATE	E MI	LESTONE	STAR	I END
071 HH-CMCON				SERV A	ADULT &	FAMILY								_					
CONS	047	CONSTRU	JCTION									42		0	06/15				
0.01 100.011	1/1 TOD :				0001000														
071 HH-MRBU CONS		CONSTRU	S AND BI	וט עב	PGRADES						2	,734		0	06/15				
CONS		CONSTRU									4	,/34 492		0	06/15				
CONS		CONSTRU									7	,069		0	06/18				
CONS		CONSTRU										,009 ,910		0	06/18				
CONS		CONSTRU										,910 ,914		0	06/19				
CONS		CONSTRU										,914 ,912		0	06/21				
CONS		CONSTRU										,912		0	06/21				
CONS		CONSTRU										,910 ,908		0	06/23				
COMB	007	CONDING	CIION								,	, , , , ,		U	00/25				
071 HH-RECON	MISCEL	LANEOUS	RECONS	TRUC	TION/ALT	ERATION													
	GE 033					GENE						153		0	06/15				
001.2						U		-						•	00, 20				
071 HH112AUBR	AUBURN	ADULT	RESIDEN	ICE -	BATHROO	M UPGRA	DE									D	EVSCOPE	03/1	4 06/14
CONS		CONSTRU									4	,800		0	06/15				
DSGN		DESIGN										350		0	06/15				
071 HH112BAFC	BEDFOR	D ATLAN	TIC ARM	MORY I	RESIDENC	E- A/C	AND	VENTILA:	TION							D	SGN	07/1	3 12/13
CONS	003	CONSTRU	JCTION									53		0	06/15				
071 HH112BARC	BEDFOR	D ATLAN	TIC REC	CREAT	ION CENT	ER													
CONS	007	CONSTRU	JCTION								3	, 787		0	06/16				
CONS	008	CONSTRU	JCTION								5	,613		0	06/17				
				ENCE-	- ELECTR	ICAL SY	STE	M UPGRADI	E							D	EVSCOPE	: 06/1	4 09/14
CONS		CONSTRU										874		0	06/15				
CNSP			JCTION S	SUPERV	JISION							70		0	06/15				
DSGN	004	DESIGN										90		0	06/15				
AB4						on													
071 HH112BLEX						OR RENO	VAT	TON				1.40		•	06/1-				
CNSP			JCTION S	OPERV	/ISION						-	140		0	06/15				
CONS	003	CONSTRU	CTTON								Т.	,966		0	06/15				

MGN PROJECT	DEAGETEMENT	CITY	NC	PLAN	CURRENT		
AGY ID NO DSGN	DESCRIPTION 004 DESIGN	<u>COST</u> 196	COST	COMM DATE 06/15	MILESTONE	START	END
2231,	***		•	00, 20			
	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION		_				
CNSP	003 CONSTRUCTION SUPERVISION	102	0	06/15			
DSGN	004 DESIGN	140	0	06/15			
071 HH112BI.WT	BELLEVUE WATER TANK REPLACEMENT				DEVSCOPE	08/12	11/12
CNSP	002 CONSTRUCTION SUPERVISION	47	0	06/15	DEVECTE	00/12	
CONS	004 CONSTRUCTION	249	Ō	06/16			
•	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER	_	_		DSGN	04/05	05/07
CONS	008 CONSTRUCTION	3	0	06/15			
071 нн1120 чт.т	COMMONWEALTH SRO - EXTERIOR LIGHTING				DEVSCOPE	08/13	11/13
CONS	002 CONSTRUCTION	107	0	06/15	DEVSCOPE	00/13	11/13
00115	001 GG1611GG11G1	20,	ŭ	00, 25			
071 HH112ELPL	BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING				DEVSCOPE	05/14	08/14
CONS	002 CONSTRUCTION	1,989	0	06/15			
CNSP	003 CONSTRUCTION SUPERVISION	80	0	06/15			
DSGN	004 DESIGN	200	0	06/15			
071 HH112FTBO	FT. WASHINGTON SHELTER- PAL OFFICES AND BATHROOM RENOVATION						
CONS	002 CONSTRUCTION	1	0	06/15			
551.2	VV_	_	•	00, 20			
071 HH112FTHS	FORT WASHINGTON SHELTER - HEATING SYSTEM REPLACEMENT						
CONS	002 CONSTRUCTION	1	0	06/15			
051 ::::110ggp0							
071 HHIIZGCBQ CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS 003 CONSTRUCTION SUPERVISION	150	0	06/15			
CNSF	003 CONSTRUCTION SUPERVISION	130	U	00/13			
071 HH112GCMB	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN, BRO						
CNSP	003 CONSTRUCTION SUPERVISION	548	0	06/15			
	GEORGE DALY RESIDENCE - ROOF REPLACEMENT	40-		0.5.45	DEVSCOPE	08/12	11/12
CONS CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	435 52	0	06/15 06/15			
CNSP	003 CONSTRUCTION SUPERVISION	52	U	06/15			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	01/13	04/13
CNSP	004 CONSTRUCTION SUPERVISION	140	0	06/15			
	BOILER REPLACEMENT AT 8 EAST 3RD STREET		_		DEVSCOPE	01/14	04/14
CONS	004 CONSTRUCTION	229	0	06/15			
071 HH112D.TRD	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER				DEVSCOPE	07/13	10/13
CONS	002 CONSTRUCTION	175	0	06/15	DEVECTE	07,13	10/13
301.12			•				
	PAMOJA HOUSE - ROOF REPLACEMENT				DEVSCOPE	08/13	11/13
CNSP	002 CONSTRUCTION SUPERVISION	230	0	06/15			
CONS	003 CONSTRUCTION	1,649	0	06/15			
071 HH112PTOC	ON-CALL GENERAL PLUMBING SERVICES - ADULTS						
CNSP	003 CONSTRUCTION SUPERVISION	166	0	06/15			
CINDI	505 551,511551541		·	00, 20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
071 HH112PWAF CONS CONS	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS 004 CONSTRUCTION 005 CONSTRUCTION	3,240 2,719	0	06/15 06/16		
071 HH112SEWR CONS CNSP DSGN	VETERANS SRO - SEWER PIPE REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN	864 160 60	0 0 0	06/15 06/15 06/15	DEVSCOPE	08/13 11/13
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 014 CONSTRUCTION	731	0	06/15	DSGN	08/04 09/07
071 SANDRFRPL CONS	PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY 003 CONSTRUCTION	25	227	06/15	DEVSCOPE	08/14 11/14
850 DDC-MRBU DSGN DSGN	Various Building Upgrades 010 DESIGN 019 DESIGN	15 1	0	06/15 06/15		
850 HH112BAKU CO#: 55 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 004 IFA CONSTRUCTION SUPERVIS	250	0	06/15		
850 HH112BLEL CONS CO#: 01 CONS CONS CONS	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS 003 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	730 30 1,500 3,506	0 0 0 0	06/15 06/15 06/16 06/15	PROJSTRT	06/12 06/12
850 HH112CGSA CO#: 33 IFSP	CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
850 HH112KBBU IFSP	KINGSBORO BUILDING UPGRADE 004 IFA CONSTRUCTION SUPERVIS	200	0	06/15		
850 HH112KBXU IFSP	KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	450	0	06/15		
850 HH112WARD CO#: AA IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/15		
850 HH112WBLR DSGN IFSP CONS	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS 003 DESIGN 005 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	99 450 478	0 0 0	06/15 06/15 06/15	PROJSTRT	03/12 03/12
850 HH115FTXU CO#: 04 CONS CO#: 05 CONS	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 007 CONSTRUCTION 007 CONSTRUCTION	7 1,059	0	06/15 06/15		

AVA CON	ET LINE: H AILABLE BAL TRACT LIAB D EXPENDITU	ANCE AS ILITY: RES:			\$25, \$6, \$164,	CONGREGATE 418,476.12 659,778.89 531,127.44 FY 17 *	(CI (CI	TY) TY)	FOR HO	OMELESS	FAMII	LIES FY 15	*	\$506,000. \$. \$500,049. FY 16 *	00 63	(NON-C	ITY) ITY)	FY 18 *
ADOF	,	*	7,040		430 *	2,291 *		6,881		(C)	•	11,993		4,575 *			*	6,693 *
APPR	OPRIATIONS (N)		500	*	*	*			*	IMENT PI (N)			*	*			*	*
	(217)		- 500					FY	2015	__	<i></i>							
	JU	LY	AUG	SEPT	OCT	NOV	DE		JAN	FEB		MARCH	APRIL			JUNE	I	FY 15
	I (C)*	*	23				*	*		*	*	*		*	*	12,027		11,993
	ST(C)*	*	23				*	*		*	*	*		*	*	12,027	7 *	11,993
ACTU	JAL(C)*	*	270		* *		* *	*		*	*	*		*	*		*	270
DT AN	*	*		* :	* •		*	*		*	*	*		*	*		*	
	I (N)* :ST(N)*	*		*	 *	**	*	*		*	*	*		*	*		*	
	JAL(N)*	*			*	*	*	*		*	*	*		*	*		*	
11010	(11)																	
MGN	PROJECT										CI	TY	NC	PLAN	Ct	JRRENT	MILEST	CONE
AGY	ID NO	DESCRI	PTION								COS	ST	COST	COMM DATE	MII	ESTONE	START	END
071	HH-DESCON DSGN DSGN	040	TANT DESIGN		V FOR AD	ULT & FAMI	LY					05 09	0	06/15 06/15				
071	HH-MRBU CONS CONS CONS CONS CONS CONS CONS CONS	055 060 068 070 082 084 086	REPAIR. CONSTRIC	UCTION UCTION UCTION UCTION UCTION UCTION UCTION	UPGRAD	ES					3,99 3,43 6,69 8,62 5,93 5,93	30 93 27 14 12	0 0 0 0 0	06/15 06/16 06/18 06/19 06/20 06/21 06/22 06/23				
071	HH115CSWR CNSP			STREET - UCTION SU			T				20	00	0	06/15	DS	EGN	12/06	06/09
071	HH115CTAC CONS		HERINE CONSTR		EW AIR C	ONDITIONIN	G SYS	TEM IN	STALLAT	rion -	34	41	0	06/15	DE	EVSCOPE	06/14	09/14
071	HH115CTBU DSGN		HERINE DESIGN	STREET -	BATHROO	M UPGRADE					3!	50	0	06/15				
071	HH115DSXW CONS		TREET T		NTER - W	INDOW REPL	ACEME	INT			1!	58	0	06/15	DS	EGN	11/09	10/10
071	HH115ELOC CNSP		_	TRICAL SELUCTION SUI	_	_	LITIE	:S			18	88	0	06/15				
071	HH115JCET CONS		A. CL.		LY RESID	ENCE - MAI	N ENT	RANCE	UPGRADI	Ξ	1'	72	0	06/15				
071	HH115JCRR CNSP			E FAMILY I UCTION SUI			PLACE	MENT			!	56	0	06/15				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
071 HH115LARM CNSP CONS CONS	NEW 12TH FLOOR COMPUTER LAN ROOM 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION	150 60 760	0 0 0	06/15 06/15 06/16	DEVSCOPE	05/14 (08/14
071 HH115RERI CONS CNSP	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	723 70	0	06/15 06/15	DEVSCOPE	10/13 (01/14
071 HH115RESA CONS CNSP	REGENT FAMILY RESIDENCE - STAIR UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	560 70	0	06/15 06/15	DEVSCOPE	06/12 (09/12
071 HH115RFRE CNSP CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	221 1,873	0	06/15 06/15	DEVSCOPE	01/13 (04/13
071 HH115UNEU CNSP CONS	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	221 1,005	0	06/15 06/15	DEVSCOPE	11/12 (02/13
071 HH115WMFA DSGN CONS CNSP	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	35 350 35	0 0 0	06/15 06/16 06/16	DEVSCOPE	08/14 1	11/14
850 DDC-MRBU CONS DSGN CONS	Various Building Upgrades 023 CONSTRUCTION 024 DESIGN 031 CONSTRUCTION	1 33 2	0 0 0	06/15 06/15 06/15			
850 HHSURVEYS CO#: CR CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 031 CONSTRUCTION	3	0	06/15			
850 HH115AUHT CO#: 02 CONS	AUBURN HEATING PLANT 006 CONSTRUCTION	1	0	06/15			
850 HH115AUTV CONS CO#: 02 CONS	AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV 001 CONSTRUCTION 001 CONSTRUCTION	162 23	0	06/15 08/14	PROJSTRT	10/13 1	10/13
850 HH115EAUC CO#: AS CONS	New Family Intake Center 008 CONSTRUCTION	1	0	06/15			
850 HH115HLPU IFSP	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 003 IFA CONSTRUCTION SUPERVIS	400	0	06/15			
850 HH115LFTV CONS	LIFE FAMILY CENTER- INSTALLATION OF CCTV 001 CONSTRUCTION	400	0	06/15	PROJSTRT	10/13 1	10/13
850 HH115NELU CO#: CR CONS	NELSON AVE BLD UPGRADE 005 CONSTRUCTION	5	0	06/15	CONSCOMP	04/05 1	L1/06

PAGE:

388

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HH115NELX CO#: CR CONS CO#: DR CONS	NELSON AVENUE EXTERIOR UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION	57 57-	0	06/15 09/14	CLOSE	03/13	09/13
850 PV467SRA4 CONS	SRAC - Seventh Regiment - Park Ave Facade 011 CONSTRUCTION	1	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 389

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 08/31/14 \$77,083,345.09 (CITY)

\$942,002.03 (NON-CITY) CONTRACT LIABILITY: \$20,501,044.24 (CITY) \$.00 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS				COI	MMITMENT	PLAN			
	FY 15	*	FY 16 *	t	FY 17 *	FY 18	FY 15	*	FY 1	б *	FY	17	*	FY 18
CITY(C)	8,145	*	3,430 *	t	4,724 *	13,762	57,562	*	13,	586 *	5	,70	7 *	15,729
NON-CITY(N)	704	*	,	t	*		227	*		*			*	
						FY 2015								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAI	N (N)		FORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	22) *		0	*		0
AUG	23	*	23	*	820) *		0	*		0
SEPT	-18	*	-18	*	0) *		0	*		0
OCT	0	*	0	*	0) *		0	*		0
NOV	0	*	0	*	0) *		0	*		0
DEC	0	*	0	*	0) *		0	*		0
JAN	0	*	0	*	0) *		0	*		0
FEB	0	*	0	*	0) *		0	*		0
MARCH	0	*	0	*	0) *		0	*		0
APRIL	0	*	0	*	0) *		0	*		0
MAY	0	*	0	*	0			() *		0	*		0
JUNE	57 , 557	*	57 , 557	*	0			22	7 *		227	*		0
FY 15	57,562	*	57,562	*	842			22	7 *		227	*		0

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE AVAILABLE BALANCE AS OF: 08/31/14 \$575,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,926,901.00 (CITY) \$.00 (NON-CITY) \$2,035,099.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 16 FY 17 * FY 18 FY 17 FY 18 ADOPTED (C)* (C)* 2,500 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2015 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 AUG JAN PLAN (C)* 1,925 * 575 * 2,500 FORCST(C)* 1,925 * 575 * 2,500 ACTUAL(C)* 1,925 * 1,925 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 HL82ALB Albert Einstein College of Medicine CONS 002 CONSTRUCTION 75 0 06/15 CO#: A1 CONS 002 CONSTRUCTION 1,925 08/14 850 HL82ALEIN ALBERT EINSTEIN COLLEGE OF MEDICINE 001 EOUIPMENT AND FURNITURE 500 06/15

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 08/31/14 \$154,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FV 15 * FV 16 * FV 17 * FV 18 * FV 15 * FV 16 * FV 17 *

FY 2015 FY 15 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 154 * 154 FORCST(C)* 154 * 154 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HL99AMRC AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP

EQFN 002 EQUIPMENT AND FURNITURE 154

06/15

BUDGET LINE: AVAILABLE BA			: 816 AN 31/14		796,000.0	0 (C	CITY)	CEB INC.	D/B/A S	T. JOHN'S	EFISCO	FALI HOL		(NON-CI	TY)	
CONTRACT LIA						0 (C							\$.00	(NON-CI	TY)	
ITD EXPENDIT						0 (C	CITY)						\$.00	(NON-CI	TY)	
		15 *	FY 16	*	FY 17	*	FY 18	*	*	FY 15		Y 16	*	FY 17	*	FY 18
	!)*	796 *		*		*		*	(C)*	796	*		*		*	
APPROPRIATION								COMMITME								
(N	() *	*		*		*		*	(N)*		*		*		*	
_						_		2015					_			
	ULY	AUG	SEPT *	OCT	NOV	D	DEC *	JAN *	FEB	MARCH *	APRIL			JUNE		FY 15
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	*	796		79
FORCST(C)*						_								796	*	79
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*		*	
*	*	*	*		*	<u>*</u>	*	*	*	*		*	*		*	
PLAN (N)*						_									_	
FORCST(N)*						*						*	*		<u>.</u>	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
MGN PROJECT									_	ITY	NC	PLA	1 (CURRENT	MILES	STONE
GY ID NO	DESCRI	PTION							C	OST	COST	COMM D	ATE MI	ILESTONE	START	END
EQFN		ngorr mu.	T AND FUR	.,						210	0	06/1	•			
350 HLDNSJOIN EQFN			scopal - T AND FUR			ion S	System			586	0	06/1	5			
350 HLDNSJOIN EQFN						ion S	System			586	0	06/1	5			
EQFN		EQUIPMEN	T AND FUR	NITURE				OVANCEMEN					5			
EQFN	1 001 HL-DN036	EQUIPMENFMS #	T AND FUR : 816 A0	NITURE 5		 ON FO	OR THE AI	OVANCEMEN		586					 TY)	
EQFN BUDGET LINE: AVAILABLE BA	O01 HL-DN036 LANCE AS	EQUIPMENFMS #	T AND FUR : 816 A0	NITURE 5	 ASSOCIATI 200,000.0	 ON FO 0 (C	OR THE AI	OVANCEMEN					\$.00	(NON-CI	-	
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA	001 HL-DN036 LANCE AS BILITY:	EQUIPMENFMS #	T AND FUR : 816 A0	NITURE 5	ASSOCIATI 200,000.0 \$.0	ON FO	OR THE AICITY)	OVANCEMEN					\$.00 \$.00	(NON-CI	TY)	
EQFN OUDGET LINE: AVAILABLE BA CONTRACT LIA	ML-DN036 LANCE AS BILITY: URES:	EQUIPMENFMS #	T AND FUR : : 816 A0 31/14	NITURE 5	ASSOCIATI 200,000.0 \$.0 \$.0	ON FO 0 (C 0 (C	OR THE AICITY)	DVANCEMEN			D RETAR	DED	\$.00 \$.00	(NON-CI	TY)	FY 18
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-DN036 LANCE AS BILITY: URES: * FY	FMS #	T AND FUR : 816 A0	NITURE 5 \$	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C	OR THE AICITY)		 T OF THE *	BLIND AND	TO RETAR		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 18
EQFN RUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-DN036 LANCE AS BILITY: URES: * FY	FMS #	T AND FUR : : 816 A0 31/14	NITURE 5 \$	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C	OR THE AICITY)	*	* (C)*	BLIND AND	TO RETAR	DED	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 18
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	HL-DN036 LANCE AS BILITY: URES: * FY	FMS #	T AND FUR : : 816 A0 31/14	NITURE 5 \$	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C	OR THE AICITY)	*	* (C)*	BLIND AND	TO RETAR	DED	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 18
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HL-DN036 LANCE AS BILITY: URES: * FY ') *	FMS #	T AND FUR : : 816 A0 31/14	NITURE 5 \$ *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C 0 (C	OR THE AICHTY) CITY) CITY) FY 18	* * COMMITME	T OF THE * (C)* NT PLAN	BLIND AND	* F	DED	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	FY 18
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CAPPROPRIATION) (N	HL-DN036 LANCE AS BILITY: "URES: " FY ") *	FMS #	T AND FUR : : 816 A0 31/14	NITURE 5 \$ *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C 0 (C	OR THE AICHTY) CITY) CITY) FY 18	* * COMMITME	T OF THE * (C)* NT PLAN	BLIND AND	* F	DED	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	FY 18
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	HL-DN036 LANCE AS BILITY: "URES: " FY ") *	EQUIPMEN FMS # OF: 08/ 15 * *	T AND FUR : 816 A0 31/14 FY 16	* *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C 0 (C	OR THE AICHTY) CITY) CITY) FY 18	* COMMITME * 2015	T OF THE (C)* INT PLAN (N)*	BLIND AND FY 15 200 MARCH	* F	DED	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	HL-DN036 LANCE AS BILITY: "URES: " FY ") *	EQUIPMEN FMS # OF: 08/ 15 * *	T AND FUR	* *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C 0 (C * *	OR THE AI IITY) IITY) IITY) FY 18 FY 18	* COMMITME * 2015 JAN	T OF THE (C)* THE	BLIND AND FY 15 200 MARCH	* F	DED Y 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME OF CAPPORT (C)*	HL-DN036 LANCE AS BILITY: "URES: " FY ") *	EQUIPMEN FMS # OF: 08/ 15 * *	T AND FUR	* *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C * *	OR THE AI IITY) IITY) IITY) FY 18 FY 18	* COMMITME * 2015 JAN	T OF THE (C)* THE	BLIND AND FY 15 200 MARCH	* F	DED Y 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME OF CAPPORT (C)*	HL-DN036 LANCE AS BILITY: "URES: " FY ") *	EQUIPMEN FMS # OF: 08/ 15 * *	T AND FUR	* *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C * *	OR THE AI IITY) IITY) IITY) FY 18 FY 18	* COMMITME * 2015 JAN	T OF THE (C)* THE	BLIND AND FY 15 200 MARCH	* F	DED Y 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (COMPROPRIATION (NOTED) PLAN (C)* CORCST(C)* ACTUAL(C)*	HL-DN036 LANCE AS BILITY: "URES: " FY ") *	EQUIPMEN FMS # OF: 08/ 15 * *	T AND FUR	* *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C * *	OR THE AI IITY) IITY) IITY) FY 18 FY 18	* COMMITME * 2015 JAN	T OF THE (C)* THE	BLIND AND FY 15 200 MARCH	* F	DED Y 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HL-DN036 LANCE AS BILITY: "URES: " FY ") *	EQUIPMEN FMS # OF: 08/ 15 * *	T AND FUR	* *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO 0 (C 0 (C * *	OR THE AI IITY) IITY) IITY) FY 18 FY 18	* COMMITME * 2015 JAN	T OF THE (C)* THE	BLIND AND FY 15 200 MARCH	* F	DED Y 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	HL-DN036 LANCE AS BILITY: "URES: " FY ") *	EQUIPMEN FMS # OF: 08/ 15 * *	T AND FUR	* *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO (C)	OR THE AI IITY) IITY) IITY) FY 18 FY 18	* COMMITME * 2015 JAN	T OF THE (C)* THE	BLIND AND FY 15 200 MARCH * * * * *	* F	DED Y 16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) * * *	FY 15
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HL-DN036 LANCE AS BILITY: "URES: " FY ") *	EQUIPMEN FMS # OF: 08/ 15 * *	T AND FUR	* *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO (C)	OR THE AI IITY) IITY) IITY) FY 18 FY 18	* COMMITME * 2015 JAN	(C)* (C)* (N)* FEB * * * * * * * * * *	BLIND AND FY 15 200 MARCH * * * * * * *	* F * * APRIL	DED Y 16 MAY * * * * * * *	\$.00 \$.00 * * * *	JUNE 200	** * * * * * * * * * * * *	FY 15 20 20
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CCTUAL(C)* CORCST(C)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)*	HL-DN036 LANCE AS BILITY: URES: * FY I) * SULY * * * * * * * * * * * * *	EQUIPMEN FMS # OF: 08/ 15 * * AUG * * * * *	T AND FUR	* *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO (C)	OR THE AI IITY) IITY) IITY) FY 18 FY 18	* COMMITME * 2015 JAN	(C)* (C)* (N)* FEB * * * * * * * * * * * * * * * * * *	BLIND AND FY 15 200 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL	DED Y 16 MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 200 200	* * * * * * * * * * * * *	FY 15 20 20
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HL-DN036 LANCE AS BILITY: "URES: " FY ") *	EQUIPMEN FMS # OF: 08/ 15 * * AUG * * * * *	T AND FUR	* *	ASSOCIATI 200,000.0 \$.0 \$.0 FY 17	ON FO (C)	OR THE AI IITY) IITY) IITY) FY 18 FY 18	* COMMITME * 2015 JAN	(C)* (C)* (N)* FEB * * * * * * * * * * * * * * * * * *	BLIND AND FY 15 200 MARCH * * * * * * *	* F * * APRIL	DED Y 16 MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 200	* * * * * * * * * * * * *	FY 15 20 20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT	JABILIT		,_ , , , ,	31/14	P	2,000,0 \$167,	811.20	(CITY) (CITY)						\$.0 \$.0		-CITY)		
ITD EXPEND					Ś	1,832,		(CITY)							0 (NON			
	*	FY 1	L5 *	FY 1		FY		FY 18	*	*	FY 15	*	FY 16	*	FY 17			Y 18
OOPTED	(C)*		*		*		*		*	(C)*	2,003	*		*		*		
PPROPRIATI	ONS								COMMI'	IMENT PLAI	N							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2015									
	JULY	ΑU	JG	SEPT	OCT	<u>'</u>	NOV	DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE	l	F	Y 15
AN (C)*		*	*		*	*	*	*		*	* *		*			003 *		2,00
RCST(C)*		*	*		*	*	*	*		*	* *		*		* 2,	003 *		2,00
TUAL(C)*		*	3 *		*	*	*	*		*	* *		*		*	*		
*		*	*		*	*	*	*		*	* *		*		*	*		
LAN (N)*		*	*		*	*	*	*		*	* *		*		*	*		
RCST(N)*		*	*		*	*	*	*		*	* *		*		*	*		
TUAL(N)*		*	*		*	*	*	*		*	* *		*		*	*		
N PROJECT											CITY	NC		LAN	CURREN		EST	ONE
Y ID NO	DES	CRIP	CION								COST	COST	COMM	DATE	MILESTO	NE STA	RT	END
1 HLBSFHC	. BED	FORD	STUYVE	SANT FA	MILY H	EALTH (CENTER								DSGN	06/	10 (07/10
EÇ	FN 0	03 EÇ	QUIPMEN	T AND F	URNITU	RE				:	2,000	0	06,	/15				
					_ -	_		.							DSGN			
					Bea-St	uy Fam.	тту пеа	TCII CEIICE.	-		2	•	0.0	/1 -	22011		·	12/05
			nstruct ONSTRUC		веа-st						3	0 	06,	/15				
CC DGET LINE	ons 0 	10 CC	ONSTRUC FMS #	TION : 816		NYU :	SCHOOL	OF MEDICI			3	0	06,					
DGET LINE	ONS 0	10 CC	ONSTRUC FMS #	TION : 816		NYU :	SCHOOL 0	OF MEDICI			3	0	06,	 \$.0	00 (NON	 CITY)		
CC DGET LINE VAILABLE ONTRACT I	ONS 0 : HL-DN BALANCE JABILIT	10 CC (049 : AS C	ONSTRUC FMS #	TION : 816		NYU :	SCHOOL 000.00	OF MEDICI (CITY) (CITY)			3	0	06,	\$.0 \$.0	00 (NON)	 I-CITY)		
CC DGET LINE	ONS 0 : HL-DN BALANCE JABILIT	10 CC (049 : AS C	FMS #	TION : 816 31/14	 A08	NYU : \$483, \$200,	SCHOOL 000.00	OF MEDICI (CITY) (CITY) (CITY)						\$.0 \$.0	00 (NON) 00 (NON) 00 (NON) 00 (NON)	 CITY) CITY)		
CC DGET LINE VAILABLE ONTRACT I	ONS 0 : HL-DN BALANCE :IABILIT DITURES:	10 CC (049 : AS C	FMS #	TION : 816	 A08	NYU :	SCHOOL 000.00	OF MEDICI (CITY) (CITY)	 NE *	* (C)*	FY 15	*	06,	\$.0 \$.0 \$.0	00 (NON)	 CITY) CITY)		Y 18
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	DNS 0 E: HL-DN BALANCE JIABILIT DITURES: * (C)*	10 CC (049 : AS C	FMS #	TION : 816 31/14	 A08	NYU : \$483, \$200,	SCHOOL 000.00	OF MEDICI (CITY) (CITY) (CITY)	* *	(C)*	FY 15 483	*		\$.0 \$.0 \$.0	00 (NON) 00 (NON) 00 (NON) 00 (NON)	 -CITY) -CITY)		
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	E: HL-DN BALANCE JABILIT DITURES: * (C)*	10 CC (049 : AS C	FMS #	TION : 816 31/14	 A08	NYU : \$483, \$200,	SCHOOL 000.00	OF MEDICI (CITY) (CITY) (CITY)	* *	(C)*	FY 15 483	*		\$.0 \$.0 \$.0	00 (NON) 00 (NON) 00 (NON) 00 (NON)	 -CITY) -CITY)		
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	DNS 0 E: HL-DN BALANCE JIABILIT DITURES: * (C)*	10 CC (049 : AS C	FMS # DF: 08/	TION : 816 31/14	 A08 6 *	NYU : \$483, \$200,	SCHOOL 0000.00 000.00 \$.00 17 *	OF MEDICI (CITY) (CITY) (CITY) FY 18	* COMMI:	(C)*	FY 15 483	*		\$.0 \$.0 \$.0	00 (NON) 00 (NON) 00 (NON) 00 (NON)	 (-CITY) (-CITY) *		
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	DNS 0 :: HL-DN BALANCE :IABILIT DITURES: * (C)* CONS (N)*	10 CC (049 : AS C 'Y: FY 1	FMS # DF: 08/	TION : 816 31/14 FY 1	A08 6 * *	NYU : \$483, \$200,	SCHOOL 0000.00 000.00 \$.00 17 *	OF MEDICI (CITY) (CITY) (CITY) FY 18	* * COMMI:	(C)* FMENT PLAI (N)*	FY 15 483	* *	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 17	 (-CITY) (-CITY) * *	F	Y 18
CC DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	E: HL-DN BALANCE JABILIT DITURES: * (C)*	10 CC (049 : AS C	FMS # DF: 08/	TION : 816 31/14	 A08 6 *	NYU : \$483, \$200,	SCHOOL 0000.00 000.00 \$.00 17 *	OF MEDICI (CITY) (CITY) (CITY) FY 18	* COMMI:	(C)*	FY 15 483	* * * APRIL	FY 16	\$.0 \$.0 \$.0	00 (NON 00 (NON 00 (NON FY 17	(-CITY) (-CITY) (-CITY) * *	F	Y 18
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	DNS 0 :: HL-DN BALANCE :IABILIT DITURES: * (C)* CONS (N)*	10 CC (049 : AS C 'Y: FY 1	FMS # DF: 08/	TION : 816 31/14 FY 1	A08 6 * *	NYU : \$483, \$200,	SCHOOL 0000.00 000.00 \$.00 17 *	OF MEDICI (CITY) (CITY) (CITY) FY 18	* * COMMI:	(C)* FMENT PLAI (N)*	FY 15 483 N MARCH	* * * APRIL	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 17	(-CITY) (-CITY) (-CITY) * * *	F	Y 18 Y 15 4
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	DNS 0 :: HL-DN BALANCE :IABILIT DITURES: * (C)* CONS (N)*	10 CC (049 : AS C 'Y: FY 1	FMS # DF: 08/	TION : 816 31/14 FY 1	A08 6 * *	NYU : \$483, \$200,	SCHOOL 000.00 000.00 \$.00 17 * *	OF MEDICI (CITY) (CITY) (CITY) FY 18	* * COMMI:	(C)* FMENT PLAI (N)*	FY 15 483 N MARCH	* * * APRIL	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 17	(-CITY) (-CITY) (-CITY) * *	F	Y 18 Y 15 4
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	DNS 0 :: HL-DN BALANCE :IABILIT DITURES: * (C)* CONS (N)*	10 CC (049 : AS C 'Y: FY 1	FMS # DF: 08/	TION : 816 31/14 FY 1	A08 6 * *	NYU : \$483, \$200,	SCHOOL 000.00 000.00 \$.00 17 * * * * * ** ** ** ** ** ** ** ** ** **	OF MEDICI (CITY) (CITY) (CITY) FY 18	* * COMMI:	(C)* FMENT PLAI (N)* FEB *	FY 15 483 N MARCH	* * * APRIL	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 17	(-CITY) (-CITY) (-CITY) * * *	F	Y 18 Y 15 4
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	DNS 0 :: HL-DN BALANCE :IABILIT DITURES: * (C)* CONS (N)*	10 CC (049 : AS C 'Y: FY 1	FMS # DF: 08/	TION : 816 31/14 FY 1	A08 6 * *	NYU : \$483, \$200,	SCHOOL 000.00 000.00 \$.00 17 * * * * * ** ** ** ** ** ** ** ** ** **	OF MEDICI (CITY) (CITY) (CITY) FY 18	* * COMMI:	(C)* FMENT PLAI (N)* FEB *	FY 15 483 N MARCH	* * * APRIL	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 17	(-CITY) (-CITY) (-CITY) * * *	F	Y 18 Y 15 4
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	DNS 0 :: HL-DN BALANCE :IABILIT DITURES: * (C)* CONS (N)*	10 CC (049 : AS C 'Y: FY 1	FMS # DF: 08/	TION : 816 31/14 FY 1 SEPT	A08 6 * *	NYU : \$483, \$200,	SCHOOL 000.00 000.00 \$.00 17 * * * * * ** ** ** ** ** ** ** ** ** **	OF MEDICI (CITY) (CITY) (CITY) FY 18	* * COMMI:	(C)* FMENT PLAI (N)* FEB *	FY 15 483 N MARCH * * * * *	* * * APRIL	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 17	(-CITY) (-CITY) (-CITY) * * *	F	Y 18 Y 15 4
DGET LINE VAILABLE ONTRACT I ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	DNS 0 :: HL-DN BALANCE :IABILIT DITURES: * (C)* CONS (N)*	10 CC (049 : AS C 'Y: FY 1	FMS # DF: 08/	TION : 816 31/14 FY 1 SEPT	A08 6 * * OCT * * * * * * * * * * * * *	NYU : \$483, \$200,	SCHOOL 0000.00 000.00 \$.00 17 * * ** ** ** ** ** ** ** ** ** ** ** *	OF MEDICI (CITY) (CITY) (CITY) FY 18	* * COMMI:	(C)* IMENT PLAI (N)* FEB * * * * *	FY 15 483 N MARCH * * * * * *	* * * APRIL	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 17	 (-CITY) (-CITY) * * * 483 * 483 * *	F	Y 18 Y 15 4
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	E: HL-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	10 CC (049 : AS C 'Y: FY 1	FMS # DF: 08/	TION : 816 31/14 FY 1 SEPT	A08 6 * * OCT * * * * * * * * * * * * *	NYU : \$483, \$200, \$200, \$483,	SCHOOL 0000.00 000.00 \$.00 17 * * * * * * * * * * * * * * * * * * *	OF MEDICI (CITY) (CITY) (CITY) FY 18 FY 18	* * COMMI:	(C)* FMENT PLAI (N)* FEB * * * * * *	FY 15 483 N MARCH * * * * * * * * * * *	* * * APRIL	FY 16	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	(-CITY) (-CITY) * * * 483 * 483 * * * *	F	Y 18 Y 15 48
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HL-DN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	10 CC	FMS # DF: 08/	TION : 816 31/14 FY 1 SEPT	A08 6 * * OCT * * * * * * * * * * * * *	NYU : \$483, \$200, \$200, \$483,	SCHOOL 0000.00 000.00 \$.00 17 * * * * * * * * * * * * * * * * * * *	OF MEDICI (CITY) (CITY) (CITY) FY 18 FY 18	* * COMMI:	(C)* FMENT PLAI (N)* FEB * * * * * *	FY 15 483 N MARCH * * * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * *	\$.0 \$.0 * * *	00 (NON 00 (NON 00 (NON FY 17	F-CITY) F-CITY) * * 483 * 483 * * * * * * * * * * * * *	FY	Y 18 Y 15 48
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HL-DN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	10 CC (049 : AS C 'Y: FY 1	FMS # DF: 08/	TION : 816 31/14 FY 1 SEPT	A08 6 * * OCT * * * * * * * * * * * * *	NYU : \$483, \$200, \$200, \$483,	SCHOOL 0000.00 000.00 \$.00 17 * * * * * * * * * * * * * * * * * * *	OF MEDICI (CITY) (CITY) (CITY) FY 18 FY 18	* * COMMI:	(C)* FMENT PLAI (N)* FEB * * * * * *	FY 15 483 N MARCH * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * *	\$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	F-CITY) F-CITY) * * 483 * 483 * * * * * * * * * * * * *	FY	Y 18 Y 15 4 4

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSION BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER

	ALANCE AS OF	: 08/31/	14	\$500,0		(CITY)						\$.0		N-CITY	-	
CONTRACT LI						(CITY)						\$.0		N-CITY	-	
ITD EXPENDI				\$1,603,4		(CITY)		_				\$.0		N-CITY	-	
	* FY 15	*	FY 16 *	FY 3	17 *	FY 18	*	*			FY 16	*	FY 1'		FY	18
•	C)*	*	*	•	*		*	(C)*	501	*		*		*		
APPROPRIATIO					*			TMENT PLA				*				
	N)*	*	*	•	*	T33	* 2015	(N)*		*		*		*		
	JULY AUG	CE	PT OC	יים יים א	NOV	DEC	JAN	FEB	MARCH	APRIL	14	ΙΑΥ	JUNI	c c	FY	15
PLAN (C)*	* *	*	*	*	*	DEC		*	* *	APKIL	*		*	501 *		501
ORCST(C)*	*	*	*	*	*	,		*	* *		*		*	501 *		501
CTUAL(C)*	*	*	*	*	*	,		*	* *		*		*	*	+	501
*	*	*	*	*	*	,		*	* *		*		*	*	ŧ	
LAN (N)*	*	*	*	*	*	,		*	* *		*		*	*	t .	
ORCST(N)*	*	*	*	*	*	,		*	* *		*		*	*	ŧ	
CTUAL(N)*	*	*	*	*	*	,		*	* *		*		*	*	t .	
CIOALI(N)																
GN PROJECT									CITY	NC	PL	.AN	CURRE	IM TR	LESTON	E
GY ID NO	DESCRIPTION	ON							COST	COST			MILEST			
0 HL82BETH EOF	1 BETH ISRA		HWY HOSP						251	0	06/	15				
EQF.	N OOT FOO	TEMBINI W								0		-				
EQF			ND FURNIT						250		06/					
UDGET LINE: AVAILABLE B CONTRACT LI	HL-DN073 ALANCE AS OF	 FMS #:	 816 A11 14	BROOF \$40,0	000.00 \$.00	PITAL CE	 NTER		250			 \$.0 \$.0	0 (NOI	N-CITY	z)	
SUDGET LINE:	HL-DN073 ALANCE AS OF ABILITY: TURES:	 FMS #: : 08/31/	 816 A11 14	BROOF \$40,0	000.00 \$.00 000.00	(CITY) (CITY) (CITY)	 NTER *	*				 \$.0 \$.0	0 (NOI	N-CITY N-CITY	Z) Z)	 18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HL-DN073 ALANCE AS OF ABILITY: TURES: * FY 15	 FMS #: : 08/31/	 816 A11 14	BROOF \$40,0	000.00 \$.00 000.00	(CITY) (CITY)	 NTER *		FY 15	*	06/ FY 16	\$.0 \$.0 \$.0	0 (NOI	N-CITY N-CITY	z)	18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (HL-DN073 ALANCE AS OF ABILITY: TURES: * FY 15 C)*	 FMS #: : 08/31/	 816 A11 14	BROOF \$40,0	000.00 \$.00 000.00 17 *	(CITY) (CITY) (CITY)	*	(C)*	FY 15	*		\$.0 \$.0 \$.0	0 (NOI	N-CITY N-CITY 7 *	Z) Z)	 18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-DN073 ALANCE AS OF ABILITY: TURES: * FY 15 C)*	 FMS #: : 08/31/	 816 A11 14	BROOF \$40,0 \$1,200,0	000.00 \$.00 000.00 17 *	(CITY) (CITY) (CITY)	*	(C)* TMENT PLA	FY 15	*		\$.0 \$.0 \$.0	0 (NOI	N-CITY N-CITY 7 *	Z) Z)	18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-DN073 ALANCE AS OF ABILITY: TURES: * FY 15 C)*	FMS #: : 08/31/ * *	816 A11 14 FY 16 *	BROOF \$40,0 \$1,200,0	000.00 \$.00 000.00 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMI	(C)*	FY 15	*		\$.0 \$.0 \$.0 *	0 (NOI	N-CITY N-CITY 7 *	Z) Z)	 18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-DN073 ALANCE AS OF ABILITY: TURES: * FY 15 C)*	FMS #: : 08/31/ * *	816 A11 14 FY 16 * *	BROOF \$40,0 \$1,200,0	000.00 \$.00 000.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 40 N MARCH	*	FY 16	\$.0 \$.0 \$.0 * *	O (NOI O (NOI FY 1	N-CITY N-CITY 7 * *	r) r) FY	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-DN073 ALANCE AS OF ABILITY: TURES:	FMS #: : 08/31/ * *	816 A11 14 FY 16 *	BROOF \$40,0 \$1,200,0	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 40	* * *	FY 16	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 1	N-CITY N-CITY 7 * *	r) r) FY	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-DN073 ALANCE AS OF ABILITY: TURES:	FMS #: : 08/31/ * *	816 A11 14 FY 16 * *	BROOF \$40,0 \$1,200,0	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 40 N MARCH	* * *	FY 16	\$.0 \$.0 \$.0 * *	O (NOI O (NOI FY 1	N-CITY N-CITY 7 * *	FY FY	15
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)*	HL-DN073 ALANCE AS OF ABILITY: TURES:	FMS #: : 08/31/ * *	816 A11 14 FY 16 * *	BROOF \$40,0 \$1,200,0	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 40 N MARCH	* * *	FY 16	\$.0 \$.0 \$.0 * *	O (NOI O (NOI FY 1	N-CITY N-CITY 7 * * * E 40 *	FY FY	15 4(
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HL-DN073 ALANCE AS OF ABILITY: TURES:	FMS #: : 08/31/ * *	816 A11 14 FY 16 * *	BROOF \$40,0 \$1,200,0	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)* FEB * * *	FY 15 40 N MARCH * * * * * * *	* * *	FY 16	\$.0 \$.0 \$.0 * *	O (NOI O (NOI FY 1	N-CITY N-CITY 7 * * * E 40 *	FY FY	15 4(
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	HL-DN073 ALANCE AS OF ABILITY: TURES:	FMS #: : 08/31/ * *	816 A11 14 FY 16 * *	BROOF \$40,0 \$1,200,0	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)*	FY 15 40 N MARCH	* * *	FY 16	\$.0 \$.0 \$.0 * *	O (NOI O (NOI FY 1	N-CITY N-CITY 7 * * * E 40 *	FY FY	15 4(
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	HL-DN073 ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)* JULY AUG * * * * * * * * * * *	FMS #: : 08/31/ * * * * * * * * * * * * * * * * * *	816 A11 14 FY 16 * * ** ** * * * * * * * * * * * * * *	BROOF \$40,0 \$1,200,0 \$1,200,0 \$ FY 1	000.00 \$.00 000.00 17 * * * * ** **	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)* FEB * * * * * *	FY 15 40 N MARCH * * * * * * * * *	* * *	FY 16 * * * * *	\$.0 \$.0 \$.0 * *	O (NOI O (NOI FY 1	N-CITY N-CITY 7 * * * E 40 *	FY FY	15 4(
DDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	HL-DN073 ALANCE AS OF ABILITY: TURES:	FMS #: : 08/31/ * *	816 A11 14 FY 16 * *	BROOF \$40,0 \$1,200,0	000.00 \$.00 000.00 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)* FEB * * *	FY 15 40 N MARCH * * * * * * *	* * *	FY 16	\$.0 \$.0 \$.0 * *	O (NOI O (NOI FY 1	N-CITY N-CITY 7 * * * E 40 *	FY FY	15 40
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	HL-DN073 ALANCE AS OF ABILITY: TURES: * FY 15 C)* NS N)* JULY AUG * * * * * * * * * * *	FMS #:: 08/31/ * * * * * * * * * * * * *	816 A11 14 FY 16 * * ** ** * * * * * * * * * * * * * *	BROOF \$40,0 \$1,200,0 \$1,200,0 \$ FY 1	000.00 \$.00 000.00 17 * * * * ** **	(CITY) (CITY) (CITY) FY 18 FY 18	* COMMI * 2015 JAN	(C)* TMENT PLAI (N)* FEB * * * * * *	FY 15 40 N MARCH * * * * * * * *	* * *	FY 16 * * * * * * *	\$.0 \$.0 * * * *	JUNI * * * * * * * * * * * * *	N-CITY N-CITY 7 * * \$ \$40 * * * * * * * * * * * * * * * * * * *	FY F	15 40 40

BUDGET LINE: HL			816 A13	_		E COMMUNI		CENTER							
AVAILABLE BALA		08/31	./14		,257.94	(CITY)						\$.0			
CONTRACT LIABI					,621.24	(CITY)						\$.0		-	
ITD EXPENDITUR					,272.70	(CITY)						\$.0			
*	FY 15	*	FY 16	* FY	17 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
ADOPTED (C)*		*		*	*		*	(C)*	1,266	*		*		*	
APPROPRIATIONS							COMMITM	MENT PLAN							
(N)*		*		*	*		*	(N)*		*		*		*	
(=-/						FY	2015	1/							
JUL	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 15
PLAN (C)*	*	*	44 *	*	*	*	7		* *		*		* 1,22		1,266
FORCST(C)*	*	*	44 *	*	*	*	,	•	* *		*		* 1,22		1,266
ACTUAL(C)*		•					4						+ 1,22		1,200
* *			*												
PLAN (N)*	*	*	*	*	*	*	,	·	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	,	•	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE	MILESTONE	START	END
850 HL82CLORD	CALLEN LOR	DE HEA	LTH CENT	ER - VAR	TOUS EOU	IPMENT							PROJSTRI	07/08	07/08
CONS	008 CONS								243	0	06/	15			.,,.,
CO#: 01 CONS	008 CONS								979	Õ	06/	_			
CO#: BR DSGN	008 DESI		.011						44	0	09/				
COm. DR DBGN	OOO DESI	GIV							11	U	03/	11			
BUDGET LINE: HL		 Ms #:	816 A16	COB	BLE HILL	HEALTH C									
BUDGET LINE: HL						HEALTH CI	ENTER					 \$.0	0 (NON-C	CITY)	
AVAILABLE BALA	NCE AS OF:			\$1,237	,105.00	(CITY)	ENTER						•		
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY:			\$1,237	,105.00 ,895.00	(CITY) (CITY)	ENTER					\$.0	0 (NON-C	CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:	08/31	./14	\$1,237 \$262	,105.00 ,895.00 \$.00	(CITY) (CITY) (CITY)	ENTER	*	ev 15	*	 FV 16		0 (NON-C	CITY) CITY)	 FV 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 15	08/31		\$1,237 \$262	,105.00 ,895.00	(CITY) (CITY)	*	*	FY 15		FY 16	\$.0 \$.0	0 (NON-C	CITY) CITY)	FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 15	08/31	./14	\$1,237 \$262	,105.00 ,895.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	1,230		FY 16	\$.0 \$.0	0 (NON-C	CITY) CITY)	FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 15	08/31 * *	./14	\$1,237 \$262 * FY	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	1,230	*	FY 16	\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 15	08/31	./14	\$1,237 \$262	,105.00 ,895.00 \$.00	(CITY) (CITY) (CITY) FY 18	* COMMITM		1,230		FY 16	\$.0 \$.0	0 (NON-C	CITY) CITY)	FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 15	08/31 * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	1,230	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 17	CITY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 15	08/31 * * *	./14 FY 16	\$1,237 \$262 * FY	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	ENT PLAN	1,230	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 17	CITY) * * *	FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS OF: LITY: ES: FY 15	08/31 * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	1,230	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,23	CITY) * * * 80 *	FY 15 1,230
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 15	08/31 * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	1,230	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17	CITY) * * * 80 *	FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 15	08/31 * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	1,230	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,23	CITY) * * * 80 *	FY 15 1,230
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 15	08/31 * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	1,230	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,23	CITY) * * * 80 *	FY 15 1,230
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 15	08/31 * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	1,230	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,23	CITY) * * * 80 *	FY 15 1,230
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 15	08/31 * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	1,230	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,23	CITY) * * * 80 *	FY 15 1,230
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 15 Y AUG * * *	08/31 * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	ENT PLAN (N)*	1,230	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 17 JUNE * 1,23	CITY) * * * 80 *	FY 15 1,230
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 15 Y AUG * * *	08/31 * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * *	JUNE * 1,23 * * * * * *	* * * * * * * * * * * * *	FY 15 1,230 1,230
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS UN)* PLAN (C)* FORCST(C)* ACTUAL(C)* *PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)*	NCE AS OF: LITY: ES: FY 15	* * * * * * * * * * * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 17) JUNE * 1,23 * 1,23 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 1,230 1,230 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS UN)* PLAN (C)* FORCST(C)* ACTUAL(C)* *PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)*	NCE AS OF: LITY: ES: FY 15 Y AUG * * *	* * * * * * * * * * * * *	./14 FY 16	\$1,237 \$262 * FY *	,105.00 ,895.00 \$.00 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,23 * * * * * *	* * * * * * * * * * * * *	FY 15 1,230 1,230 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	NCE AS OF: LITY: ES: FY 15 Y AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 16 EEPT * * * * * * *	\$1,237 \$262 * FY * * OCT * * *	,105.00 ,895.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18 PEC * * * * * * *	* COMMITM * 2015 JAN	FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 17) JUNE * 1,23 * 1,23 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 1,230 1,230 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL99CHHC	NCE AS OF: LITY: ES: FY 15 Y AUG * * * * * * DESCRIPTION COBBLE HII	08/31 * * * * * * * * * * * * *	FY 16 EEPT * * * * * * * * * * * * * * * * * *	\$1,237 \$262 * FY * * OCT * * *	,105.00 ,895.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18 PEC * * * * * * *	* COMMITM * 2015 JAN	FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 17) JUNE * 1,23 * 1,23 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 1,230 1,230 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL99CHHC CONS	NCE AS OF: LITY: ES: FY 15 Y AUG * * * * * DESCRIPTION COBBLE HIII 001 CONS	08/31 * * * * * * * * * * * * *	FY 16 EPT * * * * * * * * * * * * * * * * * *	\$1,237 \$262 * FY * * OCT * * *	,105.00 ,895.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18 PEC * * * * * * *	* COMMITM * 2015 JAN	FEB	MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 17) JUNE * 1,23 * 1,23 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 1,230 1,230 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL99CHHC CONS CONS	NCE AS OF: LITY: ES: FY 15 Y AUG * * * * * DESCRIPTION COBBLE HIII 001 CONS 003 CONS	08/31 * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$1,237 \$262 * FY * * OCT * * * * *	,105.00 ,895.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18 PEC * * * * * * *	* COMMITM * 2015 JAN	FEB	MARCH * * * * * * * * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 17) JUNE * 1,23 * 1,23 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 1,230 1,230 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 HL99CHC CONS	NCE AS OF: LITY: ES: FY 15 Y AUG * * * * * DESCRIPTION COBBLE HIII 001 CONS 003 CONS	08/31 * * * * * * * * * * * * *	FY 16 EPT * * * * * * * * * * * * * * * * * *	\$1,237 \$262 * FY * * OCT * * * * *	,105.00 ,895.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18 PEC * * * * * * *	* COMMITM * 2015 JAN	FEB	MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 17) JUNE * 1,23 * 1,23 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 1,230 1,230 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HL99CHHC CONS CONS	NCE AS OF: LITY: ES: FY 15 Y AUG * * * * * DESCRIPTION COBBLE HIII 001 CONS 003 CONS	08/31 * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * * * * * * * * * * * *	\$1,237 \$262 * FY * * OCT * * * * *	,105.00 ,895.00 \$.00 17 * * NOV	(CITY) (CITY) (CITY) FY 18 FY 18 PEC * * * * * * *	* COMMITM * 2015 JAN	FEB	MARCH * * * * * * * * * * * * *	* APRIL NC COST	M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 17) JUNE * 1,23 * 1,23 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 15 1,230 1,230 TONE

PROJSTRT 02/07 02/07

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

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$561,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

ADOPTED (C)* * * * * * (C)* 561 * * * *

APPROPRIATIONS

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

FY 2015

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 561 * 561 FORCST(C)* 561 * 561 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 HL99CUMC COLUMBIA UNIVERSITY Pediatric Dental Clinic

DSGN 01/13 01/13

801 HL99CUMC COLUMBIA UNIVERSITY Pediatric Dental Clinic
CONS 002 CONSTRUCTION 501 0 06/15

850 HLDNCUPDC COLUMBIA UNIVERSITY Pediatric Dental Clinic
EQFN 001 EQUIPMENT AND FURNITURE 60 0 06/15

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BUDGET LINE: HL-DN133 FMS #: 816 A18 DR. BETTY SHABAZZ HEALTH CENTER

AVAILABLE BALANCE AS OF: 08/31/14 \$1,042,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

FY 2015 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 1,042 * PLAN (C)* 1,042 FORCST(C)* 1,042 * 1,042 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HL99CHN COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV
CONS 004 CONSTRUCTION 1,042 0 06/15

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:	HL-DN135	FMS #:	816 A20	EAST	HARLEM	HEALTH C	ENTER										
AVAILABLE BA	ALANCE AS OF	: 08/31	/14	\$75,0	00.00	(CITY)								(NON-C	•		
CONTRACT LIA	ABILITY:				\$.00	(CITY)							\$.00	(NON-C	CITY)		
ITD EXPENDIT					\$.00	(CITY)								(NON-C	CITY)		
	* FY 15	*	FY 16	* FY 1	L7 *	FY 18	*		FY :			'Y 16	*	FY 17	*	FY 18	*
ADOPTED (C	C)*	*		*	*		*	(C)*		75 -	k .		*		*		*
APPROPRIATION	NS						COMMITM	ENT PLAN	Ī								
(1	N)*	*		*	*			(N)*		•	k		*		*		*
						FY	2015										
	JULY AUG		EPT O	CT N	1OV	DEC	JAN	FEB	MARCI	1 2	APRIL	MA	Y	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	*		75 *		75
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	*	7	75 *		75
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*		*		
*	*	*	*	*	*	*	*		*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		*		
MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM D	ATE M	ILESTONE	STAR	RT END	
816 HL82HRAME	ס פיריווסדייע	CVCTTMC	EUD DURM	טיידגים ט	СБИДБО	כ דאן שאסד:	гм										
CONS			-	m neadin	CENTER	S IN HARL	C.M		75		0	06/1	5				
COIL	5 001 001	DIROCII	011						, 5		Ū	00/1					
BIDGET LINE.	HTDN140	EMC #.	916 AA1	EDEN	TT 600	OOT FOR A	 :::::::::::::::::::::::::::::::	ודו הספיאו	TNC								
BUDGET LINE:							UTISTIC C	HILDREN,	INC.				\$ 00	(NON-C	י עידיר (
AVAILABLE BA	ALANCE AS OF	: 08/31	/14		00.00	(CITY)	UTISTIC C	HILDREN,	INC.					(NON-C			
AVAILABLE BA	ALANCE AS OF	: 08/31	/14		00.00 \$.00	(CITY) (CITY)	UTISTIC C	HILDREN,	INC.				\$.00	(NON-C	CITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES:	: 08/31	/14	\$2,243,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	UTISTIC C	HILDREN,		15 ;	к та	rv 16	\$.00 \$.00	(NON-C	CITY)	FV 18	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 15	: 08/31	/14	\$2,243,0	00.00 \$.00	(CITY) (CITY)	*	*	FY :	<u>15 :</u>		Y 16	\$.00 \$.00	(NON-C	CITY)	FY 18	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 15 C)*	: 08/31	/14	\$2,243,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 2			Y 16	\$.00 \$.00	(NON-C	CITY)	FY 18	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS	* *	/14 FY 16	\$2,243,0 * FY 1	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 2	,243	k	'Y 16	\$.00 \$.00	(NON-C	CITY)	FY 18	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 15 C)*	: 08/31	/14 FY 16	\$2,243,0	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	* * COMMITMI	* (C)*	FY 2	,243		r <u>y 16</u>	\$.00 \$.00 *	(NON-C	CITY)	FY 18	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS	* * *	/14 FY 16	\$2,243,0 * FY 1 *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 2	,243	k k		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY)		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS	* * *	/14 FY 16	\$2,243,0 * FY 1 *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	* * COMMITMI	* (C)* ENT PLAN	FY 2	,243	k	TY 16 MA	\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * *	FY 15	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS	* * * * * * *	/14 FY 16 EPT 0	\$2,243,0 * FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18 FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 2	,243	k k		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * * *	FY 15	* * 243
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS	* * *	/14 FY 16	\$2,243,0 * FY 1 *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 2	,243	k k		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * *	FY 15	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS	* * * * * * *	/14 FY 16 EPT 0	\$2,243,0 * FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18 FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 2	,243	k k		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * * *	FY 15	* * 243
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS	* * * * * * *	/14 FY 16 EPT 0	\$2,243,0 * FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18 FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 2	,243	k k		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * * *	FY 15	* * 243
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (COMPONENTION COMPONENTION COMPONENTION COMPONENTION COMPONENTION COMPONENTION COMPONENTIAL COMPONENT	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS	* * * * * * *	/14 FY 16 EPT 0	\$2,243,0 * FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18 FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 2	,243	k k		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * * *	FY 15	* * 243
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (COMPONITION OF COMPONITION OF COM	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS	* * * * * * *	/14 FY 16 EPT 0	\$2,243,0 * FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18 FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 2	,243	k k		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * * *	FY 15	* * 243
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (COMPONENTION COMPONENTION COMPONENTION COMPONENTION COMPONENTION COMPONENTION COMPONENTIAL COMPONENT	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS	* * * * * * *	/14 FY 16 EPT 0	\$2,243,0 * FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18 FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	FY 2	,243	k k		\$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * * *	FY 15	* * 243
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: FURES: * FY 15 C)* NS	* * * * * * *	/14 FY 16 EPT 0	\$2,243,0 * FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18 FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	MARCE * * * * * * * * * * * * * * * * * * *	,243	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 2,24	2ITY) 2ITY) * * * * 43 * * * * * * * * * * * * * * * * * * *	FY 15 2, 2,	* * 243
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: FURES: * FY 15 C)* NS N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/14 FY 16 EPT 0	\$2,243,0 * FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18 FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	# MARCE	,243 :	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,24 2,24 CURRENT	CITY) * * * * * * * MILE	FY 15 2, 2,	* * 243
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: FURES: * FY 15 C)* NS N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/14 FY 16 EPT 0	\$2,243,0 * FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 18 FY DEC *	* * COMMITM * 2015 JAN *	* (C)* ENT PLAN (N)*	MARCE * * * * * * * * * * * * * * * * * * *	,243 :	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,24	CITY) * * * * * * * MILE	FY 15 2, 2,	* * 243
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	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS N)* JULY AUG * * * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	/14 FY 16 EPT O * * * * * * * *	* FY 1 * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 -7 * *	(CITY) (CITY) (CITY) FY 18 FY 18 FY 18 * * * * * * * * * * * * *	* *COMMITMI * 2015 JAN * * * * * * * * *	* (C)* ENT PLAN (N)*	# MARCE	,243 :	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,24 2,24 CURRENT	CITY) * * * * * * * MILE	FY 15 2, 2,	* * 243
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (COMPONITION OF COMPONITION OF COM	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS N)* JULY AUG * * * * * * DESCRIPTI FA - Eden	* * * * * * * * * * * * *	/14 FY 16 EPT O * * * * * * ool for A	* FY 1 * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITMI * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	MARCE * * * * * * * * * * * CITY COST	,243 : H	APRIL NC COST	MA * * * * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,24 2,24 CURRENT	CITY) * * * * * * * MILE	FY 15 2, 2,	* * 243
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (COMPONITION OF COMPONITION OF COM	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS N)* JULY AUG * * * * DESCRIPTI FA - Eden S SJ 002 CON	* * * * * * * * * * * * *	/14 FY 16 EPT O * * * * * * Ool for A	* FY 1 * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 2 2, MARCE * * * * * * * * * * * * * * * * * * *	,243 : H	* * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 2,24 2,24 CURRENT	CITY) * * * * * * * MILE	FY 15 2, 2,	* * 243
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (COMPONITION OF COMPONITION OF COM	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS N)* JULY AUG * * * * * * DESCRIPTI FA - Eden	* * * * * * * * * * * * *	/14 FY 16 EPT O * * * * * * Ool for A	* FY 1 * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * *	* COMMITMI * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCE * * * * * * * * * * * CITY COST	,243 : H	APRIL NC COST	MA * * * * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 2,24 2,24 CURRENT	CITY) * * * * * * * MILE	FY 15 2, 2,	* * 243
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 801 HLEDEN2 CONS	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS N)* JULY AUG * * * * DESCRIPTI FA - Eden S SJ 002 CON S SJ 003 CON	* * * * * * * * * * * * *	/14 FY 16 EPT O * * * * * * * * * * OOI for A ON ON	* FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 2 2, MARCE * * * * * * * * * * * * * * * * * * *	,243 : H	APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 2,24 2,24 CURRENT	CITY) * * * * * * * MILE	FY 15 2, 2,	* * 243
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 801 HLEDEN2 CONS CONS 801 HLEDEN2	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS N)* JULY AUG * * DESCRIPTI FA - Eden S SJ 002 CON C EDEN II S	* * * * * * * * * * * * *	FY 16 EPT O * * * * * * * OOI for A ON ON ON OR AUTIST	* FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	FY 3 2 MARCH * * * * * * * * * * * * * * * * * * *	,243 : H	NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,24 2,24 CURRENT	CITY) * * * * * * * MILE	FY 15 2, 2,	* * 243
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 801 HLEDEN2 CONS	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS N)* JULY AUG * * DESCRIPTI FA - Eden S SJ 002 CON C EDEN II S	* * * * * * * * * * * * *	FY 16 EPT O * * * * * * * OOI for A ON ON ON OR AUTIST	* FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	FY 2 2, MARCE * * * * * * * * * * * * * * * * * * *	,243 : H	APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,24 2,24 CURRENT	CITY) * * * * * * * MILE	FY 15 2, 2,	* * 243
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 801 HLEDEN2 CONS 801 HLEDEN2	ALANCE AS OF ABILITY: FURES: * FY 15 C)* NS N)* JULY AUG * * DESCRIPTI FA - Eden S SJ 002 CON C EDEN II S	* * * * * * * * * * * * *	FY 16 EPT O * * * * * * * OOI for A ON ON ON OR AUTIST	* FY 1 * * * * * * * * * * * * *	000.00 \$.00 \$.00 \$.00 7 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	FY 3 2 MARCH * * * * * * * * * * * * * * * * * * *	,243 : H	NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,24 2,24 CURRENT	CITY) * * * * * * * MILE	FY 15 2, 2,	* * 243

AVAILABLE B		F: 08/3	1/14		\$1,60 \$44,39		(CITY) (CITY)						\$.00 \$.00	O (NON-0		
ITD EXPENDI						\$.00	(CITY)							O (NON-C	-	
	* FY 1	5 *	FY 16	*	FY 17		FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18
DOPTED (C)*	*		*		*		*	(C)*		*		*		*	
PPROPRIATION	- ,							COMMITME	,							
	N)*	*		*		*		*	(N)*		*		*		*	
\ <u>-</u>							FY	2015								
,	JULY AU	3	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 15
LAN (C)*	*	*	*		*	*	*	*		* *		*	1	k	*	
ORCST(C)*	*	*	*		*	*	*	*		* *		*	1	k	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	1	k	*	
*	*	*	*		*	*	*	*		* *		*	•	k	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	1	k	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	1	k	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	1	k	*	
210111 (11)																
IN PROJECT										CITY	NC	PΙ	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPT	TON								COST	COST			ILESTONE		
IFS	P 002 IF		RUCTION :		VIS SINERG					2	0	06/				
UDGET LINE: AVAILABLE BA	P 002 IF HL-DN163 ALANCE AS OF	 FMS #:	816 A8	 8	SINERG \$175,00	0.00 \$.00	(CITY)						\$.00 \$.00	O (NON-C	CITY)	
IFSI UDGET LINE: AVAILABLE BACONTRACT LIA	P 002 IF. HL-DN163 ALANCE AS O'ABILITY: TURES:	FMS #: F: 08/3	816 A88	 8	 SINERG \$175,00	0.00 \$.00 \$.00	(CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	CITY)	
IFS UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDI	P 002 IF. HL-DN163 ALANCE AS OF ABILITY: TURES: * FY 1	FMS #: F: 08/3	816 A8	 8	SINERG \$175,00	0.00 \$.00 \$.00	(CITY)	*	*	 FY 15	*	06/ FY 16	\$.00 \$.00	O (NON-C	CITY) CITY) *	FY 18
IFSI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	P 002 IF. HL-DN163 ALANCE AS OF ABILITY: TURES: * FY 1. C)*	FMS #: F: 08/3	816 A88	 8	 SINERG \$175,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	(C)*	FY 15 175	*		\$.00 \$.00 \$.00	O (NON-C	CITY)	FY 18
IFSI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	HL-DN163 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3	816 A88	* *	 SINERG \$175,00	0.00 \$.00 \$.00 *	(CITY) (CITY)	COMMITME	(C)* NT PLAN	FY 15 175	*		\$.00 \$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 18
IFSI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	P 002 IF. HL-DN163 ALANCE AS OF ABILITY: TURES: * FY 1. C)*	FMS #: F: 08/3	816 A88	 8	 SINERG \$175,00	0.00 \$.00 \$.00	(CITY) (CITY) FY 18	COMMITME *	(C)*	FY 15 175	*		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	FY 18
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION)	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) FY 18	COMMITME * 2015	(C)* NT PLAN (N)*	FY 15 175	* *	 FY 16	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 17	CITY) CITY) * *	
JDGET LINE: AVAILABLE BATTON EXPENDITION (INTERPROPRIATION (INTERPROPROPRIATION (INTERPROPRIATION (INTERPROPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPROPRIATION (INTERPROPRIATION (INTERPROPROPRIATION (INTERPROPROPRIATION (INTERPROPROPROPRIATION (INTERPROPROPROPROPROPROPROPROPROPROPROPROPRO	HL-DN163 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 5 * *	816 A88	* *	 SINERG \$175,00	0.00 \$.00 \$.00 *	(CITY) (CITY) FY 18	COMMITME * 2015 JAN	(C)* NT PLAN (N)*	FY 15 175 MARCH	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17	CITY) * * *	FY 15
JDGET LINE: AVAILABLE BATTON EXPENDITE DOPTED (OPPROPRIATION (I) LAN (C)*	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) FY 18	COMMITME * 2015 JAN *	(C)* NT PLAN (N)* FEB	FY 15 175 MARCH	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 15
JDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDI: DOPTED (OPPROPRIATION (I) LAN (C)* DRCST(C)*	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) FY 18	COMMITME * 2015 JAN * *	(C)* NT PLAN (N)*	FY 15 175 MARCH	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *	FY 15
JDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDI: DOPTED (OPPROPRIATION (I) LAN (C)* DRCST(C)*	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	0.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) FY 18 FY DEC * * * *	COMMITME * 2015 JAN * *	(C)* NT PLAN (N)*	FY 15 175 MARCH * * *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 15
JDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT DOPTED (OPPROPRIATION (I) LAN (C)* DRCST(C)*	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	0.00 \$.00 \$.00 *	(CITY) (CITY) FY 18	COMMITME * 2015 JAN * *	(C)* NT PLAN (N)*	FY 15 175 MARCH	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	0.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) FY 18 FY DEC * * * *	COMMITME * 2015 JAN * *	(C)* NT PLAN (N)*	FY 15 175 MARCH * * *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	0.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) FY 18 FY DEC * * * *	COMMITME * 2015 JAN * * *	(C)* INT PLAN (N)*	FY 15 175 MARCH * * *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18 FY DEC * * * *	COMMITME * 2015 JAN * * * *	(C)* NT PLAN (N)*	FY 15 175 MARCH * * * * * *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 15
UDGET LINE: AVAILABLE BAYALIABLE	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18 FY DEC * * * *	COMMITME * 2015 JAN * * * * * * *	(C)* NT PLAN (N)*	FY 15 175 MARCH * * * * * * * * *	* * * APRIL	FY 16	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * * * * * * * * *	FY 15
UDGET LINE: AVAILABLE BE CONTRACT LII ITD EXPENDI: UDOPTED (COMPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 5 * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18 FY DEC * * * *	COMMITME * 2015 JAN * * * * * * *	(C)* INT PLAN (N)* FEB	FY 15 175 MARCH * * * * * * * * *	* * * APRIL	FY 16 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 17 17 17 17 17 17 17 17 17 1	ZITY) * * * * * 75 * * * * * * * * * * * * * * * * * * *	FY 15 17 17
UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDI: DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HL-DN163 ALANCE AS OF ABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * * *	FMS #: F: 08/3 * * * * * * * * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18 FY DEC * * * *	COMMITME * 2015 JAN * * * * * * *	(C)* INT PLAN (N)*	FY 15 175 * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE * 17 * 17 * CURRENT	CITY) * * * 75 * 75 * * MILE	FY 15 17 17 25 25 25 25 25 25 25 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26
UDGET LINE: AVAILABLE BAYALIABLE	HL-DN163 ALANCE AS OF ABILITY: * FY 1 C)* NS N)*	FMS #: F: 08/3 * * * * * * * * *	816 A88 1/14 FY 16	* *	SINERG \$175,00 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 18 FY DEC * * * *	COMMITME * 2015 JAN * * * * * * *	(C)* INT PLAN (N)*	FY 15 175 MARCH * * * * * * * * *	* * * APRIL	FY 16 * * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE 17 17 17 17 17 17 17 17 17 1	CITY) * * * 75 * 75 * * MILE	FY 15 17 17 23 25 25 25 25 25 25 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26

CITDDENT MILECTONE

DT.AM

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

BUDGET LINE: HL-DN164 FMS #: 816 A89 WILLIAM F. RYAN COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$362,020.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$481,979.34 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 17 * ADOPTED (C)* (C)* 362 *

APPROPRIATIONS

MCN DDO.TECT

	(N)*		*		*		*	*	(N)	+	*	*	*	*
•								FY 2015						
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*		*	*	*	*		*	*	*	*	*	*	* 362 *	362
FORCST(C)*		*	*	*	*		*	*	*	*	*	*	* 362 *	362
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	* *	
*		*	*	*	*		*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	* *	

COMMITMENT PLAN

	PROJECI		CIII	INC	PLAN	CORRENT			
 AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850	HLDNWILLM EQVH	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	84	0	06/15				
850	HLWFRCHC EQFN	William F. Ryan Community Health Ctr 001 EQUIPMENT AND FURNITURE	82	0	06/15				
850	HL82WFRY1 EQFN	WILLIAM RYAN COMMUNITY HEALTH CENTER 001 EQUIPMENT AND FURNITURE	196	0	06/15				

AVAILABLE BALA		08/	31/14	\$8	320,000.00	•	•					\$.00	•	-	
CONTRACT LIABI					\$.00	•	•					\$.00	•	-	
ITD EXPENDITUR					\$.00) (NON-C		
	F1 13	*	FY 16	*	FY 17 '	FY		*	FY 15		FY 16	*	FY 17	*	FY 18
DOPTED (C)*	•	*		*	•	•	*	(C)*	820	*		*		*	
PPROPRIATIONS							COMMI	TMENT PLAN	ī						
(N)*	t	*		*	1		*	(N)*		*		*		*	
							FY 2015								
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M.	AY	JUNE		FY 15
LAN (C)*	*	*	*		*	*	*	*	* *		*	4		0 *	820
ORCST(C)*	*	*	*		*	*	*	*	* *		*	,		0 *	82
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	,		*	
*	•	-			+	+	•	+			•			4	
	<u>.</u>	_			_	_	<u>.</u>	·			_				
LAN (N)*		*	*						. *			,	•		
ORCST(N)*	*	*	*		*	ж .	*	*	* *		*	,		*	
CTUAL(N)*	*	*	*		*	*	*	*	* *		*	,	t	*	
GN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTION	N							COST	COST	COMM 1	DATE N	ILLESTONE	STAR	RT END
EQFN	_	PMEN'	r and fur	NITURE					310	0	06/	15			
	HOSPITAL E				-EQUIPMENT				510	0	06/:	1 =			
EQFN UDGET LINE: HI		 TMS #	 : 816 A9	1	NEW YORK I										
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	L-DN201 FANCE AS OF:	FMS # : 08/	 : 816 A9 31/14	1 1	311,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)))					\$.00 \$.00	(NON-C	TTY)	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	L-DN201 E ANCE AS OF: LLITY: RES:	rms # : 08/:	 : 816 A9	1 1	311,000.00 \$.00 \$.00 FY 17	(CITY) (CITY) (CITY) (CITY) FY))) 18 *	*	FY 15	*	 FY 16	\$.00 \$.00	NON-C	ITY)	 FY 18
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	L-DN201 E ANCE AS OF: LLITY: RES:	FMS # : 08/	 : 816 A9 31/14	1 1	311,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY)))	* (C)*		*		\$.00 \$.00	(NON-C	TTY)	FY 18
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)*	L-DN201 E ANCE AS OF: LLITY: RES:	rms # : 08/:	 : 816 A9 31/14	1 1	311,000.00 \$.00 \$.00 FY 17	(CITY) (CITY) (CITY) (CITY) FY))) 18 * *		FY 15 1,811	*		\$.00 \$.00	(NON-C	ITY)	FY 18
JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR (C)*	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	rms # : 08/:	 : 816 A9 31/14	1 1	311,000.00 \$.00 \$.00 FY 17	(CITY) (CITY) (CITY) FY))) 18 * *	(C)*	FY 15 1,811	*		\$.00 \$.00	(NON-C	ITY)	FY 18
DDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	 : 816 A9 31/14	1 N \$1,8	\$11,000.00 \$.00 \$.00 FY 17	(CITY) (CITY) (CITY) FY))) 18 * * COMMI	(C)* TMENT PLAN	FY 15 1,811	*		\$.00 \$.00 \$.00	(NON-C	UTY)	FY 18
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	 : 816 A9 31/14	1 N \$1,8	\$11,000.00 \$.00 \$.00 FY 17	(CITY) (CITY) (CITY) FY))) 18 * COMMI *	(C)* TMENT PLAN	FY 15 1,811	*	FY 16	\$.00 \$.00 \$.00	(NON-C	UTY)	FY 18
JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)*	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	: 816 A9 31/14 FY 16	1 N \$1,8	\$11,000.00 \$.00 \$.00 FY 17	(CITY) (CITY) (CITY) FY))) 18 * COMMI * FY 2015	(C)* TMENT PLAN (N)*	FY 15 1,811	* * *	FY 16	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 17	* * *	FY 15
JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF OOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	: 816 A9 31/14 FY 16	1	311,000.00 \$.00 \$.00 FY 17	(CITY) (CITY) (CITY) FY))) 18 * * COMMI * FY 2015 JAN	(C)* TMENT PLAN (N)*	FY 15 1,811 MARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE 1,53	* * * * * *	FY 15 1,81
JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI TAN (C)* DRCST(C)*	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	: 816 A9 31/14 FY 16	1 N \$1,8	311,000.00 \$.00 \$.00 FY 17	CITY (CITY (CITY FY))))18 * COMMI * FY 2015 JAN	(C)* TMENT PLAN (N)* FEB *	FY 15 1,811 I MARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 17	* * * * * *	FY 15 1,81
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* CTUAL(C)*	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	: 816 A9 31/14 FY 16	1	311,000.00 \$.00 \$.00 FY 17	CITY (CITY (CITY FY))))18 * COMMI * FY 2015 JAN	(C)* TMENT PLAN (N)* FEB *	FY 15 1,811 I MARCH	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE 1,53	* * * * * *	FY 15 1,81
UDGET LINE: HI AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	: 816 A9 31/14 FY 16	1	311,000.00 \$.00 \$.00 FY 17	CITY (CITY (CITY FY))))18 * COMMI * FY 2015 JAN	(C)* TMENT PLAN (N)* FEB * * *	FY 15 1,811 I MARCH * * *	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE 1,53	* * * * * *	FY 15 1,81
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	: 816 A9 31/14 FY 16	1	311,000.00 \$.00 \$.00 FY 17	CITY (CITY (CITY FY))))18 * COMMI * FY 2015 JAN	(C)* TMENT PLAN (N)* FEB *	FY 15 1,811 I MARCH * * *	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE 1,53	* * * * * *	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* * LAN (N)*	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	: 816 A9 31/14 FY 16	1	311,000.00 \$.00 \$.00 FY 17	CITY (CITY (CITY FY))))18 * COMMI * FY 2015 JAN	(C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 1,811 1 MARCH * * * * * * * * * *	* * *	FY 16 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 1,53	* * * * * *	FY 15 1,81
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	: 816 A9 31/14 FY 16	1	311,000.00 \$.00 \$.00 FY 17	CITY (CITY (CITY FY))))18 * COMMI * FY 2015 JAN	(C)* TMENT PLAN (N)* FEB * * *	FY 15 1,811 I MARCH * * *	* * *	FY 16	\$.00 \$.00 \$.00 * *	JUNE 1,53	* * * * * *	FY 15 1,81
UDGET LINE: HI AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	: 816 A9 31/14 FY 16	1	311,000.00 \$.00 \$.00 FY 17	CITY (CITY (CITY FY))))18 * COMMI * FY 2015 JAN	(C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 1,811 1 MARCH * * * * * * * * * *	* * *	FY 16 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 1,53	**************************************	FY 15 1,81
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	L-DN201 E ANCE AS OF: ILITY: RES: FY 15	**************************************	: 816 A9 31/14 FY 16	1	311,000.00 \$.00 \$.00 FY 17	CITY (CITY (CITY FY))))18 * COMMI * FY 2015 JAN	(C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 1,811 MARCH * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 1,53	* * * * * * * * * * * * *	FY 15 1,81 1,81
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	L-DN201 E ANCE AS OF: ILITY: RES: * FY 15 * 36 * * * * * * * * * * * * * * * * * * *	**************************************	: 816 A9 31/14 FY 16	1	311,000.00 \$.00 \$.00 FY 17	CITY (CITY (CITY FY))))18 * COMMI * FY 2015 JAN	(C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 1,811 * * * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 1,53 1,53 CURRENT	* * * * * * * * * * * * *	FY 15 1,81 1,81
JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO 50 HLDNBLOOD	L-DN201 FANCE AS OF: ILITY: RES:	* * * * * * * * * * * * * * * * * * *	: 816 A9 31/14 FY 16 SEPT 279 * * * * * * * * * * * * *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************	CITY (CITY FY) DEC * * * * * * * * * * * * *)))18 * COMMI * FY 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 1,811 * * * * * * * * * * * * * CITY	* * APRIL NC COST	FY 16 * * * * * * COMM	\$.00 \$.00 \$.00 * * * * * *	JUNE 1,53 1,53 CURRENT	* * * * * * * * * * * * *	FY 15 1,81 1,81
JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * CAN (N)* CRCST(N)* CTUAL(N)* SY ID NO	L-DN201 FANCE AS OF: ILITY: RES:	* * * * * * * * * * * * * * * * * * *	EPT 279 * * * * * * * * * * * * *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************	CITY (CITY FY) DEC * * * * * * * * * * * * *)))18 * COMMI * FY 2015 JAN * * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * * * * * *	FY 15 1,811 * * * * * * * * * * * * *	* * * APRIL	FY 16 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 1,53 1,53 CURRENT	* * * * * * * * * * * * *	FY 15 1,81 1,81

MGN PROJECT AGY ID NO	DESCR:	IPTION	ī										CITY COST		NC COST	r c	PLA OMM I				MILEST START	
850 HLNYBC EQFN EQFN	001	EQUIP	MENT	Center AND E	TURNI	TURE	d blood	dr:	ive equipn	ment			408 107)	06/1 06/1					
850 HL82NYBC EQVH EQVH	002	EQUIP	MENT	CENTER ' - VER	IICLE	S	MUSEUM						279 7)	09/1 06/1					
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * F)*		08/3	816 31/14 FY 1	L6	\$1,6 \$	66,798.5 \$.0 41,201.5	00	PITAL MED: (CITY) (CITY) (CITY) (CITY) FY 18	*		* (C)* NT PLAI (N)*	1	15 .,667		FY	16	\$.	00 (00 (NON-C NON-C NON-C 17	ITY) ITY)	7Y 18
(N) ^								FY	2015		(N)^										
J	JLY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARC	H	APRI	L	M2	λY	J	UNE	E	Y 15
PLAN (C)*	*		*		*		*	*	*		*		*	*			*		*	1,66		1,667
FORCST(C)*	*		*		*		*	*	*		*		*	*			*		*	1,66	7 *	1,667
ACTUAL(C)*	*		*		*		*	*	*		*		*	*			*		*		*	
*	*		*		*		*	*	*		*		*	*			*		*		*	
PLAN (N)*	*		*		*		*	*	*		*		*	*			*		*		*	
FORCST(N)*	*		*		*		*	*	*		*		*	*			*		*		*	
ACTUAL(N)*	*		*		*		*	*	*		*		*	*			*		*		*	
MGN PROJECT													CITY		NC		PLA	AN	CUR	RENT	MILEST	CONE
AGY ID NO	DESCR:	IPTION	1										COST		COST	r c					START	END
850 HL82JHMC EQFN	-	-		L MEDI	_		R					1	L , 667		()	06/1	L5				

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

BUDGET LINE: F			816 A28	KINGSBRO			DICAL C	ENTER								
AVAILABLE BAI		08/31/	14 \$3	3,045,021								\$.00	•	-		
CONTRACT LIAM			ė.	•		(CITY)						\$.00	•	-		
ITD EXPENDIT	* FY 15	+	•	2,970,979	*	FY 18			* FY 15		TV 16	\$.00 *	•	•		
ADOPTED (C)		*	FY 16 *	FY 17	<u>*</u>	FY 18	*	(C)*			FY 16	*	FY 17	*	FY 18	_
APPROPRIATIONS	•		•					TMENT PLA						•		
APPROPRIATIONS (N)		*	*		*		*	(N)		*		*		*		*
	<i>.</i>					FY	2015	(11)						-		
.π.	ULY AUG	ST	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE	1	FY 15	
PLAN (C)*	*	*	*	*	*	*	0111	*	* * *	**********	*	*			3,04	5
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	3,045		3,04	-
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	5,015	*	3,01	•
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
MGN PROJECT									CITY	NC	PLAN	ī	CURRENT 1	MILES'	IONE	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DA	TE M	ILESTONE :	START	END	
850 HL82KJMC4	KINGSBROOK	JEWISH	I MED CTR													
EQFN	001 EQUI	PMENT A	AND FURNITUE	RE					1,850	0	06/15	5				
850 HL82KNJSW					RGICAI	L TABLE										
EQFN	002 EQUI	PMENT A	AND FURNITUE	RE					1,195	0	06/15	5				
		"														
BUDGET LINE: F			816 A31			DICAL CEN	ITER					* ^^	/	\		
AVAILABLE BAI		08/31/	14 \$6	6,003,201								\$.00	•	-		
CONTRACT LIAM						(CITY)						•	(NON-CI	-		
ITD EXPENDIT			TRY 16 +	\$981,396	.00 ((CITY)						5.00		LX)		
ADOPTED (C)	11 13		FY 16 *	FY 17		FY 18		4	ь тау 1 E	+ 1	7V 16	+	•		777 10	_
APPROPRIATIONS	,				-			((1))	FY 15		FY 16	*	•	*]	FY 18	••
APPROPRIATIONS (N)					*		*	(C)*	6,004		FY 16	*	•	*]	FY 18	
) "		+		*		COMMI	TMENT PLA	6,004 AN	*	FY 16	*	•	*]	FY 18	
		*	*		*	₽V	COMMI	,	6,004 AN		FY 16	*	•	*	FY 18	_*
.пт.		*		NOV	*		COMMI*	TMENT PLA (N)*	6,004 AN	*		* *	FY 17	*		_*
	ULY AUG	* SI	EPT OCT	NOV *	*	FY DEC *	COMMI	TMENT PLA	6,004 AN	*	FY 16 MAY	* *	FY 17	*	FY 15	<u>*</u>
PLAN (C)*	ULY AUG	* SI * *		NOV * *			COMMI*	TMENT PLA (N)*	6,004 AN MARCH	*		* * *	JUNE 6,004	*	FY 15 6,00	
PLAN (C)* FORCST(C)*	ULY AUG	* * * *		* * * *			COMMI*	TMENT PLA (N)*	6,004 AN MARCH	*		* * *	FY 17	*	FY 15	
PLAN (C)*	ULY AUG	*		* * * * *			COMMI*	TMENT PLA (N)*	6,004 AN MARCH	*		* * *	JUNE 6,004	*	FY 15 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY AUG	*		* * * * *			COMMI*	TMENT PLA (N)*	6,004 AN MARCH	*		* * *	JUNE 6,004	*	FY 15 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ULY AUG	* * * * * * * *		* * * * * *			COMMI*	TMENT PLA (N)*	6,004 AN MARCH	*		* * *	JUNE 6,004	*	FY 15 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ULY AUG	* * * * * * * * * * * *		* * * * * * * *			COMMI*	TMENT PLA (N)*	6,004 AN MARCH	*		* * *	JUNE 6,004	*	FY 15 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ULY AUG	* * * * * * * * * * * *		* * * * * * * *			COMMI*	TMENT PLA (N)*	6,004 AN MARCH	*		* * *	JUNE 6,004	*	FY 15 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ULY AUG	* * * * * * * * * * * *		* * * * * * * * *			COMMI*	TMENT PLA (N)*	6,004 AN MARCH	*		* * * * * * * * * * * * * * * * * * * *	JUNE 6,004 6,004	*	FY 15 6,00 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ULY AUG	* * * * * * *		* * * * * * * *			COMMI*	TMENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	* * * * * * * * * * * *	JUNE 6,004 6,004	* * * * * * * * * * * * *	FY 15 6,00 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	X	* * * * * * *		* * * * * * * * *			COMMI*	TMENT PLA (N)*	* 6,004 AN * * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * *	* * * * * * * * * * * *	JUNE 6,004 6,004	* * * * * * * * * * * * *	FY 15 6,00 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JLY AUG * * * * * * * * * DESCRIPTIO	* * * * * * * * * *	EPT OCT * * * * * * * * *	* * * * * * *			COMMI*	TMENT PLA (N)*	* 6,004 AN * * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * *	* * * * * * * * * * * *	JUNE 6,004 6,004	* * * * * * * * * * * * *	FY 15 6,00 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	JLY AUG * * * * * * * * * DESCRIPTIO	* * * * * * *	EPT OCT * * * * * * * * *	* * * * * * *			COMMI*	TMENT PLA (N)*	* 6,004 AN * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	* * * * * * * * * * * * *	JUNE 6,004 6,004	* * * * * * * * * * * * *	FY 15 6,00 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNLUTHE	JLY AUG * * * * * * * * * DESCRIPTIO	* * * * * * *	EPT OCT * * * * * * * * * * * * * * * * * *	* * * * * * *			COMMI*	TMENT PLA (N)*	* 6,004 AN * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	* * * * * * * * * * * * *	JUNE 6,004 6,004	* * * * * * * * * * * * *	FY 15 6,00 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNLUTHE	LUTHERAN M 001 EQUI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * *		COMMI*	TMENT PLA (N)*	* 6,004 AN * ** ** ** ** * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * * * OOMM DA	* * * * * * * * * * * * *	JUNE 6,004 6,004	* * * * * * * * * * * * *	FY 15 6,00 6,00	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNLUTHE EQVH	X X X X X X X X DESCRIPTIO LUTHERAN M 001 EQUI	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * *	* * * * * *		COMMI*	TMENT PLA (N)*	* 6,004 AN * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	* * * * * * * * * * * * *	JUNE 6,004 6,004	* * * * * * * * * * * * *	FY 15 6,00 6,00	

MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE		
850 HLLUTHR EQFN	LUTHERAN M 001 EQUI				URE					1,400		0	06/2	15			
850 HL82HLLMC CONS	Lutheran M 002 CONS			er						2,017		0	06/2	15			
850 HL82LUTR EQFN	LUTHERAN M 001 EQUI				URE					1,757		0	06/	15			
•	ANCE AS OF: SILITY: RES: * FY 15	08/3 *	31/14	\$ L6 *	11,271,4 \$3,476,5 FY 1	10.00 \$.00 90.00 7 *	MEDICAL CE (CITY) (CITY) (CITY) FY 18	*			15		FY 16	\$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY) *	FY 18 *
ADOPTED (C) APPROPRIATIONS	•	0 *		*	•	*		* COMMIT	(C) MENT PL		,248	*		*		*	*
(N)	*	*		*		*	FY	* 2015	(N)	*		*		*		*	*
JU	LY AUG		SEPT	oc	T N	ov	DEC	JAN	FEB	MARC	H	APRIL	MZ	AY	JUNE		FY 15
PLAN (C)*	*		1,590		*	*	*		* *	*	*		*		* 9,65		11,248
FORCST(C)* ACTUAL(C)*	*	*	1,590	*	*	*	*		* *	*	*		*		* 9,65	3 * *	11,248
*	*	*		*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE		
850 HLDNMAIMD EQFN	MAIMONIDES 001 EQUI					TORS				200		0	06/3	15			
850 HLDNMAIMO EQFN	MAIMONIDES 001 EQUI				URE					1,237		0	06/	15			
850 HLDNMAIMS EQFN	MAIMONIDES 001 EQUI					& VASCU	JLAR MONIT	ORS		1,500		0	06/3	15			
850 HLKNMAIMO						RCHASE				_							
EQFN	002 EQUI									220		0	06/2				
CO#: RG EQFN	002 EQUI	PMENT	: AND I	URNIT	URE					1,590		0	09/3	14			
850 HL82MAIMC	MAIMONIDES	MEDT	CAL CE	INTER													
EQFN	001 EQUI				URE					1,800		0	06/2	15			
EQFN	002 EQUI									1,001		Ö	06/	_			
EQFN	003 EQUI									200		0	06/2				
EQFN	004 EQUI									500		0	06/3	15			
EQFN	005 EQUI									1,200		0	06/				
EQFN	008 EQUI	PMENT	AND I	URNIT	URE					1,800		0	06/3	15			

MGN PROJECT	ľ											C	TTY!	NC	PLAN	C	URRENT	MILEST	CON	E
AGY ID NO	DES	CRIE	MOITS									C	OST	COST	COMM DAT	E MI	LESTONE	START	E	MD
850 HL82MII II				_	L CENTE	-	-	MBU	LANCES				23	0	06/15					
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS Y:	OF: 0	8/31/		\$2,	112,520. \$1,473. 157,005.	65 56	HTS HEALTH (CITY) (CITY) (CITY)	CENTE	R				\$ \$.00	(NON-C	TY) TY)		
	*	FY	15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15		FY 16 *		FY 17	* I	Ϋ́	<u> </u>
ADOPTED APPROPRIAT	(C)* IONS (N)*		•	*		*		*		* COMMI *	TME	(C)* NT PLAN (N)*	2,114	*	*			*		*
	(14)								FY	2015		(14)								
	JULY	2	AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	I	Y.	15
PLAN (C)*		*		*	*		*	*	*		*	*	*		*	*	2,114	<u></u> *		2,114
FORCST(C)*		*		*	*		*	*	*		*	*	*		*	*	2,114	! *		2,114
ACTUAL(C)*		*	1	*	*		*	*	*		*	*	*		*	*		*		1
*		*	•	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	•	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*		*		*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*		*	*		*	*	*		*	*	*		*	*		*		
MGN PROJECT		CRIF	PTION										TTY OST	NC COST	PLAN COMM DAT	_		MILEST START		
801 HL82MOI			Heigh:		alth Ce N	enter						2,	071	0	06/15	D	SGN	03/14	04	/14
801 HL82MO			orris 1 CONSTR			lth Fa	cility						43	0	06/15	D	SGN	01/04	01	/05

		(\$ IN THOUSANDS	/ COMMITMENT	TOTALS EXCLUSIVE OF
BUDGET LINE: HL-DN271	FMS #: 816 A35	MOUNT SINAI	ADOLESCENT HE	ALTH CENTER
AVAILABLE BALANCE AS O	F: 08/31/14	\$210,000,00	(CITY)	

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 08/31	816 A35 L/14 FY 16 *	\$210,000. \$.		ADOLESCEN (CITY) (CITY) (CITY) FY 18	T HEAL	TH CENT		'Y 15	*	FY 16	\$.0 \$.0 \$.0	00 (NC	ON-CITY) ON-CITY) ON-CITY))	18 *
ADOPTED (C)		*	*		*		*	•)*	204	*		*		*		*
APPROPRIATIONS		*	*		*		*	TMENT P (N			*		*		*		*
(N)	•		<u>_</u>			FY	2015	(1)) "		-						<u>_</u>
JU.	LY AUG	5	SEPT OC	r nov		DEC	JAN	FEB	MA	RCH	APRIL	M	ΙΑΥ	JUI	Œ	FY	15
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		*	204 *		204
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	204 *		204
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO 850 HL82SINDC	DESCRIPTI MOUNT SIN		LESCENT HEAD	LTH CENTER					CITY COST		NC COST		AN DATE	CURRE MILEST	INT MII	LESTON ART E	
EQFN IFSP			AND FURNIT						204 6		0	06/ 06/					
BUDGET LINE: HE AVAILABLE BALL CONTRACT LIABLITO EXPENDITU	ANCE AS OF ILITY:	: 08/31	FY 16 *	MOUNT SI \$9,076,701. \$147,411. \$773,888. FY 17	00 00 00 *	HOSPITAL (CITY) (CITY) (CITY) FY 18	*			Y 15		FY 16	\$.0 \$.0 *	00 (NC)	<u> 18 *</u>
ADOPTED (C)		57 *	*		*		*)*	9,024	*		*		*		*
APPROPRIATIONS								TMENT P									
(N)	*	*	*		*		*	(N)*		*		*		*		x
		_					2015										
JU.	LY AUG		SEPT OC	r nov	*	DEC	JAN	FEB	MA	RCH *	APRIL	*	AY	<u></u>		FY	
PLAN (C)*		<u>.</u>			*			*		*		*		-	,024 *		9,024
FORCST(C)* ACTUAL(C)*		·	+					*				·		^ >	,024 *		9,024
ACTUAL(C)"	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY		NC COST		AN DATE	CURRE	NT MII	LESTON	E ND
850 HLDNMOUNS EQFN	THE MOUNT	SINAI	HOSPITAL - AND FURNIT		IPM	ENT			143		0	06/				<u></u>	
850 HLDNMOUNT EQFN			ENS - HOSPI' AND FURNIT		NT				2,600)	0	06/	15				
850 HLDNSINAH EQFN			AL - SONOGRA AND FURNIT						393	3	0	06/	15				

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE		
850 HLDNSINA					AMOGRAM				1 700	0	06/1	-			
EQFI	N OOT EQU	TPMENT	AND FURN	LTURE					1,700	0	06/1	.5			
850 HLDNSINA EQF1			- PET/C						2,135	0	06/1	L 5			
850 HLMTSIN	MOUNT SIN	3.T 1100D	TTAL OTTE	ENIC CINNE	TTC										
EQF1			AND FURN		US				253	0	06/1	L 5			
850 HL82SINCO			ITAL, QUI		CANCER	CENTER			1,800	0	06/1	5			
IFSI			CUCTION S						24	0		-			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: FURES:	: 08/31	./14	\$1,261 \$111 \$5,123	,000.00 ,997.00 ,808.00	(CITY) (CITY) (CITY)			FV 15	*	EV 16	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 17	ITY) ITY)	av 10
ADOPTED ((* FY 15 C)*	*	FY 16	* FY	17 *	FY 18	*			51 *	FY 16	*	FY 1/	*	FY 18
APPROPRIATION							COMMI	TMENT PLA	-	~-					
(1	1)*	*		*	*		*	(N)*		*		*		*	
	JULY AUG	s	EPT (OCT	NOV	DEC	2015 JAN	FEB	MARCH	APRII	_ M2	v	JUNE	ī	FY 15
PLAN (C)*		*	*	*	*	*		*	*	*	*		* 1,25		1,251
FORCST(C)*	*	*	*	*	*			*	*	*	*		* 1,25	1 *	1,251
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	••		*	*	*	*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE		
									CODI	CODI	COLLI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TITELD TONE	DIIIKI	111111111111111111111111111111111111111
801 HLNYACADI CONS	M NEW YORK . S SJ 001 CON			CINE	SITE	DEV. AND	OFFSITE	INF	739	0	06/1	L5			
801 HL82MED CONS	NY Academ S WW 001 CON				WINDO	WS			512	0	06/1	L 5			
850 HL82NYAM			of Medic		iler				10	0	06/1	. 5			

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 B CONTRACT LI ITD EXPENDI	ALANCE ABILIT	AS OF:		: 816 31/14	A42	_		ORK HOS 00.00 \$.00 \$.00	SPITAL QU (CITY) (CITY) (CITY)	JEENS						\$.0 \$.0 \$.0	0 (NON-C	TTY)		
	*	FY 15	*	FY	16	*	FY 1	•	FY 18	*		*	FY 15	*	FY 16	•	FY 17		FY	18 *
ADOPTED (C)*		*			*		*		*		(C)*	1,954	<u> </u> *		*		*		*
APPROPRIATIO	NS									COM	MITME	NT PLAN								
(N)*		*			*		*		*		(N)*		*		*		*		*
									F	2015										
	JULY	AUG		SEPT		OCT	N	OV	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY	15
PLAN (C)*		*	*		*		*	*	,	•	*		* *	t	*		* 1,95			1,954
FORCST(C)*		*	*		*	820	*	*	1	•	*		* *	t	*		* 1,13	34 *		1,954
ACTUAL(C)*		*	*		*		*	*	•	•	*		* *	t	*		*	*		
*		*	*		*		*	*	1	•	*		* *	-	*		*	*		
PLAN (N)*		*	*		*		*	*	1	•	*		* *	t	*		*	*		
FORCST(N)*		*	*		*		*	*	*	•	*		* *	+	*		*	*		
ACTUAL(N)*		*	*		*		*	*		·	*		* *	t	*		*	*		
MGN PROJECT													CITY	NC	P	LAN	CURRENT	MILE	STON	E
AGY ID NO	DES	CRIPTIO	N										COST	COST	COMM	DATE	MILESTONE	STAR	T E	ND
850 HLDNHOSP EQF		NEW YO					CENT	ER OF	QUEENS				634	0	06	/15				
850 HL82NYHC EQF	-	YORK H					TER O	F QUEE	NS				820	0	06	/15				
850 HL99NYHQ EQF	•	YORK H 01 EQUI											500	0	06	/15				

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY
AVAILABLE BALANCE AS OF: 08/31/14 \$1,285,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

BUDGET LINE: HI			816 A43 14		w YORK UI 5,000.00		A COPPEC	E OF DENT.	ISTRY			\$.0	0 (NON-C	ITY)	
CONTRACT LIAB	LITY:				\$.00	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDITUR	RES:			\$30	0,000.00	(CITY)							0 (NON-C		
	FY 15	*	FY 16	-	Y 17 *	FY 1	8 *		* FY 15	*	FY 16	*	FY 17		FY 18
DOPTED (C)		*		*	*		*	(C)	* 1,2	85 *		*		*	
PPROPRIATIONS							COM	IITMENT PL	AN						
(N)	t .	*		*	*		*	(N)	*	*		*		*	
							FY 2015								
JUI	LY AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L M	ΙΑΥ	JUNE		FY 15
LAN (C)*	*	*	*	*		*	*	*	*	*	*		* 1,28	5 *	1,2
ORCST(C)*	*	*	*	*		*	*	*	*	*	*		* 1,28		1,2
CTUAL(C)*	*	*	*	*		*	*	*	*	*	*		*	*	•
*	*	*	*	*		*	*	*	*	*	*		*	*	
LAN (N)*	*	*	*	*		*	*	*	*	*	*		*	*	
ORCST(N)*	*	*	*	*		*	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*	*		*	*	*	*	*	*		*	*	
JIOAH(N)						··									
GN PROJECT									CITY	NC	PI	AN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	4							COST	COST			MILESTONE		
		-													
50 HLNYUD	NEW YORK U	NIVERSI'	TY COLL	LEGE OF	DENTISIT	RY									
EOFN	001 EQUI								535	0	06/	15			
	NYU COLLEGI	E OF DE	NTISTRY	r - PURC	HASE DEN	TAL EQUI	PMENT								
50 HL82NYUD															
350 HL82NYUD EQFN	002 EQUI		ND FURN	NITURE					750	0	06/	15			
EQFN UDGET LINE: HI	002 EQUI:	PMENT A	 816 A45	 5 NE			FOR AUTI	STIC CHIL		0	06/				
EQFN CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	002 EQUI	PMENT A	 816 A45	5 NE \$6 \$18	4,471.94 3,013.68	(CITY) (CITY)	FOR AUTI	STIC CHIL		0	06/	\$.0 \$.0	0 (NON-C	ITY)	
EQFN UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	002 EQUITATION OF THE PROPERTY	PMENT A	 816 A45 14	NE \$6 \$18 \$2,25	4,471.94 3,013.68 2,514.38	(CITY) (CITY) (CITY)			DREN			\$.0 \$.0	0 (NON-C	ITY) ITY)	 FY 18
EQFN UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	002 EQUI	PMENT A	 816 A45	NE \$6 \$18 \$2,25	4,471.94 3,013.68 2,514.38	(CITY) (CITY)			DREN * FY 15	*	06/ FY 16	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	 FY 18
EQFN UDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUI DOPTED (C)	002 EQUI	PMENT A	 816 A45 14	NE \$6 \$18 \$2,25	4,471.94 3,013.68 2,514.38	(CITY) (CITY) (CITY)	8 *	(C)	DREN * FY 15			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	 FY 18
EQFN UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE TOOPTED (C) PPROPRIATIONS	002 EQUI	PMENT A	 816 A45 14	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY)	8 * COM	(C) MITMENT PL	DREN * FY 15 * AN	* 64 *		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 18
EQFN UDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE TOPTED (C)	002 EQUI	PMENT A	 816 A45 14	NE \$6 \$18 \$2,25	4,471.94 3,013.68 2,514.38	(CITY) (CITY) (CITY) FY 1	8 * * COMIN *	(C)	DREN * FY 15 * AN	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 18
EQFN UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N)	002 EQUI	PMENT A	 816 A45 14 FY 16	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	DREN * FY 15 * AN	* 64 * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17	ITY) ITY) * *	
EQFN UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N)	002 EQUI	PMENT A	 816 A45 14 FY 16	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * * COMIN *	(C) MITMENT PL	DREN * FY 15 * AN	* 64 *	FY 16	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 17	ITY) * * *	FY 18
EQFN UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	002 EQUI	PMENT A	 816 A45 14 FY 16	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	DREN * FY 15 * AN	* 64 * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6	ITY) ITY) * * * 4 *	
EQFN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	002 EQUI	PMENT A	PT *	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	DREN * FY 15 * AN	* 64 * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6	ITY) * * *	
EQFN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	002 EQUI	PMENT A	PT *	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	DREN * FY 15 * AN	* 64 * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6	ITY) ITY) * * * 4 *	
EQFN CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI CLAN (C)* ORCST(C)* CTUAL(C)*	002 EQUI	PMENT A	PT *	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	DREN * FY 15 * AN	* 64 * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6	ITY) ITY) * * * 4 *	
EQFN BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	002 EQUI	PMENT A	PT *	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	DREN * FY 15 * AN	* 64 * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6	ITY) ITY) * * * 4 *	
EQFN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 EQUI	PMENT A	PT *	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	DREN * FY 15 * AN	* 64 * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6	ITY) ITY) * * * 4 *	
EQFN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	OO2 EQUITATION OF THE PROPERTY	PMENT A	PT *	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	DREN * FY 15 * AN	* 64 * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6	ITY) ITY) * * * 4 *	
EQFN CUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* CTUAL(C)* CLAN (N)* CTUAL(N)*	OO2 EQUITATION OF THE PROPERTY	PMENT A	PT *	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	* FY 15 * AN * MARCH * * * * * * * * * * * * *	* 64 * * APRI: * * * * * * * *	FY 16 L M * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6. * * * *	ITY) ITY) * * 4 * 4 * 4 * * * *	FY 15
EQFN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	OO2 EQUITATION OF THE PROPERTY	MS #: 08/31/3 * * * * * * * * * * * * *	PT *	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	* FY 15 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* 64 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 16 L M * * * * * PI	\$.0 \$.0 * * * *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6. * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15
EQFN CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	OO2 EQUITATION OF THE PROPERTY	MS #: 08/31/3 * * * * * * * * * * * * *	PT *	5 NE \$6 \$18 \$2,25 * F	4,471.94 3,013.68 2,514.38 Y 17 *	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	* FY 15 * AN * MARCH * * * * * * * * * * * * *	* 64 * * APRI: * * * * * * * *	FY 16 L M * * * * * PI	\$.0 \$.0 * * * *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6. * * * *	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 15
EQFN BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* ACTUAL(C)* ACTUAL(C)*	002 EQUITATION OF THE PROPERTY	PMENT A MS #: 08/31/ * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	5 NE \$6 \$18 \$2,25 * F * * OCT * * * * * * * * * * * * * * * * * * *	4,471.94 3,013.68 2,514.38 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	* FY 15 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* 64 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 16 L M * * * * * PI	\$.0 \$.0 * * * *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 66 * * * * CURRENT MILESTONE	ITY) ITY) * * 4 * 4 * 4 * MILES START	FY 15
EQFN BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCATUAL(C)* * PCATUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HL99AUTSM	OO2 EQUITATION OF THE PROPERTY	PMENT AME	### 16 PT	5 NE \$6 \$18 \$2,25 * F * * OCT * * * * * * * * * * * * * * * * * * *	4,471.94 3,013.68 2,514.38 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	* FY 15 * AN * MARCH * * CITY COST	* 64 * * APRI: * * * * * * * * * * * * * * * * * *	FY 16	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 6. * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 4 * 4 * 4 * MILES START	FY 15
EQFN BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	002 EQUITATION OF THE PROPERTY	PMENT A MS #: 08/31/ * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	5 NE \$6 \$18 \$2,25 * F * * OCT * * * * * * * * * * * * * * * * * * *	4,471.94 3,013.68 2,514.38 Y 17 * * NOV	(CITY) (CITY) (CITY) FY 1	8 * COMN * FY 2015	(C) MITMENT PL (N)	* FY 15 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* 64 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 16 L * * * * COMM	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C: 0 (NON-C: FY 17 JUNE * 66 * * * * CURRENT MILESTONE	ITY) ITY) * * 4 * 4 * 4 * MILES START	FY 15

RIDGET LINE. HI_DN328 FMS #. 816 A48 DLANNED DADENTHOOD OF NEW YORK CITY

BUDGET LINE: H			816 A48			ENTHOOD O	F NEW	YORK C	ITY								
AVAILABLE BAL		: 08/3	31/14	\$751	,006.21	(CITY)							\$.0				
CONTRACT LIAB					\$.00	(CITY)							\$.0		-		
ITD EXPENDITU				-	,993.79	(CITY)							\$.0				
	* FY 15		FY 16	* FY	17 *	FY 18	*		*	11 10		FY 16	*	FY 17	*	FY 1	<u> </u>
ADOPTED (C)		37 *		*	*		*		(C)*	311	*		*		*		
APPROPRIATIONS								ITMENT									
(N)	*	*		*	*		*		(N)*		*		*		*		
JU	LY AUG		SEPT O	CT	NOV	FY DEC	2015 JAN	•	EB	MARCH	APRIL	MZ	v	JUNE		FY 1:	=
PLAN (C)*	* *	*	* A	*	*		UAIN	*		* *		*	7.1		1 *	FI I.	311
FORCST(C)*	*	*	*	*	*	*		*	,	* *		*		31	1 *		311
ACTUAL(C)*	*	*	*	*	*	*		*	4	* *		*		*	*		311
*	*	*	*	*	*	*		*	4	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		 k *		*		*	*		
CIUAL(N)"				<u>``</u> _	``	`			<u>`</u>								
MGN PROJECT	-									CITY	NC	PLA		CURRENT		STONE	
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM I	DATE	MILESTONE	STAR	r en)
350 HLDNPLAND EQFN			OOD OF NEW		ITY - O	UTFITTING				302	0	06/1	L5				
350 HL82PPNY2 EQFN IFSP	004 EQU	[PMENT	OOD OF NYC AND FURNI RUCTION SU	TURE						9 6	0	06/1 06/1	-				
	ANCE AS OF: ILITY: RES: * FY 15		816 B02 1/14 FY 16	\$359	JECT REN ,000.00 \$.00 \$.00	EWAL (CITY) (CITY) (CITY) FY 18	*		*	FY 15		FY 16	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 1	3
ADOPTED (C)		•		•	•		20101		(C)*	359	•		•		•		
APPROPRIATIONS				*	*		*	ITMENT			*		*				
(N)	•			•					(N)*						•		
JU	LY AUG		SEPT O	CT	NOV	DEC	2015 JAN	F	EB	MARCH	APRIL	MZ	ΔY	JUNE		FY 1	5
PLAN (C)*	*	*	*	*	*	*		*	4	* *		*		* 35	9 *		359
FORCST(C)*	*	*	*	*	*	*		*	4	* *		*			9 *		359
ACTUAL(C)*	*	*	*	*	*	*		*	4	* *		*		*	*		
*	*	*	*	*	*	*		*	4	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	4	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	+	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	,	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION OF THE PROPERTY OF	ON								CITY	NC COST	PLZ		CURRENT MILESTONE		STONE)

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

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

EQFN 001 EQUIPMENT AND FURNITURE

004 IFA CONSTRUCTION SUPERVIS

IFSP

202021 2111	-•							- 011.				.,									
AVAILABLE			08/	31/14		\$3 , 7	88,000.		(CITY)								.00	(NON-C	-		
CONTRACT 1	LIABILIT	Y:					•		(CITY)								.00	(NON-C	-		
ITD EXPENI	DITURES:						03,000.	.00	(CITY)									(NON-C	ITY)		
	*	FY 15		FY	16	*	FY 17	*	FY 18	*		*	FY 15		FY 1	.6 *		FY 17	*	FY	18 *
ADOPTED	(C)*	764	*			*		*		*		(C)*	3,769	*		*			*		,
APPROPRIAT											/ITME	NT PLAN									
	(N)*		*			*		*		*		(N)*		*		*			*		,
										2015											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY :	
PLAN (C)*		*	*		*		*	*	*		*	•	* *		*		*	3,769			3,769
FORCST(C)*		*	*		*		*	*	*		*		* *		*		*	3,769) *		3,769
ACTUAL(C)*		*	*		*		*	*	*		*		* *		*		*		*		
*		*	*		*		*	*	*		*		* *		*		*		*		
PLAN (N)*		*	*		*		*	*	*		*		* *		*		*		*		
FORCST(N)*		*	*		*		*	*	*		*		* *		*		*		*		
ACTUAL(N)*		*	*		*		*	*	*		*		* *		*		*		*		
MGN PROJECT													CITY	NC		PLAN			MILE		
AGY ID NO	DES	CRIPTION											COST	COST	COM	M DAT	E MI	LESTONE	STAR	T E	ND
050	~																				
850 HLDNRIG	-						NTER -	- AI	MBULANCES				0.54	•	•	<i>-</i> /1 -					
ΕÇ	OM (01 EQUIP	MEN	T - VE	HIC	LES							264	0	0	6/15					
050	~								21 00 45 . 61	001											
850 HLDNRIG	-						NTER -	74-	317745-CI	931			41.6	•	•	<i>-</i> /1 -					
ΕÇ	QFN (01 EQUIP	MEN	T. AND	FURI	NITURE							416	0	U	6/15					
050 111 010 1	717. D.T.		D T C			W TO	D 1104D1														
850 HLDNRIG							R HOSPI	LTAL	EQUIPMEN.	T REHA	vB.		0.54	•	•	<i>-</i> /1 -					
ΕÇ	QFN (01 EQUIP	MEN	T. AND	FURI	NITURE						Т	,064	0	U	6/15					
050 111 010 1	~~~ D.			DOTEST	·			***	D. 401.D.D. 41												
850 HLDNRIG							NIER -	ОГТ	RASOUND S	ISTEM			500	^	_	C /1 F					
ЕÇ	QFN (01 EQUIP	MEN	T AND	FURI	NITURE							500	0	U	6/15					
850 HL82RCI	TD1 DTC	TRACETO IN		Datma	MED.	- CAT CIT	MITTER														
		HMOND UN					NIER						794	^	^	C /1 E					
ЕÇ	QFN (01 EQUIP	MEN	T AND	FUKI	NTIUKE							/ 34	0	U	6/15					
850 HL82RCI	חדם וווני	TIMONID IIN	тев	DCTTV	מספו	דתייד															
ODU HEOZRCE	TOT KIC	או מאטיים.	TOF	TILCA	TO91	TAL															

731

19

0 06/15

0 06/15

BUDGET LINE AVAILABLE	BALANCE		OF: 08	#: 816 /31/14			375,000		UTE OF RE (CITY)						\$.0		-CITY		
CONTRACT L								.00	(CITY)							ON) 0		-	
ITD EXPEND	ITURES:	:					\$.00	(CITY)						\$.0	10и) 0	1-CITY)	
	*	FY	15 *	FY	16	*	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17		FY	18
OOPTED PPROPRIATI	(C)*		*			*		*		*	(C)* MENT PLAN		5 *		*		*		
			*			*		*		*	(N)*	•	*		*		*		
	(N)*								773		(N) *								
				and the same of th		0.CIT	37077			2015		MA DOW	ADDT						
	JULY	A	UG	SEPT	*	OCT	NOV	*	DEC	JAN	FEB	MARCH *	APRI	<u>. </u>	YAM	JUNE *			15
LAN (C)*		_	_		*		*	*			*		^ *	*		*	375 * 375 *		37
ORCST(C)*		_			_		_	*			*		^ *	*		_	3/5 *		37
CTUAL(C)*							*	*			*		^ *						
		*	*		*		*	*	*		*	••	*	*		*	*		
LAN (N)*		*	*		*		*	*	*		*		*	*		*	*		
ORCST(N)*		*	*		*		*	*	*	•	*			*		*	*		
CTUAL(N)*		*	*		*		*	*	*		*	*	*	*		*	*		
GN PROJECT	ı											CTTV	NC	ъ.	LAN	CITIODEN	TT 34T	LESTO	NTT-
		CDID	m=011									CITY				CURREN		-	
GY ID NO	DES	CRIP	TION									COST	COST	COMM	DATE	MILESTO	NE ST	ART	END
	FN 0	001 E	QUIPMEI	NT AND		TTURE						375	0		/15 				
UDGET LINE AVAILABLE	 : HL-DN BALANCE	 1359 E AS	FMS	 ‡: 816			45,246	.00	A-CLINTON	COMMUNI	TY HEALTH				\$.0			-	
EQ UDGET LINE AVAILABLE CONTRACT L	: HL-DN BALANCE	 1359 E AS	FMS	 ‡: 816		 R \$1,0)45,246 \$.00	(CITY) (CITY)	COMMUNI	TY HEALTH				\$.0 \$.0	ON) ON	1-CITY)	
EQ UDGET LINE AVAILABLE CONTRACT L	: HL-DN BALANCE IABILIT	1359 E AS	FMS =	 #: 816 /31/14	 A54	 R \$1,0	045,246 \$ 297,906	.00 .00 .00	(CITY) (CITY) (CITY)			CENTER			\$.0 \$.0 \$.0	(NON) 00 (NON) 00 (NON) 00 (NON) 00 (NON)	-CITY)	, 10
EQ JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-DN BALANCE IABILIT ITURES:	 1359 E AS	FMS =	 ‡: 816	 A54	 R \$1,0)45,246 \$.00 .00 .00 *	(CITY) (CITY)	*	*	CENTER FY 15	*	FY 16	\$.0 \$.0 \$.0	ON) ON	I-CITY I-CITY)	7 18
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-DN BALANCE IABILIT ITURES: *	1359 E AS	FMS =	 #: 816 /31/14	 A54	 R \$1,0	045,246 \$ 297,906	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 15	*		\$.0 \$.0 \$.0	(NON) 00 (NON) 00 (NON) 00 (NON) 00 (NON)	-CITY)	. 18
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-DN BALANCE IABILIT ITURES: * (C)*	1359 E AS	FMS = OF: 08,	 #: 816 /31/14	 A54	*	045,246 \$ 297,906	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 15	* 5 *		\$.0 \$.0 \$.0	(NON) 00 (NON) 00 (NON) 00 (NON) 00 (NON)	I-CITY I-CITY / *)	7 18
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-DN BALANCE IABILIT ITURES: *	1359 E AS	FMS =	 #: 816 /31/14	 A54	 R \$1,0	045,246 \$ 297,906	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITI *	* (C)*	FY 15	*		\$.0 \$.0 \$.0	(NON) 00 (NON) 00 (NON) 00 (NON) 00 (NON)	I-CITY I-CITY)	· 18
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-DN BALANCE IABILIT OITURES: (C)* ONS (N)*	1359 E AS TY:	FMS : OF: 08,	#: 816 /31/14 FY	A54	* *	045,246 \$ 297,906 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* MENT PLAN (N)*	FY 15 1,04	* 5 * *	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 17	1-CITY 1-CITY * * *)) FY	
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HL-DN BALANCE IABILIT ITURES: * (C)*	1359 E AS FY: FY	FMS = OF: 08,	 #: 816 /31/14	16	*	045,246 \$ 297,906 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITI * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 1,04	* 5 * * APRI	FY 16	\$.0 \$.0 \$.0	OO (NON OO (NON FY 17	N-CITY N-CITY * *)) FY	7 15
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HL-DN BALANCE IABILIT OITURES: (C)* ONS (N)*	1359 E AS TY:	FMS : OF: 08,	#: 816 /31/14 FY	A54	* *	045,246 \$297,906 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 1,04	* 5 * * APRI	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 17 JUNE * 1,	N-CITY N-CITY * * * *)) FY	15
EQUIDOST LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HL-DN BALANCE IABILIT OITURES: (C)* ONS (N)*	1359 E AS FY: FY	FMS = OF: 08,	#: 816 /31/14 FY	16	* *	045,246 \$ 297,906 FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 1,04	* 5 * * APRI:	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 17 JUNE * 1,	N-CITY N-CITY * *)) FY	15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HL-DN BALANCE IABILIT OITURES: (C)* ONS (N)*	1359 E AS FY: FY	FMS = OF: 08,	#: 816 /31/14 FY	16	* *	045,246 \$297,906 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 1,04	* 5 * * APRI	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 17 JUNE * 1,	N-CITY N-CITY * * * *)) FY	15
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HL-DN BALANCE IABILIT OITURES: (C)* ONS (N)*	1359 E AS FY: FY	FMS = OF: 08,	#: 816 /31/14 FY	16	* *	045,246 \$297,906 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 1,04	* 5 * * APRI:	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 17 JUNE * 1,	N-CITY N-CITY * * * *)) FY	15
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	: HL-DN BALANCE IABILIT OITURES: (C)* ONS (N)*	1359 E AS FY: FY	FMS = OF: 08,	#: 816 /31/14 FY	16	* *	045,246 \$297,906 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 1,04:	* 5 * * APRI	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 17 JUNE * 1,	N-CITY N-CITY * * * *)) FY	15
EQUIDET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	: HL-DN BALANCE IABILIT OITURES: (C)* ONS (N)*	1359 E AS FY: FY	FMS = OF: 08,	#: 816 /31/14 FY	16	* *	045,246 \$297,906 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 1,04: MARCH * *	* 5 * * APRI: * * * * * * *	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 17 JUNE * 1,	N-CITY N-CITY * * * *)) FY	15
EQUIDOR LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HL-DN BALANCE IABILIT OITURES: (C)* ONS (N)*	1359 E AS FY: FY	FMS = OF: 08,	#: 816 /31/14 FY	16	* *	045,246 \$297,906 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 1,04: MARCH * *	* 5 * * APRI	FY 16	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 17 JUNE * 1,	N-CITY N-CITY * * * *)) FY	15
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	: HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1359 E AS FY: FY	FMS = OF: 08,	#: 816 /31/14 FY	16	* *	045,246 \$297,906 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 1,04	* 5 * * * * * * * * * * * * * *	FY 16	\$.00 \$.00 * * *	JUNE * 1, * 1, * * * * *	7-CITY 7-CITY 7-* * * * * * * * * * * * * * * * * * *	FY	7 15 1,04 1,04
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1359 E AS EY: FY A * * * * * * * *	FMS : 08; 08; 15 * * * * * * * * * * * * * * * * * *	#: 816 /31/14 FY	16	* *	045,246 \$297,906 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 1,04 MARCH * * * * * * * * * * * *	* 5 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 16 * * * * * * *	\$.0 \$.0 * * * * MAY	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	7-CITY 7 * * * * * * * * * * * * * * * * * * *	FY	7 15 1,04 1,04
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1359 E AS FY: FY	FMS : 08; 08; 15 * * * * * * * * * * * * * * * * * *	#: 816 /31/14 FY	16	* *	045,246 \$297,906 FY 17 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 1,04	* 5 * * * * * * * * * * * * * *	FY 16 * * * * * * *	\$.0 \$.0 * * * * MAY	JUNE * 1, * 1, * * * * *	7-CITY 7 * * * * * * * * * * * * * * * * * * *	FY	7 15 1,04 1,04

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

RACTUAL(C)	BUDGET LINE AVAILABLE 1				: 816 / 31/14	720		,355.		HOSPI (CITY)	TAL							\$.00	(NON-C	CITY)			
Note	CONTRACT L	IABILIT	Y:				\$536	,979.	00	(CITY)								\$.00	(NON-C	TTY)			
ADOPTED (C)* * * * * * * * * * * * * * * * * * *	ITD EXPEND	-																			-			
Commitment Flam			FY 15	*	FY 1	5 *	FY	17	*	FY 1	.8 3	*		FY			FY 1	.6 *	•	FY 17	*	FY	18	
N				*		*			*		1	*	,		159	*		*	f		*			
SULVA AUG SEPT OCT NOV DCT JAN FEB MARCH APRIL MAY JUNE FY 15																								
Note		(N)*		*		*			*				(N)*			*		*	•		*			
PLAN (C)*		тт у	ATTC		CEDT	OCT		NO7					rro	MADO	T.T	* DDTT		MAV		TIME		EV	15	
*** *** * * * * * * * * * * * * * * *	OT AN (C) *			*				NOV	*	DEC						APRIL		MAI	*		o *	<u> FI</u>		59
** * * * * * * * * * * * * * * * * * *			*	*			*								*		*		*					59
PLAN (N)*			*	*		r	*		*		*	*	,	r	*		*		*		*			,,
NORCEST(N)			*	*		r	*		*		*	*	,	+	*		*		*		*			
Company	PLAN (N)*	,	*	*		t	*		*		*	*	,	t	*		*		*		*			
RECIDIAL (N) * * * * * * * * * * * * * * * * * * *			*	*		r	*		*		*	*	,	t	*		*		*		*			
CITY NC PLAN CURRENT MILESTONE START MILESTONE START MILESTONE MILESTO		,	*	*		t	*		*		*	*	,	t	*		*		*		*			
TFSP 002 IFA CONSTRUCTION SUPERVIS 31 0 06/15		DES(CRIPTIO	N													COM							
AVAILABLE BALANCE AS OF: 08/31/14 \$1,022,161.00 (CITY) \$00 (NON-CITY) \$10 CONTRACT LIABILITY: \$79,847.12 (CITY) \$00 (NON-CITY) \$10 EXPENDITURES: \$4,699,991.88 (CITY) \$10 (NON-CITY) \$10 (NON-CITY) \$10 (NON-CITY) \$10 EXPENDITURES: \$4,699,991.88 (CITY) \$10 (NON-CITY) \$10 (NON-CI	IF: 350 HL82SBAI	SP 0	02 IFA (CONS AS H	TRUCTION	SUPE	RVIS CHASE	IMAGI	NG S	YSTEM														
CONTRACT LIABILITY: \$79,847.12 (CITY) \$.00 (NON-CITY) \$.00 (NO	IF: 350 HL82SBAI	SP 0	02 IFA (CONS AS H	TRUCTION	SUPE	RVIS CHASE	IMAGI	NG S	YSTEM														
ITD EXPENDITURES: * FY 15 * FY 16 * FY 17 * FY 18 *	IF: 350 HL82SBAI EQ!	SP 0	BARNABA 01 EQUII	CONS AS H PMEN MS #	TRUCTION OSPITAL T AND FOR	SUPE - PUR JRNITU	RVIS CHASE RE ST.	 MARY	 'S H	EALTHC	 'ARE \$		OR CHILI	159				6/15						
* FY 15 * FY 16 * FY 17 * FY 18 *	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE 1	SP 0 RN ST. FN 0 : : HL-DN: BALANCE	BARNABE 01 EQUIT 367 FI AS OF:	CONS AS H PMEN MS #	TRUCTION OSPITAL T AND FOR	SUPE - PUR JRNITU	CHASE RE ST.	 MARY ,161.	 's H	EALTHC	 'ARE S	SYSTEM F	OR CHILI	159				6/15 		•	-			
ADOPTED (C)* 469 *	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L:	SP 0	BARNABE 01 EQUIT 367 FI AS OF:	CONS AS H PMEN MS #	TRUCTION OSPITAL T AND F	PUR PUR PUR PURNITU	CHASE RE ST. 1,022	MARY ,161.	 's H 00	EALTHC	 ARE \$	SYSTEM F	OR CHILI	159				6/15 \$.00	(NON-C	TTY)			
APPROPRIATIONS (N)* * * ** ** ** ** ** ** ** *	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L:	SP 0	BARNABA 01 EQUITA 367 FI AS OF: Y:	CONS AS H PMEN MS # 08/	TRUCTION OSPITAL T AND F	PUR PUR PUR PURNITU	CHASE RE ST. 1,022 \$79 4,699	MARY ,161. ,847.	 's H 00 12	EALTHO (CITY) (CITY) (CITY)				159 DREN		0		6/15 \$ \$ \$.00	(NON-C	CITY)			
(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND:	SP 0	BARNABA 01 EQUITA 367 FI AS OF: Y:	CONS AS H PMEN MS # 08/	TRUCTION OSPITAL T AND F	PUR PUR PURNITU 158 \$ \$	CHASE RE ST. 1,022 \$79 4,699	MARY ,161. ,847.	 'S H 00 12 88 *	EALTHO (CITY) (CITY) (CITY)	.8 *	*	*	159 OREN FY		0		6/15 \$ \$ \$.00	(NON-C	CITY)		18	
FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* * * * * * * * * * * * * * 1,001 * 1,0 PORCST(C)* * * * * * * * * * * * * * * * 943 * 943 ACTUAL(C)* * * * * * * * * * * * * * * * * * *	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND:	SP 0 RN ST. FN 0 : HL-DN BALANCE IABILIT ITURES:	BARNABA 01 EQUITA 367 FI AS OF: Y:	CONS AS H PMEN MS # 08/	TRUCTION OSPITAL T AND F	PUR PUR PURNITU 158 \$ \$	CHASE RE ST. 1,022 \$79 4,699	MARY ,161. ,847.	 'S H 00 12 88 *	EALTHO (CITY) (CITY) (CITY)	.8 3	*	* (C)*	159 OREN FY		0		6/15 \$ \$ \$.00	(NON-C	CITY)	FY	18	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* * * * * * * * 1,001 *	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	SP 0 RN ST. FN 0 : HL-DN BALANCE IABILIT ITURES: * (C)*	BARNABA 01 EQUITA 367 FI AS OF: Y:	CONS AS H PMEN MS # 08/	TRUCTION OSPITAL T AND F	PUR SUPE - PUR JRNITU	CHASE RE ST. 1,022 \$79 4,699	MARY ,161. ,847.	 'S H 00 12 88 *	EALTHO (CITY) (CITY) (CITY)	.8 *	* * COMMITME	* (C)* NT PLAN	159 OREN FY		0		6/15 \$ \$ \$ \$ \$.00	(NON-C	CITY) CITY) * *	FY	18	
PLAN (C)*	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	SP 0 RN ST. FN 0 : HL-DN BALANCE IABILIT ITURES: * (C)*	BARNABA 01 EQUITA 367 FI AS OF: Y:	CONS AS H PMEN MS # 08/	TRUCTION OSPITAL T AND F	PUR SUPE - PUR JRNITU	CHASE RE ST. 1,022 \$79 4,699	MARY ,161. ,847.	 'S H 00 12 88 *	EALTHO (CITY) (CITY) (CITY) FY 1	8 1	* * COMMITME *	* (C)* NT PLAN	159 OREN FY		0		6/15 \$ \$ \$ \$ \$.00	(NON-C	CITY) CITY) * *	FY	18	
FORCST(C)*	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	RN ST. FN OO : HL-DN. BALANCE IABILIT ITURES: * (C)* ONS (N)*	02 IFA 0 BARNAB 01 EQUI 367 FI AS OF: Y: FY 15	CONS AS H PMEN MS # 08/	TRUCTION OSPITAL T AND FO : 816 31/14 FY 1	- PUR - PUR URNITU A58 \$ \$ 5 * *	CHASE RE ST. 1,022 \$79 4,699 FY	MARY,161.,847.,991.	 'S H 00 12 88 *	EALTHO (CITY) (CITY) (CITY) FY 1	8 ;	* * COMMITME * 015	* (C)* NT PLAN (N)*	159 DREN FY	,001	* * *	FY 1	6/15 \$ \$ 6 * *	.00	(NON-C (NON-C FY 17	CITY) CITY) * *			
ACTUAL(C)*	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	RN ST. FN OUT. : HL-DN. BALANCE IABILIT ITURES: * (C)* ONS (N)*	BARNAB 01 EQUI 367 FI AS OF: Y: FY 15 469	CONS AS HOPMEN MS # 08/	TRUCTION OSPITAL T AND F : 816 3 31/14 FY 1	- PUR - PUR URNITU	CHASE RE ST. 1,022 \$79 4,699 FY	MARY,161.,847.,991.	 'S H 00 12 88 *	EALTHO (CITY) (CITY) (CITY) FY 1	8 '	* * COMMITME * 015 JAN	* (C)* NT PLAN (N)*	159 DREN FY MARC	,001 H	* * *	FY 1	6/15 \$ \$ 6 * *	5.00 5.00	(NON-C (NON-C FY 17	CITY) * * *		15	
* * * * * * * * * * * * * * * * * * *	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	RN ST. FN OUT. : HL-DN. BALANCE IABILIT ITURES: * (C)* ONS (N)*	BARNAB 01 EQUI 367 FI AS OF: Y: FY 15 469	CONS AS HOPMEN MS # 08/	TRUCTION OSPITAL T AND F : 816 3 31/14 FY 1	- PUR - PUR URNITU	CHASE RE ST. 1,022 \$79 4,699 FY	MARY,161.,847.,991.	 'S H 00 12 88 *	EALTHO (CITY) (CITY) (CITY) FY 1	8 * () FY 20	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	159 DREN FY MARC	,001 H	* * *	FY 1	6/15 \$ \$ 6 * *	5.00 5.00	JUNE	* * * * * *		15 1,00	
	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: APPROPRIATIO	RN ST. FN 0 : HL-DN: BALANCE IABILIT ITURES: * (C)* ONS (N)*	BARNAB 01 EQUI 367 FI AS OF: Y: FY 15 469	CONS AS HOPMEN MS # 08/	TRUCTION OSPITAL T AND F : 816 3 31/14 FY 1	- PUR - PUR URNITU	CHASE RE ST. 1,022 \$79 4,699 FY	MARY,161.,847.,991.	 'S H 00 12 88 * *	EALTHO (CITY) (CITY) (CITY) FY 1	8 * () FY 20	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	159 DREN FY MARC	,001 H	* * *	FY 1	6/15 \$ \$ 6 * *	5.00 5.00	JUNE	* * * * * *		15 1,00	
	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: APPROPRIATIO	RN ST. FN 0 : HL-DN: BALANCE IABILIT ITURES: * (C)* ONS (N)*	BARNAB 01 EQUI 367 FI AS OF: Y: FY 15 469	CONS AS HOPMEN MS # 08/	TRUCTION OSPITAL T AND F : 816 3 31/14 FY 1	- PUR - PUR URNITU	CHASE RE ST. 1,022 \$79 4,699 FY	MARY,161.,847.,991.	 'S H 00 12 88 * *	EALTHO (CITY) (CITY) (CITY) FY 1	8 * () FY 20	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	159 DREN FY MARC	,001 H	* * *	FY 1	6/15 \$ \$ 6 * *	5.00 5.00	JUNE	* * * * * *		15 1,00	
	IF: 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	RN ST. FN 0 : HL-DN: BALANCE IABILIT ITURES: * (C)* ONS (N)*	BARNAB 01 EQUI 367 FI AS OF: Y: FY 15 469	CONS AS HOPMEN MS # 08/	TRUCTION OSPITAL T AND F : 816 3 31/14 FY 1	- PUR - PUR URNITU	CHASE RE ST. 1,022 \$79 4,699 FY	MARY,161.,847.,991.	 'S H 00 12 88 * *	EALTHO (CITY) (CITY) (CITY) FY 1	8 * () FY 20	* * COMMITME * 015 JAN *	* (C)* NT PLAN (N)*	159 DREN FY MARC	,001 H	* * *	FY 1	6/15 \$ \$ 6 * *	5.00 5.00	JUNE	* * * * * *		15 1,00	
ACTUAL(N)*	IFS 350 HL82SBAI EQI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	RN ST. FN 0 : HL-DN: BALANCE IABILIT ITURES: * (C)* ONS (N)*	BARNAB 01 EQUI 367 FI AS OF: Y: FY 15 469	CONS AS HOPMEN MS # 08/	TRUCTION OSPITAL T AND F : 816 3 31/14 FY 1	- PUR - PUR URNITU	CHASE RE ST. 1,022 \$79 4,699 FY	MARY,161.,847.,991.	'S H 00 12 88 * *	EALTHO (CITY) (CITY) (CITY) FY 1	8 * () FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	159 DREN FY MARC	,001 H	* * *	FY 1	6/15 \$ \$ 6 * *	5.00 5.00	JUNE	* * * * * *		15 1,00	01

469

406

06/15

06/15

850 HLDNMARYH ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING

001 EQUIPMENT AND FURNITURE

850 HLDNSMARY ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE

EQFN

EQFN

MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST		NC COST		PLAN M DATE		RENT STONE	MILEST START	ONE END	
850 HL82MHHS EQFN			LTH CARE :			LDRI	EN HOSPIT	ΓAL			68		0	0	6/15					
850 HL82SMAR2 IFSP		-	PITAL FOR TRUCTION :	_							47		0	0	6/15					
850 HL82STMHS EQFN			lth care (I AND FUR			ens					58		0	0	6/15					
BUDGET LINE: H			: 816 A6		\$886,000		ILLAGE, IN	AC.								00 (MOM G	-m3/\		
AVAILABLE BAI CONTRACT LIAE		OF: U8/3	31/14				(CITY)								•		NON-C	-		
ITD EXPENDITU					\$36,500												NON-C			
110 111111111111		15 *	FY 16	*	FY 17		FY 18	*		*	FY 1	5	*	FY 1	•		17	-	Y 18	*
ADOPTED (C)		886 *		*		*		*		(C)*		886			*			*		*
APPROPRIATIONS	-								MITMEN	NT PLAN										
(N)) *	*		*		*		*		(N)*			*		*			*		*
_								2015								_		_		
		.UG	SEPT *	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		UNE		Y 15	
PLAN (C)*	*	*	*		*	*	*		*		*	*		*		*		5 *		386
FORCST(C)*	*	*	*		*		*		*		*	*		*		*	880	5 * *	8	386
ACTUAL(C)*					*						*	-								
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST		NC COST		PLAN M DATE		RENT STONE	MILEST START	ONE END	
801 HLSAMARIT CONS	Samarit GE 001 C			nstru		novat ENER		ne bui	ilding	I	886		0	0	6/15					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALAI		: 08/31/	14	\$93,743.		CITY)							(NON-C			
CONTRACT LIABI				\$6,276.		CITY)							(NON-C			
ITD EXPENDITUR				\$87 , 980.	-	(CITY)						•	(NON-C	-		
*	11 13	*	FY 16 *	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 1	8
DOPTED (C)*		*	*		*		*	(C)*		91 *		*		*		
PPROPRIATIONS								ENT PLAN								
(N)*		*	*		*		*	(N)*		*		*		*		
							2015									
JUL			PT OCT			DEC	JAN	FEB	MARCH	APRI		AY	JUNE		FY 1.	
LAN (C)*	*	*	*	*	*	*	*	•	*	*	*	*		91 *		91
ORCST(C)*	*	*	*	*	*	*	*	•	*	*	*	*	2	91 *		91
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
GN PROJECT									CITY	NC	PL		CURRENT		ESTONE	
GY ID NO 1	DESCRIPTIO	ON							COST	COST	COMM	DATE M	ILESTON	E STAF	RT EN	D
	_	_		DUCATION F	OUNDA	TION				_						
EQFN			ND FURNITU						91	0	06/					
IFSP	010 IFA	CONSTRU	CTION SUPE	RVIS					3	0	06/	15				
AVAILABLE BALA	NCE AS OF:		816 A63 14 \$	9,763,116.	00 (UNIVERSI	ITY HOSP	ITAL				\$.00		-		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS OF: LITY: ES:	: 08/31/	14 \$	9,763,116. \$. \$.	00 (00 (00 (CITY) (CITY) (CITY)	ITY HOSP	ITAL				\$.00 \$.00	(NON-C	CITY)		_
UDGET LINE: HL- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS OF: LITY: ES: FY 15	*		9,763,116. \$.	00 (00 (00 (*	CITY)	*	*	FY_15	*	FY 16	\$.00	(NON-	CITY)	FY 1	8
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)*	NCE AS OF: LITY: ES: FY 15	: 08/31/	14 \$	9,763,116. \$. \$.	00 (00 (00 (CITY) (CITY) (CITY)	*	* (C)*	9,5	* 95 *	FY 16	\$.00 \$.00	(NON-C	CITY)	FY 1	8
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: ES: FY 15	*	14 \$ FY 16 * *	9,763,116. \$. \$.	00 (00 (00 (*	CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	9,5	95 *	FY 16	\$.00 \$.00	(NON-C	CITY)	FY 1:	8
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)*	NCE AS OF: LITY: ES: FY 15	*	14 \$	9,763,116. \$. \$.	00 (00 (00 (*	CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)*	9,5		FY 16	\$.00 \$.00	(NON-C	CITY)	FY 1	8
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 15 65	* 08/31/ * 52 * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (CITY) CITY) CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	9,5	95 * *		\$.00 \$.00 * *	(NON-C (NON-C FY 17	CITY)		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 15 65	* 08/31/ * 52 * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (00 (00 (* *	CITY) (CITY) (CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN	9,5	95 * * APRI	L M	\$.00 \$.00	(NON-CONTROL (NON-	CITY) * * *	FY 1	5
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)*	NCE AS OF: LITY: ES: FY 15 65	* 08/31/ * 52 * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (CITY) CITY) CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	9,5	95 * *		\$.00 \$.00 * *	(NON-C (NON-C FY 17 JUNE 9,59	CITY) * * * * * 95 *	FY 1	<u>5</u> ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JUL: LAN (C)* ORCST(C)*	NCE AS OF: LITY: ES: FY 15 65	* 08/31/ * 52 * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (00 (00 (* *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	9,5	95 * * APRI	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 17 JUNE 9,59	CITY) * * *	FY 1	<u>5</u> ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JUL: LAN (C)* ORCST(C)*	NCE AS OF: LITY: ES: FY 15 65	* 08/31/ * 52 * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (00 (00 (* *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	9,5	95 * * APRI	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 17 JUNE 9,59	CITY) * * * * * 95 *	FY 1	<u>5</u> ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 15 65	* 08/31/ * 52 * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (00 (00 (* *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	9,5	95 * * APRI	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 17 JUNE 9,59	CITY) * * * * * 95 *	FY 1	<u>5</u> ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF: LITY: ES: FY 15 65	* 08/31/ * 52 * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (00 (00 (* *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	9,5	95 * * APRI	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 17 JUNE 9,59	CITY) * * * * * 95 *	FY 1	<u>5</u> ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* LAN (N)* CRCST(N)*	NCE AS OF: LITY: ES: FY 15 65	* 08/31/ * 52 * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (00 (00 (* *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	9,5	95 * * APRI	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 17 JUNE 9,59	CITY) * * * * * 95 *	FY 1	<u>5</u> ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 15 65	* 08/31/ * 52 * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (00 (00 (* *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	9,5	95 * * APRI	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 17 JUNE 9,59	CITY) * * * * * 95 *	FY 1	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	NCE AS OF: LITY: ES: FY 15 65	* 08/31/ * 52 * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (00 (00 (* *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)*	9,55	# APRI:	L M. * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * * 95 * * * * * * * * * * * * *	FY 1: 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	NCE AS OF: LITY: ES: FY 15 6: Y AUG * * * *	* 52 * * * * * * * * * * * * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (00 (00 (* *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	9,55	# APRI: * * * * * * * * * * * * * * * * * *	L <u>M</u> . * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,59 9,59	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	NCE AS OF: LITY: ES: FY 15 65	* 52 * * * * * * * * * * * * *	14 \$ FY 16 * *	9,763,116. \$. \$. FY 17	00 (00 (00 (* *	CITY) CITY) CITY) FY 18	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	9,55	# APRI:	L <u>M</u> . * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS OF: LITY: ES: FY 15 65 Y AUG * * * * * DESCRIPTION	* 08/31/ * 52 * * * * * * * * * * * * * * * * * *	14 \$ FY 16 * * * * * * * * * * * * *	9,763,116. \$. \$. FY 17 NOV * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) (CITY) (CITY) FY 18 FY 2 DEC * * * * * * * *	* COMMITM * 2015 JAN	* (C)* ENT PLAN (N)*	9,55	# APRI: * * * * * * * * * * * * * * * * * *	L <u>M</u> . * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,59 9,59	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* SN PROJECT SY ID NO 50 HLDNSTATE	NCE AS OF: LITY: ES:	* 08/31/ * 52 * * * * * * * * * * * * *	14 \$ FY 16 * * * ** * * * * * * * * * * * * * * *	9,763,116. \$. \$. FY 17 NOV * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) (CITY) (CITY) FY 18 FY 2 DEC * * * * * * * *	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,59 9,59	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS OF: LITY: ES:	* 08/31/ * 52 * * * * * * * * * * * * *	14 \$ FY 16 * * * * * * * * * * * * *	9,763,116. \$. \$. FY 17 NOV * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) (CITY) (CITY) FY 18 FY 2 DEC * * * * * * * *	* COMMITM * 2015 JAN	(C)* ENT PLAN (N)* FEB	9,55	# APRI: * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,59 9,59	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HLDNSTATE SEQFN	NCE AS OF: LITY: ES: FY 15 65 Y AUG * * * * * * DESCRIPTION STATEN ISI 001 EQUI	* 52 * * 52 * * * * * * * * * * * * * * * * * * *	14 \$ FY 16 * * PT OCT * * * * VERSITY HO ND FURNITU	9,763,116. \$. \$. FY 17 NOV * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 18 FY 2 DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,59 9,59	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HLDNSTATE EQFN 50 HLDNSTATN :	NCE AS OF: LITY: ES: FY 15 65 Y AUG * * * * * * DESCRIPTION STATEN ISI 001 EQUI	* 52 * * SE * * * * * * * * * * * * * * * *	14 \$ FY 16 * * PT OCT * * * * * * * * * * * * * * * * * *	9,763,116. \$. \$. FY 17 NOV * * * * * * * * * SPITAL 11- RE	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 18 FY 2 DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * CITY COST	* APRI: * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,59 9,59	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HLDNSTATE SEQFN	NCE AS OF: LITY: ES: FY 15 65 Y AUG * * * * * * DESCRIPTION STATEN ISI 001 EQUI	* 52 * * SE * * * * * * * * * * * * * * * *	14 \$ FY 16 * * PT OCT * * * * VERSITY HO ND FURNITU	9,763,116. \$. \$. FY 17 NOV * * * * * * * * * SPITAL 11- RE	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 18 FY 2 DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,59 9,59	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HLDNSTATE SEQFN 50 HLDNSTATN SE	NCE AS OF: LITY: ES: FY 15 65 Y AUG * * * * * * DESCRIPTION STATEN ISI 001 EQUI	* 52 * * SE * * * * * * * * * * * * * * * *	14 \$ FY 16 * * PT OCT * * * * * * * * * * * * * * * * * *	9,763,116. \$. \$. FY 17 NOV * * * * * * * * * SPITAL 11- RE	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 18 FY 2 DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2015 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * CITY COST	* APRI: * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,59 9,59	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SO PROJECT SY ID NO 50 HLDNSTATE SEQFN 50 HLDNSTATU SEQFN 50 HLDNSTATU SEQFN	NCE AS OF: LITY: ES: FY 15 6: Y AUG * * * * * DESCRIPTION STATEN ISI 001 EQUI STATEN ISI 001 EQUI STATEN ISI	* * * 52 * * SE * * * * * * * * * * * * *	14 \$ FY 16 * * * PT OCT * * * * * * * * * * * * *	9,763,116. \$. \$. FY 17 NOV * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 18 FY 2 DEC * * * * * * * * * * * * * * * * * *	COMMITM * 2015 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	9,55 MARCH * * * * * * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,59 9,59	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,595 ,595
AVAILABLE BALAI CONTRACT LIABIN TO EXPENDITURN * COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SO PROJECT SY ID NO EQFN 50 HLDNSTATE SEQFN 50 HLDNSTATN SEQFN	NCE AS OF: LITY: ES: FY 15 6: Y AUG * * * * * DESCRIPTION STATEN ISI 001 EQUI STATEN ISI 001 EQUI STATEN ISI	* * * 52 * * SE * * * * * * * * * * * * *	14 \$ FY 16 * * PT OCT * * * * * * * * * * * * *	9,763,116. \$. \$. FY 17 NOV * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 18 FY 2 DEC * * * * * * * * * * * * * * * * * *	COMMITM * 2015 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * CITY COST	* APRI: * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9,59 9,59	CITY) * * * 95 * 95 * * MILE	FY 1 9 9	5 ,59! ,59!

MGN PROJECT AGY ID NO	DESCRIPT	'ION									CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE			
850 HLDN4SIUH					LAR EQU	UIPME	ENT												
EQFN	002 EÇ	UIPMENT	' AND FURI	NITURE							812		0	06/1	5				
850 HLSIU			NIVERSITY	-	TAL														
EQFN			AND FURI								123 561		0	06/1 06/1	-				
EQFN IFSP			AND FURN		S						18		0	06/1					
850 HLSIUH3 EQFN			NIVERSITY AND FURI		ral, so	OUTH	CAMPUS -	MRI		:	L,538		0	06/1	5				
850 HL82SIUH					tal														
EQFN			AND FURN								74		0	06/1	_				
CO#: RG EQFN IFSP			AND FURN		S					•	1,369 112		0	06/1 06/1	-				
850 HL82SIUH4 EQFN			INIVERSITY 'AND FURI		TAL						425		0	06/1	_				
EQFN	UUZ EÇ	OTEMENT	. AND FURT	NIIUKE							423		U	00/1	5				
BUDGET LINE: F								TERM	CAR	E (D/B	/A ARCH	CARE	SENIO	R LIFE)		0 (NON-C	 ידייע)		
CONTRACT LIAE		F. 00/5	,1,11	71			(CITY)									0 (NON-C			
ITD EXPENDITU	URES: * FY 1	- +	EV 16		\$ FY 17		(CITY) FY 18	*		*	TOV	1 =	*	FY 16		0 (NON-C FY 17		FY 18	
	<u>. Fi 1</u>	43 *	F1 10	*	FI I/	*	FI 10					126		F1 10	*	FI 1/	*	FI TO	*
APPROPRIATIONS									ITME	NT PLAI							_		
(N)) *	*		*		*	FV	* 2015		(N)*			*		*		*		*
π	JLY AU	rG	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	'H	APRIL	MA:	Y	JUNE	I	FY 15	
PLAN (C)*	*	*	*		* *	*	*		*		*	*		*			26 *	_	.26
FORCST(C)* ACTUAL(C)*	*	*	*		* *	*	*		*		*	*		*		* 12 *	26 * *	1	.26
*	*	*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT											CITY		NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	'TON									COST		COST	COMM D	ATE	MILESTONE	START	END	
		1011									COSI								
850 HLDNCATHL	CATHOLIC	MANAGE			E								^	06/1	_				
850 HLDNCATHL EQVH	CATHOLIC	MANAGE	ED LONG TE		Ε						43		0	06/1	5				
	CATHOLIC 001 EQ	MANAGE UIPMENT	- VEHICI	LES ERM CAR		ICLE	PURCHASE						0	06/1 06/1					

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC

AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) \$1,873,892.37 (CITY) CONTRACT LIABILITY: \$1,923.38 (CITY) \$.00 (NON-CITY) \$1,924,184.25 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY)

FY 15 * FY 16 FY 17 * FY 18 FY 17 * ADOPTED (C)* (C)* 1,874 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015

<u>A</u>UG APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 1,874 * 1,874 FORCST(C)* 1,874 * 1,874 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 HL99URBH2 URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION CONS 004 CONSTRUCTION 1,874

06/15

BUDGET LINE: HL-DN457 FMS #: 816 A70 YATZKAN CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$8,745.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$91,255.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2015 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 15 PLAN (C)* 6 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HL82FEGS YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients EQFN 003 EQUIPMENT AND FURNITURE 6 0 06/15 IFSP 004 IFA CONSTRUCTION SUPERVIS 06/15

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 416

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	MS #: 8 08/31/1		AIDS SERV 1,109,000.0 \$.0 \$253,000.0	0 (CITY) 0 (CITY)	OF LOWE	R MANHATTA	AN, INC.		\$.	00 (NON-C 00 (NON-C	ITY)		
	* FY 15	* F	FY 16 *	FY 17	* FY 18	*	*	FY 15	*	FY 16 *	FY 17	*	FY :	18 *
ADOPTED (C)	* 90	5 *	*		*	*	(C)*	1,087	*	*		*		*
APPROPRIATIONS						COMMI	TMENT PLAN	1						
(N)	*	*	*		*	*	(N)*		*	*		*		*
					F	Y 2015								
JU	LY AUG	SEI	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY :	15
PLAN (C)*	*	*	*	*	*	*	*	* *		*	* 1,08	7 *		1,087
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 1,08	7 *	:	1,087
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*		
*	*	*	*	*	*	*	*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES		
850 HLDNAIDSE EQFN			ER OF NYC ND FURNITU	- INITIAL O	UTFITTING			905	0	06/15				
850 HLDNAIDSS EQFN			ER - INITI ND FURNITU	AL OUTFITTI RE	NG			122	0	06/15				
850 HL82AIDSC EQFN	_		er of NY ND FURNITU	RE				60	0	06/15				

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS (C. IN THOUSANDS / COMMITMENT TOTALS EXCHAGING OF TEAL)

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:	08/3	816 A73 1/14 FY 16	\$77 ,	000.00 608.94 608.06	(CITY) (CITY) (CITY) FY 18	*	NHATTAN CA	MPUS RECON FY 15		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18
ADOPTED (C)*	*	F1 10	*	*	FI 10	*	(C)*	77		*	FI 17	*	FI 10
APPROPRIATIO	NS						COMMI	IMENT PLAN	Г					
(N)*	*		*	*		*	(N)*		*	*		*	
	TIT 1/2 3.11/2		GEDE O	am.	NOT		2015	EED	MARGII	APRIL	W237	77777		D37 1 E
PLAN (C)*	JULY AUG *	*	SEPT O	<u>CT</u>	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY *	JUNE * 7	7 *	FY 15
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	*	
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
IGN PROJECT	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
EQF CUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HL-DN561 F ALANCE AS OF: ABILITY:	 MS #:	* AND FURNI 816 A75 1/14	COMM	UNITY H 000.00 \$.00 \$.00	EALTHCARE (CITY) (CITY) (CITY)	NETWORE	 c	77 	0	\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
TID EVERNOT	* FY 15	*	FY 16	* EV	۶.00 17 *	FY 18	*	*	FY 15	* 1	ې FY 16 *	FY 17		FY 18
DOPTED (C)*	*	F1 10	* FI	*	F1 10	*	(C)*	150		*	FI I/	*	F1 10
PPROPRIATIO	- ,						COMMT	IMENT PLAN						
	N)*	*		*	*		*	(N)*	•	*	*		*	
						FY	2015	3,= 2,000						
	JULY AUG		SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 15
LAN (C)*	*	*	*	*	*	*		*	* *		*		0 *	1:
ORCST(C)*	*	*	*	*	*	*		*	* *		*	* 15	0 *	1:
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
GN PROJECT GY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
50 HLDNCOMM EQV	U COMMUNITY H 001 EQUI		HCARE NETW		MOB	ILE VAN			150	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 418

06/15

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

BUDGET LINE: H	LANCE AS OF		: 816 A76 31/14	\$640,06	6.00 (ODIST HOSPI	TAL				00 (NON-C		
CONTRACT LIAM				\$321,65	•	CITY)				\$.	•	-	
ITD EXPENDIT	-			\$563,27	•	CITY)				•	00 (NON-C	-	10
ADODEED /G	" FI 13	<u> </u>	FY 16 *	FY 17	*	FY 18 *		* FY 1		FY 16 *	FY 17	*	FY 18
ADOPTED (C)		•	•		•			(C)*	628 *	•		•	
APPROPRIATION:		*	*			CO.	MMITMENT		*	*		*	
(N) *					FY 201		(N)*					
.тт	ULY AUG		SEPT OC	T NO	17.7	DEC JA		EB MARCH	I APRII	MAY	JUNE		FY 15
PLAN (C)*	* *	*	* *	* NC	*	<u> </u>	N FE	*	*	*		8 *	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		8 *	628
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	020
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	STAR	T END
850 HLKNMETHD EQFN		-	THODIST HOS	-	R. 3 POI	RTABLE X-RA	Y UNITS	198	0	06/15			
850 HLNYMH EQFN			list Hospita T AND FURNIT		anner			205	0	06/15			
850 HL82NYMHR EQFN		_	DIST HOSPITA T AND FURNIT					225	0	06/15			
850 HL82NYMH1	NEW YORK	METHOD	DIST HOSPITA	L									

IFSP 003 IFA CONSTRUCTION SUPERVIS

11

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$2,944,000.00 (CITY)

AVAILABLE BALANCE AS OF: 08/31/14 \$2,944,000.00 (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 *

APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 2,900 * 2,900 FORCST(C)* 2,900 * 2,900 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 HL82NYUNI NYU Hospitals Center - ER Equipment 1,745 EOFN 001 EQUIPMENT AND FURNITURE 06/15 **IFSP** 002 IFA CONSTRUCTION SUPERVIS 44 06/15 850 HL99NYUDC NEW YORK UNIVERSITY HOSPITAL CENTER EOFN 001 EOUIPMENT AND FURNITURE 500 06/15 002 EQUIPMENT AND FURNITURE EOFN 655 06/15

BUDGET LINE: HL-DN564 FMS #: 816 A78
AVAILABLE BALANCE AS OF: 08/31/14 \$117,748.44 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$4,711.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

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

816 HLPCHI PRIMARY CARE HEALTH INFORMATION CONS EQFN 002 EQUIPMENT AND FURNITURE 117 0 06/15

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 08/3	·			0.00 5.00 5.00	(CITY) (CITY) (CITY)						Š	.00 .00	•	ITY) ITY)			
ADOPTED (C	* FY 15	*	FY 16	*	FY 17	*	FY 18	*	(C)*	FY 15	* 5 *	FY 1	6 ,		FY 17	*	FY	18	
APPROPRIATIONS	•								MENT PLAN	00									
(N		*		*		*		*	(N)*		*		4	t		*			*
							F	2015											
J	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY	15	
PLAN (C)*	*	*	*		*	*			* *		*	*		*		б *		68	
FORCST(C)*	*	*	*		*	*	•	•	* *		*	*		*	68	б *		68	б
ACTUAL(C)*	*	*	*		*	*	•	ŧ	* *		*	*		*		*			
*	*	*	*		*	*	3	•	* *		*	*		*		*			
PLAN (N)*	*	*	*		*	*	7		* *		κ 	*		*		*			
FORCST(N)*	*	*	*		*	*			* *		× L	*				*			
ACTUAL(N)*	*	*	*		*				* *		*	*		- ж		*			
MGN PROJECT AGY ID NO	DESCRIPTI	ON								TTY OST	NC COST		PLAN M DAI		URRENT	MILE		E ND	
EQFN IFSP	001 EQU 005 IFA	CONSI	RUCTION	SUPER	VIS					53	0	U	6/15						
IFSPBUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	005 IFA HL-DN602 LANCE AS OF BILITY:	 FMS #:	816 A8	0	VILLAGE	.00	E OF NEW (CITY) (CITY)	YORK					 \$.00 .00	•	ITY)			
IFSP BUDGET LINE: 1 AVAILABLE BAJ	005 IFA HL-DN602 LANCE AS OF BILITY: URES:	 FMS #: : 08/3	816 A8 31/14	0 0 \$1,	VILLAGE \$ \$,187,000	.00 .00	(CITY) (CITY) (CITY)							.00	(NON-C	ITY) ITY)			
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 IFA HL-DN602 LANCE AS OF BILITY: URES: * FY 15	 FMS #: : 08/3	816 A8	0	VILLAGE	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 15	*	 FY 1	6	.00	(NON-C	ITY) ITY) *	FY	 18	
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 IFA HL-DN602 LANCE AS OF BILITY: URES: * FY 15	 FMS #: : 08/3	816 A8 31/14	0 0 \$1,	VILLAGE \$ \$,187,000	.00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 15				.00	(NON-C	ITY) ITY)	 FY	18	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 IFA HL-DN602 LANCE AS OF BILITY: URES: * FY 15)*	FMS #: : 08/3 *	816 A8 31/14	0 \$1 *	VILLAGE \$ \$,187,000	3.00 3.00 3.00 *	(CITY) (CITY) (CITY)	* COMMIT	(C)* MENT PLAN	FY 15	*		6	.00	(NON-C	ITY) ITY) *	FY	 18	**
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 IFA HL-DN602 LANCE AS OF BILITY: URES: * FY 15)*	 FMS #: : 08/3	816 A8 31/14	0 0 \$1,	VILLAGE \$ \$,187,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* * COMMIT *	(C)*	FY 15	*		6	.00	(NON-C	ITY) ITY) * *	FY	18	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS	005 IFA HL-DN602 LANCE AS OF BILITY: URES: * FY 15)*	FMS #: : 08/3 * *	816 A8 31/14	0 \$1 *	VILLAGE \$ \$,187,000	* *	(CITY) (CITY) (CITY) FY 18	* COMMIT	(C)* MENT PLAN	FY 15	*	FY 1	6	.00	(NON-C	ITY) ITY) * *			***
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 IFA	FMS #: : 08/3 * *	 816 A8 81/14 FY 16	0 \$1, * *	VILLAGE \$ \$,187,000 FY 17	* *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)*	FY 15 45 MARCH	* 0 *	FY 1	6	.00	(NON-C: (NON-C: FY 17	ITY) ITY) * *	FY FY		* _*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS	005 IFA	FMS #: : 08/3	FY 16	0 \$1, * *	VILLAGE \$,187,000 FY 17	* * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * COMMIT * JAN	(C)* MENT PLAN (N)*	FY 15 45 MARCH	* 0 * * APRII	FY 1	6	\$.00 \$.00 *	(NON-C: (NON-C: FY 17	ITY) ITY) * * *		15	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N JI PLAN (C)* FORCST(C)*	005 IFA HL-DN602 LANCE AS OF BILITY: URES:	FMS #: : 08/3	FY 16	0 \$1, * *	VILLAGE \$,187,000 FY 17	3.00 3.00 3.00 3.00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * COMMIT * JAN	(C)* MENT PLAN (N)* FEB *	FY 15 45 MARCH	* 0 * * APRII	FY 1	6	*	(NON-C: (NON-C: FY 17	ITY) ITY) * * * *		15 45	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N JI PLAN (C)* FORCST(C)*	005 IFA HL-DN602 LANCE AS OF BILITY: URES:	FMS #: : 08/3	FY 16	0 \$1, * *	VILLAGE \$,187,000 FY 17	3.00 3.00 3.00 3.00 * * *	(CITY) (CITY) (CITY) FY 18	* COMMIT * COMMIT * JAN	(C)* MENT PLAN (N)* FEB *	FY 15 45 MARCH	* 0 * * APRII	FY 1	6	*	(NON-C: (NON-C: FY 17	ITY) ITY) * * * *		15 45	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	005 IFA HL-DN602 LANCE AS OF BILITY: URES:	FMS #: : 08/3	FY 16	0 \$1, * *	VILLAGE \$,187,000 FY 17	3.00 3.00 3.00 3.00 * * *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 15 45 MARCH	* 0 * * APRII	FY 1	6	*	(NON-C: (NON-C: FY 17	ITY) ITY) * * * *		15 45	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	005 IFA HL-DN602 LANCE AS OF BILITY: URES:	FMS #: : 08/3	FY 16	0 \$1, * *	VILLAGE \$,187,000 FY 17	3.00 3.00 3.00 3.00 * * *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)* FEB *	FY 15 45 MARCH	* 0 * * APRII	FY 1	6	*	(NON-C: (NON-C: FY 17	ITY) ITY) * * * *		15 45	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	005 IFA HL-DN602 LANCE AS OF BILITY: URES:	FMS #: : 08/3	FY 16	0 \$1, * *	VILLAGE \$,187,000 FY 17	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18	*	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 15 45 MARCH	* 0 * * APRII	FY 1	6	*	(NON-C: (NON-C: FY 17	ITY) ITY) * * * *		15 45	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N JI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	005 IFA HL-DN602 LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 16	0 \$1, * *	VILLAGE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	** * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	*	(C)* MENT PLAN (N)* FEB *	FY 15 45 MARCH	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * *	6 , MAY	* * * *	INON-C: (NON-C: (NON-C: FY 17 JUNE 45 45	TTY) * * * * * * MILE	FY	15 45 45	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N JI PLAN (C)* FORCST(C)* ACTUAL(C)*	005 IFA HL-DN602 LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 16	0 \$1, * *	VILLAGE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	** * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	*	(C)* MENT PLAN (N)* FEB *	FY 15 45 MARCH	* 0 * * APRII * * * * *	* * * * * *	6 , MAY	* * * *	JUNE 45	TTY) * * * * * * MILE	FY	15 45 45	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	005 IFA HL-DN602 LANCE AS OF BILITY: URES: * FY 15)* S)* ULY AUG * * * * * DESCRIPTI VILLAGE C	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	0 \$1, * * OCT	VILLAGE \$,187,000 FY 17 NOV * * * * * *	** * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	*	(C)* MENT PLAN (N)* FEB *	FY 15 45 MARCH	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 1	6 , MAY	* * * *	INON-C: (NON-C: (NON-C: FY 17 JUNE 45 45	TTY) * * * * * * MILE	FY	15 45 45	
BUDGET LINE: I 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 850 HL82VILCN	ULY AUG A BILITY: WES: * FY 15)* S ULY AUG * * * * DESCRIPTI VILLAGE C 003 EQU	* * * * * * * * * * * * * * * * * * *	### SEPT ### ### ### ### ### ### ### ### ### #	0 \$1 * * OCT	VILLAGE \$ \$, 187,000 FY 17 NOV * * * * * * * * * * * * *	** * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY 18	*	(C)* MENT PLAN (N)* FEB *	FY 15 45 MARCH	* O * * APRII * * * * * * * * * * * * * * * * * *	FY 1 * * * * * * * * * * * * *	6 ,	* * * *	INON-C: (NON-C: (NON-C: FY 17 JUNE 45 45	TTY) * * * * * * MILE	FY	15 45 45	

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 421

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

BUDGET LINE:			816 A99	LONG ISLAND	-	EDICAL	CENTER			_			
AVAILABLE BA		08/31/	14 \$1	,460,000.00	(CITY)						00 (NON-C	•	
CONTRACT LIA				\$.00	(CITY)					•	00 (NON-C	-	
ITD EXPENDIT		_		\$.00	(CITY)	_	_			•	00 (NON-C	•	
	* FY 15		FY 16 *	FY 17 *	FY 18	*	*	FY 15		FY 16 *	FY 17	* F	Y 18 '
ADOPTED (C	•	*	*	*		*	(C)*	1,460	*	*		*	•
APPROPRIATION							TMENT PLAN	•					
(N) *	*	*	*		*	(N)*		*	*		*	
					FY	2015							
J	JLY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 15
PLAN (C)*	*	*	*	* *	*		*	* *		*	* 1,46	0 *	1,460
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 1,46	0 *	1,460
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*	
*	*	*	*	* *	*	•	*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MON DDO TECH								CT M32	NG	DT 331	CURRENT	MIT DOD	OME
MGN PROJECT	DEGGD TDEE							CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNJEWSH EQVH		-	H MEDICAL C VEHICLES	ENTER - LUMC	MOBILE S	IMULATO	DR .	226	0	06/15			
850 HLQNJEWSH EQFN		-	H MEDICAL C					166	0	06/15			
850 HL82LIJMC EQFN			H MEDICAL C	ENTER: AMBUI E	ANCE AND	EQUPMEN		,068	0	06/15			

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

422

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		816 AN2 1/14	NEW YO \$1,084,00	00.00 (\$.00 (BYTERIAN CITY) CITY) CITY)	HOSPITAL					\$.00 \$.00 \$.00		TY)		
	* FY 15	5 *	FY 16 *	FY 1'	7 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17	* I	Y 18	*
ADOPTED (C)	*	*	*	•	*		*	(C)*	1,084	*		*		*		*
APPROPRIATIONS							COMMITME	ENT PLAN								
(N)	*	*	*	•	*		*	(N)*		*		*		*		*
						FY	2015									
JU	LY AUG	3 1	SEPT OC	T NO	ov	DEC	JAN	FEB	MARCH	APRIL	MAS	7	JUNE	I	Y 15	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1,084	*	1,08	4
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1,084		1,08	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	-	*	-	
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT								C	CITY	NC	PLAN	1 C	URRENT	MILEST	ONE	
AGY ID NO	DESCRIPTI	ON							OST	COST	COMM DA	TE MI	LESTONE	START	END	
850 HLDNYORKK EQFN			ESBYTERIAN AND FURNII	-	- 13395	7095-A12	24		448	0	06/15	5				
850 HLNYPH EQFN			TERIAN HOSE AND FURNIT		CU bed	systems			273	0	06/15	5				
850 HLPRESPAX EQFN			terian Hosp AND FURNIT		roving P	atient E	xperience	2	363	0	06/15	5				

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

	BALANC	E AS OF:		816 B07 31/14		\$76,000.	00	SERVICES	FOR NEW	IOKK, IN	. .			\$.00		•		
CONTRACT 1								(CITY)						\$.00				
ITD EXPEN	-					•		(CITY)						\$.00	(NON-CI	-		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 1	L8
DOPTED	(C)*		*		*		*		*	(C)*	76	*		*		*		
PPROPRIAT:									*	ENT PLAN						*		
	(N)*		*		*		*	737		(N)*		*		*		*		
	JULY	3110		SEPT	OCT	NOV		DEC	2015 JAN	FEB	MARCH	APRIL	3.6	AY	JUNE		FY 1	_
LAN (C)*		* AUG	*	PELI *	OCI	*	*		VAIN *	*			* #	*	76	*	FI 1	7
ORCST(C)*		*	*	*		*	*	*	*	*	*		*	*		*		7
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*	*	70	*		,
*		*	*	*		*	*	*	*	*	*		*	*		*		
LAN (N)*		*	*	*		*	*	*	*	*	*		*	*		*		
ORCST(N)*		*	*	*		*	*	*	*	*	*		*	*		*		
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*		*		
GN PROJEC	T									С	ITY	NC	$_{ m PL}$	AN (CURRENT	MILE	STONE	E
TY ID NO	DE	SCRIPTIC	N							C	OST	COST	COMM	DATE M	ILESTONE	STAR'	T EN	1D
				RVICES FO		W YORK, I	NC -	VEHICLE			76	0	06/	15				
UDGET LIN	QVH E: HL-DI	001 EQUI N762 F	PMENT	9 - VEHICL 816 AA3	ES	UNION CO			H CENTER,	, INC.	76	0	06/		(NON CI	·		
EQUITY LINING AVAILABLE	QVHE: HL-DI BALANCI	001 EQUI N762 F E AS OF:	PMENT	9 - VEHICL 816 AA3	ES	UNION CO \$254,000.	 MMUN 00	ITY HEALT		, INC.	76	0	06/	\$.00	•			
EQUUDGET LINGAVAILABLE	QVH E: HL-DI BALANCI LIABILI	001 EQUI N762 F E AS OF: TY:	PMENT	9 - VEHICL 816 AA3	ES	UNION CO \$254,000.	 MMUN 00 00	ITY HEALT (CITY) (CITY)	H CENTER,	, INC.	76	0	06/	\$.00 \$.00	(NON-CI	TY)		
EQUITACE INTO THE CONTRACT INT	QVH E: HL-DI BALANCI LIABILI DITURES	001 EQUI N762 F E AS OF: IY:	PMENT MS #: 08/3	816 AA3	ES	UNION CO \$254,000. \$.	 MMUN 00 00 00	ITY HEALT (CITY) (CITY) (CITY)	 H CENTER,	, INC.				\$.00 \$.00 \$.00	(NON-CI	TY)	 ਪ	
UDGET LINI AVAILABLE CONTRACT I	QVH E: HL-DI BALANCI LIABILI DITURES *	001 EQUI N762 F E AS OF: IY: : FY 15	PMENT MS #: 08/3	816 AA3	ES	UNION CO \$254,000.	 MMUN 00 00	ITY HEALT (CITY) (CITY)	* *	*	FY 15	*	06/ FY 16	\$.00 \$.00	(NON-CI (NON-CI FY 17	TY)	FY 1	 L8
UDGET LINI AVAILABLE CONTRACT I	QVH E: HL-DI BALANCI LIABILI DITURES * (C)*	001 EQUI N762 F E AS OF: IY: : FY 15	PMENT MS #: 08/3	816 AA3	ES	UNION CO \$254,000. \$.	MMUN 00 00 00 00	ITY HEALT (CITY) (CITY) (CITY)	*	* (C)*		*		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 17	TY) TY) *	FY 1	L8
UDGET LINI AVAILABLE CONTRACT I	E: HL-DI BALANCI LIABILI DITURES (C)* IONS	001 EQUI N762 F E AS OF: IY: : FY 15	PMENT MS #: 08/3	816 AA3	ES	UNION CO \$254,000. \$.	MMUN 00 00 00 00	ITY HEALT (CITY) (CITY) (CITY)	*	*	FY 15	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 17	TY) TY) *	FY 1	 L8
UDGET LINI AVAILABLE CONTRACT I	QVH E: HL-DI BALANCI LIABILI DITURES * (C)*	001 EQUI N762 F E AS OF: IY: : FY 15	PMENT TMS #: 08/3 *	816 AA3	**	UNION CO \$254,000. \$.	MMUN 00 00 00 *	ITY HEALT (CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)* ENT PLAN	FY 15	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * *	FY 1	L8
EG UDGET LIN	E: HL-DI BALANCI LIABILI DITURES (C)* IONS	001 EQUI N762 F E AS OF: IY: : FY 15	PMENT MS #: 08/3 * 5 *	816 AA3 1/14 FY 16	**	UNION CO \$254,000. \$.	MMUN 00 00 00 *	ITY HEALT (CITY) (CITY) (CITY) FY 18	* * COMMITME	* (C)* ENT PLAN	FY 15	*	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * *	FY 1	
UDGET LINIAVAILABLE CONTRACT IITD EXPENI	QVH E: HL-D BALANC: LIABILI: DITURES * (C)* IONS (N)*	001 EQUI N762 F E AS OF: IY: : FY 15	PMENT MS #: 08/3 * 5 *	816 AA3 1/14 FY 16	* *	UNION CO \$254,000. \$. \$. FY 17	MMUN 00 00 00 *	ITY HEALT (CITY) (CITY) (CITY) FY 18	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 254	* * *	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * *		. 5
UDGET LINI AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT	QVH E: HL-D BALANC: LIABILI: DITURES * (C)* IONS (N)*	001 EQUI	PMENT MS #: 08/3 * 5 *	816 AA3 31/14 FY 16	* *	UNION CO \$254,000. \$. \$. FY 17	 MMUN 00 00 00 * *	ITY HEALT (CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITME * 2015	* (C)* ENT PLAN (N)*	FY 15 254 MARCH	* * *	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * * *		.5 25
UDGET LINIAVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	QVH E: HL-D BALANC: LIABILI: DITURES * (C)* IONS (N)*	001 EQUI	PMENT MS #: 08/3 * 5 *	816 AA3 31/14 FY 16	* *	UNION CO \$254,000. \$. \$. FY 17	**	ITY HEALT (CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB	FY 15 254 MARCH	* * *	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * * *		.5 25
UDGET LINIAVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	QVH E: HL-D BALANC: LIABILI: DITURES * (C)* IONS (N)*	001 EQUI	PMENT MS #: 08/3 * 5 *	816 AA3 31/14 FY 16	* *	UNION CO \$254,000. \$. \$. FY 17	**	ITY HEALT (CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB	FY 15 254 MARCH	* * *	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * * *		L5 25
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	QVH E: HL-D BALANC: LIABILI: DITURES * (C)* IONS (N)*	001 EQUI	PMENT MS #: 08/3 * 5 *	816 AA3 31/14 FY 16	* *	UNION CO \$254,000. \$. \$. FY 17	**	ITY HEALT (CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB	FY 15 254 MARCH	* * *	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * * *		.5 25
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	QVH E: HL-D BALANC: LIABILI: DITURES * (C)* IONS (N)*	001 EQUI	PMENT MS #: 08/3 * 5 *	816 AA3 31/14 FY 16	* *	UNION CO \$254,000. \$. \$. FY 17	**	ITY HEALT (CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITME * 2015	* (C)* ENT PLAN (N)* FEB	FY 15 254 MARCH	* * *	FY 16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) * * * *		

75

179

06/15

06/15

850 HLDNUNION UNION COMMUNITY HEALTH CENTER - OPTHALMIC EXAM LANES.

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

850 HLUNIRAD Union Community Health Center Radiology equipment

EQFN

EQFN

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 424

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

BUDGET LINE: HI	ANCE AS OF:		816 B08 ./14	-	000.00	HEALTH C	ARE NET	WORK				00 (NON-C	-	
CONTRACT LIAB					\$.00	(CITY)						00 (NON-C	-	
ITD EXPENDITU				_	\$.00	(CITY)						00 (NON-C	-	
	* FY 15	*	FY 16	* FY	17 *	FY 18	*		11 10		FY 16 *	FY 17	*	FY 18 *
ADOPTED (C)	* 22	24 *		*	*		*	(C);		5 *	*		*	*
APPROPRIATIONS								TMENT PLA						
(N)	*	*		*	*		*	(N)	!	*	*		*	*
							2015							
				CT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*		*	*	t	*		5 *	325
FORCST(C)*	*	*	*	*	*	*		*	* 1	t	*	* 32	5 *	325
ACTUAL(C)*	*	*	*	*	*	*		*	*	ŧ	*	*	*	
*	*	*	*	*	*	*		*	*	k .	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* ;	ŧ	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	t .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* 1	t	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	NAT.							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
AGI ID NO	DESCRIPTIO	ЛИ							COSI	COSI	COMM DATE	MILESIONE	SIARI	END
850 HLDNHCARE EQVH	ODA PRIMAR 001 EQUI		TH CARE N - VEHICLE	-	VEHICLE	ES			175	0	06/15			
850 HLDNODAPR EQFN	ODA PRIMAR 001 EQUI		TH CARE N	-	1.0.				101	0	06/15			
850 HLDNPCARE EQFN	ODA PRIMAR 001 EQUI		TH CARE N		PEDIATE	RIC EQUIP	MENT		49	0	06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN WITH FY 2015 PLAN AND FORECAST AND ACTUALS (C. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE \$287,000.00 (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 18 FY 17 * ADOPTED (C)* (C)* 287 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 287 * 287 FORCST(C)* 287 * 287 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 HLDNCORNL CORNELL UNIVERSITY FOR WEILL CORNELL MEDIICAL COLLEGE EOFN 001 EQUIPMENT AND FURNITURE 287 06/15 BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC. AVAILABLE BALANCE AS OF: 08/31/14 \$1,740,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 534 * (C)* 1,740 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 15 PLAN (C)* 1,740 * 1,740 FORCST(C)* 1,740 * 1,740 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILESTO START	ONE END
850 HLDNFAMIL EQFN	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM 001 EQUIPMENT AND FURNITURE	1,206	0	06/15		
850 HLDNTHEIN EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	534	0	06/15		

\$.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: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 08/31/14 \$210,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

								FY	2015								
	JULY		AUG	SEPT	OCT	NOV	D	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 15
PLAN (C)*		*	*	*		*	*	*	*		*	*	*	*	210	*	210
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	210	*	210
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*		*	
*		*	*	*		*	*	*	*		*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*		*	

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 HLDNESIDE LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651 EQFN 001 EQUIPMENT AND FURNITURE

210 0 06/15

								FY 2015							
	JULY		AUG	SEPT	OCT	NOV	DE	C JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 15
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	514 *	514
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	514 *	514
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNAPCHA EQFN	APICHA COMMUNITY HEALTH CENTER - 133706365-14055 001 EQUIPMENT AND FURNITURE	351	0	06/15			
850 HLDNAPICH EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) 001 EQUIPMENT AND FURNITURE	163	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			ALS EACHO	SIVE OF IF.	n. /					
BUDGET LIN				816 B11	HATZOLAH IN \$489,000.00	CORPORATEI (CITY))					\$.00	(NON GTT	177 \	
CONTRACT		_	: 00/3.	1/14	\$.00	(CITY)							(NON-CIT		
ITD EXPEN					\$.00	(CITY)							(NON-CII		
IID EAFEN.	* PIIOKES	FY 15	*	FY 16 *	FY 17 *	FY 18	*	*	FY 15	*	FY 16	*	FY 17 *	•	18
ADOPTED	(C)*	F1 15	*	*	*	11 10	*	(C)*	489		F1 10	*	* * *		
APPROPRIAT							COMMITT	MENT PLAN							
III I ROI RIIII	(N)*		*	*	*		*	(N)*		*		*	*	•	
						FY	2015	(21)							
	JULY	AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE	FY	15
PLAN (C)*		*	*	*	* *	*		*	* *		*	*	489	*	489
FORCST(C)*		*	*	*	* *	*		*	* *		*	*	489	*	489
ACTUAL(C)*		*	*	*	* *	*		*	* *		*	*		*	
*		*	*	*	* *	*		*	* *		*	*		*	
PLAN (N)*		*	*	*	* *	*		*	* *		*	*		*	
FORCST(N)*		*	*	*	* *	*		*	* *		*	*		*	
ACTUAL(N)*		*	*	*	* *	*		*	* *		*	*		*	
MGN PROJEC	т								CITY	NC	PLAI	NT (CURRENT M	ILESTO	ATF
AGY ID NO		SCRIPTI	ON						COST	COST			ILESTONE S		
850 HLDNRA E		-		ORATED - RADI AND FURNITUR	-				349	0	06/1	5			
BUDGET LIN AVAILABLE CONTRACT	BALANC LIABILI	E AS OF TY:	: 08/3	816 B12 1/14 FY 16 *	•	GHTS CENTI (CITY) (CITY) (CITY) FY 18	 SR *	*	FY 15	*	 FY 16	\$.00	(NON-CIT (NON-CIT (NON-CIT FY 17 *	'Y) 'Y)	18
ADOPTED	(C)*	11 13	*	*	*	F1 10	*	(C)*	45		P1 10	*	** **		
APPROPRIAT							COMMITT	MENT PLAN	_						
	(N)*		*	*	*		*	(N)*		*		*	*		
						FY	2015								
	JULY	AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		15
PLAN (C)*		*	*	*	* *			*	* *		*	*	45	*	45
FORCST(C)*		*	*	*	* *	*		*	* *		*	*	45	*	45
ACTUAL(C)*		*	*	*	* *	*		*	* *		*	*		*	
*		*	*	*	* *	*		*	* *		*	*		*	
PLAN (N)*		*	*	*	* *	*		*	* *		*	*		*	
FORCST(N)*		*	*	*	* *	*		*	* *		*	*		*	
3 CITITAT (31) +		4						.						4	

850 HLDNVITAL MEDICARE RIGHTS CENTER - TECHNOLOGY EQFN 001 EQUIPMENT AND FURNITURE

DESCRIPTION

ACTUAL(N)*

MGN PROJECT

AGY ID NO

45 0 06/15

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

CITY

COST

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 08/3	1/14	\$3,395,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	THE RE		RUPTURED & (\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)	
	* FY 1		FY 16	* FY	17 *	FY 18	*		* FY 15		FY 16 *	FY 17	* FY	18 *
ADOPTED (C) APPROPRIATIONS	-	253 *		*	*		COMMI	(C) [;] TMENT PL	AN .		*		*	*
(N)	*	*		*	*		*	(N):	t	*	*		*	*
							2015							
	LY AU	G	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		15
PLAN (C)* FORCST(C)*					*			*		^ •	*	* 3,395 * 3,395		3,395
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	* 3,393	*	3,395
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNSPECL EQFN 850 HLDNSPECS EQFN	001 EQ	UIPMENT FOR SP	AND FURN	ITURE GERY - DI					2,142 1,253	0	06/15 06/15			
BUDGET LINE: H	 L-DN843	 FMS #:	816 AO2	BRON	 X AIDS	SERVICES,								
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	F: 08/3	1/14		000.00 \$.00						\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
		5 *	FY 16	* FY	17 *	FY 18	*	•	* FY 15	*	FY 16 *			18 *
ADOPTED (C)	* 1,	000 *		*	*		*	(C);	1,00	0 *	*		*	*
APPROPRIATIONS								TMENT PLA						
(N)	*	*		*	*		*	(N)	t	*	*		*	*
							2015							
	LY AU	G	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		15
PLAN (C)* FORCST(C)*	*	*	*	*				*	*	 k	*	* 1,000 * 1,000		1,000
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,000
*	*	*	*	*	*	*		*	*	 *	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT :		
801 HLBXSRVCS CONS	Bronx AI SJ 001 CO				SITE	DEV. AND	OFFSITE	INF	1,000	0	06/15			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/14 \$2,631,345.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$73,748.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,171,085.82 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 15 FY 16 FY 17 FY 16 FY 18 ADOPTED (C)* (C)* 3,354 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 3,354 * 3,354 3,354 * FORCST(C)* 3,354 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(11)							
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
816 HLPCI1	PRIMARY CARE INTITIATIVE						
EQ	N 002 EQUIPMENT AND FURNITURE	44	0	06/15			
_	-						
816 HL82HIT	IN HEALTH INFORMATION INITIATIVE						
EQ	N 003 EQUIPMENT AND FURNITURE	65	0	06/15			
816 HL82MOS	O ANTI - MOSQUITO NETWORK						
EQ	N 001 EQUIPMENT AND FURNITURE	500	0	06/15			
816 HL99ANI	C1 ANIMAL CARE & CONTROL OF NEW YORK CITY				DSGN	10/05	03/07
CO	S 001 CONSTRUCTION	500	0	06/15			
CO	IS 002 CONSTRUCTION	35	0	06/15			
	JH SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT						
EQ	N 004 EQUIPMENT AND FURNITURE	5	0	06/15			
	WH COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS				DEVSCOPE	07/11	12/13
IF	SP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/15			
	AM MOUNT SINAI HOSPITAL - RENOVATION		_				
EQ		98	0	06/15			
EQ		19	0	06/15			
EQ	N 004 EQUIPMENT AND FURNITURE	1,050	0	06/15			
850 HL82SIU			_	0.0.1.			
EQ		38	0	06/15			
IF	SP 004 IFA CONSTRUCTION SUPERVIS	113	0	06/15			
050 111 00335	AMEDICAN DED COOCC IN CREAMED NEW YORK COMPANIES ETCH COURS						
850 HL99AMR		1 000	•	06/15			
EQ	N 003 EQUIPMENT AND FURNITURE	1,000	0	06/15			

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

FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE BUDGET LINE: HL-D083 AVAILABLE BALANCE AS OF: 08/31/14 \$2,855,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 15 * FY 17 * FY 18 ADOPTED (C)* (C)* 2,855 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 2,855 * 2,855 FORCST(C)* 2,855 * 2,855 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 816 CCTOXICOL OCME - City Council Fund for Toxicology Equipment 001 EQUIPMENT AND FURNITURE EOFN 2,855 06/15 BUDGET LINE: HL-D998 FMS #: 816 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EOUIPMENT AVAILABLE BALANCE AS OF: 08/31/14 \$660,293.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$489,707.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 FY 17 (C)* 650 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 15 PLAN (C)* 650 * 650 FORCST(C)* 650 * 650 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 HLDN4SIUH SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT

650

06/15

EQFN

001 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIAB																	
					764,311		(CITY)						\$.0		-CIT		
ITD EXPENDITU				\$27 ,	005,758		(CITY)						\$.0				
	* FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	11 13		FY 16	*	FY 17	*	* <u>F</u>	Y 18
DOPTED (C): PPROPRIATIONS		*		*		*			(C)*	-	*		*		*	•	
PPROPRIATIONS (N)		*		*		*		*	ENT PLA (N)*		*		*		*		
(N)	•	-					EV	2015	(N)^							•	
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE			Y 15
LAN (C)*	*	*	*	001	*	*	<u> </u>	VAN *	FED	* *	AFKIL	* *	<u> </u>		112		1,11
ORCST(C)*	*	*	*		*	*	*	*		* *		*			112		1,11
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*		*	-/
*	*	*	*		*	*	*	*		* *		*		*		*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*		*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*		*	
GN PROJECT										CITY	NC	PL	AN	CURREN	T M	MILEST	ONE
GY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTO	NE S	TART	END
50 HL82CHNWH	COMMUNITY	HEALT:	HCARE NE	TWORK-	WASHING	TON H	EIGHTS							DEVSCO	PE C	07/11	12/13
CONS	002 CONS	TRUCT	ION							1,000	0	06/	15				
50 HL99CHN	COMMINITARY	CCAT.T	HCARE NE	IWORK	DR. BET	TY SH	IABAZZ HLI	TH CTR RE	NV					PROJST	RT 0	02/07	02/07
JO HUJJCHN	COMMONTIL	יוחטייי															
CO#: RE DSGN	002 DESI L-KN073 F	GN MS #:	816 KO	 3	BROOKLY	 N HOS	PITAL CE			112	0	06/					
CO#: RE DSGN UDGET LINE: HI AVAILABLE BAL	002 DESI L-KN073 F ANCE AS OF:	GN MS #:	816 KO	 3	BROOKLY	 N HOS	PITAL CE			112	0	06/	 \$.0	00 (NON		-	
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	002 DESI L-KN073 F ANCE AS OF: ILITY:	GN MS #:	816 KO	 3	BROOKLY 963,000 \$	N HOS	PITAL CEN (CITY) (CITY)			112	0	06/	\$.(\$.(0N) 00(NON) 00(NON) 00(NON) 00(NON)	-CIT	ry)	
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	002 DESI L-KN073 F ANCE AS OF: ILITY:	GN MS #:	816 K0 1/14	 3	BROOKLY 963,000 \$	 N HOS	PITAL CEN		*	112 FY 15		06/ FY 16	\$.(\$.(00 (NON	-CIT	TY) TY)	 FY 18
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	002 DESI	GN MS #:	816 KO	 3	BROOKLY 963,000 \$	 N HOS .00 .00	PITAL CEN (CITY) (CITY) (CITY)		* (C)*	FY 15	*		\$.(\$.(00 (NON) 00 (NON) 00 (NON) 00 (NON)	-CIT	TY) TY)	 FY 18
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	002 DESI	GN MS #:	816 K0 1/14	 3	BROOKLY 963,000 \$	N HOS .00 .00	PITAL CEN (CITY) (CITY) (CITY)	* * *	* (C)* ENT PLA	FY 15 2,963	*		\$.(\$.(00 (NON) 00 (NON) 00 (NON) 00 (NON)	-CIT	TY) TY)	 FY 18
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	002 DESI L-KN073 F ANCE AS OF: ILITY: RES: * FY 15 *	GN MS #:	816 K0 1/14	 3	BROOKLY 963,000 \$	N HOS .00 .00	PITAL CEN (CITY) (CITY) (CITY)	* * *		FY 15 2,963	*		\$.(\$.(00 (NON) 00 (NON) 00 (NON) 00 (NON)	-CIT	TY) * <u>F</u>	FY 18
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	002 DESI L-KN073 F ANCE AS OF: ILITY: RES: * FY 15 *	GN MS #: 08/3: *	816 K0 1/14	* *	BROOKLY 963,000 \$	N HOS .00 .00 .00 *	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM	ENT PLA	FY 15 2,963	*		\$.(\$.(\$.(*	00 (NON) 00 (NON) 00 (NON) 00 (NON)	-CIT -CIT *	TY) * <u>F</u>	FY 18
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	002 DESI	GN MS #: 08/3	816 K0 1/14	* *	BROOKLY 963,000 \$	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM	ENT PLA	FY 15 2,963	*	FY 16	\$.(\$.(\$.(*	00 (NON) 00 (NON) 00 (NON) 00 (NON)	-CIT -CIT * *	TY) * F	FY 18
CO#: RE DSGN UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	002 DESI	GN MS #: 08/3	816 KO 1/14 FY 16	3 \$2, * *	BROOKLY 963,000 \$ FY 17	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	ENT PLA (N)*	FY 15 2,963 N MARCH	* *	FY 16	\$.(\$.(\$. *	00 (NON 00 (NON 00 (NON FY 17	-CIT -CIT * *	TY) TY) F	'Y 15
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUL LAN (C)*	002 DESI	GN MS #: 08/3	816 KO 1/14 FY 16	3 \$2, * *	BROOKLY 963,000 \$ FY 17	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	ENT PLA (N)*	FY 15 2,963 N	* *	FY 16	\$.(\$.(\$. *	00 (NON 00 (NON 00 (NON FY 17 JUNE * 2,	-CIT -CIT * *	TY) TY) * F * *	FY 15 2,96
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)* ORCST(C)*	002 DESI	GN MS #: 08/3	816 KO 1/14 FY 16	3 \$2, * *	BROOKLY 963,000 \$ FY 17	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	ENT PLA (N)*	FY 15 2,963 N MARCH	* *	FY 16	\$.(\$.(\$. *	00 (NON 00 (NON 00 (NON FY 17 JUNE * 2,	-CIT -CIT * *	TY) TY) * F * *	FY 15 2,96
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	002 DESI	GN MS #: 08/3	816 KO 1/14 FY 16	3 \$2, * *	BROOKLY 963,000 \$ FY 17	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN *	ENT PLA (N)*	FY 15 2,963 N MARCH	* *	FY 16	\$.(\$.(\$. *	00 (NON 00 (NON 00 (NON FY 17 JUNE * 2,	-CIT -CIT * *	TY) TY) * F * *	FY 15 2,96
CO#: RE DSGN COUNTY OF THE CONTRACT LIAB: LITD EXPENDITURE LOOPTED (C) LOOPTED (C) LOOPTED (N) CLAN (C)* CORCST(C)* LOTUAL(C)* LOTUAL(C)* LOTUAL(N)*	002 DESI	GN MS #: 08/3	816 KO 1/14 FY 16	3 \$2, * *	BROOKLY 963,000 \$ FY 17	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	ENT PLA (N)*	FY 15 2,963 N MARCH	* *	FY 16	\$.(\$.(\$. *	00 (NON 00 (NON 00 (NON FY 17 JUNE * 2,	-CIT -CIT * *	TY) TY) * F * *	
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 DESI	GN MS #: 08/3	816 KO 1/14 FY 16	3 \$2, * *	BROOKLY 963,000 \$ FY 17	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	ENT PLA (N)*	FY 15 2,963 N MARCH * * * * * * * *	* *	FY 16 * * * * * *	\$.(\$.(\$. *	00 (NON 00 (NON 00 (NON FY 17 JUNE * 2,	-CIT -CIT * *	TY) TY) * F * *	FY 15 2,96
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 DESI	GN MS #: 08/3	816 KO 1/14 FY 16	3 \$2, * *	BROOKLY 963,000 \$ FY 17	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	ENT PLA (N)*	FY 15 2,963 N MARCH	* *	FY 16	\$.(\$.(\$. *	00 (NON 00 (NON 00 (NON FY 17 JUNE * 2,	-CIT -CIT * *	TY) TY) * F *	FY 15 2,96
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	002 DESI	GN MS #: 08/3	816 KO 1/14 FY 16	3 \$2, * *	BROOKLY 963,000 \$ FY 17	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	ENT PLA (N)*	FY 15 2,963 N MARCH * * * * * * * * *	* * * * APRII	FY 16 * * * * * * * *	\$.(\$.(* * *	JUNE * 2, * 2, * * *	-CIT -CIT * * * 963 963	FY) FY) * F * * * * * * * * * * * * *	FY 15 2,96 2,96
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N): GN PROJECT	002 DESI	GN #: 08/3	816 KO 1/14 FY 16	3 \$2, * *	BROOKLY 963,000 \$ FY 17	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	ENT PLA (N)*	FY 15 2,963 N MARCH * * * * * * * * * * * * * * CITY	* * * APRII	FY 16 * * * * * * * * *	\$.(\$.(\$.(* * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CIT -CIT * * 963 963	FY) FY) * F * * * * * * * * * * * * * * * * * *	TY 15 2,96 2,96
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N): GN PROJECT	002 DESI	GN #: 08/3	816 KO 1/14 FY 16	3 \$2, * *	BROOKLY 963,000 \$ FY 17	N HOS	PITAL CER (CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015 JAN * *	ENT PLA (N)*	FY 15 2,963 N MARCH * * * * * * * * *	* * * * APRII	FY 16 * * * * * * * * *	\$.(\$.(\$.(* * * AY	JUNE * 2, * 2, * * *	-CIT -CIT * * 963 963	FY) FY) * F * * * * * * * * * * * * * * * * * *	7 15 2,96 2,96
UDGET LINE: HE AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(M)* CTUAL(N)* GN PROJECT GY ID NO 50 HLKNBROOK	002 DESI	GN #: 08/3	816 KO: 1/14 FY 16 SEPT * * * * * * AL CENTE	3 \$2, * * * OCT	BROOKLY1963,000 \$ \$ FY 17 NOV * * * * * * * * * * * * * * * * * *	N HOS .00 .00 * * *	PITAL CEN (CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITM * 2015 JAN * * * * *	ENT PLA (N)*	FY 15 2,963 N MARCH * * * * * * * * * * CITY COST	* * APRII NC COST	FY 16 * * * * * * * * * * * * *	\$.(\$.(* * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CIT -CIT * * 963 963	FY) FY) * F * * * * * * * * * * * * * * * * * *	7 15 2,96 2,96
CO#: RE DSGN UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 DESI	GN #: 08/3	816 KO: 1/14 FY 16 SEPT * * * * * * AL CENTE	3 \$2, * * * OCT	BROOKLY1963,000 \$ \$ FY 17 NOV * * * * * * * * * * * * * * * * * *	N HOS .00 .00 * * *	PITAL CEN (CITY) (CITY) (CITY) FY 18 FY DEC	* * COMMITM * 2015 JAN * * * * *	ENT PLA (N)*	FY 15 2,963 N MARCH * * * * * * * * * * * * * * CITY	* * * APRII	FY 16 * * * * * * * * *	\$.(\$.(* * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CIT -CIT * * 963 963	FY) FY) * F * * * * * * * * * * * * * * * * * *	7 15 2,96 2,96

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: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION \$220,000.00 (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 18 FY 17 ADOPTED (C)* (C)* 220 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 15 JAN PLAN (C)* 220 * 220 FORCST(C)* 220 * 220 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 HLBCDC BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 220 001 EQUIPMENT AND FURNITURE 06/15 EOFN BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER AVAILABLE BALANCE AS OF: 08/31/14 \$262,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 262 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 NOV DEC MARCH JUNE PLAN (C)* 262 * 262 FORCST(C)*

FORCST(C)*		~	~	*		~		•	*	*	* 4	6 ∠ ^	262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DAT	E MILESTON	E START E	ND

850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE	
EOFN	001 EOUIPMENT AND FURNITURE	262

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: HL-KN254
 FMS #: 816 K06
 MAIMONIDES MEDICAL CENTER

 AVAILABLE BALANCE AS OF: 08/31/14
 \$2,454,089.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$320,911.00 (CITY)
 \$.00 (NON-CITY)

									3013							
	JULY	AUG	SEPT		OCT	NOV	DEC	:	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*		* 894	*	*		*	*		*	*	*	*	* 1,55	51 *	2,445
FORCST(C)*	*		* 894	*	*		*	*		*	*	*	*	* 1,55	51 *	2,445
ACTUAL(C)*	*		*	*	*		*	*		*	*	*	*	*	*	-
*	*		*	*	*		*	*		*	*	*	*	*	*	
PLAN (N)*	*		*	*	*		*	*		*	*	*	*	*	*	
FORCST(N)*	*		*	*	*		*	*		*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*		*	*		*	*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION									COST	COST	COMM DA	TE MILESTONE	START	' END
850 HLKNMAIM EQF			EDICAL C			NCER CEI	NTER EQ	QUIPMEN	1 T		445	0	06/15			
050																

EQFN	001 EQUIPMENT AND FURNITURE	445	0	06/15
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE			
EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/15
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	894	0	09/14
850 HLKNMAMON	MAIMONIDES MEDICAL CENTER - EQUIPMENT PURCHASE			
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/15
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER			
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/15
EQFN	007 EQUIPMENT AND FURNITURE	350	0	06/15
850 HT.82MTDES	MATMONIDES MEDICAL CENTER. PURCHASE AMBILIANCES			

IFSP

001 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY \$11,872.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$78,128.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: 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)* 12 * 12 FORCST(C)* 12 * 12 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 HL82PPNY2 PLANNED PARENTHOOD OF NYC 002 EQUIPMENT AND FURNITURE 12 06/15 EOFN BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL AVAILABLE BALANCE AS OF: 08/31/14 \$636,071.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$313,929.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 18 FY 17 200 * (C)* 625 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 15 PLAN (C)* 625 * 625 FORCST(C)* 625 * 625 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 HLKNMETHD THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS EQFN 001 EQUIPMENT AND FURNITURE 200 0 06/15 850 HLNYMH New York Methodist Hospital - CT Scanner 002 EOUIPMENT AND FURNITURE EOFN 200 06/15 850 HL82NYMHR NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE 225 06/15

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

MGN PROJECT												CITY		NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DES	SCRIE	PTION									COST		COST	COMM D	ATE M	ILESTONE	START	END	
850 HL82NYM IF		_	RK METH	-	-		RVIS					11		0	06/1	5				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	E AS		#: 81 /31/14	-				RSITY OF (CITY) (CITY) (CITY)	NEW YOR	K - ALZHI	EIMER'S	DISE	ASE AS	SISTANC		(NON-C	ITY)		
	*	FY	15 *	FY	16	*	FY	<u> 17 * </u>	FY 18	3 *	1	* FY	15	*	FY 16	*	FY 17	*	FY 18	
ADOPTED APPROPRIATI	(C)* IONS		*			*		*		* COMMI	(C) ¹ TMENT PL		592	*		*		*		
	(N)*		*			*		*		*	(N)	k		*		*		*		
									F	Y 2015										
	JULY		AUG	SEPT		OCT		NOV	DEC	JAN	FEB	MAR		APRIL			JUNE		FY 15	
PLAN (C)*		*	*		*		*	*		*	*	*	*		*	*		2 *		592
FORCST(C)*		*	*		*		*	*		*	*	*	*		*	*	59:	2 *		592
ACTUAL(C)*		*	*		*		*	*		*	*	*	*		*	*		*		
*		*	*		*		*	*		*	*	*	*		*	*		*		
PLAN (N)*		*	*		*		*	*		*	*	*	*		*	*		*		
FORCST(N)*		*	*		*		*	*		*	*	*	*		*	*		*		
ACTUAL(N)*		*	*		*		*	*		*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO		SCRIE	PTION									CITY COST		NC COST	PLA COMM D		CURRENT	MILES START		
	ALZ SUI ONS SJ (001 0	CONSTRU	CTION	SEAS	E ASS	SISTAN	SITE	DEV. AND	OFFSITE		73 519		0	06/1 06/1					

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: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK \$47,000.00 (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 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 47 * 47 FORCST(C)* 47 * 47 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 HLKNPRIMA ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT EOFN 001 EQUIPMENT AND FURNITURE 47 06/15 BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS AVAILABLE BALANCE AS OF: 08/31/14 \$44,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 44 * (C)* 44 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 <u>A</u>UG MAY JULY SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 44 * 44 FORCST(C)* 44 * 44 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HLKNSTART START TREAMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE 44 06/15

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 437

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O		: 816 A94 31/14	\$1	PLANNED PA 179,917.00 \$.00 154,083.00) (C:	HOOD OF I ITY) ITY) ITY)	NEW YORK	CITY				\$.00 \$.00 \$.00	(NON-CI	TY)		
		.5 *	FY 16	*	FY 17 '			*	*	FY 15	*		*		•	Y 18	*
ADOPTED (C)		100 *		*	,	k		*	(C)*		80 *		*		*		*
APPROPRIATIONS							(COMMITME									
(N)	*	*		*	+	k		*	(N)*		*		*		*		*
							FY 2	015									
JU	LY AU	G	SEPT	OCT	NOV	D	EC (JAN	FEB	MARCH	APRI	L MAY		JUNE	I	Y 15	
PLAN (C)*	*	*	*		*	*	*	*		*	*	*	*	180	*	180)
FORCST(C)*	*	*	*		*	*	*	*		*	*	*	*	180	*	180)
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
*	*	*	*		*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILEST	TONE END	
850 HLMNPAREN EQFN			HOOD OF NE		K CITY - E	EQUIP	• PURCHA	SE		100	0	06/15					
850 HLMNPHOOD EQFN			HOOD OF NY	-	PGRADE TO	PHONI	E SYSTEM			75	0	06/15					
850 HL82PPNY2 EQFN			HOOD OF NY	_						5	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 LINE			124 14 4		SAMAR	~~ ~~	/ CT \								· />	~		
AVAILABLE		5 OF: 08	/31/14		\$150,0		(CITY)							\$.00		-CITY)		
CONTRACT L						\$.00	(CITY)							\$.00		-CITY)		
ITD EXPEND					_	\$.00	(CITY)	_						-	0 (NON-	-		
		<u>7 15 *</u>	FY 16	*	FY 1		FY 18	*			Y 15		FY 16	*	FY 17	*	FY	18
	(C)*	150 *		*		*		*	(C)		150	*		*		*		
APPROPRIATIO									ITMENT PI									
	(N)*	*		*		*		*	(N) *		*		*		*		
							FY	2015										
	JULY	AUG	SEPT	OCT	N	OV	DEC	JAN	FEB	MAI	RCH	APRIL	. M	ΆΥ	JUNE		FY	15
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	•	* 1	L50 *		150
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	•	* 1	L50 *		150
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	•	*	*		
*	*	*	*		*	*	*		*	*	*		*	,	*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	,	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	,	*	*		
1010111(11)																		
MGN PROJECT										CITY		NC	PT.	AN	CURRENT	г мтт.	ESTON	TE:
AGY ID NO	DESCR	грттом								COST		COST			MILESTON			
850 HLMNSAM	AR SAMARI	TAN VIL	LAGE INC.	- YOU	JNG MOT	HERS P	ROGRAM											
EQ:			NT AND FU							150		0	06/	15				
-2.			11 1110 10									•	00,					
BUDGET LINE			 #: 816 B /31/14	 05	AIDS \$138,0		E CENTER (OF LOWE	ER MANHA	TAN, II	NC.			\$.00	0 (NON-	 -CITY)		
	BALANCE AS IABILITY: ITURES:	OF: 08	/31/14		\$138,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		ER MANHA					\$.00	0 (NON- 0 (NON-	-CITY)		
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY	OF: 08				00.00 \$.00 \$.00 .7 *	(CITY) (CITY)	*		* F	Y 15		 FY 16	\$.00	O (NON-	-CITY)	FY	18
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 08	/31/14		\$138,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		ER MANHAI	* F			FY 16	\$.00	0 (NON- 0 (NON-	-CITY)	FY	18
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 08	/31/14	*	\$138,0	00.00 \$.00 \$.00 .7 *	(CITY) (CITY) (CITY)	* * COMM	(C)	* F)* LAN	Y 15	*	FY 16	\$.00 \$.00 *	0 (NON- 0 (NON-	-CITY) -CITY) * *	FY	18
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 08	/31/14		\$138,0	00.00 \$.00 \$.00 .7 *	(CITY) (CITY) (CITY)	*	(C)	* F)* LAN	Y 15		FY 16	\$.00	0 (NON- 0 (NON-	-CITY)	FY	18
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 08	/31/14	*	\$138,0	00.00 \$.00 \$.00 .7 *	(CITY) (CITY) (CITY) FY 18	* * COMM	(C)	* F)* LAN	Y 15	*	FY 16	\$.00 \$.00 *	0 (NON- 0 (NON-	-CITY) -CITY) * *	FY	18
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 08	/31/14	*	\$138,0 FY 1	00.00 \$.00 \$.00 .7 *	(CITY) (CITY) (CITY) FY 18	* * COMM:	(C)	* F')* _AN)*	Y 15	*		\$.00 \$.00 *	0 (NON- 0 (NON-	-CITY) -CITY) * *	FY FY	
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 15 * 50 *	/31/14 FY 16	* *	\$138,0 FY 1	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT PI (N	* F')* _AN)*	Y 15 138	*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 17	-CITY) -CITY) * *		
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 15 * 50 *	/31/14 FY 16	* *	\$138,0 FY 1	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 18	* COMM: * 2015	(C ITMENT PI (N	* F')* LAN)*	Y 15 138 RCH	*		\$.00 \$.00 * *	JUNE	-CITY) -CITY) * *		15 138
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 15 * 50 *	/31/14 FY 16 SEPT *	* *	\$138,0 FY 1	**************************************	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMM: * 2015	(C ITMENT PI (N FEB	* F')* LAN)* MAI	Y 15 138 RCH	*	, <u>M</u>	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 15 * 50 *	/31/14 FY 16 SEPT *	* *	\$138,0 FY 1	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMM: * 2015	(C ITMENT PI (N FEB	* F)* LAN)* MAI	Y 15 138 RCH *	*	, <u>M</u>	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		15 138
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 15 * 50 *	/31/14 FY 16 SEPT *	* *	\$138,0 FY 1	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMM: * 2015	(C ITMENT PI (N FEB	* F)* LAN)* <u>MAI</u> *	Y 15 138 RCH *	*	, <u>M</u>	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		15 138
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 15 * 50 *	/31/14 FY 16 SEPT *	* *	\$138,0 FY 1	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMM: * 2015	(C ITMENT PI (N FEB	* F)* LAN)* * * *	Y 15 138 RCH *	*	, <u>M</u>	\$.00 \$.00 * * * *	JUNE	-CITY) -CITY) * * * *		15 138
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 15 * 50 *	FY 16 SEPT * * * * * * * *	* *	\$138,0 FY 1 N * * * * *	000.00 \$.00 \$.00 7 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMM: * 2015	(C) ITMENT PI (N) FEB * * * * *	* F')* .AN)* MAI * * * * *	Y 15 138 RCH * *	*	. M * * * *	\$.00 \$.00 * * * * * * *	JUNE * * * * * * * * * * *	-CITY) -CITY) * * * L38 * L38 * * *		15 138
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 15 * 50 *	FY 16 SEPT * * * * * * * *	* *	\$138,0 FY 1 N * * * * *	000.00 \$.00 \$.00 7 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMM: * 2015	(C'ITMENT PI (N) FEB * * * *	* F)* .AN)* * * * * *	Y 15 138 RCH * * *	*	. M * * * * * *	\$.00 \$.00 * * * * * * *	JUNE * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *		15 138
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 15 * 50 *	FY 16 SEPT * * * * * * * *	* *	\$138,0 FY 1 N * * * * *	000.00 \$.00 \$.00 7 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMM: * 2015	(C'ITMENT PI (N) FEB * * * *	* F)* (AN)* (MA) * * * * *	Y 15 138 RCH * * * *	* * APRIL	. M * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	15 138 138
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	7 15 * 50 * * AUG * * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * *	* *	\$138,0 FY 1 N * * * * *	000.00 \$.00 \$.00 7 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMM: * 2015	(C'ITMENT PI (N) FEB * * * *	* F)* -AN)* MA) * * * * * * * * * * * * *	Y 15 138 RCH * * *	* APRIL	. M * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L38 * L38 * * * * * * * * * * * * *	FY ESTON	15 138 138
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)*	7 15 * 50 * * AUG * * * * * * * * * * * * * * * * * * *	FY 16 SEPT * * * * * * * *	* *	\$138,0 FY 1 N * * * * *	000.00 \$.00 \$.00 7 * * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMM: * 2015	(C'ITMENT PI (N) FEB * * * *	* F)* (AN)* (MA) * * * * *	Y 15 138 RCH * * *	* * APRIL	. M * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L38 * L38 * * * * * * * * * * * * *	FY ESTON	15 138 138
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	7 15 * 50 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	* 138,0 FY 1 * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 7 * *	(CITY) (CITY) (CITY) FY 18 FY 28 ** ** ** ** **	* COMM: * 2015	(C'ITMENT PI (N) FEB * * * *	* F)* -AN)* MA) * * * * * * * * * * * * *	Y 15 138 RCH * * * *	* APRIL	. M * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L38 * L38 * * * * * * * * * * * * *	FY ESTON	15 138 138

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

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS O		: 816 ANO 31/14		\$700,000. \$.	00	C AND PRES (CITY) (CITY)			JI 111111					\$.00 \$.00	(NON-C)	-		
ITD EXPENDI					•	00	(CITY)									(NON-C			
1DODEED /	* FY 1	5 *	FY 16	*	FY 17	*	FY 18	*		*	FY 15		FY	16	*	FY 17	*	FY 1	L8
•	C)*	*		*		*		*		(C)*	700) *			*		*		
APPROPRIATIO	N)*	*		*		*		COMMI'		(N)*		*			*				
	N)"						EV	2015		(N)"					<u> </u>				
	JULY AU	2	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRII		MAY		JUNE		FY 1	15
PLAN (C)*	*	*	*	001	*	*	*	01111	*	*	,		*		*	700) *		700
FORCST(C)*	*	*	*		*	*	*		*	*	,	•	*		*	700			700
ACTUAL(C)*	*	*	*		*	*	*		*	*	,	•	*		*		*		,
*	*	*	*		*	*	*		*	*	,	•	*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	,	•	*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	,	•	*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	4	•	*		*		*		
MGN PROJECT	DESCRIPT:	TOM:									TY ST	NC COST	a 0	PLAN		CURRENT ILESTONE	MILE		
50 HLNYPH EQF			TERIAN HO			200				2	200	0		06/15					
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES:	F: 08/3			\$159,000. \$. \$.	00 00 00	(CITY) (CITY)	CE CENTI	ER, I	·	·				\$.00	(NON-CI (NON-CI	TY) TY)		
	* FY 1	5 *	FY 16	*	FY 17	*	FY 18	*		*	FY 15		FY	16	*	FY 17	*	FY 1	T8
•	C)*	*		*		*		*		(C)*	159	, ×			*		π		
APPROPRIATIO	NS N)*	*		*		*		COMMI'		PLAN (N)*		*			*				
	N)"						EV	2015		(N)"					<u> </u>		"		
	JULY AU	2	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRII		MAY		JUNE		FY 1	15
PLAN (C)*	*	*	*	001	*	*	*	0141	*	*	7		*		*	159	*		159
FORCST(C)*	*	*	*		*	*	*		*	*	,	•	*		*	159			159
ACTUAL(C)*	*	*	*		*	*	*		*	*	,	•	*		*		*		133
* (CIOALI(C)	*	*	*		*	*	*		*	*	,	•	*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	,		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*			*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*		•	*		*		*		
10101111(11)																			
MGN PROJECT AGY ID NO	DESCRIPT:	ION									TY ST	NC COST	CO	PLAN MM DA		CURRENT LLESTONE	MILE		
850 HLMNLOWE EQF			SERVICE O			RON:	IC HEALTH	RECORD		1	.59	0		06/15					

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE CONTRACT I	LIABILIT		08/3	31/14		\$66,0	00.00 \$.00	(CITY) (CITY)						•	(NON-CI	TY)	
ITD EXPENI	-						\$.00	(CITY)						\$.00	(NON-CI	-	
	*	FY 15		FY 1	.6 *	FY 1		FY 18	*	*	FY 15		FY 16	*	FY 17	* FY	18
DOPTED	(C)*	6	6 *		*		*		*	(C)*	66	*		*		*	
PPROPRIATI										MENT PLAN	Ī						
	(N)*		*		*		*		*	(N)*		*		*		*	
									2015								
	JULY	AUG		SEPT	OC'	<u> </u>	10V	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		15
LAN (C)*			*		*	*	*	*	,	t	* *		*	*	00		6
ORCST(C)*	,		*		*	*	*	* .	•		* *		*	*	66	*	6
CTUAL(C)*			*		ж	*	*	*			* *		*	*		*	
*			*		*	*	*	*		.	* *		*	*		*	
LAN (N)*			*		ж	*	*	*			* *		*	*		*	
ORCST(N)*	,		*		*	*	*	* .	•		* *		*	*		*	
CTUAL(N)*		*	*		*	*	*	*			* *		*	*		*	
GN PROJECT GY ID NO		CRIPTIO	N								CITY COST	NC COST	PL. COMM		CURRENT	MILESTO START	
50 HLMNTRE		1 EQUI									66	0	06/	15			
				816			VEMENT	S TO DEPA	RTMENT OF	HEALTH	BUILDINGS,		TAN				
UDGET LINE	 E: HL-M00)1 F	 MS #:	816		IMPRO		TO DEPA	RTMENT OF	HEALTH	BUILDINGS,	 CAHNAM	TAN	\$.00	(NON-CI	 TY)	
SUDGET LINE AVAILABLE	E: HL-MOO)1 F AS OF:	 MS #:	816	 мо1	IMPRO \$85,1 \$104,1	L72.72 338.63		RTMENT OF	HEALTH	BUILDINGS,	 MANHAN	TAN	\$.00	(NON-CI	TY)	
UDGET LINE AVAILABLE CONTRACT I	E: HL-MOO BALANCE LIABILITY)1 F AS OF:	 MS #: 08/3	816 81/14	 мо1	IMPR(\$85,	L72.72 338.63	(CITY) (CITY) (CITY)	RTMENT OF		·		TAN	\$.00	•	TY)	
UDGET LINE AVAILABLE CONTRACT I	E: HL-MOO BALANCE LIABILITY)1 F AS OF: I: FY 15	 MS #: 08/3	816	 M01	IMPRO \$85,1 \$104,1	172.72 338.63 101.05	(CITY) (CITY)	*	F HEALTH	FY 15	* I	TTAN TY 16	\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) * FY	18
UDGET LINE AVAILABLE CONTRACT I	E: HL-MOO BALANCE LIABILITY)1 F AS OF: I: FY 15	 MS #: 08/3	816 81/14	 мо1	IMPR(\$85,1 \$104,3	172.72 338.63 101.05	(CITY) (CITY) (CITY)			·	* I		\$.00	(NON-CI (NON-CI FY 17	TY) TY)	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HL-MOO BALANCE LIABILITY DITURES: *)1 F AS OF: I: FY 15	 MS #: 08/3	816 81/14	M01	IMPR(\$85,1 \$104,3	172.72 338.63 101.05	(CITY) (CITY) (CITY)	*	*	FY 15 85	* I		\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) * FY	 · 18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HL-MOO BALANCE LIABILITY DITURES: *)1 F AS OF: I: FY 15	 MS #: 08/3	816 81/14	 M01	IMPR(\$85,1 \$104,3	172.72 338.63 101.05	(CITY) (CITY) (CITY) FY 18	* * COMMITE	* (C)*	FY 15 85	* I		\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) * FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HL-MOC BALANCE LIABILITY DITURES: * (C)*)1 F AS OF: I: FY 15	 MS #: 08/3 * 5 *	816 81/14	M01 6 * *	IMPRO \$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* MENT PLAN	FY 15 85	* I		\$.00 \$.00 *	(NON-CI (NON-CI FY 17	TY) TY) * FY *	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HL-MOC BALANCE LIABILITY DITURES: * (C)*)1 F AS OF: I: FY 15	 MS #: 08/3 * 5 *	816 81/14	M01 6 * *	IMPR(\$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	* (C)* MENT PLAN (N)*	FY 15 85 MARCH	* I	FY 16 M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TY) TY) * FY *	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HL-MOO BALANCE LIABILITY DITURES: * (C)*	01 F. AS OF: 7: FY 15	 MS #: 08/3 * 5 *	816 81/14 FY 1	M01 6 * *	IMPR(\$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 85 MARCH	* I	FY 16 M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 17	TY) TY) * FY * * FY *	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HL-MOO BALANCE LIABILITY DITURES: * (C)*	01 F. AS OF: 7: FY 15	 MS #: 08/3 * 5 *	816 81/14 FY 1	M01 6 * *	IMPR(\$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 85 MARCH	* I	FY 16 M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TY) TY) * FY * * FY *	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-MOO BALANCE LIABILITY DITURES: * (C)*	01 F. AS OF: 7: FY 15	 MS #: 08/3 * 5 *	816 81/14 FY 1	M01 6 * *	IMPR(\$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 85 MARCH	* I	FY 16 M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TY) TY) * FY * * FY *	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HL-MOO BALANCE LIABILITY DITURES: * (C)*	01 F. AS OF: 7: FY 15	 MS #: 08/3 * 5 *	816 81/14 FY 1	M01 6 * *	IMPR(\$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 85 MARCH	* I	FY 16 M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TY) TY) * FY * * FY *	· 15 8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: HL-MOO BALANCE LIABILITY DITURES: * (C)*	01 F. AS OF: 7: FY 15	 MS #: 08/3 * 5 *	816 81/14 FY 1	M01 6 * *	IMPR(\$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITM * 2015 JAN	(C)* MENT PLAN (N)* FEB	FY 15 85 MARCH	* I	FY 16 M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TY) TY) * FY * * FY *	15 8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HL-MOO BALANCE LIABILITY DITURES: * (C)*	01 F. AS OF: 7: FY 15	 MS #: 08/3 * 5 *	816 81/14 FY 1	M01 6 * *	IMPR(\$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITM * 2015 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 85 MARCH	* I	FY 16 M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TY) TY) * FY * * FY *	15 8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * * LAN (N)* ORCST(N)*	E: HL-MOO BALANCE LIABILITY DITURES: * (C)*	01 F. AS OF: 7: FY 15	 MS #: 08/3 * 5 *	816 81/14 FY 1	M01 6 * *	IMPR(\$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITM * 2015 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 85 MARCH	* I	FY 16 M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 17	TY) TY) * FY * * FY *	15 8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HL-MOO BALANCE LIABILITY DITURES: * (C)* CONS (N)*	01 F. AS OF: 7: FY 15	 MS #: 08/3 * 5 *	816 81/14 FY 1	M01 6 * *	IMPR(\$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITM * 2015 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 85 MARCH	* I	FY 16 M	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 85	TY) TY) * FY * * FY *	15 8 8
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	E: HL-MOO BALANCE LIABILITY SITURES: * (C)* CONS (N)* JULY	01 F. AS OF: 7: FY 15	MS #: 08/3 * 5 * * * * *	816 81/14 FY 1	M01 6 * *	IMPR(\$85,1 \$104,3 \$5,129,3 FY 1	172.72 338.63 101.05 17 * *	(CITY) (CITY) (CITY) FY 18 FY DEC *	* COMMITM * 2015 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 15 85 MARCH * * * * * * * * * * * *	* I * * APRIL	FY 16 M * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 17 JUNE 85 85	TY) TY) * FY * * FY * * * * * * * * * * * * *	* 15 8 8

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OI ILITY: RES:	7: 08/3	1/14	\$111 \$405	,140.00 5,619.00 \$.00	(CITY)	VICES	INC. D/B					\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)		
	* FY 1	5 *	FY 16	* FY	7 17 *	FY 18	*			15		TY 16	*	FY 17	*	FY 18	*
ADOPTED (C)		*		*	*) *	101	*		*		*		*
APPROPRIATIONS				*			*	ITMENT PI (N			*						
(N)		•				יים	2015	(N) ^								
.тт.	LY AUG	<u> </u>	SEPT (OCT	NOV	DEC	JAN	FEB	MARC	יני	APRIL	M Z	ΑY	JUNE		FY 15	
PLAN (C)*	*	*	*	*	*	<u> </u>	UAN	*	*	*	ALKID	*)1 *		101
FORCST(C)*	*	*	*	*	*	*		*	*	*		*)1 *		101
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT	DEGGD IDE								CITY		NC	PLA		CURRENT			
AGY ID NO	DESCRIPT:	LON							COST		COST	COMM I	DATE	MILESTON	STAR	r. END	
850 HL82JONH EQFN			L EPISCOPA		TAL; SUR	GICAL TAE	LES		101		0	06/1	15				
850 HL82SJEME IFSP			iscopal Ma RUCTION SU		hy Equip	ment			10		0	06/1	15				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OI ILITY: RES:	7: 08/31	1/14	\$62	2,000.00 \$.00 \$.00	(CITY) (CITY)	īR						\$.0	0 (NON-0 0 (NON-0	CITY)		
			FY 16	* FY	7 17 *	FY 18	*			15		FY 16	*	FY 17	*	FY 18	
ADOPTED (C)		62 *		*	*			(C	•	62	*		*		*		*
APPROPRIATIONS		*		*			COMM *	ITMENT PI (N			*						
(N)				-		T-13	2015	(N) *								
***	LY AUG	٠ ،	SEPT (OCT	NOV	DEC	JAN	FEB	MARC	777	APRIL	MZ	N 3.7	JUNE		FY 15	
PLAN (C)*	*	, *	*	*	*	<u> </u>	UAIN	*	*	<u>л</u>	APKIL	*	71		52 *	FI 13	62
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			52 *		62
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		02
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST		NC COST	PLA COMM I		CURRENT MILESTONI			
850 HLQNBLOOD EQFN			CENTER - 1 AND FURN		OF A MA	CHINE			62		0	06/1	15		. 		

FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE: 442

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

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY			\$1	MOUNT SIN ,837,000.0 \$.0 \$.0 FY 17	0 0 0 *	HOSPITAL (CITY) (CITY) (CITY) FY 18	*	*	FY 15		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18	*
ADOPTED (C)	*	*		*		*		*	(C)*	1,837	*	*		*		*
APPROPRIATIONS								COMMIT	MENT PLAN							
(N)	*	*		*		*		*	(N)*		*	*		*		*
								2015								
		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15	
PLAN (C)*	*	*		*	*	*	*		t	* *		*	* 1,83		1,83	
FORCST(C)*	*	*		*	*	*	*	1		* *		*	* 1,83	7 *	1,83	37
ACTUAL(C)*	*	*		*	*	*	*	•		* *		*	*	*		
*	*	*		*	*	*	*	•	*	* *		*	*	*		
PLAN (N)*	*	*		*	*	*	*	1		* *		*	*	*		
FORCST(N)*	*	*		*	*	*	*	1		* *		*	*	*		
ACTUAL(N)*	*	*		*	*	*	*			* *		*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 HLQNMOUNS EQFN		SINAI HO		~		OF I	MOBILE X-	RAY EQ.		703	0	06/15				
850 HLQNMOUNT EQFN		SINAI QU EQUIPMEN			MEDICINE E	EQU:	IPMENT			383	0	06/15				
850 HL82MSINA EQFN		SINAI HO EQUIPMEN	-	-						182	0	06/15				
850 HL82SINCC EQFN		SINAI HO EQUIPMEN				R CI	ENTER			569	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: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$1,385,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 15 * ADOPTED (C)* (C)* 1,385 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

FY 2015

	JULY	AUG	SEPT	OCT	NC	V DEC	J	AN I	'EB MARC	CH APRII	L MAY	JUNE		FY 15
PLAN (C)*		* *		*	*	*	*	*	*	*	*	* 1,38	5 *	1,385
FORCST(C)*		* *		* 4	84 *	*	*	*	*	*	*	* 90	1 *	1,385
ACTUAL(C)*		* *		*	*	*	*	*	*	*	*	*	*	
*		* *		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		* *		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		* *		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		* *		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO		CRIPTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
AGI ID NO	DES	CRIPTION							COSI	COST	COMM DATE	WILESIONE	SIAKI	END
850 HLQNHOSI EQI		NEW YORK I				R OF QUEEN:	S		343	0	06/15			
850 HLQNQUEI EQI		HOSPITAL MI 01 EQUIPMEN			~	MOBILE DIA	GNOSTIC	X-RAY	383	0	06/15			
850 HL82NYHO EQI	-	YORK HOSP 01 EQUIPMEN				QUEENS			484	0	06/15			
850 HL82NYMÇ EQI	~	York Hosp: 01 EQUIPMEN				Queens			175	0	06/15			

BUDGET LINE: HL-ON328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 08/31/14 \$121,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 18 ADOPTED (C)* 121 * (C)* 121 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 121 * 121 FORCST(C)* 121 * 121 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 HLONPLANN PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE 121 EOFN 001 EQUIPMENT AND FURNITURE 06/15 BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN AVAILABLE BALANCE AS OF: 08/31/14 \$130,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$98,198.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,801.35 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 17 47 * (C)* 130 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2015 NOV MAY AUG SEPT OCT DEC MARCH APRIL JUNE PLAN (C)* 130 * 130 FORCST(C)* 130 * 130 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 HLONMARYS ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN EOVH 001 EQUIPMENT - VEHICLES 47 06/15 850 HL82STMAR ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 83 EOFN 001 EQUIPMENT AND FURNITURE 0 06/15

\$.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: HL-ON565 FMS #: 816 A66 FLUSHING HOSPITAL AVAILABLE BALANCE AS OF: 08/31/14 \$513,000.00 (CITY)

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

\$.00 (NON-CITY) FY 18 FY 17 * ADOPTED (C)* (C)* 513 *

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

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 513 * 513 FORCST(C)* 513 * 513 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HLFLSH FLUSHING HOSPITAL

003 EQUIPMENT AND FURNITURE EOFN

513 06/15

450

06/15

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL AVAILABLE BALANCE AS OF: 08/31/14 \$1,694,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

001 EQUIPMENT AND FURNITURE

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

FY 15 * FY 18 FY 17 678 * (C)* 1,694 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2015 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 15 PLAN (C)* 1,694 * 1,694 FORCST(C)* 1,694 * 1,694 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 850 HLONFORES FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 274 0 06/15 850 HLQNFORET FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT EOFN 001 EOUIPMENT AND FURNITURE 678 06/15 850 HLQNHILLS FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM

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	DESCRIP	TION									CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
850 HLQNHILLV EQVH		HILLS HO			EN AME	BULANCE					202	0	06	5/15			
850 HL82FRHH EQFN		HILLS HO				OPE					90	0	06	5/15			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 08/3	31/14	\$	1,626,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		CENTER					\$.(\$.(00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY *	15 * *	FY 1	.6 * *	FY	*	FY 18	*	(* C)*			FY 16	*	FY 17	*	FY 18 '
APPROPRIATIONS		_							ITMENT	PĹAN	•						
(N)	*	*		*		*	F7	* 7 2015	(N)*		*		*		*	•
JU	LY A	UG	SEPT	OCT		NOV	DEC	JAN	FE	В	MARCH	APRIL		MAY	JUNE		FY 15
PLAN (C)*	*	*		*	*	*	*		*		* *		*		* 1,62		1,626
FORCST(C)*	*	*		*	*	*	+		*		* *		*		* 1,62	5 *	1,626
ACTUAL(C)*	*	*		*	*	*	4		*		* *		*		*	*	
*	*	*		*	*	*	,	•	*		* *		*		*	*	
PLAN (N)*	*	*		*	*	*	*	•	*		* *		*		*	*	
FORCST(N)*	*	*		*	*	*	*		*		* *		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	•	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION									CITY COST	NC COST		LAN I DATE	CURRENT MILESTONE		
850 HLQNJEWSH EQFN		LAND JEV QUIPMEN				t					760	0	06	5/15			
850 HLQNLIJCT EQFN		QUIPMEN				RKS - PO	RTABLE X	RAY			296	0	06	5/15			
850 HLQNLIJHP EQFN		ICAL CEI QUIPMEN:				SIDE HOS	PITAL				182	0	06	5/15			
850 HLQNLIJMD EQFN		ICAL CEI QUIPMEN				DREN'S I	MEDICAL C	ENTER			156	0	06	5/15			
850 HL82LIJMC EQFN		LAND JEV QUIPMEN:				R: AMBUL	ANCE AND	EQUPME	NT		232	0	06	5/15			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE: HI AVAILABLE BALA			816 AN4	TRANSI: \$1,000		SERVICES FOR CITY)	NEW YORK	, INC.			¢ 0	0 (NON-C	TTV)	
CONTRACT LIABI		. 00/31/	11			CITY)						0 (NON-C		
ITD EXPENDITUR				\$36,000		CITY)						0 (NON-C		
	KES: 'FY 15		FV 16 *		-	FY 18 *		* FY 15		TRY 16	ֆ.∪ *	•		T37 10
			FY 16 *	FY 17		F1 10 .	(C			FY 16		FY 17	*	FY 18
- ,	•	•	•		•		•		•		•		•	
PPROPRIATIONS	_						IITMENT PI				_			
(N)*	•	*	*		*	*	(N)) *	*		*		*	
						FY 2015								
JUI		SE	EPT OC	r nov		DEC JAN	FEB	MARCH	APRI	<u>L M</u>	AY	JUNE		FY 15
LAN (C)*	*	*	*	*	*	*	*	*	*	*		*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
TUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
*	*	*	*	*	*	*	*	*	*	*		*	*	
AN (N)*	*	*	*	*	*	*	*	*	*	*		*	*	
DRCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
TOALI(N)														
N PROJECT								CITY	NC	$_{ m PL}$	AN	CURRENT	MILES	STONE
Y ID NO	DESCRIPTI	ON						COST	COST	COMM	DATE	MILESTONE	START	END
IFSP	002 IFA							1	0	06/				
JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI	L-RN029 ANCE AS OF	 FMS #:	816 R05	COMMUN: \$6,000 \$230,000	0.00 (C	CITY)		<u>.</u>			\$.0 \$.0	0 (NON-C	ITY)	
IFSP JDGET LINE: HI VAILABLE BALA	L-RN029 ANCE AS OF	 FMS #:	816 R05	COMMUN: \$6,000 \$230,000	0.00 (C	CITY)		<u>-</u> 			\$.0 \$.0	•	ITY)	
IFSP DGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUR	L-RN029 ANCE AS OF	 FMS #: : 08/31/	816 R05	COMMUN: \$6,000 \$230,000	0.00 (C 0.00 (C \$.00 (C	CITY) CITY)		* FY 15	*	FY 16	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 18
IFSP DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	L-RN029 ANCE AS OF ILITY: RES:	 FMS #: : 08/31/	816 R05 /14	COMMUN \$6,000 \$230,000	0.00 (C 0.00 (C \$.00 (C	CITY) CITY) CITY)	(c	* FY 15	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 18
IFSP DGET LINE: HI VAILABLE BALF ONTRACT LIABI TD EXPENDITUR OOPTED (C)*	L-RN029 ANCE AS OF ILITY: RES:	 FMS #: : 08/31/	816 R05 /14	COMMUN \$6,000 \$230,000	0.00 (C 0.00 (C \$.00 (C	CITY) CITY) CITY) FY 18 *	(C	* FY 15	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 18
IFSP DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)*	L-RN029 ANCE AS OF ILITY: RES: * FY 15	 FMS #: : 08/31/	816 R05 /14	COMMUN: \$6,000 \$230,000 FY 17	0.00 (C 0.00 (C \$.00 (C	CITY) CITY) CITY) FY 18 *	•	* FY 15	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 18
IFSP DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS	L-RN029 ANCE AS OF ILITY: RES: * FY 15	FMS #: : 08/31/ *	816 R05 /14 FY 16 *	COMMUN: \$6,000 \$230,000 FY 17	0.00 (C 0.00 (C \$.00 (C	CITY) CITY) CITY) FY 18 * COMM	IITMENT P	* FY 15	*		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 18
IFSP DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)*	L-RN029 ANCE AS OF ILITY: RES: FY 15	FMS #: : 08/31/ * * *	816 R05 /14 FY 16 *	COMMUN: \$6,000 \$230,000 FY 17	0.00 (C 0.00 (C \$.00 (C	CITY) CITY) CITY) FY 18 * COMM	IITMENT P	* FY 15	*	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) * * *	FY 18
IFSP DGET LINE: HI VAILABLE BALF ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*	L-RN029 ANCE AS OF ILITY: RES: FY 15	FMS #: : 08/31/ * * *	816 R05 14 FY 16 *	COMMUN: \$6,000 \$230,000 FY 17	0.00 (C 0.00 (C \$.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	IITMENT PI	* FY 15)* LAN)*	* *	FY 16	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
IFSP DGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)*	L-RN029 ANCE AS OF ILITY: RES: FY 15	FMS #: : 08/31/ * * *	816 R05 /14 FY 16 * *	COMMUN: \$6,000 \$230,000 FY 17	0.00 (C 0.00 (C \$.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	IITMENT PI	* FY 15)* LAN)*	* *	FY 16	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
IFSP IDGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUF OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PRCST(C)*	L-RN029 ANCE AS OF ILITY: RES: FY 15	FMS #: : 08/31/ * * *	816 R05 /14 FY 16 * * * EPT OC	COMMUN: \$6,000 \$230,000 FY 17	0.00 (C 0.00 (C \$.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	IITMENT PI	* FY 15)* LAN)*	* *	FY 16	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
IFSP DGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PRCST(C)*	L-RN029 ANCE AS OF ILITY: RES: FY 15	FMS #: : 08/31/ * * *	816 R05 /14 FY 16 * * * EPT OC	COMMUN: \$6,000 \$230,000 FY 17	0.00 (C 0.00 (C \$.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	IITMENT PI	* FY 15)* LAN)*	* *	FY 16	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
IFSP DGET LINE: HI VAILABLE BALF CONTRACT LIABI TD EXPENDITUF PROPRIATIONS (N)* JUI AN (C)* PROST(C)* TUAL(C)*	L-RN029 ANCE AS OF ILITY: RES: FY 15	FMS #: : 08/31/ * * * * * * * * * * * *	816 R05 /14 FY 16 * * * * * * * * * * * * * * * * * *	COMMUN: \$6,000 \$230,000 FY 17	0.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	ITMENT PI (N FEB * *	* FY 15)* LAN)*	* *	FY 16	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
IFSP DGET LINE: HI VAILABLE BALA CONTRACT LIABI TD EXPENDITUE PPROPRIATIONS (N)* JUI AN (C)* PROST(C)* TUAL(C)* AN (N)*	L-RN029 ANCE AS OF ILITY: RES: * FY 15 * * * * * * * * * * * * * * * * * * *	FMS #: : 08/31/ * * * * * * * * * * * *	816 R05 /14 FY 16 * * * EPT OC * * * *	COMMUN: \$6,000 \$230,000 FY 17	0.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	ITMENT PI (N FEB * *	* FY 15)* LAN)*	* *	FY 16	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
IFSP DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	L-RN029 ANCE AS OF ILITY: RES: FY 15	FMS #:: 08/31/ * * * * * * * * * * * * *	816 R05 /14 FY 16 * * * * * * * * * * * * * * * * * *	COMMUN: \$6,000 \$230,000 \$2777 FY 17	0.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	FEB * * * * * * * * *	* FY 15)* LAN)*	* *	FY 16	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
IFSP DGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	L-RN029 ANCE AS OF ILITY: RES: * FY 15 * * * * * * * * * * * * * * * * * * *	FMS #:: 08/31/ * * * * * * * * * * * * *	816 R05 /14 FY 16 * * * EPT OC * * * *	COMMUN: \$6,000 \$230,000 \$2777 FY 17	0.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	FEB * * * * * * * * *	* FY 15)* LAN)*	* *	FY 16	\$.00 \$.00 \$.0 *	0 (NON-C 0 (NON-C FY 17	ITY) * * *	
JUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI AN (C)* PRCST(C)* TUAL(C)* AN (N)* ORCST(N)*	L-RN029 ANCE AS OF ILITY: RES: * FY 15 * * * * * * * * * * * * * * * * * * *	FMS #:: 08/31/ * * * * * * * * * * * * *	816 R05 /14 FY 16 * * * EPT OC * * * *	COMMUN: \$6,000 \$230,000 \$2777 FY 17	0.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	FEB * * * * * * * * *	* FY 15)* LAN)* MARCH * * * * * * * *	* * * * APRII	FY 16 L M * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 17 JUNE * * * * * *	ITY	FY 15
IFSP IDGET LINE: HI VAILABLE BALA CONTRACT LIABI TO EXPENDITUR OPPROPRIATIONS (N)* JUI AN (C)* CCST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	L-RN029 ANCE AS OF ILITY: RES: FY 15 * LY AUG * * * * * * * * * * * * *	FMS #: : 08/31/ * * * * * * * * * * * * * * * * * *	816 R05 /14 FY 16 * * * EPT OC * * * *	COMMUN: \$6,000 \$230,000 \$2777 FY 17	0.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	FEB * * * * * * * * *	* FY 15)* LAN)* MARCH * * * * * * * * * * * * *	* * * * APRII	FY 16 L M * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C 0 (NON-C FY 17 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	FY 15
IFSP IDGET LINE: HI VAILABLE BALA CONTRACT LIABI TO EXPENDITUR OPPROPRIATIONS (N)* JUI AN (C)* CCST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	L-RN029 ANCE AS OF ILITY: RES: * FY 15 * * * * * * * * * * * * * * * * * * *	FMS #: : 08/31/ * * * * * * * * * * * * * * * * * *	816 R05 /14 FY 16 * * * EPT OC * * * *	COMMUN: \$6,000 \$230,000 \$2777 FY 17	0.00 (C	CITY) CITY) CITY) FY 18 * COMN * FY 2015	FEB * * * * * * * * *	* FY 15)* LAN)* MARCH * * * * * * * *	* * * * APRII	FY 16 L M * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C 0 (NON-C FY 17 JUNE * * * * * *	ITY) ITY) * * * * * MILES	FY 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: HL-RN140 FMS #: 816 R02
AVAILABLE BALANCE AS OF: 08/31/14 \$828,939.15 (CITY)
CONTRACT LIABILITY: \$250.64 (CITY)

ACTUAL(N)*

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

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

ADOPTED (C)* * * * * * (C)* 829 * * *

APPROPRIATIONS

COMMITMENT PLAN

(N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15 PLAN (C)* 829 * 829 FORCST(C)* 829 * 829 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HLEDEN FA - Eden II School for Autistic Children, Inc. DSGN 04/12 05/12 004 SITE 37 SITE 06/15 801 HLEDEN2 FA - Eden II School for Autistic Children 132872916-L4868 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/15 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 06/15 Eden II school for autistic children 850 HLEDEN2 001 EQUIPMENT AND FURNITURE 71 06/15 EOFN EQFN 002 EQUIPMENT AND FURNITURE 71 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: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS O		816 R03 /14	\$10,028,	067.00		HEDICA	L CENTER					\$.00	O (NON-C O (NON-C O (NON-C	TTY)		
IID EVERNOII	-	5 *	FY 16	* FY		FY 18	*		* FY	15	*	FY 16	•	FY 17	*	FY	18
ADOPTED (C		380 *	F1 10	*	*	F1 10	*	(C)		9,897		11 10	*	F1 1/	*		
APPROPRIATIONS	•						COM	ITMENT PI		.,							
(N		*		*	*		*	(N)			*		*		*		
						F	2015										
JT	ULY AU	G S	EPT (OCT	NOV	DEC	JAN	FEB	MAR	CH	APRIL	M.	AY	JUNE		FY	15
PLAN (C)*	*	*	*	*	*			*	*	*		*		* 9,89			9,897
FORCST(C)*	*	*	*	*	*			*	*	*		*		* 9,89			9,897
ACTUAL(C)*	*	*	*	*	*	1	•	*	*	*		*	4	*	*		
*	*	*	*	*	*	1		*	*	*		*	,	*	*		
PLAN (N)*	*	*	*	*	*	•	•	*	*	*		*	,	*	*		
FORCST(N)*	*	*	*	*	*			*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	,	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY		NC COST	PL		CURRENT MILESTONE			
EQFN 350 HLRNRICHM EQFN	RICHMOND 001 EQ	MEDICAL UIPMENT	AND FURNI	- EQUIPME ITURE		ppogpay			380		0	06/					
350 HLRNRUMCC EQFN	001 EQ	UIPMENT .	AND FURNI	TURE					91		0	06/	15				
350 HLRNRUMCE EQVH			- VEHICLE		LEET EN	HANCEMENT			250		0	06/	15				
350 HLRNRUMCV EQFN		_	AND BEDS						750		0	06/	15				
350 HLRUMC EQFN	RICHMOND 001 EQ		ITY MEDIC		R - EQU	IPMENT			220		0	06/	15				
350 HL82RCHU1 EQFN IFSP	002 EQ	UIPMENT .	ITY HOSPI AND FURNI UCTION SU	TURE					5,126 131		0	06/ 06/	-				
350 HL82RUMCR EQFN	RICHMOND	MEDICAL		- UPGRADE	RADIOL	OGY DEPT.			687		0	06/					

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

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL AVAILABLE BALANCE AS OF: 08/31/14 \$2,109,065.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$294,935.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 15 * FY 16 FY 17 * ADOPTED (C)* (C)* 2,091 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*		*	(N)*		*	*		*	*
								FY 2	2015							
	JULY	AUG		SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	MAY	JT	UNE	FY 15
PLAN (C)*		*	*	*	•	*	*	*	*		*	*	*	*	2,091 *	2,091
FORCST(C)*		*	*	*	•	*	*	*	*		*	*	*	*	2,091 *	2,091
ACTUAL(C)*		*	*	*	•	*	*	*	*		*	*	*	*	*	•
*		*	*	*	•	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	•	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	•	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	•	*	*	*	*		*	*	*	*	*	

MG1	I PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AG:	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850) HLDN4SIUH EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 003 EQUIPMENT AND FURNITURE	163	0	06/15				_
850	HLSIU EQFN IFSP	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE 010 IFA CONSTRUCTION SUPERVIS	140 4	0	06/15 06/15				
850) HL82SIU IFSP	STATEN ISLAND UNIVERSITY HOSPITAL 012 IFA CONSTRUCTION SUPERVIS	14	0	06/15				
850) HL82SIUHR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	1,788	0	06/15				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE			816 AN3				TERM CA	RE (D/B/	A ARCHCARE	SENIO	R LIFE		(21021 (37M37\	
CONTRACT L	BALANCE AS OF	: 08/31/	/ 14	\$120,0	000.00 \$.00	(CITY) (CITY)							(NON-C		
ITD EXPEND					\$.00	(CITY)							(NON-C		
110 1111 1110	* FY 15	*	FY 16	* FY 3		FY 18	*	*	FY 15	*	FY 16	*	FY 17		FY 18 *
ADOPTED	(C)*	*		*	*		*	(C)*	120			*		*	*
APPROPRIATIO	ONS						COMMITM	ENT PLAN	Ī						
	(N)*	*		*	*		*	(N)*		*		*		*	*
						FY	2015								
	JULY AUG	SI	EPT C	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		* *	•	*	*		20 *	120
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*	12	20 *	120
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*		*	
*	*	*	*	*	*	*	*		* *	•	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	<u> </u>	*	*		*	
MON DDO TEOU									CTTV	MC	DT.	A AT	CITTO DENTITO	MTTEC	THOME
MGN PROJECT	DECCDIDET	ON							COST	NC COST	PL		CURRENT		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE M	ILESTONE	START	. END
850 HL82ARCI EQI			LONG TER AND FURNI		INC R	ICHMONE NU	RSING HO	ME	120	0	06/	15			
BUDGET LINE: AVAILABLE I CONTRACT LI	BALANCE AS OF IABILITY: ITURES:	: 08/31/		\$654,3 \$1,394,3 \$1,115,	277.55 320.23 752.09	(CITY) (CITY) (CITY)	TMENT OF		BUILDINGS,			\$.00 \$.00 \$.00	(NON - 0 (NON - 0 (NON - 0	CITY) CITY)	
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OF IABILITY: ITURES: * FY 15	: 08/31/		\$654,3 \$1,394,3	277.55 320.23 752.09 17 *	(CITY) (CITY)	*	*	FY 15	*	N ISLAI FY 16	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY)	FY 18 *
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)*	: 08/31/	/14	\$654,3 \$1,394,3 \$1,115,	277.55 320.23 752.09	(CITY) (CITY) (CITY)	*	* (C)*	FY 15 743	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 18 *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS	* 08/31/ *	/14	\$654,3 \$1,394,3 \$1,115,6 * FY 3	277.55 320.23 752.09 17 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 15 743	*		\$.00 \$.00 \$.00 *	(NON-C	CITY) * *	FY 18 *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)*	: 08/31/	/14	\$654,3 \$1,394,3 \$1,115,	277.55 320.23 752.09 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)*	FY 15 743	*		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY)	FY 18 * *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	*	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743	* * * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * *	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS	*	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 *	(CITY) (CITY) (CITY) FY 18	* COMMITM	* (C)* ENT PLAN	FY 15 743	*	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * *	* * FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	*	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743	* * * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * 43 *	* * FY 15 743
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	*	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743	* * * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * *	* * FY 15
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	*	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743	* * * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * 43 *	* * FY 15 743
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	*	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743	* * * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * 43 *	* * FY 15 743
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	*	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743	* * * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * 43 *	* * FY 15 743
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	*	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743	* * * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * 43 *	* * FY 15 743
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	*	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743	* * * *	FY 16	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 17	CITY) * * * 43 *	* * FY 15 743
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * * * *	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	* (C)* ENT PLAN (N)*	FY 15 743 MARCH * * * * * * * * * * * * * * * * * *	* B * * APRIL	M. * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE 74 74	CITY) * * * * 43 * 43 * * * * MILES	* FY 15 743 743 743
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES: * FY 15 (C)* ONS (N)*	* * * * * * * * * * * * *	/14 FY 16	\$654,; \$1,394,; \$1,115,; * FY:	277.55 320.23 752.09 17 * *	(CITY) (CITY) (CITY) FY 18	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743 MARCH * * * * * * * * * *	* APRIL .	M. * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 17 JUNE 74	CITY) * * * * 43 * 43 * * * * MILES	* FY 15 743 743 743
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 HL82SIAI	BALANCE AS OF IABILITY: ITURES: * FY 15 (C) * ONS (N) * JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 16 EPT C * * * * * * * * * * * * *	\$654,; \$1,394,; \$1,115,; * FY: * * * * * * * * * * * * * * * * * * *	277.55 320.23 752.09 17 * * * NOV * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743 MARCH * * * * * * * * * * * * * * * * * *	* APRIL OUT NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE 74 74	CITY) * * * * 43 * 43 * * * * MILES	* FY 15 743 743 743
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 HL82SIAI COI	BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * * * *	/14 FY 16 EPT (* *	\$654,; \$1,394,; \$1,115,; * FY: * * * * * * * * * * * * * * * * * * *	277.55 320.23 752.09 17 * * * NOV * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743 MARCH * * * * * * * * * * * * * * * * * *	* APRIL COST	FY 16 M * * * * * * COMM 1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE 74 74	CITY) * * * * 43 * 43 * * * * MILES	* FY 15 743 743 743
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 HL82SIAI	BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * * * *	FY 16 EPT C * * * * * * * * * * * * * * * * * *	\$654,; \$1,394,; \$1,115,; * FY: * * * * * * * * * * * * * * * * * * *	277.55 320.23 752.09 17 * * * NOV * * * *	(CITY) (CITY) (CITY) FY 18 FY DEC * * * * * * *	* * COMMITM * 2015	(C)* ENT PLAN (N)*	FY 15 743 MARCH * * * * * * * * * * * * * * * * * *	* APRIL OUT NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 17 JUNE 74 74	CITY) * * * * 43 * 43 * * * * MILES	* FY 15 743 743 743

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C
BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

\$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/14 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 * FY 18 FY 17 ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (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 CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 HL82ALB Albert Einstein College of Medicine 001 CONSTRUCTION CONS 1,000 06/15 BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL AVAILABLE BALANCE AS OF: 08/31/14 \$436,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 17 (C)* 436 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 436 * 436 FORCST(C)* 436 * 436 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 HL82FHCMF Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC EQFN 002 EQUIPMENT AND FURNITURE 36 06/15 850 HL82FHCWS Montefiore Hospital - Computer Work Stations for Family HC 002 EOUIPMENT AND FURNITURE 75 EOFN 06/15 003 EQUIPMENT AND FURNITURE 325 06/15 EOFN

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

						(5)	TM 11	HOUSAL	מעוי	/ COM	тти	ENI IOIA	DO EVCTI	DSIVE O	C IF.	A)							
BUDGET LINE					316 A6	7					ONG	TERM CA	RE (D/B	/A ARCH	CARE	SENIO	R L	-					
AVAILABLE			OF: 08	3/31/1	L4		\$125			(CITY)) (NON-C			
CONTRACT I										(CITY)									-	O (NON-C	-		
ITD EXPENI	DITURES				1.0			•		(CITY)		*	*						\$.UC	O (NON-C	-	10	
A DODUIED		F.X	15 :	· <u> </u>	FY 16	*	F.X	17	*	FY 1	8	*			15 125		FY	Т6	*	FY 17	*	FY 18	
ADOPTED APPROPRIATI	(C)*			•		•			•			COMMITM	(C)*		125	•			•		•		Î
APPROPRIATI	(N)*			ŧ		*			*			*	(N)*			*			*		*		*
	(N)"		<u></u>	•							ΓV	2015	(N) "						-				
	JULY	7	AUG	SEI	orr	OCT		NOV		DEC	гт	JAN	FEB	MARC	ш	APRIL		MAY		JUNE		FY 15	
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FORCST(C)*		*	,	ŧ.	*		*		*		*	*		*	*		*		*		5 *		L25
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*		*	1	ŧ	*		*		*		*	*		*	*		*		*	k	*		
PLAN (N)*		*		k	*		*		*		*	*		*	*		*		*	k	*		
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MGN PROJECT	г													CITY		NC		PLAN	ı	CURRENT	MILE	STONE	
AGY ID NO		SCRIE	PTION											COST		COST	CO	MM DA	TE M	ILESTONE			
0E0 III 023D	מזום מז	TITOT 1	ra want	י מביט ד	OMO T	י אמיניי	7300	(D/D/7			ייניט	NITOD I TE	- 1										
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BUDGET LINE	E: HL-X	N511	FMS	#: 8	316 X0	9	FEGS	S HEAT	тн	AND HU	MAN	SERVICE	S SYSTEM	MS									
AVAILABLE						-				(CITY)									\$.00	O (NON-C	ITY)		
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ITD EXPENI	DITURES	3:								(CITY)									\$.00	NON-C	ITY)		
	*	FY	15 '	٠ E	TY 16	*	FY	17	*	FY 1	.8	*	*	FY	15	*	FΥ	16	*	FY 17	*	FY 18	*
ADOPTED	(C)*		•	k .		*			*			*	(C)*		175	*			*		*		*
APPROPRIATI	IONS											COMMITM	ENT PLAI	N									
	(N)*		1	t .		*			*			*	(N)*			*			*		*		*
											FΥ	2015											
	JULY		AUG	SEI		OCT		NOV		DEC		JAN	FEB	MARC		APRIL		MAY		JUNE		FY 15	
PLAN (C)*		*	1	*	*		*		*		*	*		*	*		*		*		5 *	_	L75
FORCST(C)*		*	1		*		*		*		*	*		*	*		*		*	,	5 *	-	L75
ACTUAL(C)*		*	1		*		*		*		*	*		*	*		*		*	* -	*		
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PLAN (N)*		*			*		*		*		*	*		*	*		*				*		
FORCST(N)*		*	7		*		*		*		*	*		*	*		*			τ L	*		
ACTUAL(N)*		*		•	*		*		*		- ж	*		~	*		*		7	•	*		
MGN PROJECT	r													CITY		NC		PLAN		CURRENT	MTT.F	STONE	
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	RAT FE	DERA	CION EN	(PLOY)	MENT A	ND G	JIDAN	CE SEF	RVIC	ES (FE	GS)	HEALTH .	AN										
CC	RAT FE ONS SJ					ND G	UIDAN			•		HEALTH .		175		0		06/15					

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.

002 CONSTRUCTION

CONS

APPROPRIATIONS	BUDGET LINE	: HL-XN73	5 FMS #	: 816 AN	5 U.	NION COMMU	NITY HEALT	TH CENT	ER, INC.							
TITE DEPENDITURES: FY 15 FY 16 FY 17 FY 18 COMMITMENT COMMITMENT FY 18 FY 16 FY 17 FY 18	AVAILABLE 1	BALANCE A	S OF: 08/	31/14	\$1	16,000.00	(CITY)						\$.0	0 (NON-CI	TY)	
# FY 15 * FY 16 * FY 17 * FY 18 * * FY 16 * FY 17 * FY 18 * * FY 16 * FY 17 * FY 18 * APPROPRIATIONS ### COMMITMENT FLAN	CONTRACT L	IABILITY:				\$.00	(CITY)						\$.00	0 (NON-CI	TY)	
ADOPTED (C)* APPROPRIATIONS APPROPRIATIONS BY 2015 FY	ITD EXPEND	ITURES:				\$.00	(CITY)						\$.0	0 (NON-CI	TY)	
ADOPTED (C)* APPROPRIATIONS APPROPRIATIONS BY 2015 FY		* F	Y 15 *	FY 16	*	-	FY 18	*	*	FY 15	*	FY 16	*		-	FY 18 *
N *		(C)*	*		*	*				116			*		*	,
The content of the	-															
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULE FY 15		(N)*	*		*	*			(N)*		*		*		*	······································
PLAN (C)				GED#	0.00	27077				W. D. Gir	3.00.77			TTD:T		15
FEREST(C)* * * * * * * * * * * * * * * * * * *	DT 337 (G) #							JAN			APRIL					
## ACTUAL(C)		*								* *		*		110		
## CATCHIAL IN S		*	*	*		* *	*		*	* *		*		TT0	*	116
ELAN (N)* * * * * * * * * * * * * * * * * * *		*	*	*		* *	*		*	* *		*		*	*	
## FORCEST(N)*		*	*	*		* *	*		*	* *		*		*	*	
Man Project Record Recor		*	*	*		* *	*		*	* *		*	•	*	*	
MEN PROJECT MC DESCRIPTION		*	*	*		* *	*		*	* *		*		*	*	
## AGY ID NO DESCRIPTION	ACTUAL(N)*	*	*	*		* *	*		*	* *		*		*	*	
## AGY ID NO DESCRIPTION													_			
## B50 HLUNIRAD Union Community Health Center Radiology equipment 116										_						
BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$205,986,618.47 (CITY) \$38,888,580.06 (CITY) \$360,074.94 (NON-CITY) CONTRACT LIABILITY: \$38,888,580.06 (CITY) \$360,074.94 (NON-CITY) ITD EXPENDITURES: \$736,633,248.35 (CITY) \$316,531,7375.26 (NON-CITY) ADOPTED (C)* \$ * * * * * * * * * * * * * * * * * *	AGY ID NO	DESCR:	IPTION							COST	COST	COMM DA	TE 1	MILESTONE	START	' END
BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$205,986,618.47 (CITY) \$36,0374.94 (NON-CITY) CONTRACT LIABILITY: \$38,888,580.06 (CITY) \$366,017,375.26 (NON-CITY) ITD EXPRNDITURES: \$736,633,248.35 (CITY) \$16,517,375.26 (NON-CITY) ADOPTED (C)* * * * * 12,176 * 21,583 * (C)* 117,655 * 74,614 * 19,248 * 21,583 APPROPRIATIONS COMMITMENT PLAN (N)* 18 * * 240 * 1,498 * (N)* 9,727 * * 240 * 1,498 FY 2015 PLAN (C)* 659-* 114 * 13 * * * * * * * * * * * * * * * * *						Radiology	equipment			116	•	06/15				
AVAILABLE BALANCE AS OF: 08/31/14 \$205,986,618.47 (CITY) \$9,714,422.80 (NON-CITYY) \$38,888,880.60 (GITY) \$358,888,580.06 (CITY) \$16,517,375.26 (NON-CITYY) \$17,517,375.26 (NON-CITYY) \$	EQ	FN 002	EĞOTEMEN	IT AND FUR	NITURE					TT6	U	06/15)			
TID EXPENDITURES: \$\frac{9}{3}6,633,248.35 \text{ (CITY)}{ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	AVAILABLE 1	BALANCE A			\$205,9	86,618.47	(CITY)	TH FACII	LITIES, C	ITYWIDE	\$				-	
* FY 15 * FY 16 * FY 17 * FY 18 *											\$1			•	-	
ADOPTED (C)*	110 11111110	-	v 15 *	FV 16				*	*	FV 15						FV 18 *
COMMITMENT PLAN COMMITMENT	ADOPTED		*	11 10					(C)*							
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SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 15			18 *		*	240 *	1.498				*		*	240	*	
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PLAN (C)* 659-* 114 * 13 *		тпт.у	ATIC	SEPT	ОСТ	NOV										1,498
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ACTUAL(C)* 658-* 99 *				±3 *		* *	DEC *			MARCH *	APRIL					FY 15
## ## ## ## ## ## ## ## ## ## ## ## ##			114 *			* *	*	JAN	*	* * * *	APRIL	*		* 118,187	*	FY 15 117,655
FORCST(N)* 72-* * * * * * * * * * * * * * * * * * *	*			70-*		* * * *	*	JAN	*	* * * * * *	APRIL	*	98	* 118,187 * 117,768	*	FY 15 117,655 118,056
FORCST(N)* 72-* * * * * * * * * * * * * * * * * * *		658-*	99 *	70-* *		*	*	JAN	*	* * * * * * * * *	APRIL	*	98	* 118,187 * 117,768	*	FY 15 117,655 118,056
ACTUAL(N)* 72-* * * * * * * * * * * * * * * * * * *	DT.AN (N)*	658-* *	99 *	70-* * *		* * * * * * *	*	JAN	*	* * * * * * * * * * * * * * * * * * *	APRIL	*	98	* 118,187 * 117,768 *	* * *	117,655 118,056 559-
MGN PROJECT AGY ID NO DESCRIPTION CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END 111 DOH2CELP EQFN 002 EQUIPMENT AND FURNITURE 0 396 06/15 CO#: 24 EQFN 002 EQUIPMENT AND FURNITURE 0 45- 07/14 111 DOIT4VMWR DOITT VMWare ELA EQFN 003 EQUIPMENT AND FURNITURE 1 0 06/15 816 ACEDOH501 DOHMH - LIGHTING UPGRADES	PLAN (N)*	658-* * 72-*	99 *	70-* * * 15 *		*	* * * *	JAN	* * * * *	* * * * * * * * *	APRIL	*	398 ·	* 118,187 * 117,768 * * * *	* * * *	FY 15 117,655 118,056 559-
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 111 DOH2CELP DOHMH Enterprise Licensing and Permitting Project	FORCST(N)*	658-* * 72-* 72-*	99 *	70-* * * 15 *		*	* * * *	JAN	* * * * *	* * * * * * * * *	APRIL	*	398 ·	* 118,187 * 117,768 * * * *	* * * *	FY 15 117,655 118,056 559- 9,727 9,727
111 DOH2CELP DOHMH Enterprise Licensing and Permitting Project EQFN 002 EQUIPMENT AND FURNITURE 0 396 06/15 CO#: 24 EQFN 002 EQUIPMENT AND FURNITURE 0 45- 07/14 111 DOIT4VMWR DOITT VMWare ELA EQFN 003 EQUIPMENT AND FURNITURE 1 0 06/15 816 ACEDOH501 DOHMH - LIGHTING UPGRADES		658-* * 72-* 72-*	99 *	70-* * * 15 *		* * * * * * * * * * * * * * * * * * *	* * * *	JAN	* * * * *	* * * * * * * * *	APRIL	*	398 ·	* 118,187 * 117,768 * * * *	* * * *	FY 15 117,655 118,056 559-
EQFN 002 EQUIPMENT AND FURNITURE 0 396 06/15 CO#: 24 EQFN 002 EQUIPMENT AND FURNITURE 0 45- 07/14 111 DOIT4VMWR DOITT VMWare ELA EQFN 003 EQUIPMENT AND FURNITURE 1 0 06/15 816 ACEDOH501 DOHMH - LIGHTING UPGRADES	FORCST(N)* ACTUAL(N)* MGN PROJECT	658-* * 72-* 72-* 72-*	99 * * * * *	70-* * * 15 *		* * * * * * * * * * * * * * * * * * *	* * * *	JAN	* * * * *	CITY	NC	* 8 * * * * * *	1	* 118,187 * 117,768 * * * 9,784 * 9,799 *	* * * * * * * * * *	FY 15 117,655 118,056 559- 9,727 9,727 72-
EQFN 002 EQUIPMENT AND FURNITURE 0 396 06/15 CO#: 24 EQFN 002 EQUIPMENT AND FURNITURE 0 45- 07/14 111 DOIT4VMWR DOITT VMWare ELA EQFN 003 EQUIPMENT AND FURNITURE 1 0 06/15 816 ACEDOH501 DOHMH - LIGHTING UPGRADES	FORCST(N)* ACTUAL(N)*	658-* * 72-* 72-* 72-*	99 * * * * *	70-* * * 15 *		* * * * * * * * * * * * * * * * * * *	* * * *	JAN	* * * * *	CITY	NC	* 8 * * * * * *	1	* 118,187 * 117,768 * * * 9,784 * 9,799 *	* * * * * * * * * *	FY 15 117,655 118,056 559- 9,727 9,727 72-
CO#: 24 EQFN 002 EQUIPMENT AND FURNITURE 0 45- 07/14 111 DOIT4VMWR DOITT VMWare ELA	FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	658-* * 72-* 72-* 72-* DESCR:	99 * * * * * * IPTION	70-* * * 15 * *	ing and	* * * * * * * * * * * * * * * * * * *	* * * * * *	JAN	* * * * *	CITY	NC	* 8 * * * * * *	1	* 118,187 * 117,768 * * * 9,784 * 9,799 *	* * * * * * * * * *	FY 15 117,655 118,056 559 9,727 9,727 72
EQFN 003 EQUIPMENT AND FURNITURE 1 0 06/15 816 ACEDOH501 DOHMH - LIGHTING UPGRADES	FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 DOH2CEL	658-* * 72-* 72-* 72-* DESCR:	99 * * * * * IPTION Enterpri	70-*		* * * * * * * * * * * * * * * *	* * * * * *	JAN	* * * * *	* * * * * * * * * * * * * * * *	NC COST	* 8 * * * * * PLAN COMM DA	398	* 118,187 * 117,768 * * * 9,784 * 9,799 *	* * * * * * * * * *	FY 15 117,655 118,056 559- 9,727 9,727 72-
EQFN 003 EQUIPMENT AND FURNITURE 1 0 06/15 816 ACEDOH501 DOHMH - LIGHTING UPGRADES	FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 DOH2CELI EQI	658-* * 72-* 72-* 72-* DESCR: P DOHMH FN 002	99 * * * * * IPTION Enterpri EQUIPMEN	70-* * 15 * * se Licens IT AND FUR	NITURE	* * * * * * * * * * * * * * * * Permittin	* * * * * *	JAN	* * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST	* 8 * 8 * * * * * * * * * * * * * * * *	398 :	* 118,187 * 117,768 * * * 9,784 * 9,799 *	* * * * * * * * * *	FY 15 117,655 118,056 559 9,727 9,727 72
	FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 DOH2CEL EQ: CO#: 24 EQ:	658-* * 72-* 72-* 72-* DESCR: P DOHMH FN 002 FN 002	99 * * * IPTION Enterpri EQUIPMEN EQUIPMEN	70-* * 15 * * se Licens IT AND FUR	NITURE	* * * * * * * * * * * * * * Permittin	* * * * * *	JAN	* * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST	* 8 * 8 * * * * * * * * * * * * * * * *	398 :	* 118,187 * 117,768 * * * 9,784 * 9,799 *	* * * * * * * * * *	FY 15 117,655 118,056 559- 9,727 9,727 72-
	FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 DOH2CELI EQI CO#: 24 EQI 111 DOIT4VM	658-* * 72-* 72-* 72-* DESCR: P DOHMH FN 002 FN 002 WR DOITT	99 * * * IPTION Enterpri EQUIPMEN EQUIPMEN VMWare E	70-* * 15 * * se Licens IT AND FUR	NITURE NITURE	* * * * * * * * * * * * * * Permittin	* * * * * *	JAN	* * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST 396 45-	* * 8 * * * * * * * * * * * * * * * * *	JATE I	* 118,187 * 117,768 * * * 9,784 * 9,799 *	* * * * * * * * * *	FY 15 117,655 118,056 559 9,727 9,727 72

178

06/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816 CMELIMS CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN	OCME - Laboratory Information Management System 110 EQUIPMENT AND FURNITURE 110 EQUIPMENT AND FURNITURE 110 EQUIPMENT AND FURNITURE	107 106 106	0 0 0	06/16 06/17 06/18			
816 HL82ACCEL EQFN	DOHMH HHS ACCELERATOR INTEGRATION 001 EQUIPMENT AND FURNITURE	1,700	0	06/15			
816 HL82ACCV EQFN	ANIMAL CARE AND CONTROL 002 EQUIPMENT AND FURNITURE	12	0	06/15			
816 HL82ACHHS EQFN	HHS ACCELERATOR INTEGRATION 001 EQUIPMENT AND FURNITURE	643	0	06/15			
816 HL82AMIM EQFN	Enterprise-Wide Access Mgt and Identity Mgt Project 003 EQUIPMENT AND FURNITURE	431	0	06/15			
816 HL82BEDIT EQFN	BEDFORD HEALTH CENTER IT NETWORK 001 EQUIPMENT AND FURNITURE	20	9	06/15			
816 HL82B025P EQFN EQFN EQFN	MANAGEMENT INFORMATION-VS 300 054 EQUIPMENT AND FURNITURE 056 EQUIPMENT AND FURNITURE 057 EQUIPMENT AND FURNITURE	2,000 2,038 2,077	0 0 0	06/19 06/20 06/21			
816 HL82CANL1 EQFN	DOHMH - 135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE	360	155	06/15			
816 HL82CASEM EQFN EQFN	CASE MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	280 2,095	120 898	06/15 06/18			
816 HL82CHELF EQFN	CHELSEA HEALTH CENTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,800	0	06/15			
816 HL82CODE CONS CTGY CONS CONS	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES 011 CONSTRUCTION 017 CONTINGENCY 019 CONSTRUCTION 021 CONSTRUCTION	800 2,000 4,111 4,193	0 0 0	06/17 06/15 06/22 06/23	DSGN	05/11	09/12
816 HL82DATAW EQFN	DOHMH DATA WAREHOUSE 001 EQUIPMENT AND FURNITURE	700	300	06/15			
816 HL82DHEHR EQFN CO#: 01 EQFN EQFN	DOHMH ARTICLE 28 EHR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,666 35 1,400	1,143 15 600	06/15 09/14 06/18			
816 HL82DOCE CO#: 00 EQFN	Brooklyn Detention Center - Equipment 006 EQUIPMENT AND FURNITURE	86	15	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
816 HL82EVERS EQFN	Electronic Vital Event Registration System 007 EQUIPMENT AND FURNITURE	350	259	06/15		
816 HL82EVER2 CO#: 07 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Electronic Vital Event Registration System 2.0 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	22- 3,346 665 665 665 665 333	0 0 0 0 0	09/14 06/15 06/16 06/17 06/18 06/19 06/20		
816 HL82FGFE EQFN	FORT GREENE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1	1	06/15		
816 HL82FINPL CO#: 08 EQFN	Financial systems 003 EQUIPMENT AND FURNITURE	250	0	06/15		
816 HL82GOTAM EQFN	Long Island City - 2 Gotham IT equipments 005 EQUIPMENT AND FURNITURE	380	252	06/15		
816 HL82HOUSE EQFN	MENTAL HEALTH HOUSING DATA SYSTEM 001 EQUIPMENT AND FURNITURE	1,180	0	06/15		
816 HL82ICCMS CO#: 00 EQFN	Brad H. Database for Program Planning, Tracking & Reporting 010 EQUIPMENT AND FURNITURE	170	172	06/15		
816 HL82MHIT EQFN	MENTAL HEALTH IT 001 EQUIPMENT AND FURNITURE	400	0	06/15		
816 HL82MYBUS EQFN	Multi-Year Budget Management System 001 EQUIPMENT AND FURNITURE	99	164	06/15		
816 HL82NETRP EQFN EQFN EQFN EQFN	NETWORK SERVER REPLACEMENT - Y2K 022 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE	4,200 400 408 415	1,800 0 0	06/15 06/19 06/20 06/21		
816 HL82NYMED CO#: 01 EQFN CO#: 01 EQFN EQFN	NYC Med Portal & Registration Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	302- 247- 549	0 39- 139	07/14 07/14 06/15		
816 HL82PACS EQFN	·	258	0	06/17		
816 HL82PCIP CO#: 12 EQFN	Correctional Health Electronic Health Records System 006 EQUIPMENT AND FURNITURE	76	0	06/15		
816 HL82PCIP2 EQFN	Primary Care Information Project 2 007 EQUIPMENT AND FURNITURE	2,643	303	06/15		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816 HL82PCREP CO#: RG EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	PC REPLACEMENT & NOVELL SOFTWARE 022 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE	1,120 560 500 1,000 1,019 1,038	0 480 240 0 0 0	06/15 06/15 06/17 06/18 06/19 06/20 06/21			
816 HL82PHLEQ EQFN	PUBLIC HEALTH LABS EQUIPMENT 002 EQUIPMENT AND FURNITURE	66	37	06/15			
816 HL82PRINT EQFN	HIGH TECH PRINTSHOP AT DOHMH - EQFN 001 EQUIPMENT AND FURNITURE	405	174	06/15			
816 HL82PSENC EQFN	PS Encumbrance System 001 EQUIPMENT AND FURNITURE	420	180	06/15			
816 HL82RADIA EQFN	RADIATION HEALTH & PUBLIC HEALTH ENGINEERING 001 EQUIPMENT AND FURNITURE	640	360	06/15			
816 HL82REVNU CO#: 01 EQFN EQFN	REVENUE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	29 1,296	12 556	07/14 06/15			
816 HL82RIIT EQFN	Restaurant Inspection IT 001 EQUIPMENT AND FURNITURE	323	0	06/15			
816 HL82ROTOR EQFN	ROTOR BLADES AND LIQUID APPLICATOR 003 EQUIPMENT AND FURNITURE	6	11	06/15			
816 HL82RVFN CO#: 15 EQFN EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	8 246	0 104	07/14 06/15			
816 HL82SIAS EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE	400	0	06/15			
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 004 CONSTRUCTION	5,947	0	06/15	DSGN	10/05 0	3/07
816 HL82SPCA4 DSGN	Animal Shelter Construction (New) - Bronx 001 DESIGN	163	0	06/15	DSGN	05/11 0	9/12
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	326	201	06/15			
816 HL82VCLIN CO#: 06 CONS CONS CONS CONS CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 012 CONSTRUCTION 021 CONSTRUCTION 033 CONSTRUCTION 035 CONSTRUCTION 036 CONSTRUCTION	11 4,228 250 379 1,037	0 0 0 0	06/15 06/15 06/16 06/17 06/18	DEVSCOPE	05/11 0	07/11

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			
CONS	037 CONSTRUCTION	325	0	06/19			
CONS	038 CONSTRUCTION	500	0	06/20			
CONS	039 CONSTRUCTION	500	0	06/21			
CONS	043 CONSTRUCTION	62,904	0	06/15			
CONS	044 CONSTRUCTION	73,592	0	06/16			
CONS	045 CONSTRUCTION	8,905	0	06/15			
CONS	046 CONSTRUCTION	16,480	0	06/17			
CONS	047 CONSTRUCTION	15,780	0	06/18			
CONS	048 CONSTRUCTION	1	0	06/15			
816 HT.82125FR	125 WORTH STREET FURNITURE						
EQFN	002 EQUIPMENT AND FURNITURE	203	145	06/15			
בייי	VVZ EQUITEMI IND I ORNITORE	203	113	00/15			
816 HL82125IT	125 WORTH STREET RENOVATION IT						
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/15			
	· · · · · · · · · · · · · · · · · · ·						
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/15			
_	-						
816 SANDASSET	HURRICANE SANDY DAMAGED EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	256	2,308	06/15			
819 DOHSITES	DOHMH OFFICE RENOVATIONS				DSGN	05/12	03/13
CO#: A1 CONS	110 CONSTRUCTION	819	0	06/15			
819 01199601	DOH CLINIC CODE CORRECTIONS				DSGN	09/10	01/12
CONS	010 CONSTRUCTION	267	0	06/15			
010 06001101					D. G. CO. T	05/00	10/10
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.	0.5	•	06/15	DSGN	05/09	10/10
CONS	110 CONSTRUCTION	87	0	06/15			
OEO III OONTDOV	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS						
CO#: 02 CONS	040 CONSTRUCTION	27	0	06/15			
CO#: ZZ IFSP	044 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
CO#: 02 DSGN	050 DESIGN	88	0	06/15			
CO#: 04 CONS	061 CONSTRUCTION	1	Ö	06/15			
com: or comb	TOT COMBINECTION	-	·	00/15			
850 HL82BROBK	BROWNSVILLE ROOF				CONSCOMP	08/07	06/08
CO#: 04 DSGN	004 DESIGN	11	0	06/15	001112 00112		00,00
300 01 2231	***		•	00, 20			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
CO#: CR DSGN	001 DESIGN	28	0	06/15			
				•			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB				CONSCOMP	02/13	04/15
DSGN	003 DESIGN	16	0	06/15			
CONS	013 CONSTRUCTION	805	0	06/15			
CONS	017 CONSTRUCTION	11	0	06/15			
CONS	018 CONSTRUCTION	9	0	06/15			
CONS	019 CONSTRUCTION	12	0	06/15			
CONS	020 CONSTRUCTION	25	0	06/15			
DSGN	021 DESIGN	45	0	06/15			
DSGN	022 DESIGN	1	0	06/15			
CONS	023 CONSTRUCTION	5	0	06/15			
CONS	024 CONSTRUCTION	11	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS	025 CONSTRUCTION	14	0	06/15	111111111111111111111111111111111111111	D 1111(1	24,12
850 HL82CHSTD CO#: CR CONS	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER 002 CONSTRUCTION	3	0	06/15			
850 HL82CRNIN CO#: CR CONS	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC 001 CONSTRUCTION	15	0	06/15	CONSCOMP	10/06	04/08
850 HL82FGHVC CO#: 09 DSGN CO#: 06 CONS CO#: 07 CONS	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION	1 10 662	0 0 0	06/15 06/15 06/15	DEVSCOPE	02/09	02/09
850 HL82GRPRS CO#: 05 CONS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE 002 CONSTRUCTION	57	0	06/15			
850 HL82HCRST CO#: 06 CONS	Homecrest Heatlh Center - Exterior Renovations 002 CONSTRUCTION	471	0	06/15			
850 HL82JAMCX CO#: 22 CONS CO#: 24 CONS CO#: 25 CONS CO#: 27 CONS	REHAB OF JAMAICA HEALTH CENTER ANNEX 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	28 21 64 170	0 0 0	06/15 06/15 06/15 06/15			
850 HL82JAMC2 DSGN	JAMAICA PH 2 038 DESIGN	34	0	06/15			
850 HL82MORRF CO#: 11 CONS	ROOF REHAB AT MORRISANIA HEALTH CENTER 005 CONSTRUCTION	19	0	06/15	CONSCOMP	01/07	06/11
850 HL82PRSN CO#: CR DSGN CO#: CR DSGN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC 001 DESIGN 016 DESIGN	2 2	0	06/15 06/15	PROJSTRT	01/98	01/98
850 HL82RCMD2 CO#: CR CONS CO#: DR CONS	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE 009 CONSTRUCTION 009 CONSTRUCTION	34 34-	0	06/15 07/14			
850 HL82RPZ2 CONS CONS CONS	REPLACEMENT OF RPZ VALVES 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	5 233 1	0 0 0	06/15 06/15 06/15	PROJSTRT	12/11	12/11
850 HL82RVREX CO#: 03 DSGN CO#: CR DSGN CO#: DR CONS CONS CONS CONS CONS CONS CONS CONS	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN 004 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 010 CONSTRUCTION 0110 CONSTRUCTION 0110 CONSTRUCTION 0110 CONSTRUCTION 0110 CONSTRUCTION 0110 CONSTRUCTION 0110 CONSTRUCTION 0111 CONSTRUCTION 0111 CONSTRUCTION	121 8 8- 105- 105 33 366 114	0 0 0 0 0 0 0	06/15 06/15 07/14 07/14 06/15 06/15 06/15 08/14 06/15			

FY 2015 AUTHORIZED COMMITMENT PLAN	PAGE:	460
WITH FY 2015 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
050 004							
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER	-	•	06/15			
CONS	007 CONSTRUCTION	7 91	0	06/15			
DSGN	015 DESIGN		0	06/15			
CONS	016 CONSTRUCTION	109	0	06/15			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						
CO#: 25 CONS	002 CONSTRUCTION	9	0	06/15			
CO#: 27 CONS	002 CONSTRUCTION	24	0	06/15			
COm: 27 CONS	002 CONSTRUCTION	24	U	00/13			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER				CONSCOMP	06/05	02/07
CO#: CR CONS	003 CONSTRUCTION	11	0	06/15	0011000111	00,05	02,0,
CO#: CR CONS	007 CONSTRUCTION	5	Ö	06/15			

850 HL82125VR	125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13	04/13
CONS	002 CONSTRUCTION	1,786	0	06/15			
CONS	004 CONSTRUCTION	310	0	06/15			
856 HL82BHC	DOHMH - 20 NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE						
CO#: A EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	06/15			
856 HL82ELEC6	125 WORTH ST 6TH FLOOR IT ROOM ELECTRICAL UPGRADE				DSGN	06/07	11/08
DSGN	001 DESIGN	20	0	06/15			
CONS	002 CONSTRUCTION	7	0	06/15			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER				DEVSCOPE	06/08	09/08
CO#: P EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/15			
856 HL82125RE	125 WORTH STREET RENOVATION	_	_		DSGN	04/10	09/10
CONS	004 CONSTRUCTION	5	0	06/15			
CONS	012 CONSTRUCTION	21	0	06/15			

FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE BUDGET LINE: HL-83 AVAILABLE BALANCE AS OF: 08/31/14 \$38,957,906.27 (CITY) \$335,844.10 (NON-CITY) CONTRACT LIABILITY: \$499,581.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,185,614.66 (CITY) \$113,434.90 (NON-CITY) FY 17 * FY 18 FY 15 FY 16 * FY 17 * FY 16 FY 18 ADOPTED (C)* 4,691 * (C)* 27,380 * 6,345 * 5,487 * 4,691 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 336 * FY 2015 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 161-* 27,541 * 27,380 FORCST(C)* 153 * 27,227 * 27,380 ACTUAL(C)* 336 * PLAN (N)* 336 FORCST(N)* 336 * 336 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 816 CMECONSOL OCME Consolidation CO#: 02 SVCS 001 SERVICES 314-0 09/14 SVCS 002 SERVICES 314 0 06/15 816 CMEIT OCME - PURCHASE OF IT EQUIPMENT & SERVICES CO#: 03 EOFN 028 EOUIPMENT AND FURNITURE 2 06/15 030 EQUIPMENT AND FURNITURE EOFN 848 06/15 EOFN 031 EQUIPMENT AND FURNITURE 1,860 06/16 EOFN 032 EQUIPMENT AND FURNITURE 1,866 06/17 033 EQUIPMENT AND FURNITURE EQFN 1,211 0 06/18 034 EQUIPMENT AND FURNITURE EQFN 1,311 06/19 EQFN 035 EQUIPMENT AND FURNITURE 1,336 06/20 EOFN 036 EQUIPMENT AND FURNITURE 1,361 06/21 EOFN 037 EQUIPMENT AND FURNITURE 1,388 0 06/22 EOFN 038 EQUIPMENT AND FURNITURE 1,416 06/23 816 CMELL11 OCME - Local Law Remedial Compliance DSGN 07/12 12/12 001 CONSTRUCTION 06/15 CONS 34 0 CONS 004 CONSTRUCTION 43 0 06/15 816 CMESECRT1 OCME Borough Security Installation 001 EOUIPMENT AND FURNITURE 2 0 06/15 CO#: 01 EOFN 816 CMEVEHICL OCME - Vehicles 155 EQVH 003 EQUIPMENT - VEHICLES 0 06/15 73 EQVH 004 EQUIPMENT - VEHICLES 0 06/16 EQVH 006 EQUIPMENT - VEHICLES 72 n 06/17 EOVH 007 EQUIPMENT - VEHICLES 52 06/18 816 FBIOEQUIP OCME - Forensic Biology Laboratory Equipment

2,398

1,250

3,549

3,428

06/15

06/16

06/17

06/18

0

0

001 EOUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

EOFN

CO#: 01 EQFN

CO#: 02 EQFN

CO#: 03 EQFN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
816 HL82A003A	OCME - EQUIPMENT						
EQFN	064 EQUIPMENT AND FURNITURE	149	0	06/15			
EQFN	065 EQUIPMENT AND FURNITURE	464	0	06/15			
EQFN	066 EQUIPMENT AND FURNITURE	460	0	06/15			
EQFN	067 EQUIPMENT AND FURNITURE	9	0	06/15			
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY				DEVSCOPE	04/07	06/07
CONS	013 CONSTRUCTION	16,300	0	06/15			
CO#: 01 CONS	013 CONSTRUCTION	3,162	0	06/16			
DSGN	016 DESIGN	5,244	0	06/15			
816 SANDCMEIT	OCME Deplegement of Condy Demograd III Equipment						
	OCME- Replacement of Sandy Damaged IT Equipment	0	•	06/15			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	0 38	2	- · ·			
EQFN	002 EQUIPMENT AND FURNITURE	38	334	06/15			
850 CME520BDG	OCME - Fire Alarm System Upgrade at 520 First Avenue				PROJSTRT	06/14	06/14
CONS	001 CONSTRUCTION	783	0	06/15			
CO#: 01 CONS	001 CONSTRUCTION	298	ő	06/15			
DSGN	002 DESIGN	26	Ö	09/14			
CO#: 00 DSGN	002 DESIGN	127	ő	09/14			
COM. SO DEGIN	000 PH0101	12,	Ū	05/11			

PAGE: 462

463 FY 2015 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 08/31/14 \$372,442,158.15 (CITY) CONTRACT LIABILITY:

\$50,410,881.52 (CITY)

\$10,050,266.90 (NON-CITY) \$360,074.94 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS		COMMITMENT PLAN							
	FY 15	*	FY 16 *		FY 17 *	FY 18	FY 15	*	FY 16 *	FY 1	L7 *	FY 18		
CITY(C)	15,511	*	*		12,430 *	26,274	275,388	*	80,959 *	24	735 *	26,274		
NON-CITY(N)	18	*	*		240 *	1,498	10,063	*	*		240 *	1,498		
						FY 2015								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FORCST	(N)	ACTU	AL (N)		
JULY	-659 ·	*	-659	*	-658			-72	*	-72 *	ŧ	-72		
AUG	2,039	*	2,039	*	2,028			0	*	0 ,	t .	0		
SEPT	2,659	*	2,611	*	0			15	*	0 ,	t .	0		
OCT	0	*	1,583	*	0			0	*	0 ,	t .	0		
NOV	0 :	*	0	*	0			0	*	0 ,	t .	0		
DEC	0 :	*	0	*	0			0	*	0 3	t	0		
JAN	0 :	*	5	*	0			0	*	0 3	t	0		
FEB	0 :	*	0	*	0			0	*	0 ,	t .	0		
MARCH	0 :	*	0	*	0			0	*	0 3	t	0		
APRIL	0 :	*	0	*	0			0	*	0 3	t	0		
MAY	0 :	*	898	*	0			0	*	0 ,	t	0		
JUNE	271,349	*	269,177	*	0			10,120	*	10,135 *	t	0		
FY 15	275,388	*	275,654	*	1,370			10,063	*	10,063	t .	-72		

BUDGET LINE AVAILABLE CONTRACT	BALANCI LIABILI	E AS OF		: 042 0 31/14		\$147,590 \$7	.71	(CITY) (CITY)	ROVEMENTS	TO CUNY	COMMUNITY	COLLE	\$.	00 (NON-C	ITY)		
ITD EXPEN					•	,138,957		(CITY)					•	00 (NON-C			
	*	FY 15	5 *	FY 16	5 *	FY 17	*	FY 18	*	*	FY 15		FY 16 *	FY 17	*	FY 18	*
ADOPTED	(C)*		*		*		*		*	(C)*	-) *	*		*		*
APPROPRIAT:										ENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*
			_						2015								
	JULY	* AUC		SEPT	OCT	NOV *	+	DEC *	JAN +	FEB	MARCH	APRII	MAY	JUNE		FY 15	
PLAN (C)*		*	*	7	K L	*	*	*	*			τ t	*	_	0 *		30
FORCST(C)*		*	*		T.	*	*	*	*		* ·	• •	*	* 3	0 *		30
ACTUAL(C)*		ж 	*		T.	*	*	*	*		* ·		*	*	*		
		*	*		L	*	*	*	*		*		*	*	*		
PLAN (N)*		·	<u>.</u>		, L	·	·				<u>.</u>	, ,	<u>.</u>	<u>.</u>	<u>.</u>		
FORCST(N)*		·	·		, L	·					<u>.</u>	· •	<u>.</u>	<u>.</u>	<u>.</u>		
ACTUAL(N)*		•		.	•				<u>_</u>			•					
MGN PROJEC	Tr.										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO		SCRIPTI	CONT								COST	COST		MILESTONE			
AGI ID NO	DE:	SCRIFII	LOIN							<u> </u>	CODI	COSI	COMM DATE	MILESTONE	BIAKI	END	
042 BY007-	004 St	ate Of	The A	rt Confe	rence	Center								DEVSCOPE	03/07	05/07	,
			_	T AND FU							18	0	06/22	22,20012	00,01	03,0,	
				T AND FU							19	Õ	06/22				
	z -		··			_						•	00,				
042 BY078-	000 Rei	novatio	on Of :	Lecture	Halls	And Clas	srooms	5						DEVSCOPE	01/00	03/00)
E			-	T AND FU							8	0	06/22		,	,	
	~	~ ·				_					-						
042 HC021-	007 Ar	t Room	Upgra	de										DEVSCOPE	06/09	08/09	,
	ONS GE					G	ENERAI	<u>L</u>			30	0	06/15				
						_											
042 ME010-	004 Te	lecommu	ınicat	ion and	Networ	k Upgrad	e							DEVSCOPE	03/07	05/07	,
E	QFN CQ	005 EQU	JIPMEN'	T AND FU	JRNITUR	E C	OMMUN	ICATIONS	EQUIPMEN	T	3	0	06/22				
		~							-								

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

BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/14 \$484,581.40 (CITY) \$249,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$11,586,112.73 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 17 * ADOPTED (C)* (C)*

APPROPRIATIONS

	(N)*		*	*		*	*	(N)*	t .	*	*	*	*
							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 30 *	30
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 30 *	30
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	* *	
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

MO	N PROJECT			CITY	NC	PLAN	CURRENT	MILEST	'ONE	
AC	Y ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
04		Renovation of Athletic Facilities ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/22	DEVSCOPE	05/07	08/07	
04		Art Room Upgrade GE 003 CONSTRUCTION	GENERAL	30	0	06/15	DEVSCOPE	06/09	08/09	
04		BUILDING AND GROUNDS VEHICLES VN 003 EQUIPMENT - VEHICLES	VANS	9	0	06/22				
04	2 YC072-099 EQFN	PERIMETER SIGNAGE 003 EQUIPMENT AND FURNITURE		7	0	06/22	DEVSCOPE	03/07	05/07	
04	2 YC080-000 EQFN	BURSAR STATION 006 EQUIPMENT AND FURNITURE		55	0	06/22	DEVSCOPE	06/09	08/09	

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

 BUDGET LINE: HN-C005
 FMS #: 042 C05
 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE

 AVAILABLE BALANCE AS OF: 08/31/14
 \$553,824.87 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$5,886.26 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$26,013,605.45 (CITY)
 \$.00 (NON-CITY)

	JULY	ΑU	IG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	28 *	28
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	28 *	28
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
•															

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT M MILESTONE S	MILESTONE START ENI	_
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MITTEDIONE 2	TAKI ENI	
042 BA007-007 Campus External Lighting EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	0	06/15			
042 BA040-098 Renovate Natural Science Lab EQFN 005 EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE 0	03/07 05/0	07
042 BA047-099 Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE	2	0	06/22	DEVSCOPE 0	03/07 05/0	07
042 BX054-098 Center for Education and Literary Arts CONS GE 021 CONSTRUCTION GENERAL	1	0	06/15	DEVSCOPE 0	06/09 08/0	09
042 LM084-099 LIBRARY COMPUTERS WORKSTATIONS EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2	0	06/22			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:				\$164 \$485	L D LEVI ,530.58 \$.00 ,469.42 17 *	N GRAD IN (CITY) (CITY) (CITY) FY 18	NSITITU'	TE OF 1	INTERN	ATIONAL R		NS AND	COMMI \$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 18	3 *
ADOPTED (C)			*	,	t	*		*		(C)*	187			*		*		*
APPROPRIATIONS			_						ITMENT									
(N)	*		*	*	*	*		*		(N)*		*		*		*		*
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PLAN (C)*	<u> </u>	AUG	*	*	CT *	NOV *	DEC	JAN *	*	<u>₹</u>	MARCH *	APRIL	<u>MA</u>		<u>JUNE</u>	7 *	FY 13	187
FORCST(C)*	*	,	 *	*	*	*	,		*	*	*		*			/		187
ACTUAL(C)*	*	,	k	*	*	*	,	k	*	*	*		*		*	*		107
*	*		*	*	*	*	+	*	*	*	*		*		*	*		
PLAN (N)*	*	,	*	*	*	*	,	k	*	*	*		*		*	*		
FORCST(N)*	*	•	*	*	*	*	4	k	*	*	*		*		*	*		
ACTUAL(N)*	*	•	*	*	*	*	4	k .	*	*	*		*		*	*		
MGN PROJECT AGY ID NO 042 CA021-010 CONS				ATE INST	r. OF I	NTERN'L	RELATIONS	S & COM	MERCE	C	ITY OST 187	NC COST	PLA COMM D	ATE 1	CURRENT MILESTONE DEVSCOPE		ENI	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY: RES: * FY	7 15 :	* FY	\$	26,005 59,101 FY	,597.63 ,075.64 ,051.42 <u>17</u> * 5,000 *	(CITY) (CITY) (CITY) FY 18	*		* (C)*	FY 15 15,096		FY 16 5,000	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 18	3 * *
APPROPRIATIONS		2,505		3,000		3,000		COMM	ITMENT	,	13,030		3,000		3,000			
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FORCST(C)*	*	•	*	*	*	*	,		*	*	*		*		* 15,09	6 *	15,	096
ACTUAL(C)*	*		* L	*	*	*	7	K L	*	*	*		*		*	*		
PLAN (N)*	*		*	*	*	*		k	*	*	*		*		*	*		
FORCST(N)*	*	,	 *	*	*	*		k	*	*	*		*		*	*		
ACTUAL(N)*	*	,	k	*	*	*	,	k	*	*	*		*		*	*		
MGN PROJECT											ITY	NC	PLA			MILES		
AGY ID NO	DESCR:	PTION								C	OST	COST	COMM D	ATE 1	MILESTONE	STARI	ENI	
042 BX022-009 CONS		LATION CONSTR		IRCASES	FOR G	OULD MEM	ORIAL LIE	B ROTUN	DA		665	0	06/1	5	DEVSCOPE	06/09	08/0)9
042 BX031-009 CONS		Alarm Uj CONSTR		3						1,	454	0	06/1	5	DEVSCOPE	06/14	08/1	L 4
042 BX032-015 CONS		ent Hill CONSTR		oration	1						200	0	06/1	5	DEVSCOPE	10/14	12/1	L 4

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	BX033-015 CONS	Gould Memorial Library Windows 001 CONSTRUCTION		450	0	06/15	DEVSCOPE	10/14	12/14
042	BX034-015 CONS	Bliss Hall ADA Accessibility Impro	vements	300	0	06/15	DEVSCOPE	10/14	12/14
042		CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/15	DEVSCOPE	03/07	05/07
042		CUNY-Wide IT Network Infrastructur ED 010 EQUIPMENT AND FURNITURE	e COMPUTERS AND PERIPHERAL	193	0	06/15			
042	CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED 001 CONSTRUCTION	STUDENTS, CUNYWIDE	1,317	0	06/15	DEVSCOPE	06/10	08/10
042	CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS 001 CONSTRUCTION	- HLTH & SAFETY - FAC PRES	72	0	06/15	DEVSCOPE	06/10	08/10
042	CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION		9	0	06/15	DEVSCOPE	06/12	08/12
042	CA051-015 CONS	Guttman Comm. Coll. Building Canop 001 CONSTRUCTION	У	35	0	06/15	DEVSCOPE	10/14	12/14
042	CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF 008 EQUIPMENT AND FURNITURE	BELLS & NETWORK A	1	0	06/15			
042		PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/15			
042	CA201MC03 EQFN	Facilities Preservation - Local La 003 EQUIPMENT AND FURNITURE	w 11	49	0	06/15	DEVSCOPE	03/07	05/07
042	CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION		137	0	06/15	DEVSCOPE	05/07	08/07
042	CA202MC01 CONS CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION 005 CONSTRUCTION		19 6	0 0	06/15 06/15	DEVSCOPE	06/09	08/09
042		Computer Configuration #6, Auditor ED 005 EQUIPMENT AND FURNITURE	ium Rehab COMPUTERS AND PERIPHERAL	13	0	06/15	DEVSCOPE	03/07	05/07
042		Smart Classrooms ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/15			
042	HC030-015 CONS	Indoor Athletic Facility Improveme 001 CONSTRUCTION	nts	125	0	06/15	DEVSCOPE	10/14	12/14
042		Hostos Fire Alarm @ 500 Grand Conc ED 004 EQUIPMENT AND FURNITURE	ourse COMPUTERS AND PERIPHERAL	12	0	06/15	DEVSCOPE	03/07	05/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE		130	0	06/15			
042		500 Grand Concourse 4th Floor and GE 003 CONSTRUCTION	Emerg. Generator GENERAL	840	0	06/15	DEVSCOPE	06/11	08/11
042	HS045-012 CONS	500 Grand Concourse Renovations 003 CONSTRUCTION		1,377	0	06/15	DEVSCOPE	06/12	08/12
042		Savoy Building Roof Replacement GE 003 CONSTRUCTION	GENERAL	110	0	06/15	DEVSCOPE	06/13	08/13
042		Renovation and HVAC Upgrade GE 003 CONSTRUCTION	GENERAL	77	0	06/15	DEVSCOPE	06/13	08/13
042	HS051-015 CONS CONS	TBD 001 CONSTRUCTION 002 CONSTRUCTION		5,000 5,000	0	06/16 06/17	DEVSCOPE	10/14	12/14
042	HS052-015 CONS	475 Grand Concourse HVAC Upgrade 001 CONSTRUCTION		1,500	0	06/15	DEVSCOPE	10/14	12/14
042	HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION		1	0	06/15	DEVSCOPE	01/07	04/07
042		Bursar Office Renovation (formerly GE 005 CONSTRUCTION	College One-Stop) GENERAL	416	0	06/15	DEVSCOPE	05/07	08/07
042		Nursing Lab & Resource Center EquipED 002 EQUIPMENT AND FURNITURE	oment COMPUTERS AND PERIPHERAL	92	0	06/15	DEVSCOPE	03/07	05/07
042		FACILITIES FOR OCCUPATIONAL & RESPI GE 002 CONSTRUCTION	IRATORY THERAPY GENERAL	500	0	06/15	DEVSCOPE	06/09	08/09
042		T2 Building Renovation GE 004 CONSTRUCTION	GENERAL	1,998	0	06/15	DEVSCOPE	06/11	08/11
042	LG010-003 EQFN	Renovation of Former Registrar's Of 004 EQUIPMENT AND FURNITURE	ffice	13	0	06/15	DEVSCOPE	01/07	04/07
042	LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 007 EQUIPMENT AND FURNITURE	R 3 BUILDING	82	0	06/15			
042		NEW LIBRARY SPACE GE 003 CONSTRUCTION	GENERAL	500	0	06/15	DEVSCOPE	06/09	08/09
042	LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE		5	0	06/15			
		CENTER 3 FACADE REPLACEMENT PHASE 1 GE 004 CONSTRUCTION	L GENERAL	360	0	06/15	DEVSCOPE	06/11	08/11

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
042	MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN 002 EQUIPMENT AND FURNITURE	THEATERS	179	0	06/15			
042		ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/15	DEVSCOPE	03/07	05/07
042		ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/15	DEVSCOPE	05/07	08/07
042	EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	94 171	0	06/15 06/15			
		BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL	1,334	0	06/15	DEVSCOPE	06/10	08/10
042	~	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/15	DEVSCOPE	05/07	08/07
042		MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/15	DEVSCOPE	05/07	08/07
042	~	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/15	DEVSCOPE	05/07	08/07
042	QB029-006 EQFN	Removal & Replacement of Asbestos : 003 EQUIPMENT AND FURNITURE	Tiles	132	0	06/15	DEVSCOPE	05/06	08/06
042	~	Cafeteria and Central Kitchen GE 012 CONSTRUCTION	GENERAL	21	0	06/15	DEVSCOPE	05/07	08/07
042		Electrical Upgrades GE 002 CONSTRUCTION	GENERAL	10	0	06/15	DEVSCOPE	06/11	08/11
042	QB175-098 EQFN	OAK BUILDING INTERIOR REHABS 017 EQUIPMENT AND FURNITURE		3	0	06/15	DEVSCOPE	02/97	01/98

PAGE: 470

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

FMS #: 042 D03 BUDGET LINE: HN-D003 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES AVAILABLE BALANCE AS OF: 08/31/14 \$279,694.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$360,305.75 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 15 FY 17 * ADOPTED (C)* 135 * (C)* 579 * APPROPRIATIONS COMMITMENT PLAN

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						FY 2015						
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PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 579	* 579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 579) * 579
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
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PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START END
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042 BA042-011	l Wireles	ss Subter	ranean Commu	nications	& Subotnio	ck Ctr. Da	ata W				DEVSCOPE	06/11 08/11
EQFN	1 002 I	EQUIPMENT	AND FURNITU	RE				39	0	06/15		

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
042 BA042-011 EQFN	Wireless Subterranean Communications & Subotnick 002 EQUIPMENT AND FURNITURE	Ctr. Data W	0	06/15	DEVSCOPE (06/11	08/11
042 BA044-012 CONS	Student Computer Lab Build-out 004 CONSTRUCTION	152	0	06/15	DEVSCOPE (06/12	08/12
	Computer and Lab Upgrades ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND	PERIPHERAL 35	0	06/15			
	Bursar Office Renovation (formerly College One-S ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND	- :	0	06/15	DEVSCOPE (05/07	08/07
042 LG039-015 EQFN	Tech Center ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND	PERIPHERAL 100	0	06/15			
042 QB047-014 CONS	Theater Improvements 001 CONSTRUCTION	250	0	06/15	DEVSCOPE (06/14	08/14

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:	OF: 08/3	•	CONST \$26,085,6 \$15,620,3 \$50,875,9 * FY 1	81.49 37.48 99.48	(CITY) (CITY) (CITY) (CITY) FY 1		NTS T	O CUNY	COMMUNITY FY 15		\$.	IDE 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 17	TY) TY)	FY 18 *
ADOPTED (C)*	*	11 10	*	*		*		(C)*	26,129		*		*	*
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	N)*	*		*	*		* FY 2015		(N)*		*	*		*	*
	JULY A	AUG	SEPT O	CT N	ov	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		Y 15
PLAN (C)*	*	*	* A	× ×	*	DEC	*	*		* *	APKIL	*	* 26,129		26,129
FORCST(C)*	*	*	*	*	*		*	*	,	* *		*	* 26,129		26,129
ACTUAL(C)*	56 *	41 *	*	*	*		*	*	•	* *		*	*	*	97
*	*	*	*	*	*		*	*	,	* *		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	,	* *		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	;	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
042 BA004-00 EQF			earch Cent AND FURNI	-	COMPUI	ERS AN	D PERIPH	ERAL		9	0	06/15	DEVSCOPE	01/07	04/07
042 BA009-00 EQF	-		CORE NETWO	_	ES					3	0	06/15			
042 BX014-09 EQF			ld Develop AND FURNI			ERS AN	D PERIPH	ERAL		57	0	06/15	DEVSCOPE	07/07	10/07
042 BX017-00 CON		Fire Alar CONSTRUCT								1	0	06/15	DEVSCOPE	06/14	08/14
042 BY007-00 EQF		-	t Conferen AND FURNI							109	0	06/15	DEVSCOPE	03/07	05/07
042 BY011-00 EQF			te Center AND FURNI		r Educa	tion -	Phase I			3	0	06/15	DEVSCOPE	03/05	05/05
042 BY012-00 EQF			ing Center AND FURNI		COMPUT	ERS AN	D PERIPH	ERAL		212	0	06/15	DEVSCOPE	05/07	08/07
042 BY019-01 EQF			AND FURNI	TURE						64	0	06/15			
042 CA009-00 EQF			g Faciliti AND FURNI				n) D PERIPH	ERAL		1	0	06/15			
042 CA015-00 EQF			RTS TEAM F AND FURNI		O TELEC	CONFERE	NCING TR	CTR		52	0	06/15			
042 CA017-01 CON	O CUNY HE S GE 001 C			MECHANICA	L UPGRA GENERA					78	0	06/15	DEVSCOPE	06/10	08/10
042 CA020-00 EQF			TION - LOA AND FURNI		NG SERV	ER SYS	TEM EQUI	PMENT		2	0	06/15			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		CUNY TV Equipment ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/15			
042		University Information Technology : ED 001 EQUIPMENT AND FURNITURE	Training Center COMPUTERS AND PERIPHERAL	500	0	06/15			
042		New Community College Student Lab 1 GE 001 CONSTRUCTION	Renovations GENERAL	1,000	0	06/15	DEVSCOPE	06/13	08/13
042		CUNY TV - Construction of Ancillary ED 002 EQUIPMENT AND FURNITURE	y TV Production Studio COMPUTERS AND PERIPHERAL	4	0	06/15			
042	CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION		197	0	06/15	DEVSCOPE	06/09	08/09
042		Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/15	DEVSCOPE	01/07	04/07
042		Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	BUSES	33	0	06/15	DEVSCOPE	05/07	08/07
042		Dominican Studies Institute Library GE 013 CONSTRUCTION	y and Archive GENERAL	4	0	06/15	DEVSCOPE	03/05	05/05
042		Upgrade North Academic Center Class GE 004 CONSTRUCTION	srooms GENERAL	40	0	06/15	DEVSCOPE	01/07	04/07
042	CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART 010 EQUIPMENT AND FURNITURE	TECH, CITY COLL CTR - CWE	88	0	06/15			
042	CC019-011 EQFN	Renov of Fire House for Arts Studio 002 EQUIPMENT AND FURNITURE	os and Community Space	1,250	0	06/15	DEVSCOPE	06/11	08/11
042		Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/15			
042		GRADUATE SCHOOL PHONE SYSTEM ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	88	0	06/15			
042		Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/15	DEVSCOPE	03/07	05/07
042		Integrated Computer & Audio/Video I ED 005 EQUIPMENT AND FURNITURE	Network COMPUTERS AND PERIPHERAL	94	0	06/15			
042	GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - S 013 EQUIPMENT AND FURNITURE	SMART CLASSROOM TECHNOLOGY	1	0	06/15			
042		Art Room Upgrade GE 002 CONSTRUCTION	GENERAL	105	0	06/15	DEVSCOPE	06/09	08/09
042		Purchase of Smart and ENO Boards ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 HS007-010 PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL	173	0	06/15	DEVSCOPE	06/10	08/10
042 HS034-007 450 Grand Concourse Theater Improv CONS 001 CONSTRUCTION	rements	250	0	06/15	DEVSCOPE	06/14	08/14
042 HS041-011 500 Grand Concourse 4th Floor and CONS GE 002 CONSTRUCTION	Emerg. Generator GENERAL	1,735	0	06/15	DEVSCOPE	06/11	08/11
042 HS042-011 Equip and Furn., South Bronx Workf EQFN ED 005 EQUIPMENT AND FURNITURE	orce Dev Training Ctr. COMPUTERS AND PERIPHERAL	3	0	06/15			
042 HS046-012 Technology Upgrades CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/15			
042 HU007-004 Restore Roosevelt House CONS GE 002 CONSTRUCTION	GENERAL	207	0	06/15	DEVSCOPE	05/04	08/04
042 HU011-006 Ctr De Estudios Prertorriquenos Fi EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	ling System COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 7	0	06/15 06/15	DEVSCOPE	01/07	04/07
042 HU019-008 PURCHASE OF EQP FOR ADM/PROGRAM OF EQFN 002 EQUIPMENT AND FURNITURE	FICE, BELLA ABZUG INSTITUT	1	0	06/15			
042 HU021-008 BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE		126	0	06/15			
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDO EQFN 007 EQUIPMENT AND FURNITURE	UT	51	0	06/15	DEVSCOPE	06/09	08/09
042 HU023-011 Wexler Library Renovations CONS 003 CONSTRUCTION		352	0	06/15	DEVSCOPE	06/11	08/11
042 JJ002-010 GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/15			
042 JJ010-008 TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/15			
042 JJ013-011 Video Conferencing and other Equip EQFN 001 EQUIPMENT AND FURNITURE	ment	54	0	06/15	DEVSCOPE	06/11	08/11
042 KG030-012 Critical Maintenance A/P/U Buildin CONS 001 CONSTRUCTION	gs	1,110	0	06/15	DEVSCOPE	06/12	08/12
042 KG033-014 Fire Alarm Upgrades, Roof Replacem CONS 001 CONSTRUCTION	ent, & Critical Maint.	1,500	0	06/15	DEVSCOPE	06/14	08/14
042 LG020-009 NEW LIBRARY SPACE CONS GE 004 CONSTRUCTION	GENERAL	1,000	0	06/15	DEVSCOPE	06/09	08/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 LG037-014 Library Expansion Project CONS 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	06/14	08/14
042 LM013-005 Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/15	DEVSCOPE	04/07	06/07
042 LM015-005 Concert Hall Addition EQFN 003 EQUIPMENT AND FURNITURE	511	0	06/15	DEVSCOPE	07/04	10/04
042 LM017-009 LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	06/09	08/09
042 LM018-009 DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/15			
042 LM018-010 CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	241 5	0	06/15 06/15			
042 LM020-011 Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/15	DEVSCOPE	06/11	08/11
042 MC001-010 GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION GENERAL	221	0	06/15	DEVSCOPE	06/10	08/10
042 MC012-003 VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	251	0	06/15	DEVSCOPE	01/07	04/07
042 MC028-010 CUNY: BMCC, 199 Chambers Street - EE Upgrade CONS 004 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/10	08/10
042 MC029-012 Gymnasium Air Conditioning System CONS 002 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/12	08/12
042 NY004-008 NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 004 EQUIPMENT AND FURNITURE	37	0	06/15			
042 NY010-010 Nursing and Chemistry Equipment EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/15			
042 QB031-007 Cafeteria and Central Kitchen CONS GE 011 CONSTRUCTION GENERAL	829	0	06/15	DEVSCOPE	05/07	08/07
042 QB049-014 Public Facility and Theater Improvements CONS 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE	06/14	08/14
042 QC004-004 JEWISH READING ROOM EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/15	DEVSCOPE	05/04	08/04
042 QC006-005 Multimedia Design and Computer Center EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 1	0	06/15 06/15	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 QC008-005 Rehab of Athletic Field EQFN 006 EQUIPMENT AND FURNITURE		121	0	06/15	DEVSCOPE	03/05	05/05
042 QC030-009 KUPFERBERG CENTER ARTS COMPLEX CONS GE 012 CONSTRUCTION GENERAL		72	0	06/15	DEVSCOPE	06/10	08/10
042 QC040-011 TV Production Facility Upgrade CO#: A EQFN 002 EQUIPMENT AND FURNITURE		3,145	0	06/15	DEVSCOPE	06/11	08/11
042 ST009-006 Cyber Commons Library EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTER	S AND PERIPHERAL	31	0	06/15	DEVSCOPE	05/07	08/07
042 ST013-008 LIGHTING FOR SOFTBALL FIELD EQFN 005 EQUIPMENT AND FURNITURE		44	0	06/15			
042 YC005-010 Emergency Ops Infrastructure Upgrade CONS 002 CONSTRUCTION		513	0	06/15	DEVSCOPE	06/10	08/10
042 YC006-010 NEW LIGHTING FOR MAIN STAGE THEATER CONS GE 003 CONSTRUCTION GENERAL		11	0	06/15	DEVSCOPE	06/10	08/10
042 YC013-004 TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTER	S AND PERIPHERAL	4	0	06/15	DEVSCOPE	03/07	05/07
042 YC014-005 Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTER	S AND PERIPHERAL	54	0	06/15	DEVSCOPE	03/07	05/07
042 YC015-005 Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTER	S AND PERIPHERAL	2	0	06/15	DEVSCOPE	03/07	05/07
042 YC019-006 Observatory EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTER	S AND PERIPHERAL	386	0	06/15	DEVSCOPE	05/07	08/07
042 YC023-007 Multimedia Center Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTER	S AND PERIPHERAL	679	0	06/15			
042 YC027-008 EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 002 CONSTRUCTION		604	0	06/15	DEVSCOPE	06/09	08/09
042 YC029-008 Track and Field Restoration CONS 001 CONSTRUCTION		1,146	0	06/15			
042 YC033-009 YORK COLLEGE - SCIENCE EQUIPMENT EQFN 010 EQUIPMENT AND FURNITURE		18	0	06/15			
042 YC045-008 York College PoolPak CONS 001 CONSTRUCTION		1,500	0	06/15	DEVSCOPE	06/14	08/14

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO

AVAILABLE BALANCE AS OF: 08/31/14 \$17,447,062.00 (CITY) \$.00 (NON-C

\$.00 (NON-CITY) CONTRACT LIABILITY: \$17,525,460.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,689,478.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 15 * FY 16 FY 17 * FY 18 FY 15 * FY 16 FY 18 ADOPTED (C)* 9,225 * (C)* 17,822 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2015 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 15 PLAN (C)* 17,822 * 17,822 FORCST(C)* 17,822 * 17,822 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
042	BA044-012 CONS	Student Computer Lab Build-out 002 CONSTRUCTION		3	0	06/15	DEVSCOPE	06/12	08/12
042	BX200-006 CONS	Bronx Comm. College, Mechanical System 013 CONSTRUCTION	stems & Infrastructure	1,400	0	06/15	DEVSCOPE	01/07	04/07
042		Rehabilitation Of Theaters GE 006 CONSTRUCTION	GENERAL	376	0	06/15	DEVSCOPE	09/05	03/06
042	EQFN	Critical Maintenance for Community ED 002 EQUIPMENT AND FURNITURE ED 003 EQUIPMENT AND FURNITURE	Colleges COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1,250 5,557	0	06/15 06/15			
042	CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 005 EQUIPMENT AND FURNITURE		1,000	0	06/15	DEVSCOPE	10/06	12/06
042		Phone System Upgrade And Expansion GE 001 CONSTRUCTION	GENERAL	300	0	06/15	DEVSCOPE	06/11	08/11
042		500 Grand Concourse 4th Floor and GE 005 CONSTRUCTION	Emerg. Generator GENERAL	1,793	0	06/15	DEVSCOPE	06/11	08/11
042	HS050-014 CONS	Allied Health and Sciences Building 001 CONSTRUCTION	3	2,500	0	06/15	DEVSCOPE	06/14	08/14
042	HU023-011 CONS	Wexler Library Renovations 005 CONSTRUCTION		50	0	06/15	DEVSCOPE	06/11	08/11
042		Electrical, Mechanical and Fire Ala GE 001 CONSTRUCTION	arm Upgrades GENERAL	825	0	06/15	DEVSCOPE	06/13	08/13
042	MC034-014 CONS	Rooftop Air Conditioner Replacement 001 CONSTRUCTION	E	750	0	06/15	DEVSCOPE	06/14	08/14

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 QB015-003 EQFN				URNITURE	COM	PUTERS ANI	D PERIP	HERAL		2	0	06/15			
042 QB045-013 CONS		e Three		Renovat		Theater ERAL			1,	,100	0	06/15	DEVSCOPE	06/13	08/13
042 QB051-015 CONS		Repairs CONSTRUC	CTION							850	0	06/15	DEVSCOPE	10/14	12/14
042 ST024-012 EQFN				e Board URNITURE	COM	PUTERS ANI	D PERIP	HERAL		60	0	06/15			
042 YC061-098 EQFN				RENO AND URNITURE	~	ASE PUTERS ANI	D PERIP	HERAL		6	0	06/15	DEVSCOPE	05/07	08/07
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 08/	,	\$75, \$3, \$3,	CONSTRUCT: 713,471.4: 024,444.5! 498,902.7	3 (CITY) 9 (CITY) 8 (CITY)		ENTS TO				\$ \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
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APPROPRIATION:	•	19,070 "		•		•		MITMENT		15,13	U "	•			
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PLAN (C)*	ULY *	AUG *	SEPT	* OCT	* NOV	DEC *	JAN *	*	EB ,	MARCH	* APRIL	MAY *	<u>JUNE</u> * 75,73		<u>75,730</u>
FORCST(C)*	*	*		*	*	*	*	*	,	t .	*	*	* 75,38		75,380
ACTUAL(C)*	59 *	108 *		*	*	*	*	*	,	t	*	*	*	*	168
*	*	*		*	*	*	*	*	1	k	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	,	k	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*	*	+	t t	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA011-010 EQFN				heater A URNITURE		ity and O	ther Imp	prov.		250	0	06/15			
042 BA012-013 CONS		y Quiet CONSTRUC		Room	GEN	ERAL				600	0	06/15	DEVSCOPE	06/13	08/13
042 BA013-013 CONS		Center, U		Cooling		ERAL				570	0	06/15	DEVSCOPE	06/13	08/13
042 BA017-015 EQFN				urity Ca URNITURE		PUTERS ANI	D PERIP	HERAL		75	0	06/15			
042 BA018-015 EQFN	_			on URNITURE	COM	PUTERS ANI	D PERIP	HERAL		150	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BY018-009 RENOVATION OF INGERSOLL HALL EQFN 001 EQUIPMENT AND FURNITURE	1,380	0	06/15	DEVSCOPE	06/09	08/09
042 BY021-011 International Conference Center EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/15	DEVSCOPE	06/11	08/11
042 BY023-012 Renovate Lecture Hall at Ingersoll Hall CONS 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/12	08/12
042 BY024-012 Grad Ctr. Worker Ed Technology & Capital Improvement CONS 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	06/12	08/12
042 BY025-012 Grad Ctr for Worker Ed - Library & Capital Improvement CONS 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	06/12	08/12
042 BY027-013 Lecture Hall Renovations CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/15	DEVSCOPE	06/13	09/13
042 BY028-014 BROOKLYN COLLEGE: FUNDING FOR COSTRUCTION - Grd School Cin EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8,500	0	06/15	DEVSCOPE	06/14	08/14
042 CA026-011 Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/15			
042 CA032-013 Center for Innovation and Entrepreneurship CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,000 1,000	0	06/15 06/15	DEVSCOPE	06/13	08/13
042 CA035-013 CUNY TV- Technology Equipment/Equipment Upgrade CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	852	0	06/15			
042 CA035-014 CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	771	0	06/15			
042 CA040-014 MacCauley Honors College Classroom Upgrades CONS 001 CONSTRUCTION	285	0	06/15	DEVSCOPE	06/14	08/14
042 CA041-014 CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	644	0	06/15			
042 CA044-015 CUNY Prep - Computer and Equipment Acquisition EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/15			
042 CA045-015 CUNY TV - Studio Upgrades CO#: ED EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/15			
042 CA046-015 Wi-Fi Expansion and IT Equipment CO#: ED EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/15			
042 CA047-015 Macaulay Honors College - Server Room HVAC Upgrade CONS 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	10/14	12/14

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		Research Foundation - Telephone System Upgrade ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/15			
042	CA049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/15	DEVSCOPE	10/14	12/14
042	CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERVE 001 CONSTRUCTION	40	0	06/15	DEVSCOPE	06/09	08/09
042	CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED EI 001 EQUIPMENT AND FURNITURE	300	0	06/15			
042	CC016-009 EQFN	INTERIOR UPGRADES AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE	631	0	06/15	DEVSCOPE	06/09	08/09
042	CC017-009 CONS	INITIAL OUTFITTING FOR PARENT LEARNING CENTER 001 CONSTRUCTION	100	0	06/15	DEVSCOPE	06/09	08/09
042	CC018-009 CONS EQFN	ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	474 700	0	06/15 06/15	DEVSCOPE	06/09	08/09
042	CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 001 EQUIPMENT AND FURNITURE	1,300	0	06/15	DEVSCOPE	06/11	08/11
042	CC022-012 CONS	Schiff House Day Care Center Upgrades 001 CONSTRUCTION	2,400	0	06/15	DEVSCOPE	06/12	08/12
042		Renovation of Aaron Davis Hall GE 001 CONSTRUCTION GENERAL	1,000	0	06/15	DEVSCOPE	06/13	08/13
042		Dominican Studies Institute GE 001 CONSTRUCTION GENERAL	200	0	06/15	DEVSCOPE	06/13	08/13
042	CC026-014 CONS	Continuing Ed and Prof. Studies Kitchen Upgrades 001 CONSTRUCTION	65	0	06/15	DEVSCOPE	06/14	08/14
042	CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	06/14	08/14
042		Equipment/Supplies ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/15			
042	CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/15	DEVSCOPE	06/14	08/14
042	CC030-014 CONS	Wingate Pool Restoration 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	06/14	08/14
042	CC031-014 CONS	Continuing Ed. Improvements 001 CONSTRUCTION	400	0	06/15	DEVSCOPE	06/14	08/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
042 CC033-015 Sophie Davis Multi-Purpose Space CONS 001 CONSTRUCTION	3,000	0	06/15	DEVSCOPE 1	0/14 12/14
042 GR012-011 Green Roof / Space Conversion CONS GE 002 CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE 0	6/11 08/11
042 GR013-012 Classroom Expansion Project - Roof CONS 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE 0	6/12 08/12
042 GR014-013 Classroom Development Project (9th Floor) CONS GE 001 CONSTRUCTION GENERAL	500	0	06/15	DEVSCOPE 0	6/13 08/13
042 GR017-014 Bathroom and HVAC Upgrades CONS 001 CONSTRUCTION	1,000	0	06/15	DEVSCOPE 0	6/14 08/14
042 GR018-015 Library Renovations CONS 001 CONSTRUCTION	500	0	06/15	DEVSCOPE 1	0/14 12/14
042 HU027-014 Hunter Library Renovation CONS 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE 0	6/14 08/14
042 HU029-015 Black Box Media & Arts Flex Space Improvements CONS 001 CONSTRUCTION	375	0	06/15	DEVSCOPE 1	0/14 12/14
042 JJ014-012 Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	920	0	06/15		
042 JJ018-014 Green IT CONS 001 CONSTRUCTION	300	0	06/15	DEVSCOPE 0	6/14 08/14
042 JJ019-014 Equipment for Online Programming EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/15		
042 JJ021-015 Lloyd Sealy Library Upgrade CONS 001 CONSTRUCTION	250	0	06/15	DEVSCOPE 1	0/14 12/14
042 LM022-013 One-Stop Student Services & Transfer Center CONS GE 002 CONSTRUCTION GENERAL	400	0	06/15	DEVSCOPE 0	6/13 08/13
042 LM024-013 Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/15		
042 LM027-015 Lecture Hall Renovations CONS 001 CONSTRUCTION	1,500	0	06/15	DEVSCOPE 1	0/14 12/14
042 LM028-015 Library Improvements CONS 001 CONSTRUCTION	2,700	0	06/15	DEVSCOPE 1	0/14 12/14
042 ME031-013 Virtual Desktop Infrastructure CONS GE 001 CONSTRUCTION GENERAL	1,400	0	06/15	DEVSCOPE 0	6/13 08/13
042 ME034-014 Gym Floor and Bleachers CONS 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE 0	6/14 08/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	NY007-009 EQFN	Purchase Exterior and Interior Sign 001 EQUIPMENT AND FURNITURE	nage	321	0	06/15			
042	NY011-011 EQFN	Student Laboratory Renovations - Vo 001 EQUIPMENT AND FURNITURE	porhees	1,500	0	06/15	DEVSCOPE	06/11	08/11
042	NY013-012 CONS	Network Upgrades 001 CONSTRUCTION		1,500	0	06/15	DEVSCOPE	06/12	08/12
042		Furniture and Delivery Systems for ED 001 EQUIPMENT AND FURNITURE	Dental Program COMPUTERS AND PERIPHERAL	85	0	06/15			
042	NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION		400	0	06/15	DEVSCOPE	06/14	08/14
042	NY020-015 CONS	Academic Learning Center Renovation 001 CONSTRUCTION	ns	400	0	06/15	DEVSCOPE	10/14	12/14
042		Library and Classroom Space Upgrade GE 002 CONSTRUCTION	es GENERAL	420	0	06/15	DEVSCOPE	06/13	08/13
042	QC015-010 EQFN	Multi-media Design & Learning Compo 001 EQUIPMENT AND FURNITURE	uter Center	75	0	06/15			
042	QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE		200	0	06/15	DEVSCOPE	06/09	08/09
042		Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	GENERAL	50	0	06/15	DEVSCOPE	06/11	08/11
042		Upgrade of the Speech/Language Hear GE 001 CONSTRUCTION	ring Center GENERAL	1,500	0	06/15	DEVSCOPE	06/13	08/13
042	QC051-014 CONS	Perimeter Fencing 001 CONSTRUCTION		950	0	06/15	DEVSCOPE	06/14	08/14
042	QC052-014 CONS	Queens Hall Collection Consolidation 001 CONSTRUCTION	on/Rosenthal Library	250	0	06/15	DEVSCOPE	06/14	08/14
042	QC054-015 CONS	Speech & Hearing Center Upgrade Ph 002 CONSTRUCTION	2	250	0	06/15			
042		Lab Improvements/Research Equipment ED 001 EQUIPMENT AND FURNITURE	Acquisition COMPUTERS AND PERIPHERAL	100	0	06/15			
042	QC057-015 CONS	Behavioral Neuroscience laboratory 001 CONSTRUCTION	Renovation	1,200	0	06/15	DEVSCOPE	10/14	12/14
042	QC059-015 CONS	Molecular and Cellular Laboratory (001 CONSTRUCTION	Construction	733	0	06/15	DEVSCOPE	10/14	12/14
042	~	Bio Tech Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/15			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECURE 001 EQUIPMENT AND FURNITURE	ITY SYSTEM	214	0	06/15			
042	ST020-010 EQFN	Network and Assistive Technology F 001 EQUIPMENT AND FURNITURE	Equip. Upgrade	80	0	06/15			
042	ST023-011 CONS	HVAC Upgrade for IT Equipment at CS 001 CONSTRUCTION	3I	430	0	06/15			
042	ST023-012 CONS	Site Signage 001 CONSTRUCTION		600	0	06/15	DEVSCOPE	06/12	08/12
042		Media Computer Laboratory ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/15			
042		Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/15			
042		Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/15			
042	ST028-014 CONS	Purchase of Maintenance Equipment 002 CONSTRUCTION		221	0	06/15	DEVSCOPE	06/14	08/14
042	ST029-014 CONS	Support Center for High Performance 001 CONSTRUCTION	e Computer	100	0	06/15	DEVSCOPE	06/14	08/14
042	ST031-015 CONS	Soccer Field Lighting and Bleachers 001 CONSTRUCTION	5	1,500	0	06/15	DEVSCOPE	10/14	12/14
042	ST032-015 CONS	Media Culture Screening Room 001 CONSTRUCTION		510	0	06/15	DEVSCOPE	10/14	12/14
042	CONS	YORK COLLEGE - DISABLED ACCESS UPGE GE 001 CONSTRUCTION GE 003 CONSTRUCTION	RADE GENERAL GENERAL	378 70	0	06/15 06/15	DEVSCOPE	06/10	08/10
042		Financial Aid Office Renovation GE 001 CONSTRUCTION	GENERAL	411	0	06/15	DEVSCOPE	05/07	08/07
042		GREENHOUSE RENOVATION GE 003 CONSTRUCTION	GENERAL	1,326	0	06/15	DEVSCOPE	06/09	08/09
042	YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE		214	0	06/15			
042		Tuskegee Airmen Gallery GE 002 CONSTRUCTION	GENERAL	285	0	06/15	DEVSCOPE	06/11	08/11
042		Campus-Wide Landscaping GE 001 CONSTRUCTION	GENERAL	510	0	06/15	DEVSCOPE	06/11	08/11

MGN	PROJECT												CITY		NC	PLAN	CURI	RENT	MILEST	CONE
AGY	ID NO	DESCRI	PTION										COST		COST	COMM DAT	E MILES	STONE	START	END
042	YC039-012 CONS				des/Cher	nistry	Lab Ro	enovat	ions				100		0	06/15	DEVS	SCOPE	06/12	08/12
042	YC040-012 CONS				Support	Cent	er						750		0	06/15	DEVS	SCOPE	06/12	08/12
042	YC041-012 CONS												35		0	06/15	DEVS	SCOPE	06/12	08/12
042					rovement	s	GENE	RAL					150		0	06/15	DEVS	SCOPE	06/13	08/13
042		urity U	pgrade	S GENE	RAL					1,000		0	06/15	DEVS	SCOPE	06/13	08/13			
042	YC049-014 CONS	aphics a	and Pr	inting	Lab					200		0	06/15	DEVS	SCOPE	06/14	08/14			
042	YC051-015 CONS				er Renov	ation	s						3,300		0	06/15	DEVS	SCOPE	10/14	12/14
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	YC039-012 Women's Center Upgrades				OCT		NOV	DEC		JAN		FEB	MARC	H	APRIL	MAY	J	JNE		Y 15
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		*			*	*		 *	*		*		*	*		*	*	457	*	21
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FORC	ST(N)*	*	*	r	*	*		*	*		*		*	*		*	*		*	
ACTU	AL(N)*	*	*		*	*		*	*		*		*	*		*	*		*	
		DESCRI	PTION										CITY COST		NC COST	PLAN COMM DAT			MILEST START	
	: 01 EQFN	003	EQUIPME	ENT AND									170 57		0 0	06/15 06/15				
042					RT GALLI	ERY	GENE	RAL					230		0	06/15	DEVS	SCOPE	06/09	08/09

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

	E: HN-K			042	K02				H COMMUNI	TY COL	LEGE,	BROOKI	LYN			.	\	·	
AVAILABLE CONTRACT I			08/3	31/14			808,91 749,63		(CITY) (CITY)							\$.00			
ITD EXPENI						•	749,63 769,66		(CITY)							\$.00		•	
TID EVERNI	* NTIOKEP	FY 15	*	FY 3	16	, 24, +	FY 17	*	FY 18	*		*	FY 15		FY 16	ቅ.ሀሀ *	FY 17	-	FY 18 *
ADOPTED	(C)*	FI IS	*	FI.	Τ0	*	FI 1/	*	FI IO	*		(C)*	4,794		1 10	*	FI 1/	*	<u>FI 10 </u>
APPROPRIATI	,										ттмпк	T PLAN	1,/31						
AFFROFRIATI	(N)*		*			*		*		*	T 1 14151	(N)*		*		*		*	*
	(14)								F'S	2015		(11)							
	JULY	AUG		SEPT		OCT	NO.	J	DEC	JAN		FEB	MARCH	APRIL	MAS	7	JUNE		FY 15
PLAN (C)*		*	*		*		*	*			*		* *		*	*			4,794
FORCST(C)*		*	*		*		*	*			*	1	* *		*	*	4,79		4,794
ACTUAL(C)*		*	*		*		*	*			*	1	* *		*	*	+	*	-,
*		*	*		*		*	*	•		*	1	* *		*	*	ŧ .	*	
PLAN (N)*		*	*		*		*	*	+	•	*	1	* *		*	*	ŧ	*	
FORCST(N)*		*	*		*		*	*	+	•	*	•	* *		*	*	•	*	
ACTUAL(N)*		*	*		*		*	*		•	*	•	* *		*	*	•	*	
MGN PROJECT													CITY	NC	PLAN		CURRENT	MILES	
AGY ID NO	DE	SCRIPTIC)N																
													COST	COST	COMM DA	ATE M	<u> ILLESTONE</u>	START	END
042 20002-0	010 Bo	anirator)aaunat	+ion	al mba	oranı '		mont				COST	COST	COMM DA	ATE M	<u> </u>	START	END
042 KG002-0		-	ry & C	_				Equip	ment								<u> IILESTONE</u>	START	END
		spirator 001 EQUI	ry & C	_				Equip	ment			(954	0	06/15		<u> IILESTONE</u>	START	END
	QFN	001 EQUI	y & C	'AND I	FURN	ITURE		€quip	ment							5			
EÇ 042 KG007-0	QFN 004 st	001 EQUI udent Co	ry & C PMENT	r AND i	FURN ente	ITURE r				PERIPH	ERAL	(06/15	5	ILESTONE DEVSCOPE		
EÇ 042 KG007-0	QFN 004 st	001 EQUI	ry & C PMENT	r AND i	FURN ente	ITURE r			ment TERS AND	PERIPH	ERAL	(954	0		5			
EÇ 042 KG007-0	QFN 004 st QFN ED	001 EQUI udent Co 002 EQUI	y & C PMENT onfere	r AND I	FURN ente FURN	ITURE r ITURE		COMPU	TERS AND		ERAL		954	0	06/15	5		04/07	06/07
EÇ 042 KG007-(EÇ 042 KG017-(QFN 004 st QFN ED 005 Bu	001 EQUI udent Co 002 EQUI	y & C PMENT onfere PMENT	r AND i ence Ce r AND i Renovat	FURN ente FURN tion	TTURE r ITURE	merly (COMPU	TERS AND	op)			954	0	06/15	5	DEVSCOPE	04/07	06/07
EÇ 042 KG007-(EÇ 042 KG017-(QFN 004 st QFN ED 005 Bu	001 EQUI udent Co 002 EQUI rsar Off	y & C PMENT onfere PMENT	r AND i ence Ce r AND i Renovat	FURN ente FURN tion	TTURE r ITURE	merly (COMPU	TERS AND ge One-St	op)			95 4 37	0	06/15	5	DEVSCOPE	04/07	06/07
EÇ 042 KG007-(EÇ 042 KG017-(QFN 004 st QFN ED 005 Bu QFN ED	001 EQUI udent Co 002 EQUI rsar Off 004 EQUI	ry & C PMENT onfere PMENT ice F	r AND I ence Ce r AND I Renovat r AND I	FURN ente FURN tion FURN	ITURE r ITURE (form ITURE	merly	COMPU Colle	TERS AND ge One-St	op) PERIPHI			95 4 37	0	06/15	5	DEVSCOPE	04/07 05/07	06/07 08/07
EQ 042 KG007-(EQ 042 KG017-(EQ 042 KG025-(QFN 004 St QFN ED 005 Bu QFN ED 009 FA	001 EQUI udent Co 002 EQUI rsar Off 004 EQUI	TY & COMPANY ON FOR FOR	r AND rence Control of AND ren	FURN ente FURN tion FURN	ITURE r ITURE (form ITURE	merly (COMPU Colle	TERS AND ge One-St TERS AND Y THERAPY	op) PERIPHI			95 4 37	0	06/15	5	DEVSCOPE DEVSCOPE	04/07 05/07	06/07 08/07
042 KG007-(EÇ 042 KG017-(EÇ 042 KG025-(QFN 004 St QFN ED 005 Bu QFN ED 009 FA DNS GE	001 EQUI udent Co 002 EQUI rsar Off 004 EQUI CILITIES 001 CONS	y & C PMENT onfere PMENT cice F PMENT FOR TRUCT	r AND rence Control of AND ren	FURN ente FURN tion FURN ATIO	ITURE r ITURE (form ITURE NAL &	merly (COMPU Colle	TERS AND ge One-St TERS AND Y THERAPY	op) PERIPHI			954 37 303	0	06/15 06/15 06/15	5	DEVSCOPE DEVSCOPE	04/07 05/07 06/09	06/07 08/07 08/09
042 KG007-(E) 042 KG017-(E) 042 KG025-(C) 042 KG028-(QFN 004 St QFN ED 005 Bu QFN ED 009 FA DNS GE	001 EQUI udent Co 002 EQUI rsar Off 004 EQUI CILITIES 001 CONS	y & C PMENT onfere PMENT cice F PMENT FOR TRUCT	ence Con AND I	FURN ente FURN tion FURN ATIO	ITURE r ITURE (form ITURE NAL &	merly (COMPU Colle COMPU RATOR GENER	TERS AND ge One-St TERS AND Y THERAPY AL	op) PERIPHI		1,	954 37 303	0	06/15 06/15 06/15 06/15	5	DEVSCOPE DEVSCOPE	04/07 05/07 06/09	06/07 08/07 08/09
042 KG007-(E) 042 KG017-(E) 042 KG025-(C) 042 KG028-(QFN 004 St QFN ED 005 Bu QFN ED 009 FA DNS GE	001 EQUI udent Co 002 EQUI rsar Off 004 EQUI CILITIES 001 CONS	y & C PMENT onfere PMENT cice F PMENT FOR TRUCT	ence Con AND I	FURN ente FURN tion FURN ATIO	ITURE r ITURE (form ITURE NAL &	merly (COMPU Colle	TERS AND ge One-St TERS AND Y THERAPY AL	op) PERIPHI		1,	954 37 303	0	06/15 06/15 06/15	5	DEVSCOPE DEVSCOPE	04/07 05/07 06/09	06/07 08/07 08/09
042 KG007-0 EQ 042 KG017-0 EQ 042 KG025-0 CC 042 KG028-0	QFN 004 St QFN ED 005 Bu QFN ED 009 FA ONS GE 011 Pe ONS GE	001 EQUI udent Co 002 EQUI rsar Off 004 EQUI CILITIES 001 CONS rforming 001 CONS	TY & COMPANY ON FOR FOR STRUCT OF TRUCT	r AND I	FURN ente FURN tion FURN ATIO	r ITURE (form ITURE NAL &	merly (COMPU Colle COMPU RATOR GENER	TERS AND ge One-St TERS AND Y THERAPY AL	op) PERIPHI		1,	954 37 303	0 0	06/15 06/15 06/15 06/15	5	DEVSCOPE DEVSCOPE DEVSCOPE	04/07 05/07 06/09 06/11	06/07 08/07 08/09 08/11
042 KG007-(EC) 042 KG017-(EC) 042 KG025-(CC) 042 KG028-(CC) 042 KG031-(QFN St. QFN ED OOS BU QFN ED OOS FA ONS GE OOS GE OOS GE	001 EQUI udent Co 002 EQUI rsar Off 004 EQUI CILITIES 001 CONS rforming 001 CONS	TY & COPMENT ON FOR FOR STRUCT ON OF I	r AND I	FURN ente FURN tion FURN ATIO	r ITURE (form ITURE NAL &	merly (COMPU Colle COMPU RATOR GENER	TERS AND ge One-St TERS AND Y THERAPY AL	op) PERIPHI		1,	954 37 303	0 0	06/15 06/15 06/15 06/15	5	DEVSCOPE DEVSCOPE	04/07 05/07 06/09 06/11	06/07 08/07 08/09 08/11

BUDGET LINE	: HN-K300	FMS #	: 042 K	.04 CC	NSTRUC	TION A	AND IMPRO	VEMENTS	TO CUN	Y SENIOR	COLLEG	E BLD	GS, BRO	OKLYN		
	BALANCE AS C	F: 08/	31/14	\$8,63	32,000.									00 (NON-C		
CONTRACT L					•	00 (0								00 (NON-C		
ITD EXPEND	-				•		CITY)							00 (NON-C	-	
		L5 *	FY 16	* E	Y 17	*	FY 18	*	, (())		.5 *	FY :	16 *	FY 17	*]	FY 18 *
-	(C)*	400 *		*		*			(C)		632 *		*		*	*
APPROPRIATIO		*		*		*		COMMITM *	ENT PLA		*		*		*	
	(N)*						FY 2		(N)	<u> </u>						<u>_</u>
	JULY AU	JG	SEPT	OCT	NOV	т		JAN	FEB	MARCH	I APR	TT.	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	,	+	*	*	*		*	*	*	1411	* 8,63		8,632
FORCST(C)*	*	*	*	. ,	+	*	*	*		*	*	*		* 8,63		8,632
ACTUAL(C)*	*	*	*	. ,	+	*	*	*		*	*	*		*	*	0,00=
*	*	*	*	. ,	+	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	. ,	t	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		t	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	. ,	t	*	*	*		*	*	*		*	*	
MGN PROJECT										CITY	NC	!	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION								COST	COS	T COI	MM DATE	MILESTONE	START	END
042 BY026-0				l Extensi										DEVSCOPE	06/13	08/13
COI	NS GE 001 CO	NSTRUC	TION		GE	NERAL				1,000		0	06/15			
042 BY028-0	14 BROOKLYN FN ED 001 EQ						- Grd Sc			1,500		0	06/15	DEVSCOPE	06/14	08/14
EQ.	EN ED OOT EÇ	SOTEMEN	I AND FO	KNIIOKE	CO	MFOIL	CO AND PE	KIFHEKA	ш	1,300		•	00/13			
042 ME030-03 COI	13 Upgrade NS GE 001 CO			of the Be		Build: NERAL	ing			1,000		0	06/15	DEVSCOPE	06/13	08/13
042 ME033-03 COI		m Upgr NSTRUC								1,000		0	06/15	DEVSCOPE	06/14	08/14
042 NY005-0			RADES T AND FU	RNITURE						250		0	06/15			
042 NY008-03 COI		Lounge NSTRUC		Study Spa	ace Bui	ld-out	=			734		0	06/15	DEVSCOPE	06/10	08/10
042 NY010-0	11 Library NS GE 001 CO			cilities		e NERAL				750		0	06/15	DEVSCOPE	06/11	08/11
042 NY012-03 EQ	12 BROOKLYN FN ED 001 EÇ					~	ENT RS AND PE	RIPHERA	L	48		0	06/15			
042 NY014-03 COI	13 Upgrade NS GE 001 CO			and Culi	-	rts Fa NERAL	acilities			750		0	06/15	DEVSCOPE	06/13	08/13
042 NY017-0 EQ	14 Student FN ED 001 EÇ				co	MPUTE	RS AND PE	RIPHERA	L	1,200		0	06/15			
042 NY019-03 COI		ion La NSTRUC								400		0	06/15			

1,319

1,319

\$39,000.00 (NON-CITY)

\$.00 (NON-CITY)

JUNE

1,319 *

1,319 *

DEVSCOPE 05/06 08/06

DEVSCOPE 06/10 08/10

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

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/14 \$1,323,403.18 (CITY)

CONTRACT LIABILITY: \$3,018,807.34 (CITY)

ITD EXPENDITURES: \$3,920,248.48 (CITY)

NOV

GENERAL

JULY

042 MC020-006 Exhaust System

CONS

CONS GE 006 CONSTRUCTION

PLAN (C)*

FORCST(C)*

AUG

SEPT

042 MC028-010 CUNY: BMCC, 199 Chambers Street - EE Upgrade

006 CONSTRUCTION

OCT

JAN

FEB

MARCH

92

750

APRIL

MAY

06/15

06/15

DEC

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		IE END
042 CA202MC01 CONS		ROOM UPGR	_	BMCC				477	0	06/15	DEVSCOPE	€ 06/09 08	3/09

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

AVAILAE CONTRAC	LINE: HN BLE BALA CT LIABI PENDITUR	NCE AS OF LITY:	FMS #:			IMPRO\ \$566,56 \$54,43 1,295,13	37.50	TO HUNTE (CITY) (CITY) (CITY)	ER COLI	EGE AND	HUNTER	COLLE	GE CAM	PUS SCI	#OOLS \$.00 \$.00 \$.00	NON-C	ITY)		
	*		*	FY 1		FY 17		FY 18	*		* FY	15	*	FY 16	*	FY 17	•	FY 18	*
ADOPTED APPROPRI	(-,		46 *		*		*		* COMM	(C) TMENT PL	*	567			*		*		*
	(N)*		*		*		*		*	(N)	*		*		*		*		*
	JUL	Y AUG	!	SEPT	OCT	NO	v	FY DEC	2015 JAN	FEB	MAR	СH	APRIL	M	AY	JUNE	,	FY 15	
PLAN (C	C)*	*	*	<u> </u>	*	*	*	*	0141	*	*	*		*			7 *		67
FORCST(C		*	*		*	*	*	*		*	*	*		*	1	56	7 *	_	67
ACTUAL (-	*	*		*	*	*	*		*	*	*		*	•	+	*		
•	*	*	*		*	*	*	*		*	*	*		*	•	+	*		
PLAN (N	N)*	*	*		*	*	*	*		*	*	*		*	•	+	*		
FORCST(N	N)*	*	*		*	*	*	*		*	*	*		*	1	ŧ	*		
ACTUAL (N	N)*	*	*		*	*	*	*		*	*	*		*	•	+	*		
MGN PROJ		DEGGE TEMT									CITY		NC	PL		CURRENT	MILES		
AGY ID N	NO	DESCRIPTI	.ON								COST		COST	COMM .	DATE	<u> </u>	START	END	
		Art Room D 001 EQU			URNITUE	RE	COMPUI	ERS AND E	ERIPHE	ERAL	21		0	06/	15	DEVSCOPE	06/09	08/09	į.
042 HC03	30-015 CONS	Indoor At 002 CON			ity Imp	provemen	nts				46		0	06/	15	DEVSCOPE	10/14	12/14	ı
042 HU02	23-011 EQFN	Wexler Li 001 EQU				RE					500		0	06/	15	DEVSCOPE	06/11	08/11	

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 AVAILABLE				: 042	M04		CHASE/IN ,090.62	STALL CO	OMPUTER	EQUI	PMENT/S	YSTEMS	s, se	NIOR CO	OLLE		ANHATTA 00 (NON-0	'TTY)			
CONTRACT I	IABILI	ΓY:	01. 007	51,11		\$396	033.24	(CITY)								\$.	00 (NON-0	CITY)			
ITD EXPEND	TTURES:		15 *	TPAZ 1	16		,459.33 17 *	(CITY) FY 1	0 +		*	TPV	15		FY 10	•	00 (NON-0 FY 17	*	T23.7	10	
ADOPTED	(C)*	FI	<u> </u>	FY :	10	* FI	*	FI 1	<u> </u>		(C)*	FI	965		CI T	*	FI I/	*	FY	10	<u></u>
APPROPRIATI	,									MT TIME!	NT PLAN		903					••			••
APPROPRIATI	(N)*		*			*	*		*	MIIME	(N)*			*		*		*			*
	(14)		`` _			·			FY 2015		(14)										-
	JULY	7	AUG	SEPT		OCT	NOV	DEC	JAN		FEB	MARC	יני	APRIL		MAY	JUNE		FY	15	
PLAN (C)*	ООПІ	*	*	SEFI	*	*	*		*	*		*	*	AFKIL	*	IIAI		55 *	FI	965	-
FORCST(C)*		*	*		*	*	*		*	*		*	*		*		٠,	55 *		965	
ACTUAL(C)*		*	34-*		*	*	*		*	*		*	*		*		*	*		34	
*		*	3 1		*	*	*		*	*		*	*		*		*	*		34	_
PLAN (N)*		*	*		*	*	*		*	*		*	*		*		*	*			
FORCST(N)*		*	*		*	*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*	*																		
ACTUAL(N)"																					_
MGN PROJECT	,											CITY		NC	,	PLAN	CURRENT	MILE	CTON	Ter	
		an Ti	PTION									COST		COST			MILESTONE				
AGY ID NO	DES	CKI	PIION									COSI		COSI	COM	M DAIE	MILESIONE	SIAR	.1 -	עואו	_
042 B3007 0	07 00		Erst own o	.1 Timbe																	
042 BA007-0 EQ			EXCELIA			TURE	COMPU	TERS AN	D PERIP	HERAL		5		0	0	6/15					
042 CC009-0	05 No	cth A	Academic	Center	r WHO	R Radio											DEVSCOPI	E 07/0	4 10	/04	
EÇ	FN ED (002 I	EQUIPMEN	T AND I	FURN]	TURE	COMPU	TERS AN	D PERIP	HERAL		32		0	0	6/15					
042 CC014-0				_	_																
ΕÇ)FN (003 I	EQUIPMEN	T AND I	FURNI	TURE						1		0	0	6/15					
042 CC023-0	13 Gr	ove s	School F	xpansio	on Pr	roject											DEVSCOPI	06/1	3 08	/13	
			CONSTRUC			.0,000	GENER	AT.				163		0	0	6/15	22,20011	- 00, -		,	
-			301121100				0211210							•	•	0, 20					
042 GR009-0	09 СТ.	ASSRO	OM EXPA	NSTON I	PROJE	ст											DEVSCOPI	. 06/0	9 08	/09	
			CONSTRUC			101						419		0	0	6/15	DEVECTI	- 00,0	, ,	, 03	
CC	115		CONDING	.11011										·	•	0, 13					
042 HU021-0	108 BP	אחמי	AST MEDI	A CENTI	FD																
CO#: C EC		-	EQUIPMEN			יייודים						1		0	0	6/15					
COM. C EQ	ŠLIA (JOT 1	ZOTEMEN	ו שוא זו	I OKIVI	LIOKE						_		U	0	0/13					
042 HU022-0	100 EVI	אד סים כ	ALENTENT AT. E	יבעהמטע (מבע ד	LAB BUILI	OTTT										DEVSCOPI	. ne/n	9 0	/09	
			CONSTRUC		.GI I	וודנום משי	GENER	λT				33		0	0	6/15	PEASCOLI	<u>. 00/0</u>	9 00	703	
							GENER	ALI				33 5		0		6/15 6/15					
CO#: A CC			CONSTRUC									5 6		0		6/15 6/15					
CO#: A CC	MD (,us (JUNETRUC	TION								О		U	U	0/T2					
042 77017 0	11 (rm Residen			loa Pha															
042 JJ017-0			IT EQUIP EQUIPMEN					mppc 727	D DEDITO	יא מימוי		300		0	0	6/15					
ΕÇ	TEM ED (OT P	-COT LIME!	ו מאדש דו	C OKINI	LIUKE	COMPO	TERS AN	O PEKIPI	16KAL		300		U	0	0/ T2					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS		: 042 M05 31/14			AND IMPE (CITY) (CITY)	ROVEMENTS	TO CUNY	COMMUNITY	COLLEC	GES, MAN	HATT \$.00 \$.00	(NON-C	-	
ITD EXPENDIT				\$706	,000.00	(CITY)						\$.00		-	
	* FY	15 *	FY 16	* FY	17 *	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 18 *
ADOPTED (C APPROPRIATION	?)* IS	*		*	*		* COMMITM	(C)* ENT PLAN	500	*		*		*	*
	1) *	*		*	*		*	(N)*		*		*		*	*
	-					FY	2015	•							
J	JULY A	UG	SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	50	0 *	500
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	50	0 *	500
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	* .	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		- *	
MON DOOTEOU									CITY	NC	PLAI		CURRENT	MILES	TONTE
MGN PROJECT AGY ID NO	DESCRIP	TTON							COST	COST			ILESTONE		
AGI ID NO	DESCRIP	IION							COSI	COSI	COMM DA	TIE M	TLESIONE	SIAKI	EIND
042 GR009-009	CT.ASSRO	OM EXPAI	ISTON PROJE	гCTT									DEVSCOPE	06/09	08/09
	GE 003 C				GENER!	ιT.			500	0	06/1		DEVECTE	00/03	00/03
COILD	OE 005 C	OND INCC.	11011		CLITHIC				500	Ū	00, 1.	•			
CONTRACT LIA	TURES:	15 *	FY 16		,000.00 \$.00 17 *	(CITY) (CITY) FY 18	*	*	FY 15	* 1	FY 16		(NON-C: (NON-C: FY 17	ITY)	FY 18 *
ADOPTED (C	Z)*	659 *	F1 10	*	*	F1 10	*	(C)*	2,559		61 10	*	FI I/	*	*
APPROPRIATION	•						COMMITM	ENT PLAN							
	1)*	*		*	*		*	(N)*		*		*		*	*
						FY	2015								_
J	JULY A	UG	SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	2,559	9 *	2,559
FORCST(C)*	*	*	*	*	*	*	*				*	*	2,559	9 *	-
ACTUAL(C)*	*	*	*	*	*	*	*		* *		_	*		*	2,559
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	*			* * *		*				-
PLAN (N)*	*						*		*		*	*		*	-
FORCST(N)*					*	*	*		*		* * *	*		*	-
ACTITAT (NI) *	*	*	*	*	*	*	* * *		*		* * * *	* * *		* * *	-
ACTUAL(N)*	*	*	*	*	*	* * *	* * *		* * * * * * * * * * *		* * * *	* * *	· ·	* * *	-
ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIP	*		*	* *	*	**		* * * * * * * * * * * * * * * * CITY	NC COST	* * * * * * * * COMM DA		CURRENT	* * * * * MILES	2,559
MGN PROJECT	* DESCRIP Subotni	* TION	* er Display	* * System	* *	* *	**		* * * * * * * * * * *			ATE M			2,559
MGN PROJECT AGY ID NO 042 BA016-015	* DESCRIP Subotni 001 C	* TION ck Cente ONSTRUC	* er Display FION er Lab Buil		* *	* *	**		* * * * * * * * * * * * * * * *	COST	COMM DA	ATE M		START	2,559 TONE END

	PROJECT ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILEST START	
042	CC032-015 CONS		ege Comp								200	0	06/15			
042	GR015-013 EQFN	A/V Compo ED 001 EQU				COMPUT	TERS AND	PERIPH	ERAL		485	0	06/15			
042	42 GR016-014 Installation of Audio Visual System CONS 001 CONSTRUCTION										200	0	06/15	DEVSCOPE	06/14	08/14
042	HU028-015 CONS		Perform		ce						300	0	06/15			
042	JJ015-012 EQFN	New Class ED 001 EQU			TURE	COMPUT	TERS AND	PERIPH	ERAL		340	0	06/15			
042	JJ016-013 EQFN	Network C ED 001 EQU		AND FURNIT	TURE	COMPUT	ERS AND	PERIPH	ERAL		200	0	06/15			
AVA CON ITD		ANCE AS OF FILITY: RES: * FY 15	': 08/31,	/14 FY 16	\$561 \$1,089 \$5,644	ENSBOROUG .,000.34 0,481.20 1,265.46 17 *	(CITY) (CITY) (CITY) FY 18	*			5	* 50 * *	\$		ITY) ITY)	?Y 18 * * *
	JU	LY AUG	: SI	EPT O	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	F	Y 15
	(C)*	*	*	*	*	*	•	*	*		*	*	*		0 *	560
	ST(C)*	*	*	*	*	*		* *	*		*	*	*	* 56	0 *	560
ACTU	IAL(C)* *	*	*	*		*		*	*		*	*		*		
DT.AN	(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
	ST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
	JAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
	PROJECT ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
042	QB052-015 CONS		Renovat								550	0	06/15	DEVSCOPE	10/14	12/14
042	QB179-098 EQFN	UPGRADE P ED 011 EQU			TURE	COMPUT	TERS AND	PERIPH	ERAL		10	0	06/15	DEVSCOPE	06/07	08/07

FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS BUDGET LINE: HN-0002 AVAILABLE BALANCE AS OF: 08/31/14 \$43,331.25 (CITY)

EQFN ED 004 EQUIPMENT AND FURNITURE

\$.00 (NON-CITY) CONTRACT LIABILITY: \$242.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-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)* 42 * 42 FORCST(C)* 42 * 42 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION COST AGY ID NO

042 LG009-003 Replace CCTV Security System DEVSCOPE 01/07 04/07

COMPUTERS AND PERIPHERAL

42

06/15

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS AVAILABLE BALANCE AS OF: 08/31/14 \$7,515,493.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,494,004.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,813,034.85 (CITY) \$.00 (NON-CITY) FY 16 FY 17 * FY 18 FY 15 FY 16 FY 17 FY 18 (C)* 7,515 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2015						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 15
PLAN (C)*	*	*	*	•	*	*	*	*	*	*	*	* 7,515	* 7,515
FORCST(C)*	*	*	*	. 1	*	*	*	*	*	*	*	* 7,515	* 7,515
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*
*	*	*	*	. 1	*	*	*	*	*	*	*	*	*
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
042 CA019LG12 CONS	LIBRARY AND HUMANITIES DEPARTMENT 003 CONSTRUCTION	IMPROVEMENTS	1,000	0	06/15	DEVSCOPE	06/13	08/14
042 LG020-009 CO#: A CONS	NEW LIBRARY SPACE GE 002 CONSTRUCTION	GENERAL	74	0	06/15	DEVSCOPE	06/09	08/09
	CENTER 3 FACADE REPLACEMENT PHASE GE 005 CONSTRUCTION GE 006 CONSTRUCTION	1 GENERAL GENERAL	1,000 400	0 0	06/15 06/15	DEVSCOPE	06/11	08/11

MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
042 LG036-014 CONS		Expansion a	and HVA	.C Upgrade				:	1,000	0	06/15	DEVSCOPE	06/14	08/14
042 QB031-007 CO#: A CONS			ral Kit	chen	GENERAL			:	1,041	0	06/15	DEVSCOPE	05/07	08/07
042 QB039-011 CONS		al Upgrade ONSTRUCTION			GENERAL			:	1,000	0	06/15	DEVSCOPE	06/11	08/11
042 QB044-013 CONS		Renovation NSTRUCTION		grades	GENERAL			:	1,000	0	06/15	DEVSCOPE	06/13	8 08/13
042 QB046-014 CONS		Renovation INSTRUCTION	and Up	grade				:	1,000	0	06/15	DEVSCOPE	06/14	1 08/14
BUDGET LINE: NAVAILABLE BAYONTRACT LIANTE EXPENDIT	LANCE AS (BILITY: URES:		4	\$5,142,7 \$3,288,1 \$7,735,3	19.29 (0 67.87 (0 89.84 (0	CITY) CITY) CITY)			Y COMMUNITY		\$8,497 \$ \$165,890	.67 (NON-C .00 (NON-C .47 (NON-C	ITY)	
ADOPTED (C		L5 * F' 750 *	Y 16	* FY 1	7 * *	FY 18	*	(C)*			FY 16 *	FY 17	*	FY 18 *
APPROPRIATION							COMMITM	ENT PLAI	N				*	
(N)*	*		*	*	FV '	<u>*</u> 2015	(N)*		*	*		*	*
	ULY AU	JG SEP'	г о	CT N	ov i	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
PLAN (C)*	*	*	*	*	*	*	*		* *	r	_	9 * 4,20		5,138
FORCST(C)*	*	*	*	*	*	*	*		* *	t	* 92	9 * 4,20		5,138
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	*	
	*	*	*	*	*	*	*		* '		*	*	*	
PLAN (N)* FORCST(N)*	*	÷	·			+	*			•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
042 CL013-007 EQFN		Video-Cast QUIPMENT AN			COMPUTER	RS AND PI	ERIPHERA	L	359	0	06/15			
042 LG038-015 CONS		Offices and		mized Tra	ining Ctr	:			750	0	06/15			
042 QB002-010 CONS		orough CC - ONSTRUCTION	Art Ex	hibit Spa	ce Build-	out			400	0	06/15	DEVSCOPE	06/10	0 08/10
042 QC004-013 CONS		and Classro		ce Upgrad	es GENERAL				84	0	06/15	DEVSCOPE	06/13	8 08/13
042 QC005-010														

MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
042 QC009-006 CONS	Research S			ience Bui	lding				25	0	06/15	DEVSCOPE	05/07	08/07
042 QC014-012 CONS	DESIGN AND GE 004 CONS			OF PHASE	3 - REI GENERA		IBR SPA	.CE	15	0	06/15	DEVSCOPE	06/12	08/12
042 QC053-014 CONS	New Parkir 001 CONS			lden Audi	torium.				1,000	0	06/15	DEVSCOPE	06/14	08/14
042 YC014-005 EQFN	Queens Bri ED 008 EQUI					ERS AND	PERIPHE	RAL	32	0	06/15	DEVSCOPE	03/07	05/07
042 YC027-008 CONS	EXTERIOR E			YORK COLI	ÆGE				448	0	06/15	DEVSCOPE	06/09	08/09
042 YC029-009 CO#: A CONS					GENERA	ь			929	0	05/15	DEVSCOPE	06/09	08/09
042 YC034-010 CONS	UNIVERSITY 006 CONS			LAB EXPA	NSION				611	0	06/15	DEVSCOPE	06/10	08/10
BUDGET LINE: HAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N)	LANCE AS OF: BILITY: URES: * FY 15)* 2,45	*	L/14 \$	\$17,403,0	00.00 \$.00	(CITY) (CITY) (CITY) FY 18	*				\$.(\$.(ENS 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 17	ITY) ITY)	FY 18 * *
	ULY AUG	*	SEPT OC	CT 1	iov *	DEC *	JAN	F	EB MARCH	APRII	MAY	<u>JUNE</u> * 17.40		FY 15
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 17,403 * 17,403		17,403 17,403
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	_,,_,
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 CL016-011 EQFN	Telephone ED 001 EQUI					ERS AND	PERIPHE	RAL	325	0	06/15			
042 CL017-013 EQFN	OMNIMEDIA ED 001 EQUI					ERS AND	PERIPHE	RAL	865	0	06/15			
042 CL018-015 CONS	Trial Prac								500	0	06/15			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		Library and Classroom Space Upgrade GE 001 CONSTRUCTION	es GENERAL	1,500	0	06/15	DEVSCOPE	06/13	08/13
042		Kupferberg Renovation GE 001 CONSTRUCTION	GENERAL	467	0	06/15	DEVSCOPE	06/13	08/13
042	QC049-014 CONS	Behavior and Microscopy Facility Re 001 CONSTRUCTION	enovation	1,765	0	06/15	DEVSCOPE	06/14	08/14
042	QC054-015 CONS	Speech & Hearing Center Upgrade Ph 001 CONSTRUCTION	2	1,250	0	06/15			
042		Black Box Theater ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/15			
042	YC004-010 CONS	York College - African American Mus 001 CONSTRUCTION	sicians Archive / Gallery	391	0	06/15	DEVSCOPE	06/10	08/10
042		Health and Natural Science Laborator ED 001 EQUIPMENT AND FURNITURE		739	0	06/15			
042	YC025-008 EQFN	SCIENCE FACILITY UPGRADES 001 EQUIPMENT AND FURNITURE		2,568	0	06/15			
042	YC028-008 CONS	IMPROVEMENTS TO THE PERFORMING ARTS	S CENTER	145	0	06/15	DEVSCOPE	06/09	08/09
042		SCIENTIFIC ANALYSIS EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/15			
042	CONS	New Media Lecture Hall GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	1,500 595	0	06/15 06/15	DEVSCOPE	06/11	08/11
042		Tuskegee Airmen Gallery GE 001 CONSTRUCTION	GENERAL	285	0	06/15	DEVSCOPE	06/11	08/11
042		CONVERT LIBRARY ROOMS TO STUDENT SU GE 001 CONSTRUCTION	UPPORT AND VETERANS CTR GENERAL	750	0	06/15	DEVSCOPE	06/12	08/12
042		Chemistry and Behavioral Science Ed 001 EQUIPMENT AND FURNITURE		1,500	0	06/15			
042	YC050-015 CONS	Classroom Expansion Upgrade and Equ 001 CONSTRUCTION	uipment	500	0	06/15			

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

FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE BUDGET LINE: HN-R001 AVAILABLE BALANCE AS OF: 08/31/14 \$1,052,315.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,984.10 (CITY) \$.00 (NON-CITY) \$3,347,273.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 * FY 18 FY 15 * FY 16 FY 17 * FY 18 ADOPTED (C)* (C)* 1,067 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2015 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 15 JAN PLAN (C)* 1,067 * 1,067 FORCST(C)* 1,067 * 1,067 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 042 ST004-003 COMPUTER EQUIPMENT FOR ARTS CONCERT HALL DEVSCOPE 01/07 04/07 27 EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 0 06/15 007 EQUIPMENT AND FURNITURE 98 0 EOFN 06/15 042 ST006-005 GIS DATA SYSTEM FOR TRAFFIC & DEVELP. RESEARCH DEVSCOPE 01/07 04/07 EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 3 06/15 042 ST007-005 LIGHTING FOR PUBLIC SAFETY DEVSCOPE 05/07 08/07 002 EQUIPMENT AND FURNITURE 725 06/15 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1 0 06/15 042 ST008-006 SMART CLASSROOM DEVSCOPE 05/07 08/07 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 10 0 06/22 042 ST011-007 Entryway for the Library DEVSCOPE 05/07 08/07 002 EQUIPMENT AND FURNITURE 200 0 06/15 EQFN

COMPUTERS AND PERIPHERAL

13

0

06/15

042 ST019-010 PURCHASE OF VEHICLES

EQFN ED 002 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HN- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF: LITY:		042 R02 /14 FY 16 *	\$350,000 \$.00 .00	AND IMPR (CITY) (CITY) (CITY) FY 18	OVEMENTS	TO CUN	Y SENIOR CO FY 15		BLDGS,	\$.00 \$.00 \$.00 \$.00	EN IS (NON-CITY (NON-CITY (NON-CITY FY 17 *)
ADOPTED (C)*	35	0 *	*		*		*	(C)*		0 *		*	*	*
APPROPRIATIONS							COMMITME		N					
(N)*		*	*		*	EV	* 2015	(N)*		*		*	*	×
JUL	Y AUG	g	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAS	v	JUNE	FY 15
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	350 *	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	DESCRIPTIO		on High Done		7				CITY COST	NC COST	PLAI		CURRENT MI ILESTONE ST	LESTONE ART END
042 ST030-015 S CONS	001 CONS			cormance (Compu	cer			350	0	06/1	5		
BUDGET LINE: HN- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF: LITY:			PURCHASI \$149,624 \$383 2,672,142 FY 17	.77 .02 .21 *	EDP EQUIF (CITY) (CITY) (CITY) FY 18	*	*	COLLEGES,	*	FY 16	\$.00 \$.00 \$.00)
ADOPTED (C)*		*	*		*		*	(C)*		6 *		*	*	*
APPROPRIATIONS							COMMITME		N	_		_		
(N)*		*	*		*		*	(N)*		*		*	*	*
		_					2015							15
PLAN (C)*	Y AUG	S	EPT OCT	NOV	-	DEC *	JAN *	FEB	MARCH *	APRIL	MAN	Y	<u>JUNE</u> 146 *	FY 15 146
FORCST(C)*	*	*	*	*	*	*	*		*	 *	*	*	146 *	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	140 *	140
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT	DESCRIPTIO	N							CITY COST	NC COST	PLAI		CURRENT MI ILESTONE ST	LESTONE ART END
	D 001 EQŪI	PMENT .	AND FURNITU AND FURNITU				PERIPHERAI PERIPHERAI		17 46	0	06/1! 06/1!	5	DEVSCOPE 03	/07 05/07
042 BX014-091 1 EQFN EI			d Developmen AND FURNITU		OMPUT:	ERS AND F	PERIPHERAI		43	0	06/1		DEVSCOPE 07	/07 10/07
042 HS035-008 I EQFN			- LOCAL AREZ AND FURNITU		ED CO	MPUTER EÇ	UIPMENT		40	0	06/1	5		

MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
AVAILABLE BALANCE AS OF: 08/31/14 \$6,7 CONTRACT LIABILITY: \$2,5 ITD EXPENDITURES: \$9,5	OMMUNITY COLLEGE 10,764.47 (CITY 09,153.13 (CITY 10,075.06 (CITY FY 17 * FY	r) r)	ENTS, BRO		*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 17	ITY) ITY)	FY 18 *
ADOPTED (C)* 375 * *	*	*	(C)*	6,710		*		*	*
APPROPRIATIONS (N)* * *	*	COMMI *	TMENT PLA *(N)		*	*		*	*
(N)" "	······································	FY 2015	(11) "			``			<u></u>
JULY AUG SEPT OCT	NOV DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 15
FILM (C)	* * * *	*	*	* *	•	*	* 6,71		6,710
I ORCDI (C)	* *	*	*	* *	•	*	* 6,71 *	· *	6,710
* * * *	* *	*	*	* *		*	*	*	
PLIAN (N)" " "	* *	*	*	* *		*	*	*	
FORCEI(N)" "	* *	*	*	* *	•	*	*	*	
ACTUAL(N)* * * *	* *	*	*	* *		*	*	*	
MGN PROJECT				CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
042 BX026-013 ADA Entrance Ramps CONS GE 001 CONSTRUCTION	GENERAL			300	0	06/15	DEVSCOPE	06/13	08/13
042 BX027-013 Ohio Field and Track Restorati CONS GE 001 CONSTRUCTION	on GENERAL			125	0	06/15	DEVSCOPE	06/13	08/13
042 BX027-015 Ohio Track & Field Restoration CONS 001 CONSTRUCTION				375	0	06/15			
042 BX029-014 HVAC Replacement CONS 001 CONSTRUCTION				350	0	06/15	DEVSCOPE	06/14	08/14
042 BX030-014 Meister Hall Welcome Center CONS 001 CONSTRUCTION				150	0	06/15	DEVSCOPE	06/14	08/14
042 BX056-099 Convert Two Rooms Into Compute CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	r Classrooms			10 34	0	06/15 06/15	DEVSCOPE	01/07	04/07
042 BX058-000 Renovate Tennis and Handball F CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	acilities GENERAL GENERAL			7 78	0	06/15 06/15	DEVSCOPE	03/07	05/07
042 CA036-014 Hostos CC: Allied Health and S CONS 001 CONSTRUCTION	ciences Building	ī		2,003	0	06/15	DEVSCOPE	06/14	08/14
042 HS033-007 Natural Science Lab Renovation CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL			345 855 800	0 0 0	06/15 06/15 06/15	DEVSCOPE	05/07	' 08/07

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLA COMM D	N CURRE	ENT MILE		
042 HS041-011 CONS	500 Grand GE 001 CONS				Emerg GENER		r		778	0	06/1		COPE 06/1	1 08/11	
042 HS047-013 CO#: A CONS					GENER	AL			500	0	06/1		COPE 06/1	13 08/13	}
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:	08/31/		\$8,000 \$12,15! 2,263,88!	0.03 5.27 9.59	EGE: RECONS (CITY) (CITY) (CITY) FY 18	STRUCT (CAMPUS F.	·		RONX FY 16	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1	ON-CITY)	FY 18	*
ADOPTED (C)	*	*	*		*		*	(C)*		8 *		*	*		*
APPROPRIATIONS (N)		*	*		*		*	MENT PLA *(N)		*		*	*		*
						FY 2	2015	(11)							
	JLY AUG		EPT OCT			DEC	JAN	FEB	MARCH	APRI			•=	FY 15	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	8 *		8
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	8 *		8
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO							<u> </u>	CITY COST	NC COST	PLA	······································		STONE RT END	
042 LM004-002 EQFN	Counseling ED 004 EQUI				COMPU	TERS AND PI	ERIPHER.	AL	3	0	06/1		COPE 01/0	04/07	•
042 LM058-995 CO#: A1 CONS	KIOSK AND 003 CONS	_		GE ON CAI	MPUS				5	0	06/1		COPE 03/0	05/07	,

AVATLABLE	BALANC	E AS OF:		: 042 X0 31/14		\$70,842	.79	(CITY)				COMMUNIT		,	\$.0		ITY)	
CONTRACT L						\$76 , 649.		(CITY)								0 (NON-C		
ITD EXPEND					\$2,	992,918	. 21	(CITY)							\$.0	0 (NON-C		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15		FY 16	*	FY 17	* :	FY 18
-	(C)*		*		*		*				(C)*	6.	2 *		*		*	
PPROPRIATI			*		*		*		COM	MITMEN'			*		*		*	
	(N)*		*				*	E-3	7 2015		(N)*		*				*	
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M.	ΆΥ	JUNE	,	FY 15
LAN (C)*		*	*	*		*	*		+	*	*		t	*			2 *	
ORCST(C)*		*	*	*		*	*	1	t	*	*		ŧ	*		* 6:	2 *	é
CTUAL(C)*		*	*	*		*	*	1	t	*	*		ŧ	*		*	*	
*		*	*	*		*	*	1	t	*	*	,	t .	*		*	*	
LAN (N)*		*	*	*		*	*	1	t	*	*	,	ŧ	*		*	*	
ORCST(N)*		*	*	*		*	*	1	t	*	*	,	ŧ	*		*	*	
CTUAL(N)*		*	*	*		*	*		٠	*	*	:	+	*		*	*	
	_																	
GN PROJECT		COD TOUTO	A.T									ITY OST	NC	PL			MILES	
GY ID NO	DΕ	SCRIPTIO	IN									160.	COST	COMM .	DATE .	MILESTONE	SIAKT	END
42 LM009-0	03 Co	mouter A	ssis	ted Labs	for En	alish										DEVSCOPE	01/07	04/07
				T AND FUR			тичмс	ERS AND	PERIP	HERAL		23	0	06/	15	22120012	01,0,	01,01
42 LM019-0	11 Co	ncert Hai	11 L:	ighting U	pgrade	/ Acous	stics	Upgrade	•							DEVSCOPE	06/11	08/11
CO	NS GE	004 CONS	TRUC	TION		GI	ENERA	AL				39	0	06/	15			
				. 042 X0					PROVEM	ENTS TO	O CUNY	SENIOR CO	OLLEGE	BLDGS,				
AVAILABLE	BALANC	E AS OF:				103,000	.00	(CITY)	PROVEM	ENTS TO	O CUNY	SENIOR CO	OLLEGE	BLDGS,	\$.0	0 (NON-C		
AVAILABLE CONTRACT L	BALANC IABILI	E AS OF: TY:				.103,000 \$.00	(CITY) (CITY)	PROVEM	ENTS TO	O CUNY	SENIOR CO	DLLEGE	BLDGS,	\$.0 \$.0	0 (NON-C	ITY)	
AVAILABLE CONTRACT L	BALANC IABILI ITURES	E AS OF: TY: :	08/	31/14		103,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)		ENTS TO				-	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES *	E AS OF: TY:	08/			.103,000 \$.00 .00 .00	(CITY) (CITY)	*	ENTS TO	*	FY 15	*	BLDGS,	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 18
-	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	08/	31/14		103,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*		* (C)*		*	-	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	 FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	08/	31/14	\$1,; * *	103,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	* * COM	ENTS TO	* (C)* T PLAN	FY 15	* :	-	\$.0 \$.0 \$.	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	08/	31/14		103,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY) FY 18	* * COM *	MITMEN!	* (C)*	FY 15	*	-	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 18
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 15	08/	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00	(CITY) (CITY) (CITY) FY 18	* COM * 7 2015	MITMEN:	* (C)* T PLAN (N)*	FY 15 1,10	* ; 3 * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 17	ITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	08/	31/14	\$1,; * *	103,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN	FY 15 1,10	* 3 * * APRIL	FY 16 M	\$.0 \$.0 \$.	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 17	ITY) * * *	FY 15
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 15	08/	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)*	FY 15 1,10	* ; 3 * *	FY 16	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 17	ITY) ITY) * * * 3 *	FY 15 1,10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 15	08/	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)*	FY 15 1,10	* 3 * * APRIL	FY 16 M	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 17	ITY) ITY) * * * 3 *	FY 15 1,10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 15	08/	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)*	FY 15 1,10	* 3 * * APRIL	FY 16 M	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 17	ITY) ITY) * * * 3 *	FY 15 1,10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF: TY: : FY 15	08/	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)*	FY 15 1,10	* 3 * * APRIL	FY 16 M	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 17	ITY) ITY) * * * 3 *	FY 15 1,10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 15	08/	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)*	FY 15 1,10	* 3 * * APRIL	FY 16 M	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 17	ITY) ITY) * * * 3 *	FY 15 1,10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 15	08/	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)*	FY 15 1,10	* 3 * * APRIL	FY 16 M	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 17	ITY) ITY) * * * 3 *	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 15	08/	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)*	FY 15 1,10	* 3 * * APRIL	FY 16 M	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 17	ITY) ITY) * * * 3 *	FY 15 1,10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 15	08/	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)* FEB * * * * * *	FY 15 1,10 MARCH	* APRIL	* * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: 1 (NON-C: FY 17 JUNE * 1,10. * * * * * *	ITY) * * * * * * * * * * * * *	FY 15 1,10 1,10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*	AUG AUG * * * * * * * * * * * * *	* * * * * * * *	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)* FEB * * * * * *	FY 15 1,10	* 3 * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C: 0 (NON-C: 1 (NON-C: FY 17 JUNE * 1,10: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES	FY 15 1,1(1,1(TONE
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 15	* * * * * * * *	31/14 FY 16	\$1, * * *	103,000 \$ \$ FY 17	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)* FEB * * * * * *	FY 15 1,10 MARCH	* APRIL APRIL ARRICAN	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C: 0 (NON-C: 1 (NON-C: FY 17 JUNE * 1,10. * * * * * *	ITY) ITY) * * * * * * MILES	FY 15 1,1 1,1 TONE
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 15 AUG * * * * * * * SCRIPTION	* * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT * * * * * * *	* * * * OCT	103,000 \$ \$ FY 17 NOV * * * *	* * * * * * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 18 DEC	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)* FEB * * * * * *	FY 15 1,10 MARCH	* APRIL APRIL ARRICAN	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C: 0 (NON-C: 1 (NON-C: FY 17 JUNE * 1,10: * 1,10: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES START	FY 15 1,10 1,10 TONE END
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* SN PROJECT SY ID NO 42 LM010-0	BALANC LIABILI DITURES * (C)* CONS (N)* JULY DE	E AS OF: TY: : FY 15 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	103,000 \$ \$ FY 17 NOV * * * *	.00 .00 .00 .00 * * * * *	CITY) (CITY) (CITY) FY 18 PY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)* FEB * * * * * * *	FY 15 1,10 MARCH	* APRIL APRIL ARRICAN	FY 16 M * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C: 0 (NON-C: 1 (NON-C: FY 17 JUNE * 1,10: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES START	FY 15 1,10 1,10 TONE END
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* SN PROJECT SY ID NO 42 LM010-0	BALANC LIABILI DITURES * (C)* CONS (N)* JULY DE	E AS OF: TY: : FY 15 AUG * * * * * * * SCRIPTION	** * * * * * * * * * * * * * * * * * *	31/14 FY 16 SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	103,000 \$ \$ FY 17 NOV * * * *	* * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 18 PY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)* FEB * * * * * * *	FY 15 1,10 MARCH	* APRIL A APRIL A A A A A A A A A A A A A A A A A A A	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C: 0 (NON-C: 1 (NON-C: FY 17 JUNE * 1,10: * 1,10: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES START	FY 15 1,10 1,10 TONE END
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* SN PROJECT SY ID NO 42 LM010-0	BALANC LIABILI DITURES * (C)* CONS (N)* JULY DE ONS GE	E AS OF: TY: : : : : : : : : : : : : : : : : :	** * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	103,000 \$ \$ FY 17 NOV * * * * *	* * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 18 FY 18	* COM * Z 2015 JAN	MITMEN:	* (C)* T PLAN (N)* FEB * * * * * * *	FY 15 1,10 MARCH	* APRIL A APRIL A A A A A A A A A A A A A A A A A A A	FY 16 M * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C: 0 (NON-C: 1 (NON-C: FY 17 JUNE * 1,10: * 1,10: * * * * * * * * * * * * * * * * * * *	ITY) iTY) * * * * * MILES START 01/07	FY 15 1,10 1,10 TONE END 04/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
042 LM025-014 iCloud Upgrade CONS 001 CONSTRUCTION	500	0	06/15	DEVSCOPE (06/14 08/14
BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO AVAILABLE BALANCE AS OF: 08/31/14 \$64,148,853.95 (CITY) CONTRACT LIABILITY: \$110,915,027.80 (CITY)	O CUNY COMMUNITY	\$2 \$	0,645,327. 31,598,905.	15 (NON-CIT 11 (NON-CIT	ľY)
ITD EXPENDITURES: \$357,383,760.22 (CITY) * FY 15 * FY 16 * FY 17 * FY 18 *	* FY 15			70 (NON-CIT	
* FY 15 * FY 16 * FY 17 * FY 18 * ADOPTED (C)* 12,100 * 2,400 * 21,000 * *	(C)* 36,994		FY 16 * 16,543 *	FY 17 * 27,353 *	
APPROPRIATIONS COMMITMEN	,	•	10,545	27,333	0,130
(N)* * * * *		*	58 *	60 *	* 62 *
FY 2015					
	FEB MARCH	APRIL		JUNE	FY 15
PLAN (C)* * * * * * * * * * * * * * * * * * *	* *		*	* 36,994 * 36,994	•
FORCST(C)*	* *		*	* 36,994 *	* 36,994 *
* * * * * * * *	* *	,	*	*	*
PLAN (N)* * * * * * * * *	* *		*	* 9,763	* 9,763
FORCST(N)* * * * * * * * *	* *	•	*	* 9,763	* 9,763
ACTUAL(N)* * * * * * * * *	* *		*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
042 BA002-001 Upgrade Biology Research Lab EQFN 003 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE (03/07 05/07
042 BA007-007 Campus External Lighting EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/15		
042 BA040-098 Renovate Natural Science Lab EQFN 006 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE (03/07 05/07
042 BXEMERG14 Emergency Power Restoration At BCC CONS 002 CONSTRUCTION	25	0	06/15	DEVSCOPE (06/14 08/14
042 BX012-002 Renovate Cafeteria/Bookstore CONS GE 016 CONSTRUCTION GENERAL CONS GE 017 CONSTRUCTION GENERAL	0 0	26 71	06/15 06/15	DEVSCOPE (03/07 05/07
CONS GE 018 CONSTRUCTION GENERAL	0	1	06/15		
CONS GE 022 CONSTRUCTION GENERAL	0	1	06/15		
CONS GE 023 CONSTRUCTION GENERAL	0	486	06/15		
042 BX014-091 Develop New Child Development Center EQFN ED 027 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	194	06/15	DEVSCOPE (07/07 10/07
042 BX019-006 Student center hot water heater replacement CONS 001 CONSTRUCTION	239	239	06/15	DEVSCOPE (06/09 08/09
042 BX023-011 Swimming Pool And Piping Renovation CONS GE 003 CONSTRUCTION GENERAL	885	0	06/15	DEVSCOPE (06/11 08/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	BX200-006 CONS CONS	Bronx Comm. College, Mechanical Sys 011 CONSTRUCTION 012 CONSTRUCTION	tems & Infrastructure	42 12,100	0	06/15 06/15	DEVSCOPE	01/07	04/07
042		Speech and Hearing Center ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/15	DEVSCOPE	05/07	08/07
042		General Adjustment ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	06/15	DEVSCOPE	03/07	05/07
042	CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED S 007 CONSTRUCTION	TUDENTS, CUNYWIDE	0	1,470	06/15	DEVSCOPE	06/10	08/10
042		Critical Maintenance for Comm. Coll GE 002 CONSTRUCTION	eges GENERAL	1,630	0	06/15	DEVSCOPE	06/11	08/11
042	EQFN		Colleges COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1,822 21,000	0	06/16 06/17			
042	CA091-096 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CUNYWIDE REHAB 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE		3,201 2,942 0 3,142 2,032 13 2,728 1,134 3,262 3,083 1,877 3,394	64 58 869 63 56 0 55 60 65 62 0	06/20 06/16 06/15 06/19 06/15 06/15 06/17 06/21 06/18 06/22 06/23	DEVSCOPE	06/07	09/07
042	CONS	BXCC Sinkhole Renovation GE 003 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	99 0	0 231	06/15 06/15	DEVSCOPE	10/07	12/07
042		EMERGENCY RESTORATION HTHW - MANHOL GE 001 CONSTRUCTION	E #10 GENERAL	350	350	06/15	DEVSCOPE	06/10	08/10
042		HOSTOS LOAD BALANCING SYSTEM ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	135	06/15			
042		PUBLIC ADDRESS SYSTEM - 450 & 475 G ED 002 EQUIPMENT AND FURNITURE	C BLDGS COMPUTERS AND PERIPHERAL	1	0	06/15			
042		Bowman Recom's GE 002 CONSTRUCTION	GENERAL	32	0	06/15	DEVSCOPE	05/06	08/06
		Replace Cooling Towers in E and C E GE 003 CONSTRUCTION	Buildings GENERAL	344	0	06/15	DEVSCOPE	06/13	08/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE		1	0	06/15	DEVSCOPE		
042	CA201HS04 CONS	SPANDREL MASONRY RESTORATION 003 CONSTRUCTION		0	65	06/15	DEVSCOPE	06/09	08/09
042	CA202-006 CONS	ADA Compliance 010 CONSTRUCTION		5	0	06/15	DEVSCOPE	05/05	08/05
042	CA202HS04 CONS	ADA Improvements 005 CONSTRUCTION		638	0	06/15	DEVSCOPE	05/07	08/07
042	CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION		1	0	06/15	DEVSCOPE	06/09	08/09
042	CA203-006 EQFN EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		972 625	0	06/15 06/16	DEVSCOPE	05/07	08/07
042	CA204-006 EQFN EQFN EQFN	Educational Technology Initiative F 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	h III	225 638 637	0 0 0	06/15 06/16 06/16	DEVSCOPE	05/07	08/07
042	CA205-006 EQFN EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		267 1,734	0	06/15 06/16	DEVSCOPE	05/04	08/04
042	CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		691 1,844	0	06/16 06/17	DEVSCOPE	05/06	08/06
042	CA207-006 CONS CONS CONS	CUNY Incubator Network 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION		410 3,375 3,375	0 0 0	06/16 06/17 06/18	DEVSCOPE	05/09	08/09
042	CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE		0	601	06/15			
042	ENRGME001 EQFN	Medgar Evers College Interior Light 001 EQUIPMENT AND FURNITURE	ing Plus	1,228	0	06/22	DEVSCOPE	06/09	08/09
042		Art Room Upgrade GE 007 CONSTRUCTION	GENERAL	18	0	06/15	DEVSCOPE	06/09	08/09
042	HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE		0	1	06/15			
042		SOUND STUDIO GE 004 CONSTRUCTION	GENERAL	1	0	06/15	DEVSCOPE	06/09	08/09

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	-	NE END
042 HS043-011 Hostos CC - 500 Grand Concourse Re CONS GE 002 CONSTRUCTION	enovations GENERAL	1,235	0	06/15	DEVSCOPE	06/11 0	8/11
042 HS045-012 500 Grand Concourse Renovations CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION		302 1,198	0	06/15 06/16	DEVSCOPE	06/12 0	08/12
042 HS046-012 Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/15			
042 HS047-013 Savoy Building Roof Replacement CONS GE 002 CONSTRUCTION	GENERAL	240	0	06/15	DEVSCOPE	06/13 0	8/13
042 HS048-013 Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION	GENERAL	1,300	0	06/15	DEVSCOPE	06/13 0	08/13
042 HS055-098 Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	11 0 0	21 9 61	06/15 06/15 06/15	DEVSCOPE	03/07 0	5/07
042 HU008-005 Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/15	DEVSCOPE	03/07 0	5/07
042 KG001-088 Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	0	06/16 06/16	DEVSCOPE	05/06 0	8/06
042 KG017-005 Bursar Office Renovation (formerly CONS GE 007 CONSTRUCTION	College One-Stop) GENERAL	54	0	06/15	DEVSCOPE	05/07 0	8/07
042 KG028-011 Performing Arts Center Renovations CONS GE 003 CONSTRUCTION	; GENERAL	1,404	0	06/15	DEVSCOPE	06/11 0	8/11
042 KG037-015 Science and Resilience Institute a CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	t Jamaica Bay	5,000 2,500	0	06/15 06/16	DEVSCOPE	06/14 0	8/14
042 KG202-006 Fire Alarm Upgrade CONS 003 CONSTRUCTION		231	0	06/15	DEVSCOPE	05/09 0	8/09
042 KG203-006 Gymnasium CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		450 1,580	0	06/15 06/16	DEVSCOPE	03/07 0	5/07
042 KG205-006 Performing Arts Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		212 213	0	06/15 06/15	DEVSCOPE	03/07 0	5/07
042 LG002-093 Center III CONS GE 020 CONSTRUCTION	GENERAL	0	1,218	06/15	DEVSCOPE	05/07 0	1/08

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		ADA UPGRADES GE 002 CONSTRUCTION	GENERAL	10	0	06/15	DEVSCOPE	06/10	08/10
042		CENTER 3 ADMISSIONS AND BURSAR PROGE 004 CONSTRUCTION	JECT GENERAL	1	0	06/15	DEVSCOPE	06/10	08/10
042	LG202-006 CONS	Center 3 - 8th Floor and Infrastruction	cture	120	0	06/15	DEVSCOPE	01/07	04/07
042		KIOSK AND DIRECTIONAL SIGNAGE ON COTS 007 CONSTRUCTION	AMPUS TRAFFIC SIGNAL SYSTEMS	11	0	06/15	DEVSCOPE	03/07	05/07
042		Exhaust System GE 004 CONSTRUCTION	GENERAL	0	366	06/15	DEVSCOPE	05/06	08/06
042	MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - 1 005 CONSTRUCTION	EE Upgrade	1,250	0	06/15	DEVSCOPE	06/10	08/10
042	MC030-012 CONS	Egress Upgrades/Ceiling Replacement 001 CONSTRUCTION	t	557	0	06/15	DEVSCOPE	06/12	08/12
042	MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE		271	0	06/16	DEVSCOPE	01/07	04/07
042	EQFN	PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	10 0	0 9	06/22 06/15	DEVSCOPE	07/07	10/07
042		LIBRARY EXPANSION GE 007 CONSTRUCTION	GENERAL	76	0	06/15	DEVSCOPE	05/10	05/10
042		COMPUTER LABS UPGRADE ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	170	06/15			
042		Carroll Street Building Upgrade GE 002 CONSTRUCTION	GENERAL	219	0	06/15	DEVSCOPE	06/11	08/11
042		Queensborough CC - Art Exhibit Spac GE 002 CONSTRUCTION	ce Build-out GENERAL	28	0	06/16	DEVSCOPE	06/10	08/10
042	~	REHAB ELEVATORS FOR LIBRARY CD 001 DESIGN	COMPLETE DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042	QB032-008 CONS	Security System Enhancements and A 004 CONSTRUCTION	DA Compliance	360	0	06/15	DEVSCOPE	06/14	08/14
042	~	ADMIN BLDG HVAC UPGRADE CD 007 DESIGN	COMPLETE DESIGN	155	0	06/16	DEVSCOPE	05/06	05/06
042	QB200-006 CONS	Upgrade Electric System 001 CONSTRUCTION		500	0	06/15	DEVSCOPE	01/07	04/07

MGN PROJECT AGY ID NO	DESCRIPTION	N									CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
042 SAND-KG02 CONS	HVAC Repair 001 CONS		ment - Sar	ndy Rel	Lated						29	256	06/1	5	DEVSCOPE	06/14	08/14
042 SAND-KG03 CONS CONS	Marina Reco 001 CONS 002 CONS	TRUCTION	on								201 578	1,813 0	06/1 06/1				
042 SAND-MC01 CONS	Rehabilitat 001 CONS		Improvemen	nts due	e to H	urrica	ne S	andy			110	989	06/1	5	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN	Observatory ED 003 EQUII		FURNITURI	Ξ	COMPU	TERS A	ND P	ERIPHER	RAL		14	0	06/1	5	DEVSCOPE	05/07	08/07
042 YC061-098 EQFN	STUDENT SEE ED 006 EQUII						ND P	ERIPHER	RAL		11	0	06/2	2	DEVSCOPE	05/07	08/07
042 YC072-002 EQFN	SOPHIE DAVI ED 001 EQUI				COMPU	TERS A	ND P	ERIPHER	RAL		23	0	06/2	2	DEVSCOPE	05/07	08/07
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 15 *	* FY	\$6, \$5, 16 *	ALTERA ,724,98 \$144,40 ,474,35 FY 17	38.86 00.04 51.91 7 *	(CITY	·) ·)	* * COMMIT		* (C)* F PLAN		* 24 *	FY 16	\$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 17	ITY) ITY) * *	FY 18 '
(N)	*	*	*		*		FY	* 2015		(N)*		*		*		*	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * *	DEC	* * * *	JAN	* * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		JUNE * 6,424 * 6,424 * * * * * *		FY 15 6,424 6,424
FORCST(N)*	*	*	*	*	*		*		*		*	*	*		*	*	
ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIPTION	* N	*	*	*		*		*		* CITY COST	* NC COST	* PLAI	N	* CURRENT MILESTONE	* MILES	
042 HC021-007 CONS	Art Room Up GE 005 CONS				GENER.	AL					30	0	06/1	5	DEVSCOPE	06/09	08/09
042 HC073-094 CONS	Elevator Un GE 004 CONS				GENER.	AL					26	0	06/1	5	DEVSCOPE	07/09	12/09
	HVAC Improv GE 005 CONS GE 007 CONS	TRUCTION			GENER.						,712 ,656	0	06/1 06/1		DEVSCOPE	06/01	. 09/01

FY 2015 AUTHORIZED COMMITMENT PLAN

PAGE: 507 WITH FY 2015 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	NE: HN-30		s #: 0					PROVEMENT	TO CUNY	SENIOR CO	LLEGE	BLDGS,					
	E BALANCE		08/31/1	.4 \$	65,056		(CITY)						\$.00		-		
	LIABILIT					•	(CITY)						\$.00		•		
ITD EXPE	INDITURES:						(CITY)						\$.00		•		
	*			Y 16 *		17 *	FY 18	*	*	FY 15		FY 16	*	FY 17	*	FY 18	*
ADOPTED	(C)*	10,000	*	35,000 *	•	*		*	(C)*	65,056	5 *	35,000	*		*		*
APPROPRIA								COMMIT	MENT PLAN	Ī							
	(N)*		*	*	•	*		*	(N)*		*		*		*		*
								Y 2015									
	JULY	AUG	SEP	OC TO	T	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:		JUNE		FY 15	
PLAN (C)		*	*	*	*	*	•	*	*	*	•	*	1	* 65,056		65,05	
FORCST(C)	*	*	*	*	*	*	•	*	*	*	•	*	1	* 65,056	5 *	65,05	6
ACTUAL(C)	*	*	*	*	*	*	•	*	*	*	•	*	1	*	*		
	*	*	*	*	*	*	,	*	*	*	r	*	1	*	*		
PLAN (N)	*	*	*	*	*	*	•	*	*	*	•	*	1	*	*		
FORCST(N)	*	*	*	*	*	*	,	*	*	*	•	*	1	*	*		
ACTUAL(N)	*	*	*	*	*	*		*	*	*	•	*	•	*	*		
MGN PROJE	ECT									CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO) DES	CRIPTION	·							COST	COST	COMM D	ATE 1	MILESTONE	START	END	
042 HU026		ence and			ions B									DEVSCOPE	06/13	08/13	
	CONS GE 0					GENERA				,000	0	06/1	-				
	CONS GE 0	02 CONST	RUCTION	ſ		GENERA	L		35	,000	0	06/1	.6				
042 LM010)-003 Ren	ovation (Of Sci	ence Edu	cation	Classroom	m.							DEVSCOPE	01/07	04/07	
	CONS GE 0	02 CONST	RUCTION	Ī		GENERA	L			24	0	06/1	.5				
042 NY005	-008 TEC	HNOLOGY	UPGRADE	S													
	EQFN 0	02 EQUIP	MENT AN	D FURNIT	URE					32	0	06/1	.5				

FY 2015 AUTHORIZED COMMITMENT PLAN PAGE: 508

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 08/31/14 \$325,147,225.28 (CITY)

\$21,091,871.02 (NON-CITY) CONTRACT LIABILITY: \$195,800,874.72 (CITY) \$1,598,255.44 (NON-CITY)

		ADOPTED APPROPR	IATIONS					
_	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	59,703 *	42,400 *	26,000 *		304,002 *	56,543 *	32,353 *	6,458
NON-CITY(N)	*	*	*		9,763 *	58 *	60 *	62

				FY 2015		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	115	0 *	0 *	C
AUG	0 *	0 *	136	0 *	0 *	(
SEPT	0 *	0 *	0	0 *	0 *	C
OCT	0 *	0 *	0	0 *	0 *	C
NOV	0 *	0 *	0	0 *	0 *	C
DEC	0 *	0 *	0	0 *	0 *	C
JAN	0 *	0 *	0	0 *	0 *	C
FEB	0 *	0 *	0	0 *	0 *	C
MARCH	0 *	0 *	0	0 *	0 *	C
APRIL	0 *	0 *	0	0 *	0 *	C
MAY	929 *	929 *	0	0 *	0 *	C
JUNE	303,073 *	302,723 *	0	9,763 *	9,763 *	C
FY 15	304,002 *	303,652 *	251	9,763 *	9,763 *	C



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